Agenda
Village of Glen Ellyn
Regular Meeting
Monday, October 12, 2020
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

Visitors are welcome to attend all meetings of the Village Board and can find copies of the Agenda at the meeting 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. Meetings are also streamed live on www.glenellyn.org. Any individual with a disability requiring a reasonable accommodation in order to participate in the 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.

Due to the COVID-19 Pandemic, the public is allowed to attend the meeting in person, however face coverings are required and there will be limited capacity.

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. 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.

In lieu of participating in the live meeting, the public may also complete a public comment form which will be read into the record during the meeting. This form can be found at www.glenellyn.org/publiccomment.

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

Motion to approve the following items including Payroll and Vouchers totaling $1,606,037.15. 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) - $1,606,037.15.
2) Approve a Downtown Retail Interior Improvement Award in the amount of $17,500 and a Fire Prevention Award in the amount of $7,500, for Trans Holding Corp at 507 Pennsylvania Avenue, to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)
3) Ordinance No. 6809 - VC, An Ordinance to Amend Section 9-2-12(E) regarding fees for municipal permit parking lots (Finance Director Coyle)
4) Ordinance No. 6810, An Ordinance Approving Zoning Variations to Allow Two Accessory Structures to be Constructed in the Front Yard on the Property Located at 170 Macintosh Court (Community Development Director Springer)
5) Approve a Memorandum of Understanding between the Village of Glen Ellyn and the College of DuPage for a Public Art Initiative (Economic Development Coordinator Hannah)
6) Approve an Intergovernmental Agreement with Milton Township for the Construction of Roadway, Water and Sewer Main Improvements in Cumnor Avenue Right of Way, Subject to Attorney Approval (Village Attorney Mathews)

F. Reminders

1) A Village Board Workshop is scheduled for Monday, October 19, 2020 at 7:00 p.m.
2) A Special Village Board Workshop is scheduled for Thursday, October 22, 2020 at 7:00 p.m.
3) A Special Village Board Workshop is scheduled for Monday, October 26, 2020 at 5:30 p.m.
4) A Village Board Meeting is scheduled for Monday, October 26, 2020 at 7:00 p.m.

G. Other Business

H. Adjourn

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

Meeting 10/12/2020 7:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

AGENDA ITEM (ID # 2020-552)

DOC ID: 2020-552

Total Expenditures (Payroll and Vouchers) - $1,606,037.15.

Statement of the Issue:
Please see the attached voucher report.

Analysis:
N/A

Budget Impact:
N/A

Action Requested:
N/A

Attachments:

1. Vouchers 2020-10-12

Approval of Vouchers
For the Village Board Meeting on October 12, 2020

EXPENDITURES:

Accounts Payable Warrant 0920-4	9/25/2020	$280,206.11		
Accounts Payable Warrant 0920-5	9/30/2020	$378,801.56		
Accounts Payable Warrant 1020-1	10/2/2020	$383,120.08		
Sub-Total		**$1,042,127.75**	**Warrant Total**	**$1,042,127.75**

PAYROLL EXPENDITURES

	September 25, 2020		
Net Employee Payroll Checks	$354,480.18		
Employee & Employer Payroll Deductions:			
Employee Deductions*	$157,535.88		
IMRF - Employer contribution	$23,705.47		
Social Security/Medicare Tax Withheld - Employer portion	$28,187.87		
Total Payroll	**$563,909.40**		**$563,909.40**
		GRAND TOTAL	**$1,606,037.15**

* 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.

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY											
110662		09/11/2020		1020-1	241765	430.07	430.07	09/30/2020	INV	PD	OPERATING SUPPLIES
INVOICE:9408749814			CHECKDATE:10/02/2020								
28 ALEXANDER EQUIPMENT CO INC											
110322		09/11/2020		0920-4	241636	222.95	222.95	09/25/2020	INV	PD	MAINT. SUPPLIES
INVOICE:169763			CHECKDATE:09/25/2020								
110393		09/15/2020		0920-4	241636	337.49	337.49	09/25/2020	INV	PD	REPLACEMENT SUPPLIES FROM STOR
INVOICE:169858			CHECKDATE:09/25/2020								
						560.44					
51 ANCEL, GLINK, P.C.											
110127		07/08/2020		0920-4	241637	5,323.62	5,323.62	09/18/2020	INV	PD	APEX LITIGATION / GEN'L COUNSE
INVOICE:3146324 0720			CHECKDATE:09/25/2020								
110128		09/04/2020		0920-4	241637	15,924.99	15,924.99	09/18/2020	INV	PD	MCCHESNEY/GEN'L COUNSEL
INVOICE:3146324 0920A			CHECKDATE:09/25/2020								
110715		08/06/2020		1020-1	241768	480.00	480.00	09/30/2020	INV	PD	PROFESSIONAL SVS - GEN COUNSEL
INVOICE:77120			CHECKDATE:10/02/2020								
						21,728.61					
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.											
110716		08/31/2020		1020-1	241769	280.00	280.00	09/30/2020	INV	PD	RPZ TEST
INVOICE:12070381			CHECKDATE:10/02/2020								
110719		08/10/2020		1020-1	241769	239.85	239.85	09/30/2020	INV	PD	YEARLY RPZ INSPECTION - FIRE S
INVOICE:12071388			CHECKDATE:10/02/2020								
110723		08/10/2020		1020-1	241769	239.85	239.85	09/30/2020	INV	PD	YEARLY RPZ INSPECTION - CIVIC
INVOICE:12071561			CHECKDATE:10/02/2020								
110718		08/26/2020		1020-1	241769	210.00	210.00	09/30/2020	INV	PD	RPZ TEST - PD
INVOICE:12071902			CHECKDATE:10/02/2020								
110720		08/10/2020		1020-1	241769	140.00	140.00	09/30/2020	INV	PD	YEARLY RPZ - 800 S. MAIN
INVOICE:12072169			CHECKDATE:10/02/2020								
110717		08/20/2020		1020-1	241769	210.00	210.00	09/30/2020	INV	PD	YEARLY RPZ INSPECTION
INVOICE:12074651			CHECKDATE:10/02/2020								
110721		09/22/2020		1020-1	241769	883.50	883.50	09/30/2020	INV	PD	REPAIR TO SHUT-OFF VALVE 800 S
INVOICE:13032530			CHECKDATE:10/02/2020								
						2,203.20					
65 AT&T											
110724		09/16/2020		1020-1	241770	64.07	64.07	09/30/2020	INV	PD	630 Z99-01315407 092
INVOICE:630 Z99-01315407 092			CHECKDATE:10/02/2020								
82 BELL FUELS, INC.											
110029		08/26/2020		1020-1	241771	1,516.01	1,516.01	09/11/2020	INV	PD	FUEL LINKS
INVOICE:317941			CHECKDATE:10/02/2020								
110030		08/26/2020		1020-1	241771	394.77	394.77	09/11/2020	INV	PD	FUEL
INVOICE:317942			CHECKDATE:10/02/2020								
110323		09/09/2020		0920-4	241641	933.01	933.01	09/25/2020	INV	PD	FUEL
INVOICE:319306			CHECKDATE:09/25/2020								

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
110324 INVOICE:319307		09/09/2020		0920-4 CHECKDATE:09/25/2020	241641	197.25	197.25	09/25/2020	INV	PD	FUEL
						3,041.04					
103 BRISTOL HOSE & FITTING											
110397 INVOICE:3439581		09/16/2020		0920-4 CHECKDATE:09/25/2020	241647	58.46	58.46	09/25/2020	INV	PD	INVENTORY - PARTS
110664 INVOICE:3440076		09/22/2020		1020-1 CHECKDATE:10/02/2020	241772	55.81	55.81	09/30/2020	INV	PD	INVENTORY - HYDRO FITTINGS
						114.27					
114 CASCO INTERNATIONAL											
110446 INVOICE:1672456		09/18/2020		0920-4 CHECKDATE:09/25/2020	241649	26.00	26.00	09/25/2020	INV	PD	COOLER - B. KEEL
120 CANON SOLUTIONS AMERICA, INC											
110727 INVOICE:21870829		09/12/2020		1020-1 CHECKDATE:10/02/2020	241773	1,664.13	1,664.13	09/30/2020	INV	PD	MAINT. AGREEMENTS - PD, LINKS,
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
110398 INVOICE:2458-571344		01/04/2018		0920-4 CHECKDATE:09/25/2020	241650	-83.53	-83.53	09/25/2020	CRM	PD	PARTS RETURNED
110399 INVOICE:2458-664137		08/11/2020		0920-4 CHECKDATE:09/25/2020	241650	41.64	41.64	09/25/2020	INV	PD	INVENTORY - FUEL FILTER
110400 INVOICE:2458-666231		08/31/2020		0920-4 CHECKDATE:09/25/2020	241650	119.86	119.86	09/25/2020	INV	PD	PD #008 PARTS
						77.97					
141 SENTRY SECURITY											
110447 INVOICE:270286		09/01/2020		0920-4 CHECKDATE:09/25/2020	241724	192.39	192.39	09/25/2020	INV	PD	10/1-12/31 ALARM SERVICES
142 WJN ENTERPRISES, INC											
110682 INVOICE:610039A		09/11/2020		1020-1 CHECKDATE:10/02/2020	241774	630.00	630.00	09/30/2020	INV	PD	INVENTORY - PARTS
110683 INVOICE:610103A		09/09/2020		1020-1 CHECKDATE:10/02/2020	241774	630.00	630.00	09/30/2020	INV	PD	INVENTORY - PARTS
110681 INVOICE:610313A		08/28/2020		1020-1 CHECKDATE:10/02/2020	241774	840.00	840.00	09/30/2020	INV	PD	INVENTORY PARTS
						2,100.00					
175 COMMONWEALTH EDISON COMPANY											
110416 INVOICE:0018071031 0920		09/09/2020		0920-4 CHECKDATE:09/25/2020	241666	1,137.82	1,137.82	09/25/2020	INV	PD	0018071031 0920
110406 INVOICE:0175026025 0920		09/14/2020		0920-4 CHECKDATE:09/25/2020	241656	83.55	83.55	09/25/2020	INV	PD	0175026025 0920
110409 INVOICE:0213156104 0920		09/09/2020		0920-4 CHECKDATE:09/25/2020	241659	103.46	103.46	09/25/2020	INV	PD	0213156104 0920

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110413		09/09/2020		0920-4	241663	25.39	25.39	09/25/2020	INV	PD	1773149091 0920
INVOICE:1773149091 0920			CHECKDATE:09/25/2020								
110410		09/09/2020		0920-4	241660	31.99	31.99	09/25/2020	INV	PD	2215042016 0920
INVOICE:2215042016 0920			CHECKDATE:09/25/2020								
110411		09/03/2020		0920-4	241661	80.98	80.98	09/25/2020	INV	PD	2493106006 0920
INVOICE:2493106006 0920			CHECKDATE:09/25/2020								
110414		09/08/2020		0920-4	241664	113.87	113.87	09/25/2020	INV	PD	3965055040 0920
INVOICE:3965055040 0920			CHECKDATE:09/25/2020								
110730		07/15/2020		1020-1	241779	448.93	448.93	09/30/2020	INV	PD	4145057007 0720
INVOICE:4145057007 0720			CHECKDATE:10/02/2020								
110729		09/14/2020		1020-1	241778	410.79	410.79	09/30/2020	INV	PD	4145057007 0920
INVOICE:4145057007 0920			CHECKDATE:10/02/2020								
110407		09/08/2020		0920-4	241657	46.83	46.83	09/25/2020	INV	PD	4338096179 0920
INVOICE:4338096179 0920			CHECKDATE:09/25/2020								
110412		09/09/2020		0920-4	241662	125.34	125.34	09/25/2020	INV	PD	4593032014 0920
INVOICE:4593032014 0920			CHECKDATE:09/25/2020								
110415		09/08/2020		0920-4	241665	1,100.55	1,100.55	09/25/2020	INV	PD	5373072000 0920
INVOICE:5373072000 0920			CHECKDATE:09/25/2020								
110408		09/08/2020		0920-4	241658	106.35	106.35	09/25/2020	INV	PD	5897103011 0920
INVOICE:5897103011 0920			CHECKDATE:09/25/2020								
110731		09/16/2020		1020-1	241780	25.96	25.96	09/30/2020	INV	PD	6465153008 1020
INVOICE:6465153008 1020			CHECKDATE:10/02/2020								
						3,841.81					
201 CUMMINS NPOWER, LLC											
110419		09/10/2020		0920-4	241671	473.38	473.38	09/25/2020	INV	PD	PW #518 - BLOCK HEATER
INVOICE:F2-87509			CHECKDATE:09/25/2020								
204 DAILY HERALD											
110573		09/05/2020		0920-4	241673	177.10	177.10	09/25/2020	INV	PD	PUBLIC HEARING NOTICE
INVOICE:155977			CHECKDATE:09/25/2020								
110653		09/19/2020		0920-5	241748	110.40	110.40	09/30/2020	INV	PD	PUBLIC HEARING AD - 22W144 MAR
INVOICE:157225			CHECKDATE:09/30/2020								
						287.50					
249 DUPAGE COUNTY											
110574		09/01/2020		1020-1	241786	79.00	79.00	09/25/2020	INV	PD	APEX 400 PLAT OF CONSOLIDATION
INVOICE:R2020-096305			CHECKDATE:10/02/2020								
283 ENGINEERING RESOURCE ASSOC INC											
110684	20180017	08/27/2020		1020-1	241787	1,880.00	1,880.00	09/30/2020	INV	PD	VIL GREEN STORM SEWER ENG SVCS
INVOICE:18041400.08			CHECKDATE:10/02/2020								
110420	20200007	08/28/2020		0920-4	241678	9,889.95	9,889.95	09/25/2020	INV	PD	ENGINEERING SERVICE
INVOICE:W2001200.06			CHECKDATE:09/25/2020								
110680	20200027	08/28/2020		1020-1	241787	29,170.52	29,170.52	09/30/2020	INV	PD	ENGINEERING SERVICES
INVOICE:W2009800.02			CHECKDATE:10/02/2020								
						40,940.47					
291 EUCLID BEVERAGE, LLC											
110338		09/08/2020		0920-4	241680	1,117.20	1,117.20	09/25/2020	INV	PD	BEVERAGE RESALE

VENDOR INVOICE LIST

DOCUMENT P.O.	INV DATE	VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:W-2567188		CHECKDATE:09/25/2020							
110337	09/14/2020	0920-4	241680	1,019.70	1,019.70	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:W-2570818		CHECKDATE:09/25/2020							
110623	09/21/2020	0920-5	241751	2,401.75	2,401.75	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:W-2574684		CHECKDATE:09/30/2020							
				4,538.65					
301 FEDERAL EXPRESS CORPORATION									
110736	09/23/2020	1020-1	241789	11.03	11.03	09/30/2020	INV	PD	SHIPPING
INVOICE:7-130-52123		CHECKDATE:10/02/2020							
311 THE TERRAMAR GROUP, INC									
110685	08/28/2020	1020-1	241791	33.99	33.99	09/30/2020	INV	PD	INVENTORY - PARTS
INVOICE:75529		CHECKDATE:10/02/2020							
110424	09/11/2020	0920-4	241682	661.26	661.26	09/25/2020	INV	PD	FD #IE61 - SIREN MOTOR
INVOICE:75607		CHECKDATE:09/25/2020							
110686	09/18/2020	1020-1	241791	134.82	134.82	09/30/2020	INV	PD	FD #1K61 - EMERGENCY LIGHTS
INVOICE:75655		CHECKDATE:10/02/2020							
				830.07					
315 ACUSHNET COMPANY									
110339	09/15/2020	0920-4	241683	1,058.16	1,058.16	09/25/2020	INV	PD	PRODUCT RESALE
INVOICE:909560284		CHECKDATE:09/25/2020							
110657	09/16/2020	0920-5	241753	1,146.52	1,146.52	09/30/2020	INV	PD	PRODUCT RESALE
INVOICE:909571308		CHECKDATE:09/30/2020							
110658	09/16/2020	0920-5	241753	471.02	471.02	09/30/2020	INV	PD	PRODUCT RESALE
INVOICE:909571335		CHECKDATE:09/30/2020							
110624	09/22/2020	0920-5	241753	84.62	84.62	09/30/2020	INV	PD	PRODUCT RESALE
INVOICE:909595594		CHECKDATE:09/30/2020							
110656	09/16/2020	0920-5	241753	228.06	228.06	09/30/2020	INV	PD	PRODUCT RESALE
INVOICE:90968183		CHECKDATE:09/30/2020							
				2,988.38					
348 GLEN ELLYN CHAMBER OF COMMERCE									
110740	09/22/2020	1020-1	241794	100.00	100.00	09/30/2020	INV	PD	WEB-SITE FACEBOOK AD
INVOICE:19043		CHECKDATE:10/02/2020							
355 GLEN ELLYN PUBLIC LIBRARY									
PPRT-124	09/23/2020	0920-4	25838	243.19	243.19	09/25/2020	DIR	PD	PPRT TO LIBRARY
INVOICE:PPRT-143		CHECKDATE:09/25/2020							
360 GLENBARD W. W. TREATMENT PLT.									
110722	09/30/2020	0920-5	25989	295,006.50	295,006.50	09/30/2020	DIR	PD	MONTHLY FLOW BILL SEPT 2020
INVOICE:FY20-9		CHECKDATE:09/30/2020							
368 GRACE LUTHERAN CHURCH									
110776	10/02/2020	1020-1	241795	320.00	320.00	10/02/2020	INV	PD	CUSTODIAL/TELECOM OCT 2020
INVOICE:GRACE-109		CHECKDATE:10/02/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
389 HOLSTEIN'S GARAGE											
110425		08/31/2020		0920-4	241694	245.00	245.00	09/25/2020	INV	PD	IDOT SAFETY LANE INSPECTIONS A
INVOICE:1397			CHECKDATE:09/25/2020								
414 ILLINOIS DEPT. OF REVENUE											
ST-1-163		09/22/2020		0920-4	25836	31,236.00	31,236.00	09/25/2020	DIR	PD	LINKS SALES TAX
INVOICE:ST-1-180			CHECKDATE:09/25/2020								
425 ILLINOIS SECTION AWWA											
110426		09/15/2020		0920-4	241695	60.00	60.00	09/25/2020	INV	PD	IEPA CONFERENCE
INVOICE:200056301			CHECKDATE:09/25/2020								
426 ILLINOIS STATE POLICE											
110734		09/24/2020		1020-1	241797	600.00	600.00	09/30/2020	INV	PD	ASSET FORFEITURE GEPC2001248
INVOICE:20MR0778			CHECKDATE:10/02/2020								
110735		09/29/2020		1020-1	241798	1,000.00	1,000.00	09/30/2020	INV	PD	ASSET FORFEITURE GEPC2001294
INVOICE:20MR0799			CHECKDATE:10/02/2020								
						1,600.00					
427 ILLINOIS STATE TREASURER											
110744		09/14/2020		1020-1	241799	1,723.81	1,723.81	09/30/2020	INV	PD	FEIN #36-6005897 UNCLAIMED PRO
INVOICE:110744			CHECKDATE:10/02/2020								
546 LEN'S ACE HARDWARE, INC.											
110432		09/10/2020		0920-4	241700	23.36	23.36	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:96636/3			CHECKDATE:09/25/2020								
110692		09/11/2020		1020-1	241804	7.19	7.19	09/30/2020	INV	PD	PARTS
INVOICE:96644/3			CHECKDATE:10/02/2020								
110434		09/11/2020		0920-4	241700	5.38	5.38	09/25/2020	INV	PD	PW 10-201 PARTS
INVOICE:96645/3			CHECKDATE:09/25/2020								
110355		09/14/2020		0920-4	241700	44.82	44.82	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:96671/3			CHECKDATE:09/25/2020								
110356		09/15/2020		0920-4	241700	67.56	67.56	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:96679/3			CHECKDATE:09/25/2020								
110431		09/15/2020		0920-4	241700	21.56	21.56	09/25/2020	INV	PD	CONCRETE FOR TREE MONUMENT
INVOICE:96681/3			CHECKDATE:09/25/2020								
110429		09/15/2020		0920-4	241700	25.19	25.19	09/25/2020	INV	PD	SIGN SUPPLIES
INVOICE:96686/3			CHECKDATE:09/25/2020								
110430		09/15/2020		0920-4	241700	8.98	8.98	09/25/2020	INV	PD	SUPPLIES FOR TREE MONUMENTS
INVOICE:96693/3			CHECKDATE:09/25/2020								
110433		09/17/2020		0920-4	241700	13.48	13.48	09/25/2020	INV	PD	PW#200 - HARDWARE
INVOICE:96726/3			CHECKDATE:09/25/2020								
110435		09/17/2020		0920-4	241700	7.16	7.16	09/25/2020	INV	PD	PW #251 HARDWARE
INVOICE:96731/3			CHECKDATE:09/25/2020								
110693		09/18/2020		1020-1	241804	37.79	37.79	09/30/2020	INV	PD	PAINT FOR GRAFFITI REMOVAL
INVOICE:96744/3			CHECKDATE:10/02/2020								
110747		09/21/2020		1020-1	241804	11.14	11.14	09/30/2020	INV	PD	MISC EQPT REPAIR SUPPLIES
INVOICE:96772/3			CHECKDATE:10/02/2020								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						273.61					
595 MENARDS, INC.											
110697 INVOICE:51700		09/10/2020	CHECKDATE:10/02/2020	1020-1	241806	101.24	101.24	09/30/2020	INV	PD	OPERATING SUPPIES
110696 INVOICE:51970		09/14/2020	CHECKDATE:10/02/2020	1020-1	241806	359.16	359.16	09/30/2020	INV	PD	SUPPLIES FOR OUTDOOR DINING TE
110748 INVOICE:52152		09/17/2020	CHECKDATE:10/02/2020	1020-1	241806	45.55	45.55	09/30/2020	INV	PD	PAINT FOR 5 CORNERS STREET LIG
						505.95					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
110746 INVOICE:424650075		09/21/2020	CHECKDATE:10/02/2020	1020-1	241803	226.00	226.00	09/30/2020	INV	PD	C458 COPIER CONTRACT PYMT
110745 INVOICE:9007118377		09/14/2020	CHECKDATE:10/02/2020	1020-1	241802	230.00	230.00	09/30/2020	INV	PD	MAINT 9/14/20-10/1320 PD RECOR
						456.00					
643 NEENAH FOUNDRY COMPANY											
110751 INVOICE:384564		08/31/2020	CHECKDATE:10/02/2020	1020-1	241809	2,874.00	2,874.00	09/30/2020	INV	PD	M.H. FRAMES FOR REPLACEMENT
651 NORTHERN ILLINOIS GAS COMPANY											
110357 INVOICE:01-66-52-1000 9 1020		09/09/2020	CHECKDATE:09/25/2020	0920-4	241708	839.13	839.13	09/25/2020	INV	PD	01-66-52-1000 9 1020
110758 INVOICE:07-07-64-1558 2 1020		09/17/2020	CHECKDATE:10/02/2020	1020-1	241810	174.94	174.94	10/02/2020	INV	PD	07-07-64-1558 2 1020
110757 INVOICE:14-78-54-4533 0 1020		09/17/2020	CHECKDATE:10/02/2020	1020-1	241810	38.42	38.42	10/02/2020	INV	PD	14-78-54-4533 0 1020
110358 INVOICE:24-99-00-1000 1 1020		09/09/2020	CHECKDATE:09/25/2020	0920-4	241708	141.93	141.93	09/25/2020	INV	PD	24-99-00-1000 1 1020
110754 INVOICE:28-61-60-1000 6 1020		09/16/2020	CHECKDATE:10/02/2020	1020-1	241810	38.45	38.45	10/02/2020	INV	PD	28-61-60-1000 6 1020
110437 INVOICE:33-46-52-1000 4 1020		09/09/2020	CHECKDATE:09/25/2020	0920-4	241708	152.09	152.09	09/25/2020	INV	PD	33-46-52-1000 4 1020
110760 INVOICE:34-56-52-1000 1 1020		09/09/2020	CHECKDATE:10/02/2020	1020-1	241810	124.77	124.77	10/02/2020	INV	PD	34-56-52-1000 1 1020
110759 INVOICE:44-87-05-0078 0 1020		09/08/2020	CHECKDATE:10/02/2020	1020-1	241810	141.19	141.19	10/02/2020	INV	PD	44-87-05-0078 0 1020
110756 INVOICE:54-31-40-1000 7 1020		09/08/2020	CHECKDATE:10/02/2020	1020-1	241810	195.93	195.93	10/02/2020	INV	PD	54-31-40-1000 7 1020
110755 INVOICE:59-47-62-1000 6 1020		09/16/2020	CHECKDATE:10/02/2020	1020-1	241810	140.02	140.02	10/02/2020	INV	PD	59-47-62-1000 6 1020
110753 INVOICE:73-42-95-0223 5 1020		09/16/2020	CHECKDATE:10/02/2020	1020-1	241810	42.04	42.04	10/02/2020	INV	PD	73-42-95-0223 5 1020
110752 INVOICE:86-07-35-9064 7 1020		09/16/2020	CHECKDATE:10/02/2020	1020-1	241810	19.31	19.31	09/30/2020	INV	PD	86-07-35-9064 7 1020
						2,048.22					
655 NORTHERN ILLINOIS UNIVERSITY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1104451		09/21/2020		0920-4	241709	1,112.00	1,112.00	09/25/2020	INV	PD	REIMBURSE - E. BEBORA EXTERNHI
INVOICE:DPA0000191-1			CHECKDATE:09/25/2020								
658 PATSON, INC											
110707		09/24/2020		1020-1	241827	338.85	338.85	09/30/2020	INV	PD	PW#201 BRAKE PADS
INVOICE:2321700			CHECKDATE:10/02/2020								
676 PACKEY WEBB FORD, INC.											
110439		09/17/2020		0920-4	241711	102.92	102.92	09/25/2020	INV	PD	PD #20-001 PARTS
INVOICE:152507			CHECKDATE:09/25/2020								
110438		09/10/2020		0920-4	241711	150.45	150.45	09/25/2020	INV	PD	PW #270 PARTS
INVOICE:C72020			CHECKDATE:09/25/2020								
110700		09/28/2020		1020-1	241811	276.74	276.74	09/30/2020	INV	PD	PW#20-001 CAM SENSOR
INVOICE:C73029			CHECKDATE:10/02/2020								
						530.11					
695 PEST CONTROL SERVICES INC											
110761		09/22/2020		1020-1	241813	349.00	349.00	10/02/2020	INV	PD	GEN'L PEST CONTROL
INVOICE:32086			CHECKDATE:10/02/2020								
738 RAY O'HERRON CO. INC.											
110597		08/18/2020		0920-5	241758	181.50	181.50	09/28/2020	INV	PD	HARTZELL-3 PANTS
INVOICE:2045485-IN			CHECKDATE:09/30/2020								
110596		09/15/2020		0920-5	241758	29.95	29.95	09/28/2020	INV	PD	WILKE-SCABBARD
INVOICE:2051012-IN			CHECKDATE:09/30/2020								
110595		09/15/2020		0920-5	241758	157.95	157.95	09/28/2020	INV	PD	WILKE-RAINCOAT,DICKEY
INVOICE:2051013-IN			CHECKDATE:09/30/2020								
						369.40					
764 ROTARY CLUB OF GLEN ELLYN											
110385		09/02/2020		0920-4	241720	147.00	147.00	09/22/2020	INV	PD	DUES
INVOICE:69			CHECKDATE:09/25/2020								
835 SUPERIOR BEVERAGE CO.											
110365		09/11/2020		0920-4	241733	242.30	242.30	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:370848			CHECKDATE:09/25/2020								
110642		09/25/2020		0920-5	241760	1,741.30	1,741.30	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:370956			CHECKDATE:09/30/2020								
						1,983.60					
872 TRAFFIC CONTROL & PROTECTION INC											
110708		08/05/2020		1020-1	241826	49.30	49.30	09/30/2020	INV	PD	OPERATING SUPPLIES
INVOICE:104755			CHECKDATE:10/02/2020								
884 U.S. FOODSERVICE, INC.											
110368		09/14/2020		0920-4	241738	2,559.78	2,559.78	09/25/2020	INV	PD	FOOD RESALE AND OPERATING SUPP
INVOICE:1220520			CHECKDATE:09/25/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110367		09/15/2020		0920-4	241738	18.59	18.59	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:1274819			CHECKDATE:09/25/2020								
110366		09/16/2020		0920-4	241738	1,735.67	1,735.67	09/25/2020	INV	PD	FOOD RESALE
INVOICE:1290446			CHECKDATE:09/25/2020								
110372		09/18/2020		0920-4	241738	177.18	177.18	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:1359454			CHECKDATE:09/25/2020								
110373		09/18/2020		0920-4	241738	2,739.59	2,739.59	09/25/2020	INV	PD	FOOD RESALE
INVOICE:1359455			CHECKDATE:09/25/2020								
110371		09/18/2020		0920-4	241738	86.67	86.67	09/25/2020	INV	PD	FOOD RESALE
INVOICE:1383132			CHECKDATE:09/25/2020								
110370		09/18/2020		0920-4	241738	56.61	56.61	09/25/2020	INV	PD	FOOD RESALE
INVOICE:1384303			CHECKDATE:09/25/2020								
110369		09/18/2020		0920-4	241738	89.66	89.66	09/25/2020	INV	PD	FOOD RESALE
INVOICE:1385584			CHECKDATE:09/25/2020								
110646		09/21/2020		0920-5	241761	2,789.97	2,789.97	09/24/2020	INV	PD	FOOD RESALE
INVOICE:1416059			CHECKDATE:09/30/2020								
110647		09/23/2020		0920-5	241761	1,005.60	1,005.60	09/30/2020	INV	PD	FOOD RESALE
INVOICE:1487485			CHECKDATE:09/30/2020								
110648		09/23/2020		0920-5	241761	47.26	47.26	09/30/2020	INV	PD	FOOD RESALE
INVOICE:1499450			CHECKDATE:09/30/2020								
110644		09/25/2020		0920-5	241761	4,197.73	4,197.73	09/30/2020	INV	PD	FOOD RESALE
INVOICE:1561660			CHECKDATE:09/30/2020								
110645		09/24/2020		0920-5	241761	-89.66	-89.66	09/24/2020	CRM	PD	FOOD RESALE
INVOICE:2962069			CHECKDATE:09/30/2020								
						15,414.65					
915 VERIZON WIRELESS SERVICES LLC											
110387		09/06/2020		0920-4	241739	50.04	50.04	09/22/2020	INV	PD	AUGUST POLE CAMERA CHARGES
INVOICE:9862220167			CHECKDATE:09/25/2020								
110773		09/15/2020		1020-1	241832	814.51	814.51	10/02/2020	INV	PD	486486569-00001 0920
INVOICE:9862901176			CHECKDATE:10/02/2020								
110772		09/15/2020		1020-1	241831	286.41	286.41	10/02/2020	INV	PD	486486569-0002 0920
INVOICE:9862901177			CHECKDATE:10/02/2020								
						1,150.96					
922 VILLAGE OF GLEN ELLYN											
120495-183		09/01/2020		0920-4	25756	259.65	259.65	09/11/2020	DIR	PD	120495 WATER BILL
INVOICE:120495-185			CHECKDATE:09/11/2020								
121350-186		09/01/2020		0920-4	25754	30.54	30.54	09/11/2020	DIR	PD	121350 WATER BILL
INVOICE:121350-187			CHECKDATE:09/11/2020								
122670-186		09/01/2020		0920-4	25758	45.96	45.96	09/11/2020	DIR	PD	122670 WATER BILL
INVOICE:122670-187			CHECKDATE:09/11/2020								
4709577		09/01/2020		0920-4	25755	19.86	19.86	09/11/2020	DIR	PD	122675 WATER
INVOICE:122675-111			CHECKDATE:09/11/2020								
140210-184		09/01/2020		0920-4	25778	19.86	19.86	09/18/2020	DIR	PD	140210 WATER BILL
INVOICE:140210-185			CHECKDATE:09/18/2020								
140250-183		09/01/2020		0920-4	25761	160.42	160.42	09/11/2020	DIR	PD	140250 WATER BILL
INVOICE:140250-185			CHECKDATE:09/11/2020								
315090-184		09/01/2020		0920-4	25759	146.72	146.72	09/11/2020	DIR	PD	315090 WATER BILL
INVOICE:315090-185			CHECKDATE:09/11/2020								
315215-164		09/01/2020		0920-4	25786	455.79	455.79	09/18/2020	DIR	PD	315215 WATER BILL
INVOICE:315215-165			CHECKDATE:09/18/2020								
410010-185		09/01/2020		0920-4	25757	184.37	184.37	09/11/2020	DIR	PD	410010 WATER BILL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:410010-186			CHECKDATE:09/11/2020								
411170-174		09/01/2020		0920-4	25760	162.12	162.12	09/11/2020	DIR	PD	411170 WATER BILL
INVOICE:411170-175			CHECKDATE:09/11/2020								
413030-181		09/01/2020		0920-4	25762	1,358.12	1,358.12	09/11/2020	DIR	PD	413030 WATER BILL
INVOICE:413030-182			CHECKDATE:09/11/2020								
7934837		09/01/2020		0920-4	25751	146.05	146.05	09/11/2020	DIR	PD	423765 WATER BILL
INVOICE:423765-38			CHECKDATE:09/11/2020								
423925-186		09/01/2020		0920-4	25752	109.09	109.09	09/11/2020	DIR	PD	423925 WATER BILL
INVOICE:423925-187			CHECKDATE:09/11/2020								
9680716		09/23/2020		0920-4	25839	5,036.78	5,036.78	09/25/2020	DIR	PD	FOOD & BEVERAGE TAX
INVOICE:F&B-17			CHECKDATE:09/25/2020								
						8,135.33					
929 W.W. GRAINGER INC											
110462		09/01/2020		0920-4	241688	80.64	80.64	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:9639308338			CHECKDATE:09/25/2020								
110463		09/04/2020		0920-4	241688	83.48	83.48	09/25/2020	INV	PD	STATION #61 ICEMAKER PARTS
INVOICE:9642741871			CHECKDATE:09/25/2020								
						164.12					
1007 TYLER TECHNOLOGIES, INC.											
110768		09/15/2020		1020-1	241828	416.62	416.62	10/02/2020	INV	PD	2020 W-2'S & 1099R
INVOICE:49624			CHECKDATE:10/02/2020								
1076 CINTAS CORPORATION NO 2											
110327		09/08/2020		0920-4	241654	424.23	424.23	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:4060931860			CHECKDATE:09/25/2020								
1078 EQUIFAX INFORMATION SVCS LLC											
110382		09/17/2020		0920-4	241679	25.00	25.00	09/22/2020	INV	PD	AUGUST 2020 SERVICES
INVOICE:6020428			CHECKDATE:09/25/2020								
1127 JAMES J BENES AND ASSOCIATES, INC.											
110427	20190051	07/31/2020		0920-4	241697	1,353.74	1,353.74	09/25/2020	INV	PD	ENG SVCS BAKER HILL ACCESS PRJ
INVOICE:#9			CHECKDATE:09/25/2020								
1207 CIVILTECH ENGINEERING, INC.											
110667	20190058	09/11/2020		1020-1	241777	17,963.48	17,963.48	09/30/2020	INV	PD	PHASE II ENG - CBD STREETSCAPE
INVOICE:49245			CHECKDATE:10/02/2020								
1212 MURPHY & MILLER, INC											
110452		08/31/2020		0920-4	241704	2,077.39	2,077.39	09/25/2020	INV	PD	PROFESSIONAL SVCS
INVOICE:SVC00028446			CHECKDATE:09/25/2020								
1254 REINDERS, INC.											
110359		09/04/2020		0920-4	241718	358.06	358.06	09/25/2020	INV	PD	MAINT. SUPPLIES
INVOICE:1849273-00			CHECKDATE:09/25/2020								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1349 MATCO TOOLS											
110436		09/15/2020		0920-4	241701	65.90	65.90	09/25/2020	INV	PD	SHOP TOOLS
INVOICE:17716			CHECKDATE:09/25/2020								
110694		09/22/2020		1020-1	241805	119.95	119.95	09/30/2020	INV	PD	SHOP SUPPLIES
INVOICE:17907			CHECKDATE:10/02/2020								
						185.85					
1458 OFFICE DEPOT, INC											
110384		08/31/2020		0920-4	241710	52.94	52.94	09/22/2020	INV	PD	PTOUCH TAPE AND PENS
INVOICE:120025105001			CHECKDATE:09/25/2020								
1830 NCPERS GROUP LIFE INS.											
110470		09/23/2020		0920-4	241707	8.00	8.00	09/25/2020	INV	PD	REIMBURSEMENT OF INSURANCE PRE
INVOICE:110470			CHECKDATE:09/25/2020								
1924 RODERIC A RIVERA											
110702		08/11/2020		1020-1	241815	50.00	50.00	09/30/2020	INV	PD	IRRIGATION SYSTEM REPAIRS REIM
INVOICE:110702			CHECKDATE:10/02/2020								
1985 PERFORMANCE PIPELINING, INC.											
110701		09/11/2020		1020-1	241812	4,237.50	4,237.50	09/30/2020	INV	PD	SEWER REHAB. 600 HICKORY
INVOICE:110701			CHECKDATE:10/02/2020								
2021 A-RELIABLE PRINTING											
110572		09/15/2020		0920-4	241632	75.00	75.00	09/25/2020	INV	PD	OFFICE SUPPLIES
INVOICE:22774			CHECKDATE:09/25/2020								
110378		09/22/2020		0920-4	241632	44.00	44.00	09/22/2020	INV	PD	WILKE BUSINESS CARDS
INVOICE:22776			CHECKDATE:09/25/2020								
110570		09/17/2020		0920-4	241632	900.00	900.00	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:22783			CHECKDATE:09/25/2020								
						1,019.00					
2028 WINTER EQUIPMENT CO., INC.											
110711		09/15/2020		1020-1	241834	926.85	926.85	09/30/2020	INV	PD	PLOW CURB GUARDS
INVOICE:IV45133			CHECKDATE:10/02/2020								
2289 MOTION INDUSTRIES, INC.											
110695		09/25/2020		1020-1	241807	36.08	36.08	09/30/2020	INV	PD	PW11-260 PARTS
INVOICE:IL10-694413			CHECKDATE:10/02/2020								
2324 HARRIS MOTOR SPORTS, INC.											
110325		09/09/2020		0920-4	241689	181.79	181.79	09/25/2020	INV	PD	CART PARTS
INVOICE:02-267893			CHECKDATE:09/25/2020								
2405 SIGN IDENTITY, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110460 INVOICE:2008069		09/03/2020		0920-4 CHECKDATE:09/25/2020	241726	2,141.00	2,141.00	09/25/2020	INV	PD	CUSTOMER PARKING SIGNS
2425 SUNRISE ELECTRIC SUPPLY INC.											
110703 INVOICE:3148017		09/16/2020		1020-1 CHECKDATE:10/02/2020	241823	315.94	315.94	09/30/2020	INV	PD	OPERATING SUPPLIES
110704 INVOICE:3148018		09/16/2020		1020-1 CHECKDATE:10/02/2020	241823	133.30	133.30	09/30/2020	INV	PD	OPERATING SUPPIES
						449.24					
2476 INLAD TRUCK & VAN EQUIPMENT CO. INC.											
110709 INVOICE:81151		09/18/2020		1020-1 CHECKDATE:10/02/2020	241800	2,757.21	2,757.21	09/30/2020	INV	PD	PW#209 PARTS
2482 FORCE AMERICA INC											
110423 INVOICE:001-1474042		09/14/2020		0920-4 CHECKDATE:09/25/2020	241684	238.30	238.30	09/25/2020	INV	PD	INVENTORY - VALVES
110687 INVOICE:001-1474845		09/16/2020		1020-1 CHECKDATE:10/02/2020	241792	375.09	375.09	09/30/2020	INV	PD	PW #251 - HOUSING ASSEMBLY
						613.39					
2583 GLORIA APOSTOLOS											
110459 INVOICE:128188		09/11/2020		0920-4 CHECKDATE:09/25/2020	241669	301.00	301.00	09/25/2020	INV	PD	PROF. SERVICES
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
110766 INVOICE:3456424517		09/12/2020		1020-1 CHECKDATE:10/02/2020	241821	175.78	175.78	10/02/2020	INV	PD	CLEANING SUPPLIES
3037 COZZINI BROS INC.											
110334 INVOICE:C8452475		09/17/2020		0920-4 CHECKDATE:09/25/2020	241670	27.00	27.00	09/25/2020	INV	PD	KNIFE SERVICE
3525 COMMERCIAL TIRE SERVICE											
110665 INVOICE:2220064738		09/24/2020		1020-1 CHECKDATE:10/02/2020	241782	46.50	46.50	09/30/2020	INV	PD	PW #201 TIRE REPAIR
3787 LAURA & MIKE BALOUN											
110395 INVOICE:110395		09/16/2020		0920-4 CHECKDATE:09/25/2020	241640	200.00	200.00	09/25/2020	INV	PD	974 CHAPEL CT SOUTH - IRRIGATI
4050 SUPERIOR ROAD STRIPING, INC.											
110706 INVOICE:750520		09/14/2020		1020-1 CHECKDATE:10/02/2020	241824	20,000.25	20,000.25	09/30/2020	INV	PD	2020 PAVEMENT LINE STRIPING

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
4547 CORE & MAIN LP											
110418		09/03/2020		0920-4	241668	382.32	382.32	09/25/2020	INV	PD	761 MARSTON STORM SEWER
INVOICE:M952009			CHECKDATE:09/25/2020								
110417		09/03/2020		0920-4	241668	598.49	598.49	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:M952028			CHECKDATE:09/25/2020								
110668		09/10/2020		1020-1	241784	23.44	23.44	09/30/2020	INV	PD	OPERATING SUPPLIES
INVOICE:M982102			CHECKDATE:10/02/2020								
						1,004.25					
4804 RED BUD SUPPLY, INC.											
110440		09/02/2020		0920-4	241716	70.96	70.96	09/25/2020	INV	PD	SAFETY MASKS FOR SAW CUTTING
INVOICE:169668			CHECKDATE:09/25/2020								
4876 CONSTELLATION NEWENERGY, INC.											
110670		09/14/2020		1020-1	241783	419.85	419.85	09/30/2020	INV	PD	7302778-1 0920
INVOICE:7302778-1 0920			CHECKDATE:10/02/2020								
110679		09/03/2020		1020-1	241783	136.21	136.21	09/30/2020	INV	PD	7302778-11 0920
INVOICE:7302778-11 0920			CHECKDATE:10/02/2020								
110672		09/14/2020		1020-1	241783	51.41	51.41	09/30/2020	INV	PD	7302778-13 0920
INVOICE:7302778-13 0920			CHECKDATE:10/02/2020								
110674		09/14/2020		1020-1	241783	215.71	215.71	09/30/2020	INV	PD	7302778-2 0920
INVOICE:7302778-2 0920			CHECKDATE:10/02/2020								
110675		09/09/2020		1020-1	241783	204.55	204.55	09/30/2020	INV	PD	7302778-3 0920
INVOICE:7302778-3 0920			CHECKDATE:10/02/2020								
110676		09/09/2020		1020-1	241783	353.05	353.05	09/30/2020	INV	PD	7302778-4 0920
INVOICE:7302778-4 0920			CHECKDATE:10/02/2020								
110673		09/14/2020		1020-1	241783	249.58	249.58	09/30/2020	INV	PD	7302778-6 0920
INVOICE:7302778-6 0920			CHECKDATE:10/02/2020								
110677		09/09/2020		1020-1	241783	38.65	38.65	09/30/2020	INV	PD	7302778-7 0920
INVOICE:7302778-7 0920			CHECKDATE:10/02/2020								
110678		09/09/2020		1020-1	241783	57.15	57.15	09/30/2020	INV	PD	7302778-8 0920
INVOICE:7302778-8 0920			CHECKDATE:10/02/2020								
110669		09/15/2020		1020-1	241783	27.62	27.62	09/30/2020	INV	PD	7302778-9 0920
INVOICE:7302778-9 0920			CHECKDATE:10/02/2020								
110671		09/14/2020		1020-1	241783	38.91	38.91	09/30/2020	INV	PD	7302779-10 0920
INVOICE:7302779-10 0920			CHECKDATE:10/02/2020								
						1,792.69					
5034 AZAVAR AUDIT SOLUTIONS, INC.											
110713		12/18/2019		0920-5	25988	7,126.08	7,126.08	09/25/2020	DIR	PD	PROFESSIONAL SERVICES
INVOICE:149007			CHECKDATE:09/30/2020								
5380 L & R MORAN, INC											
110769		08/31/2020		1020-1	241796	2,053.90	2,053.90	10/02/2020	INV	PD	BACKGROUND VERIFICATION
INVOICE:68346			CHECKDATE:10/02/2020								
5574 AFTERMATH, INC.											
110598		09/20/2020		0920-5	241742	155.00	155.00	09/28/2020	INV	PD	CELL #1 DRUG RESIDUE
INVOICE:JC2020-8337			CHECKDATE:09/30/2020								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5758 SWAHM											
7247117		10/01/2020		1020-1	25990	238,682.23	238,682.23	10/02/2020	DIR	PD	SWAHM INSURANCE PAYMENT NOV202
INVOICE:SWAHM-142			CHECKDATE:10/02/2020								
5947 GLEN ELLYN BANK & TRUST											
110592		09/18/2020		0920-4	25970	1,727.66	1,727.66	09/25/2020	DIR	PD	BANK ANALYSIS FEES SEPT2020
INVOICE:GEBT-105			CHECKDATE:09/25/2020								
6043 CHICAGO PARTS & SOUND LLC											
110666		09/22/2020		1020-1	241775	182.92	182.92	09/30/2020	INV	PD	INVENTORY - PARTS
INVOICE:1-0163242			CHECKDATE:10/02/2020								
6093 SCHAMBERGER BROTHERS, INC											
110361		09/11/2020		0920-4	241722	480.00	480.00	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:0000430500			CHECKDATE:09/25/2020								
110641		09/16/2020		0920-5	241759	584.75	584.75	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:0000430602			CHECKDATE:09/30/2020								
						1,064.75					
6405 HIGHLAND BAKING CO											
110350		09/14/2020		0920-4	241693	78.46	78.46	09/25/2020	INV	PD	FOOD RESALE
INVOICE:0002350304			CHECKDATE:09/25/2020								
110349		09/15/2020		0920-4	241693	107.97	107.97	09/25/2020	INV	PD	FOOD RESALE
INVOICE:0002350985			CHECKDATE:09/25/2020								
110352		09/17/2020		0920-4	241693	96.77	96.77	09/25/2020	INV	PD	FOOD RESALE
INVOICE:0002352009			CHECKDATE:09/25/2020								
110353		09/18/2020		0920-4	241693	107.18	107.18	09/25/2020	INV	PD	FOOD RESALE
INVOICE:0002352804			CHECKDATE:09/25/2020								
110354		09/19/2020		0920-4	241693	157.68	157.68	09/25/2020	INV	PD	FOOD RESALE
INVOICE:0002353642			CHECKDATE:09/25/2020								
110635		09/21/2020		0920-5	241756	111.86	111.86	09/30/2020	INV	PD	FOOD RESALE
INVOICE:0002354449			CHECKDATE:09/30/2020								
110636		09/22/2020		0920-5	241756	207.87	207.87	09/30/2020	INV	PD	FOOD RESALE
INVOICE:0002355149			CHECKDATE:09/30/2020								
110637		09/24/2020		0920-5	241756	79.96	79.96	09/30/2020	INV	PD	FOOD RESALE
INVOICE:0002355920			CHECKDATE:09/30/2020								
110634		09/25/2020		0920-5	241756	111.00	111.00	09/30/2020	INV	PD	FOOD RESALE
INVOICE:0002357064			CHECKDATE:09/30/2020								
110633		09/26/2020		0920-5	241756	114.23	114.23	09/30/2020	INV	PD	FOOD RESALE
INVOICE:0002357777			CHECKDATE:09/30/2020								
110632		09/27/2020		0920-5	241756	58.98	58.98	09/30/2020	INV	PD	FOOD RESALE
INVOICE:0002358016			CHECKDATE:09/30/2020								
						1,231.96					
6453 PARAMEDIC BILLING SERVICES, INC.											
110593		08/31/2020		0920-4	25971	-19.25	-19.25	09/25/2020	CRM	PD	PARAMEDIC BILLING 0820
INVOICE:PBS-108			CHECKDATE:09/25/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6610 COMCAST CABLE COMMUNICATIONS, LLC											
110732		09/12/2020		1020-1	241781	33.43	33.43	09/30/2020	INV	PD	AV STUDIO COMCAST
INVOICE:0008266 0920			CHECKDATE:10/02/2020								
6849 BRYAN SUP											
110584		09/24/2020		0920-4	241732	266.64	266.64	09/25/2020	INV	PD	REFUND FOR PARKING PERMIT #248
INVOICE:248			CHECKDATE:09/25/2020								
6919 VOORHEES ASSOCIATES LLC											
110739		09/29/2020		1020-1	241833	760.00	760.00	09/30/2020	INV	PD	BACKGROUND SCREENING
INVOICE:3-09-20-296			CHECKDATE:10/02/2020								
6927 REGIONAL TRUCK EQUIPMENT CO											
110441		09/18/2020		0920-4	241717	168.92	168.92	09/25/2020	INV	PD	SHOP SUPPLIES
INVOICE:222433			CHECKDATE:09/25/2020								
7273 CMS COMMUNICATIONS, INC.											
110454		07/07/2020		0920-4	241655	1,149.96	1,149.96	09/25/2020	INV	PD	TELECOMM. MAINT. LINKS
INVOICE:2006787-IN			CHECKDATE:09/25/2020								
110455		09/18/2020		0920-4	241655	852.00	852.00	09/25/2020	INV	PD	EXTRA VOICEMAIL LICENSES
INVOICE:2009248-IN			CHECKDATE:09/25/2020								
						2,001.96					
7281 GLEN ELLYN FOOD PANTRY, INC.											
110577		09/23/2020		0920-4	241687	268.76	268.76	09/25/2020	INV	PD	INCORRECT CC CHARGED FOR INVOI
INVOICE:110577			CHECKDATE:09/25/2020								
7515 STERNBERG LANTERNS, INC											
110705		09/16/2020		1020-1	241822	5,030.00	5,030.00	09/30/2020	INV	PD	NEW ST. LIGHT POLE/FIXUTRE FOR
INVOICE:56848			CHECKDATE:10/02/2020								
7600 STUEVER & SONS, INC											
110364		09/09/2020		0920-4	241731	160.00	160.00	09/25/2020	INV	PD	BEVERAGE LINE CLEANING
INVOICE:0319693			CHECKDATE:09/25/2020								
7638 ATLAS BOBCAT, INC											
110394		09/12/2020		0920-4	241639	294.30	294.30	09/25/2020	INV	PD	INVENTORY - FILTERS
INVOICE:BT1637			CHECKDATE:09/25/2020								
7645 ACRES ENTERPRISES, INC											
110129	20200020	08/31/2020		0920-4	241633	5,798.52	5,798.52	09/18/2020	INV	PD	LANDSCAPE MAINTENANCE
INVOICE:AEI_0382388			CHECKDATE:09/25/2020								
7711 WINDY CITY DISTRIBUTION COMPANY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110376 INVOICE:477046		09/10/2020		0920-4 CHECKDATE:09/25/2020	241741	1,491.32	1,491.32	09/10/2020	INV	PD	BEVERAGE RESALE
110651 INVOICE:479225		09/17/2020		0920-5 CHECKDATE:09/30/2020	241763	647.50	647.50	09/30/2020	INV	PD	BEVERAGE RESALE
110650 INVOICE:481382		09/24/2020		0920-5 CHECKDATE:09/30/2020	241763	873.95	873.95	09/30/2020	INV	PD	BEVERAGE RESALE
110375 INVOICE:762110		09/10/2020		0920-4 CHECKDATE:09/25/2020	241741	-150.00	-150.00	09/10/2020	CRM	PD	BEVERAGE RESALE
						2,862.77					
7735 KYLE DUFFIE											
110599 INVOICE:1		09/20/2020		0920-5 CHECKDATE:09/30/2020	241749	20.00	20.00	09/28/2020	INV	PD	ARIDE TRAINING - TWO LUNCHES
7749 PAYMENT SERVICE NETWORK, INC											
6592153 INVOICE:PSN-94		09/03/2020		0920-4 CHECKDATE:09/25/2020	25832	466.45	466.45	09/25/2020	DIR	PD	CUST ONLINE BANKING FEE
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC											
110661 INVOICE:4617		06/08/2020		0920-5 CHECKDATE:09/30/2020	241757	1,512.50	1,512.50	09/30/2020	INV	PD	PROFESSIONAL SERVICES
7929 DRH, INC											
110576 INVOICE:110576		09/11/2020		1020-1 CHECKDATE:10/02/2020	241785	8,900.00	8,900.00	09/25/2020	INV	PD	RESTOR. DEPOSIT 416 EVERGREEEN
8181 MWSTAR WASTE HOLDINGS CORPORATION											
110663 INVOICE:TB0000018051		08/31/2020		1020-1 CHECKDATE:10/02/2020	241766	1,205.29	1,205.29	09/30/2020	INV	PD	WASTE REMOVAL
8482 MICHAEL/JENNIFER UMLAUF											
110451 INVOICE:110451		09/18/2020		0920-4 CHECKDATE:09/25/2020	241737	162.00	162.00	09/25/2020	INV	PD	REIMBURSEMENT FOR VILLAGE GREE
8565 WIDEOPENWEST FINANCE LLC											
110775 INVOICE:013896527 1020		09/15/2020		1020-1 CHECKDATE:10/02/2020	241835	133.50	133.50	10/02/2020	INV	PD	013896527 1020
8590 CHRISTOPHER HEIM											
110464 INVOICE:0075		09/16/2020		0920-4 CHECKDATE:09/25/2020	241691	94.99	94.99	09/25/2020	INV	PD	PARKING PERMIT REFUND #0075
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
110442 INVOICE:3020754351		09/16/2020		0920-4 CHECKDATE:09/25/2020	241721	270.00	270.00	09/25/2020	INV	PD	PW #202 BRAKES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8756 CORWIN MYERS											
110465		09/16/2020		0920-4	241705	1,260.00	1,260.00	09/25/2020	INV	PD	RETT #22745 REFUND
INVOICE:22745			CHECKDATE:09/25/2020								
8928 BIG BELLY SOLAR, INC											
110396		06/19/2020		0920-4	241643	8,359.00	8,359.00	09/25/2020	INV	PD	TRASH DOORS
INVOICE:31967			CHECKDATE:09/25/2020								
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC											
110175		08/28/2020		0920-4	241699	350.00	350.00	09/18/2020	INV	PD	BRUSH DUMP 8/14-817
INVOICE:42325			CHECKDATE:09/25/2020								
110428		09/08/2020		0920-4	241699	1,610.00	1,610.00	09/25/2020	INV	PD	BRUSH DUMP
INVOICE:42464			CHECKDATE:09/25/2020								
						1,960.00					
9040 GARB ALTERNATIVE SPORTSWEAR INC											
110340		08/28/2020		0920-4	241685	1,283.34	1,283.34	09/25/2020	INV	PD	OPERATING SUPPLIES
INVOICE:125429			CHECKDATE:09/25/2020								
9078 TYCO FIRE & SECURITY MANAGEMENT, INC											
110457		09/05/2020		0920-4	241698	138.00	138.00	09/25/2020	INV	PD	01300 113056965 QRTLY BILLING
INVOICE:34818475			CHECKDATE:09/25/2020								
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
110081		06/24/2020		0920-4	241729	447.99	447.99	09/18/2020	INV	PD	MAINT. SUPPLIES
INVOICE:901563157			CHECKDATE:09/25/2020								
9202 NICHOLAS R PERRINO											
110092		09/10/2020		0920-4	241712	4,050.00	4,050.00	09/18/2020	INV	PD	RETT REFUND #22986
INVOICE:110092			CHECKDATE:09/25/2020								
9224 ADVANCE STORES COMPANY, INC											
110390		08/05/2020		0920-4	241634	6.89	6.89	09/25/2020	INV	PD	PAINT
INVOICE:8803021866334			CHECKDATE:09/25/2020								
110386		08/07/2020		0920-4	241634	7.81	7.81	09/25/2020	INV	PD	PD-18-020 GASKET SEALER
INVOICE:8803022066396			CHECKDATE:09/25/2020								
110391		08/21/2020		0920-4	241634	12.89	12.89	09/25/2020	INV	PD	PW #020 GASKET
INVOICE:8803023466969			CHECKDATE:09/25/2020								
110392		08/28/2020		0920-4	241634	7.64	7.64	09/25/2020	INV	PD	SHOP SUPPLIES
INVOICE:8803024136316			CHECKDATE:09/25/2020								
						35.23					
9487 TREE STUFF INC											
110444		09/15/2020		0920-4	241736	541.70	541.70	09/25/2020	INV	PD	REPLACEMENT SUPPLIES FOR 8/10
INVOICE:INV-563146			CHECKDATE:09/25/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9692 LOUIS GLUNZ BEER, INC											
110639		09/04/2020		0920-5	241755	719.40	719.40	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:385293			CHECKDATE:09/30/2020								
110638		09/18/2020		0920-5	241755	371.75	371.75	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:388297			CHECKDATE:09/30/2020								
110640		09/25/2020		0920-5	241755	1,888.90	1,888.90	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:389856			CHECKDATE:09/30/2020								
						2,980.05					
9717 TEMPERATURE ENGINEERING, INC											
110767		09/15/2020		1020-1	241825	708.00	708.00	10/02/2020	INV	PD	ANNUAL CONTRACT FOR ICE MACHIN
INVOICE:964378			CHECKDATE:10/02/2020								
9718 SEBIS DIRECT INC											
110712		09/25/2020		0920-5	25987	10,000.00	10,000.00	09/25/2020	DIR	PD	SEBIS POSTAGE
INVOICE:110712			CHECKDATE:09/30/2020								
9719 VERIZON CONNECT NWF INC.											
110710		09/01/2020		1020-1	241830	1,068.54	1,068.54	09/30/2020	INV	PD	AVL& GPS FLEET TRACKING
INVOICE:OSV000002213755			CHECKDATE:10/02/2020								
9750 RAPID TRANSPORT TOWING, INC											
110388		09/11/2020		0920-4	241715	185.00	185.00	09/22/2020	INV	PD	1989 FORD E350 TRUCK
INVOICE:3100			CHECKDATE:09/25/2020								
9751 KLF ENTERPRISES											
110691	20200042	07/17/2020		1020-1	241801	5,830.00	5,830.00	09/30/2020	INV	PD	MATERIAL HAULING SERVICES
INVOICE:INV-025254			CHECKDATE:10/02/2020								
110690	20200042	09/11/2020		1020-1	241801	846.90	846.90	09/30/2020	INV	PD	MATERIAL HAULING SERVICES
INVOICE:INV-027339			CHECKDATE:10/02/2020								
						6,676.90					
9766 HEARTLAND											
1025078		08/31/2020		0920-4	25831	224.03	224.03	09/25/2020	DIR	PD	PARKING KIOSK
INVOICE:HEARTLAND PARKING6			CHECKDATE:09/25/2020								
9826615		08/31/2020		0920-4	25841	14,017.50	14,017.50	09/25/2020	DIR	PD	LINKS CREDIT CARD FEES - FOOD
INVOICE:HEARTLAND R2213			CHECKDATE:09/25/2020								
6387658		09/01/2020		0920-4	25833	2,765.05	2,765.05	09/25/2020	DIR	PD	CREDIT CARD FEES - VILLAGE
INVOICE:HEARTLAND-59			CHECKDATE:09/25/2020								
9513818		08/31/2020		0920-4	25842	8,602.77	8,602.77	09/25/2020	DIR	PD	LINKS CREDIT CARD FEES - GOLF
INVOICE:HEARTLANDLINKS-20			CHECKDATE:09/25/2020								
						25,609.35					
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
110326		09/10/2020		0920-4	241646	1,207.93	1,207.93	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:336830104			CHECKDATE:09/25/2020								
110612		09/17/2020		0920-5	241745	380.14	380.14	09/30/2020	INV	PD	RESALE BEVERAGE

VILLAGE OF GLEN ELLYN

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:336899964			CHECKDATE:09/30/2020								
110613		09/24/2020		0920-5	241745	4,424.90	4,424.90	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:336970761			CHECKDATE:09/30/2020								
						6,012.97					
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
110763		09/14/2020		1020-1	241818	329.62	329.62	10/02/2020	INV	PD	SEED FOR PARKWAY RESTORATION
INVOICE:103216884-001			CHECKDATE:10/02/2020								
10104 SUPREME LOBSTER CO											
110360		09/15/2020		0920-4	241734	140.19	140.19	09/25/2020	INV	PD	FOOD RESALE
INVOICE:6954752			CHECKDATE:09/25/2020								
10129 SONCO WORLDWIDE, INC											
110443		06/30/2020		0920-4	241727	3,145.00	3,145.00	09/25/2020	INV	PD	COVID - PEDESTRIAN BARRIERS FO
INVOICE:000644			CHECKDATE:09/25/2020								
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
110363		09/03/2020		0920-4	241728	3,556.96	3,556.96	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:3305448			CHECKDATE:09/25/2020								
110362		09/10/2020		0920-4	241728	1,474.00	1,474.00	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:3314354			CHECKDATE:09/25/2020								
110643		09/24/2020		1020-1	241820	6,683.05	6,683.05	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:3333570			CHECKDATE:10/02/2020								
						11,714.01					
10282 HEARTLAND BEVERAGE, LLC											
110348		08/21/2020		0920-4	241690	194.00	194.00	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:53001527			CHECKDATE:09/25/2020								
110346		07/31/2020		0920-4	241690	214.00	214.00	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:56000008			CHECKDATE:09/25/2020								
110347		09/04/2020		0920-4	241690	393.00	393.00	09/25/2020	INV	PD	FOOD RESALE
INVOICE:71774			CHECKDATE:09/25/2020								
						801.00					
10349 MARGIE GOTSCH											
110379		09/22/2020		0920-4	241638	192.00	192.00	09/22/2020	INV	PD	PINK T-SHIRTS
INVOICE:2807			CHECKDATE:09/25/2020								
10456 IMPACT NETWORKING, LLC											
110383		09/08/2020		0920-4	241696	134.00	134.00	09/22/2020	INV	PD	4 BOXES OF PAPER
INVOICE:1891801			CHECKDATE:09/25/2020								
10477 TPI BUILDING CODE CONSULTANTS, INC											
110575		08/31/2020		0920-4	241735	17,892.75	17,892.75	09/25/2020	INV	PD	PLAN REVIEW/PLUMBING INSPECTIO
INVOICE:202008			CHECKDATE:09/25/2020								

VILLAGE OF GLEN ELLYN

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10505 CDM SMITH INC											
110403	20170019	07/30/2020		0920-4	241651	2,177.60	2,177.60	09/25/2020	INV	PD	METRA DESIGN, PHASE I ENGINEER
INVOICE:90104230			CHECKDATE:09/25/2020								
110402	20170019	09/01/2020		0920-4	241651	2,625.37	2,625.37	09/25/2020	INV	PD	METRA DESIGN, PHASE I ENGINEER
INVOICE:90106480			CHECKDATE:09/25/2020								
						4,802.97					
10559 ALLIED GARAGE DOOR INC											
110714		09/23/2020		1020-1	241767	316.25	316.25	09/30/2020	INV	PD	PROFESSIONAL SERVICES
INVOICE:0000158753			CHECKDATE:10/02/2020								
10849 BOTACH INC											
110381		07/23/2020		0920-4	241644	1,175.00	1,175.00	09/22/2020	INV	PD	HELMETS
INVOICE:63986822			CHECKDATE:09/25/2020								
10865 CHICAGO FIRE & BURGLAR DETECTION INC											
110461		09/15/2020		0920-4	241653	80.85	80.85	09/25/2020	INV	PD	QRTLY BURGLAR ALARM
INVOICE:R53883			CHECKDATE:09/25/2020								
10946 DARIN RYAN											
110166	20200036	08/26/2020		0920-4	241672	21,500.00	21,500.00	09/18/2020	INV	PD	BRUSH REMOVAL PROGRAM AUG 2020
INVOICE:4931			CHECKDATE:09/25/2020								
110578		08/26/2020		0920-4	241672	14,625.00	14,625.00	09/25/2020	INV	PD	ADDITIONAL BRUSH CHIPPING FROM
INVOICE:4932			CHECKDATE:09/25/2020								
						36,125.00					
10952 CONSUMERS PACKING COMPANY											
110616		09/21/2020		0920-5	241747	1,052.98	1,052.98	09/30/2020	INV	PD	FOOD RESALE
INVOICE:357489			CHECKDATE:09/30/2020								
110332		09/14/2020		0920-4	241667	1,047.45	1,047.45	09/25/2020	INV	PD	FOOD RESALE
INVOICE:367318			CHECKDATE:09/25/2020								
110331		09/14/2020		0920-4	241667	-40.38	-40.38	09/25/2020	CRM	PD	FOOD RESALE
INVOICE:367338			CHECKDATE:09/25/2020								
110329		09/18/2020		0920-4	241667	202.36	202.36	09/25/2020	INV	PD	FOOD RESALE
INVOICE:367424			CHECKDATE:09/25/2020								
110330		09/17/2020		0920-4	241667	1,181.22	1,181.22	09/25/2020	INV	PD	FOOD RESALE
INVOICE:367432			CHECKDATE:09/25/2020								
110328		09/18/2020		0920-4	241667	215.47	215.47	09/25/2020	INV	PD	FOOD RESALE
INVOICE:367475			CHECKDATE:09/25/2020								
110617		09/23/2020		0920-5	241747	37.40	37.40	09/30/2020	INV	PD	FOOD RESALE
INVOICE:367511			CHECKDATE:09/30/2020								
110618		09/23/2020		0920-5	241747	253.55	253.55	09/30/2020	INV	PD	FOOD RESALE
INVOICE:367573			CHECKDATE:09/30/2020								
110615		09/25/2020		0920-5	241747	877.31	877.31	09/30/2020	INV	PD	FOOD RESALE
INVOICE:367603			CHECKDATE:09/30/2020								
110619		09/24/2020		0920-5	241747	1,983.12	1,983.12	09/30/2020	INV	PD	FOOD RESALE
INVOICE:367615			CHECKDATE:09/30/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						6,810.48					
10966 MUNICIPAL CODE CORPORATION											
110750		09/17/2020		1020-1	241808	470.00	470.00	09/30/2020	INV	PD	ELECTRONIC UPDATES
INVOICE:00348125			CHECKDATE:10/02/2020								
11077 WINEBOW, INC											
110374		09/11/2020		0920-4	241740	630.00	630.00	09/25/2020	INV	PD	BEVERAGE RESALE
INVOICE:IL0712988			CHECKDATE:09/25/2020								
110649		09/25/2020		0920-5	241762	588.00	588.00	09/30/2020	INV	PD	BEVERAGE RESALE
INVOICE:IL0715762			CHECKDATE:09/30/2020								
						1,218.00					
11079 MATRIX PAYMENT SYSTEMS											
9439519		09/08/2020		0920-4	25834	25.52	25.52	09/25/2020	DIR	PD	CC PROCESSOR VEHICLE STICKERS
INVOICE:MATRIX-29			CHECKDATE:09/25/2020								
11084 CHASE BANK NA											
110473		09/06/2020		0920-5	25845	140.98	140.98	09/25/2020	DIR	PD	GOLFCARTKEYS.COM
INVOICE:ALLN-100			CHECKDATE:09/25/2020								
110591		09/06/2020		0920-5	25969	438.53	438.53	09/25/2020	DIR	PD	PRO TAG - PLASTIC TAGS FOR GOL
INVOICE:ALLN-101			CHECKDATE:09/25/2020								
110475		09/06/2020		0920-5	25848	591.25	591.25	09/25/2020	DIR	PD	SMART SIGN
INVOICE:ALLN-102			CHECKDATE:09/25/2020								
8921425		09/06/2020		0920-5	25787	429.32	429.32	09/18/2020	DIR	PD	IT SUPPLIES - INK AND PAPER
INVOICE:ALLN-97			CHECKDATE:09/18/2020								
110471		09/06/2020		0920-5	25843	133.46	133.46	09/18/2020	DIR	PD	GARVEY'S OFFICE PRODUCTS - OFF
INVOICE:ALLN-98			CHECKDATE:09/25/2020								
110472		09/06/2020		0920-5	25844	38.94	38.94	09/25/2020	DIR	PD	GARVEY'S OFFICE PRODUCTS
INVOICE:ALLN-99			CHECKDATE:09/25/2020								
8920123		09/06/2020		0920-5	25942	61.43	61.43	09/25/2020	DIR	PD	AMAZON - ICE MAKER SENSOR
INVOICE:BBAL-66			CHECKDATE:09/25/2020								
110556		09/06/2020		0920-5	25943	26.14	26.14	09/25/2020	DIR	PD	AMAZON - ICE MAKER VALVE
INVOICE:BBAL-67			CHECKDATE:09/25/2020								
110557		09/06/2020		0920-5	25944	119.94	119.94	09/25/2020	DIR	PD	AMAZON - SURGICAL MASKS - COVI
INVOICE:BBAL-68			CHECKDATE:09/24/2020								
110558		09/06/2020		0920-5	25945	-387.00	-387.00	09/25/2020	CRM	PD	AMAZON - HAND SANITIZER
INVOICE:BBAL-69			CHECKDATE:09/25/2020								
110559		09/06/2020		0920-5	25946	-387.00	-387.00	09/25/2020	CRM	PD	AMAZON - HAND SANITIZER
INVOICE:BBAL-70			CHECKDATE:09/25/2020								
110585		09/06/2020		0920-5	25962	62.75	62.75	09/25/2020	DIR	PD	FLAG CENTER - FLAGLINE FOR TRA
INVOICE:BBAL-71			CHECKDATE:09/25/2020								
110607		09/06/2020		0920-5	25981	425.82	425.82	09/30/2020	DIR	PD	WEBSTAURANT.COM- HAND SANITIZE
INVOICE:BBAL-72			CHECKDATE:09/30/2020								
110608		09/06/2020		0920-5	25982	44.89	44.89	09/30/2020	DIR	PD	WEBSTAURANT.COM-SANITIZER DISP
INVOICE:BBAL-73			CHECKDATE:09/30/2020								
8920823		09/06/2020		0920-5	25851	46.79	46.79	09/25/2020	DIR	PD	AMAZON - OFFICE SUPPLIES
INVOICE:BROP-56			CHECKDATE:09/25/2020								
110477		09/06/2020		0920-5	25852	28.99	28.99	09/25/2020	DIR	PD	AMAZON - OFFICE SUPPLIES
INVOICE:BROP-57			CHECKDATE:09/25/2020								
110478		09/06/2020		0920-5	25853	39.54	39.54	09/25/2020	DIR	PD	AMAZON - OFFICE SUPPLIES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:BROP-58			CHECKDATE:09/25/2020								
110479		09/06/2020		0920-5	25854	230.00	230.00	09/25/2020	DIR	PD	NEPELRA - JOST POSTING FOR AVM
INVOICE:BROP-59			CHECKDATE:09/25/2020								
8921626		09/06/2020		0920-5	25849	91.00	91.00	09/25/2020	DIR	PD	DTN - WEATHER SERVICES
INVOICE:BUCD-101			CHECKDATE:09/25/2020								
110476		09/06/2020		0920-5	25850	91.00	91.00	09/25/2020	DIR	PD	DTN - WEATHER SERVICES
INVOICE:BUCD-102			CHECKDATE:09/25/2020								
8921723		09/06/2020		0920-5	25783	14.99	14.99	09/18/2020	DIR	PD	ZOOM - MEETING SOFTWARE
INVOICE:CAMM-57			CHECKDATE:09/18/2020								
8921027		09/06/2020		0920-5	25889	303.00	303.00	09/25/2020	DIR	PD	N2 PUBLISHING - GE LIVING AD
INVOICE:CHAB-270			CHECKDATE:09/25/2020								
110505		09/06/2020		0920-5	25890	522.00	522.00	09/25/2020	DIR	PD	CHICAGO STEAK GUY - FOOD RESAL
INVOICE:CHAB-288			CHECKDATE:09/25/2020								
110506		09/06/2020		0920-5	25891	240.31	240.31	09/25/2020	DIR	PD	WEBSTAURANT - BAGS AND LIDS
INVOICE:CHAB-289			CHECKDATE:09/25/2020								
110507		09/06/2020		0920-5	25892	44.85	44.85	09/25/2020	DIR	PD	BINNY'S - BEVERAGE RESALE
INVOICE:CHAB-290			CHECKDATE:09/25/2020								
110508		09/06/2020		0920-5	25893	32.45	32.45	09/25/2020	DIR	PD	JEWEL - FOOD RESALE
INVOICE:CHAB-291			CHECKDATE:09/25/2020								
110509		09/06/2020		0920-5	25894	1,995.08	1,995.08	09/25/2020	DIR	PD	AMAZON - HEATERS FOR PATIO
INVOICE:CHAB-292			CHECKDATE:09/25/2020								
110510		09/06/2020		0920-5	25895	14.99	14.99	09/25/2020	DIR	PD	SPOTIFY - MUSIC FOR RESTAURANT
INVOICE:CHAB-293			CHECKDATE:09/25/2020								
110511		09/06/2020		0920-5	25896	156.56	156.56	09/25/2020	DIR	PD	COMCAST - CABLE TV
INVOICE:CHAB-294			CHECKDATE:09/25/2020								
110512		09/06/2020		0920-5	25897	296.00	296.00	09/25/2020	DIR	PD	COMCAST - CABLE TV
INVOICE:CHAB-295			CHECKDATE:09/25/2020								
110513		09/06/2020		0920-5	25898	160.56	160.56	09/25/2020	DIR	PD	WEBSTAURANT - DRINK LIDS
INVOICE:CHAB-296			CHECKDATE:09/25/2020								
110514		09/06/2020		0920-5	25899	77.75	77.75	09/25/2020	DIR	PD	WEBSTAURANT - FOOD WARMER
INVOICE:CHAB-297			CHECKDATE:09/25/2020								
110515		09/06/2020		0920-5	25900	137.33	137.33	09/25/2020	DIR	PD	FACEBOOK - SOCIAL MEDIA MARKET
INVOICE:CHAB-298			CHECKDATE:09/25/2020								
110516		09/06/2020		0920-5	25901	65.94	65.94	09/25/2020	DIR	PD	RESTAURANT DEPOT - PAPER CUPS
INVOICE:CHAB-299			CHECKDATE:09/25/2020								
110517		09/06/2020		0920-5	25902	59.20	59.20	09/25/2020	DIR	PD	RESAURANT DEPOT - VITA WATER
INVOICE:CHAB-300			CHECKDATE:09/25/2020								
110518		09/06/2020		0920-5	25903	24.95	24.95	09/25/2020	DIR	PD	JEWEL - FOOD RESALE
INVOICE:CHAB-301			CHECKDATE:09/25/2020								
110519		09/06/2020		0920-5	25904	303.00	303.00	09/25/2020	DIR	PD	N2 PUBLISHING - GE LIVING AD
INVOICE:CHAB-302			CHECKDATE:09/25/2020								
1043468		09/06/2020		0920-5	25973	351.70	351.70	09/30/2020	DIR	PD	WOW - LATE PYMT MADE BY CC
INVOICE:CHIJ-63			CHECKDATE:09/30/2020								
110600		09/06/2020		0920-5	25974	169.00	169.00	09/30/2020	DIR	PD	AMAZON - DESK FOR POSTAGE METE
INVOICE:CHIJ-64			CHECKDATE:09/30/2020								
110601		09/06/2020		0920-5	25975	38.97	38.97	09/30/2020	DIR	PD	AMAZON - USB SPEAKER
INVOICE:CHIJ-65			CHECKDATE:09/30/2020								
110602		09/06/2020		0920-5	25976	25.98	25.98	09/30/2020	DIR	PD	AMAZON - SERVER CABLE
INVOICE:CHIJ-66			CHECKDATE:09/30/2020								
110603		09/06/2020		0920-5	25977	52.00	52.00	09/30/2020	DIR	PD	AMAZON - SPARE PHONE FOR LINKS
INVOICE:CHIJ-67			CHECKDATE:09/30/2020								
110604		09/06/2020		0920-5	25978	160.00	160.00	09/30/2020	DIR	PD	ZOOM- WEB SERVICE
INVOICE:CHIJ-68			CHECKDATE:09/30/2020								
110605		09/06/2020		0920-5	25979	833.73	833.73	09/30/2020	DIR	PD	GODADDY - FD EMAIL RENEWAL
INVOICE:CHIJ-69			CHECKDATE:09/30/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110606		09/06/2020		0920-5	25980	55.35	55.35	09/30/2020	DIR	PD	GODADDY - ADDITIONAL EMAIL ACC
INVOICE:CHIJ-70			CHECKDATE:09/30/2020								
8919326		09/06/2020		0920-5	25963	10.00	10.00	09/25/2020	DIR	PD	PAYPAL - MUNIS ONLINE PROCESSO
INVOICE:COYC-86			CHECKDATE:09/25/2020								
110586		09/06/2020		0920-5	25964	10.00	10.00	09/25/2020	DIR	PD	PAYPAL- MUNIS ONLINE PROCESSOR
INVOICE:COYC-87			CHECKDATE:09/25/2020								
110587		09/06/2020		0920-5	25965	10.00	10.00	09/25/2020	DIR	PD	PAYPAL - MUNIS ONLINE PROCESSO
INVOICE:COYC-88			CHECKDATE:09/25/2020								
110588		09/06/2020		0920-5	25966	61.00	61.00	09/25/2020	DIR	PD	GLEN OAK - FIRE DEPT. BREAKFAS
INVOICE:COYC-89			CHECKDATE:09/25/2020								
110589		09/06/2020		0920-5	25967	25.98	25.98	09/25/2020	DIR	PD	AMAZON - OFFICE SUPPLIES
INVOICE:COYC-90			CHECKDATE:09/25/2020								
110590		09/06/2020		0920-5	25968	14.58	14.58	09/25/2020	DIR	PD	AMAZON - OFFICE SUPPLIES
INVOICE:COYC-91			CHECKDATE:09/25/2020								
1086402		09/06/2020		0920-5	25799	20.40	20.40	09/18/2020	DIR	PD	R&R PRODUCTS - IRRIGATION PART
INVOICE:CROA-48			CHECKDATE:09/18/2020								
110288		09/06/2020		0920-5	25800	480.00	480.00	09/18/2020	DIR	PD	GREENKEEPER AP - PLANT TREATME
INVOICE:CROA-55			CHECKDATE:09/18/2020								
110289		09/06/2020		0920-5	25801	16.67	16.67	09/18/2020	DIR	PD	MENARDS - ELECTRICAL SUPPLIES
INVOICE:CROA-56			CHECKDATE:09/18/2020								
110290		09/06/2020		0920-5	25802	876.96	876.96	09/18/2020	DIR	PD	R&R PRODUCTS - AERIFICATION TI
INVOICE:CROA-57			CHECKDATE:09/18/2020								
110291		09/06/2020		0920-5	25803	99.90	99.90	09/18/2020	DIR	PD	AMAZON - HEADLAMPS FOR STAFF
INVOICE:CROA-58			CHECKDATE:09/18/2020								
110292		09/06/2020		0920-5	25804	27.99	27.99	09/18/2020	DIR	PD	AMAZON - CHARGING STATIION FOR
INVOICE:CROA-59			CHECKDATE:09/18/2020								
110293		09/06/2020		0920-5	25805	61.98	61.98	09/18/2020	DIR	PD	AMAZON - GAS LINES FOR NEW PAT
INVOICE:CROA-60			CHECKDATE:09/18/2020								
8919712		09/06/2020		0920-5	25868	5.16	5.16	09/25/2020	DIR	PD	THE UPS STORE 0398 - MAILING O
INVOICE:DAUR-12			CHECKDATE:09/25/2020								
110491		09/06/2020		0920-5	25869	5.16	5.16	09/25/2020	DIR	PD	THE UPS STORE 0398 - MAILING O
INVOICE:DAUR-13			CHECKDATE:09/25/2020								
8920527		09/06/2020		0920-5	25905	200.24	200.24	09/25/2020	DIR	PD	AMAZON - PLANNER AND FACE MASK
INVOICE:DETA-258			CHECKDATE:09/25/2020								
110521		09/06/2020		0920-5	25906	165.38	165.38	09/25/2020	DIR	PD	TRIPLESEAT - EVENT PLANNING SO
INVOICE:DETA-259			CHECKDATE:09/25/2020								
110522		09/06/2020		0920-5	25907	27.97	27.97	09/25/2020	DIR	PD	AMAZON - HOOKS AND NOTEPADS
INVOICE:DETA-260			CHECKDATE:09/25/2020								
110523		09/06/2020		0920-5	25908	19.46	19.46	09/25/2020	DIR	PD	AMAZON - KEYS
INVOICE:DETA-261			CHECKDATE:09/25/2020								
110524		09/06/2020		0920-5	25909	132.00	132.00	09/25/2020	DIR	PD	M&M EVENT PLANNERS - SASHES
INVOICE:DETA-262			CHECKDATE:09/25/2020								
110525		09/06/2020		0920-5	25910	20.34	20.34	09/25/2020	DIR	PD	AMAZON - PLANNER
INVOICE:DETA-263			CHECKDATE:09/25/2020								
110526		09/06/2020		0920-5	25911	303.75	303.75	09/25/2020	DIR	PD	EVENTECTIVE - INTERNET MARKETI
INVOICE:DETA-264			CHECKDATE:09/25/2020								
110527		09/06/2020		0920-5	25912	88.75	88.75	09/25/2020	DIR	PD	AMAZON - BATTERIES AND CHARGIN
INVOICE:DETA-265			CHECKDATE:09/25/2020								
110528		09/06/2020		0920-5	25913	560.00	560.00	09/25/2020	DIR	PD	AMAZON- PATIO HEATERS
INVOICE:DETA-266			CHECKDATE:09/25/2020								
110529		09/06/2020		0920-5	25914	169.90	169.90	09/25/2020	DIR	PD	AMAZON - MASKS
INVOICE:DETA-267			CHECKDATE:09/25/2020								
110530		09/06/2020		0920-5	25915	53.46	53.46	09/25/2020	DIR	PD	AMAZON - JARS AND BANDS FOR HO
INVOICE:DETA-268			CHECKDATE:09/25/2020								
110531		09/06/2020		0920-5	25916	30.91	30.91	09/25/2020	DIR	PD	AMAZON - HAND SANITIZER

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:DETA-269			CHECKDATE:09/25/2020								
110532		09/06/2020		0920-5	25917	40.00	40.00	09/25/2020	DIR	PD	HERE COMES THE BRIDE - INTERNE
INVOICE:DETA-270			CHECKDATE:09/25/2020								
110533		09/06/2020		0920-5	25918	12.51	12.51	09/25/2020	DIR	PD	AMAZON - WASTE BASKET
INVOICE:DETA-271			CHECKDATE:09/25/2020								
110534		09/06/2020		0920-5	25919	11.91	11.91	09/25/2020	DIR	PD	AMAZON - AIR FRESHENER
INVOICE:DETA-272			CHECKDATE:09/25/2020								
110535		09/06/2020		0920-5	25920	6.52	6.52	09/25/2020	DIR	PD	AMAZON - FLY TRAPS
INVOICE:DETA-273			CHECKDATE:09/25/2020								
110536		09/06/2020		0920-5	25921	94.50	94.50	09/25/2020	DIR	PD	AMAZON - BATTERIES
INVOICE:DETA-274			CHECKDATE:09/25/2020								
110537		09/06/2020		0920-5	25922	29.99	29.99	09/25/2020	DIR	PD	AMAZON - FIRST AID KIT FOR GOL
INVOICE:DETA-275			CHECKDATE:09/25/2020								
110538		09/06/2020		0920-5	25923	5.56	5.56	09/25/2020	DIR	PD	AMAZON - FIRST AID KIT FOR GOL
INVOICE:DETA-276			CHECKDATE:09/25/2020								
110539		09/06/2020		0920-5	25924	50.00	50.00	09/25/2020	DIR	PD	TRIPLESEAT - INTERNET MARKETIN
INVOICE:DETA-277			CHECKDATE:09/25/2020								
8920410		09/06/2020		0920-5	25883	2.40	2.40	09/25/2020	DIR	PD	STAPLES - INDEX CARDS FOR FIEL
INVOICE:DOWA-19			CHECKDATE:09/25/2020								
110502		09/06/2020		0920-5	25884	53.60	53.60	09/25/2020	DIR	PD	SUBURBAN DOOR CHECK - COPIES O
INVOICE:DOWA-20			CHECKDATE:09/25/2020								
9198122		09/06/2020		0920-5	25784	73.80	73.80	09/18/2020	DIR	PD	JEWEL - FOOD RESALE
INVOICE:FOTT-118			CHECKDATE:09/18/2020								
110273		09/06/2020		0920-5	25785	20.94	20.94	09/18/2020	DIR	PD	JEWEL - FOOD RESALE
INVOICE:FOTT-119			CHECKDATE:09/18/2020								
110277		09/06/2020		0920-5	25788	215.20	215.20	09/18/2020	DIR	PD	RESTAURANT DEPOT - FOOD RESALE
INVOICE:FOTT-120			CHECKDATE:09/18/2020								
110278		09/06/2020		0920-5	25789	36.30	36.30	09/18/2020	DIR	PD	AMAZON - OPERATING SUPPLIES
INVOICE:FOTT-121			CHECKDATE:09/18/2020								
110279		09/06/2020		0920-5	25791	226.79	226.79	09/18/2020	DIR	PD	RESTAURANT DEPOT - FOOD RESALE
INVOICE:FOTT-122			CHECKDATE:09/18/2020								
110280		09/06/2020		0920-5	25792	18.98	18.98	09/18/2020	DIR	PD	AMAZON - PARTS FOR MIXER
INVOICE:FOTT-123			CHECKDATE:09/18/2020								
110281		09/06/2020		0920-5	25793	10.00	10.00	09/18/2020	DIR	PD	JEWEL - FOOD RESALE
INVOICE:FOTT-124			CHECKDATE:09/18/2020								
110282		09/06/2020		0920-5	25794	19.74	19.74	09/18/2020	DIR	PD	TRADER JOE'S - FOOD RESALE
INVOICE:FOTT-125			CHECKDATE:09/18/2020								
110283		09/06/2020		0920-5	25795	17.61	17.61	09/18/2020	DIR	PD	PARTS TOWN - PART FOR MEAT SLI
INVOICE:FOTT-126			CHECKDATE:09/18/2020								
110284		09/06/2020		0920-5	25796	49.37	49.37	09/18/2020	DIR	PD	RESTAURANT DEPOT - FOOD RESALE
INVOICE:FOTT-127			CHECKDATE:09/18/2020								
110285		09/06/2020		0920-5	25797	220.36	220.36	09/18/2020	DIR	PD	RESTAURANT DEPOT - FOOD RESALE
INVOICE:FOTT-128			CHECKDATE:09/18/2020								
110286		09/06/2020		0920-5	25798	340.28	340.28	09/18/2020	DIR	PD	RESTAURANT DEPOT - FOOD RESALE
INVOICE:FOTT-129			CHECKDATE:09/18/2020								
8921827		09/06/2020		0920-5	25870	55.60	55.60	09/25/2020	DIR	PD	AMAZON - UNIFORM PANTS - R. PA
INVOICE:FRAF-146			CHECKDATE:09/25/2020								
110492		09/06/2020		0920-5	25871	14.55	14.55	09/25/2020	DIR	PD	UHAUL - PW GRILL - PROPANE
INVOICE:FRAF-147			CHECKDATE:09/25/2020								
110493		09/06/2020		0920-5	25872	84.25	84.25	09/25/2020	DIR	PD	IL TOLLWAY - I-PASS TOLLS
INVOICE:FRAF-148			CHECKDATE:09/25/2020								
110494		09/06/2020		0920-5	25873	1,307.01	1,307.01	09/25/2020	DIR	PD	HYDROTEX-PARTNERHIP LUBRICANTS
INVOICE:FRAF-149			CHECKDATE:09/25/2020								
8921927		09/06/2020		0920-5	25948	45.00	45.00	09/25/2020	DIR	PD	CONSTANT CONTACT
INVOICE:FRAM-159			CHECKDATE:09/25/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110561		09/06/2020		0920-5	25949	700.00	700.00	09/25/2020	DIR	PD	PRO WAST INC - HAND SANITZER F
INVOICE:FRAM-160			CHECKDATE:09/25/2020								
110562		09/06/2020		0920-5	25950	379.80	379.80	09/25/2020	DIR	PD	THE BOOKSTORE OF GE - BOOKS FO
INVOICE:FRAM-161			CHECKDATE:09/25/2020								
110563		09/06/2020		0920-5	25951	44.31	44.31	09/25/2020	DIR	PD	MAIZE & MASH - LUNCH W/ TRUSTE
INVOICE:FRAM-162			CHECKDATE:09/25/2020								
110564		09/06/2020		0920-5	25952	63.78	63.78	09/25/2020	DIR	PD	MAIZE & MASH - LUNCH W/ C. COY
INVOICE:FRAM-163			CHECKDATE:09/25/2020								
110565		09/06/2020		0920-5	25953	82.59	82.59	09/25/2020	DIR	PD	VILLAGE LINKS - LUNCH W/ EC CH
INVOICE:FRAM-164			CHECKDATE:09/25/2020								
110566		09/06/2020		0920-5	25954	42.67	42.67	09/25/2020	DIR	PD	DAIRY QUEEN - ICE CREAM FOR CC
INVOICE:FRAM-165			CHECKDATE:09/25/2020								
110567		09/06/2020		0920-5	25955	69.12	69.12	09/25/2020	DIR	PD	VILLAGE LINKS - LUNCH W/ TRUST
INVOICE:FRAM-166			CHECKDATE:09/25/2020								
110568		09/06/2020		0920-5	25956	9.05	9.05	09/25/2020	DIR	PD	BLACKBERRY - BREAKFAST W/ P. B
INVOICE:FRAM-167			CHECKDATE:09/25/2020								
966319		09/06/2020		0920-5	25957	114.40	114.40	09/25/2020	DIR	PD	KANE CTY LANDSCAPE MAT'L - STO
INVOICE:HANJ-30			CHECKDATE:09/25/2020								
110579		09/06/2020		0920-5	25958	46.66	46.66	09/25/2020	DIR	PD	KANE CTY LAND MAT'L - EDGING F
INVOICE:HANJ-31			CHECKDATE:09/25/2020								
110580		09/06/2020		0920-5	25959	-23.33	-23.33	09/25/2020	CRM	PD	KANE CTY LAND MAT'L - EDGING F
INVOICE:HANJ-32			CHECKDATE:09/25/2020								
110581		09/06/2020		0920-5	25960	192.00	192.00	09/25/2020	DIR	PD	RAMP NOW - RAMP RENTAL FOR DOW
INVOICE:HANJ-33			CHECKDATE:09/25/2020								
110582		09/06/2020		0920-5	25961	217.42	217.42	09/25/2020	DIR	PD	REAM'S MEAT MARKET - EMPLOYEE
INVOICE:HANJ-34			CHECKDATE:09/25/2020								
110609		09/06/2020		0920-5	25983	179.45	179.45	09/30/2020	DIR	PD	GIORDANO'S PIZZA FOR WEEKEND S
INVOICE:HANJ-35			CHECKDATE:09/30/2020								
110610		09/06/2020		0920-5	25984	78.00	78.00	09/30/2020	DIR	PD	THEIS FARM MARKET - EMPLOYEE L
INVOICE:HANJ-36			CHECKDATE:09/30/2020								
8922126		09/06/2020		0920-5	25887	14.99	14.99	09/25/2020	DIR	PD	ZOOM VIDEO - MONTHLY SUBSCRIP
INVOICE:HEFJ-67			CHECKDATE:09/25/2020								
110504		09/06/2020		0920-5	25888	14.99	14.99	09/25/2020	DIR	PD	ZOOM VIDEO - MONTHLY SUBSCRIPT
INVOICE:HEFJ-68			CHECKDATE:09/25/2020								
8922325		09/06/2020		0920-5	25859	35.96	35.96	09/25/2020	DIR	PD	AMAZON - PHONE CASE
INVOICE:HORK-122			CHECKDATE:09/25/2020								
110483		09/06/2020		0920-5	25860	7.19	7.19	09/25/2020	DIR	PD	AMAZON - DISPOSABLE CUTLERY
INVOICE:HORK-123			CHECKDATE:09/25/2020								
110484		09/06/2020		0920-5	25861	7.20	7.20	09/25/2020	DIR	PD	AMAZON - DISPOSABLE CUTLERY
INVOICE:HORK-124			CHECKDATE:09/25/2020								
110485		09/06/2020		0920-5	25862	7.20	7.20	09/25/2020	DIR	PD	AMAZON - DISPOSABLE CUTLERY
INVOICE:HORK-125			CHECKDATE:09/25/2020								
110486		09/06/2020		0920-5	25863	7.20	7.20	09/25/2020	DIR	PD	AMAZON - DISPOSABLE CUTLERY
INVOICE:HORK-126			CHECKDATE:09/25/2020								
110487		09/06/2020		0920-5	25864	7.20	7.20	09/25/2020	DIR	PD	AMAZON - DISPOSABLE CUTLERY
INVOICE:HORK-127			CHECKDATE:09/25/2020								
110488		09/06/2020		0920-5	25865	265.70	265.70	09/25/2020	DIR	PD	MARIANO'S - FOOD/SUPPLIES FOR
INVOICE:HORK-128			CHECKDATE:09/25/2020								
110489		09/06/2020		0920-5	25866	61.17	61.17	09/25/2020	DIR	PD	JEWEL - FOOD/SUPPLIES FOR LUNC
INVOICE:HORK-129			CHECKDATE:09/25/2020								
110490		09/06/2020		0920-5	25867	-83.56	-83.56	09/25/2020	CRM	PD	MARIANO'S - CREDIT FOOD/SUPPLI
INVOICE:HORK-130			CHECKDATE:09/25/2020								
8920624		09/06/2020		0920-5	25780	140.70	140.70	09/18/2020	DIR	PD	FLASHLIGHT DIST. - FLASHLIGHTS
INVOICE:HUBJ-50			CHECKDATE:09/18/2020								
110271		09/06/2020		0920-5	25781	140.70	140.70	09/18/2020	DIR	PD	FLASHLIGHT DIST - FLASHLIGHTS

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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:HUBJ-51	CHECKDATE:09/18/2020							
110272	09/06/2020 0920-5	25782	17.97	17.97	09/18/2020	DIR	PD	AMAZON - USB WALL CHARGERS
INVOICE:HUBJ-52	CHECKDATE:09/18/2020							
8920926	09/06/2020 0920-5	25763	44.90	44.90	09/18/2020	DIR	PD	AMAZON - ADMIN OFFICE SUPPLIES
INVOICE:KAML-222	CHECKDATE:09/18/2020							
110067	09/06/2020 0920-5	25764	99.52	99.52	09/18/2020	DIR	PD	AMAZON - COMM. DEV OFFICE SUPP
INVOICE:KAML-223	CHECKDATE:09/18/2020							
110068	09/06/2020 0920-5	25765	10.00	10.00	09/18/2020	DIR	PD	PAPERLESS POST - ADMIN OFFICE
INVOICE:KAML-224	CHECKDATE:09/18/2020							
110069	09/06/2020 0920-5	25766	69.99	69.99	09/18/2020	DIR	PD	THE GREEN BRANCH - FLOWERS FOR
INVOICE:KAML-225	CHECKDATE:09/18/2020							
110070	09/06/2020 0920-5	25767	19.85	19.85	09/18/2020	DIR	PD	AMAZON - COMM DEV OFFICE SUPPL
INVOICE:KAML-226	CHECKDATE:09/18/2020							
110071	09/06/2020 0920-5	25768	34.02	34.02	09/18/2020	DIR	PD	AMAZON - COMM DEV OFFICE SUPPL
INVOICE:KAML-227	CHECKDATE:09/18/2020							
110072	09/06/2020 0920-5	25771	22.99	22.99	09/18/2020	DIR	PD	AMAZON - COMM DEV OFFICE SUPPL
INVOICE:KAML-228	CHECKDATE:09/18/2020							
110073	09/06/2020 0920-5	25772	32.06	32.06	09/18/2020	DIR	PD	AMAZON - ADMIN OFFICE SUPPLIES
INVOICE:KAML-229	CHECKDATE:09/18/2020							
110074	09/06/2020 0920-5	25773	13.99	13.99	09/18/2020	DIR	PD	AMAZON - ADMIN OFFICE SUPPLIES
INVOICE:KAML-230	CHECKDATE:09/18/2020							
110075	09/06/2020 0920-5	25774	71.05	71.05	09/18/2020	DIR	PD	AMAZON - COMM DEV OFFICE SUPPL
INVOICE:KAML-231	CHECKDATE:09/18/2020							
110076	09/06/2020 0920-5	25775	9.48	9.48	09/18/2020	DIR	PD	AMAZON - COMM DEV OFFICE SUPPL
INVOICE:KAML-232	CHECKDATE:09/18/2020							
110077	09/06/2020 0920-5	25776	95.30	95.30	09/18/2020	DIR	PD	JAVIS BBURRITOS - LUNCH FOR AD
INVOICE:KAML-233	CHECKDATE:09/18/2020							
8922527	09/06/2020 0920-5	25811	149.95	149.95	09/18/2020	DIR	PD	COMCAST - MAINT. BLDG INTERNET
INVOICE:LUDM-413	CHECKDATE:09/18/2020							
110298	09/06/2020 0920-5	25812	112.95	112.95	09/18/2020	DIR	PD	INTERSTATE BATTERIES - BATTERY
INVOICE:LUDM-414	CHECKDATE:09/18/2020							
110299	09/06/2020 0920-5	25813	34.43	34.43	09/18/2020	DIR	PD	REINDERS - TOPS FOR DRIVING RA
INVOICE:LUDM-415	CHECKDATE:09/18/2020							
110300	09/06/2020 0920-5	25814	55.44	55.44	09/18/2020	DIR	PD	GRAINGER - FURNACE FILTERS
INVOICE:LUDM-416	CHECKDATE:09/18/2020							
110301	09/06/2020 0920-5	25815	146.96	146.96	09/18/2020	DIR	PD	GRAINGER - FURNACE FILTERS
INVOICE:LUDM-417	CHECKDATE:09/18/2020							
110302	09/06/2020 0920-5	25816	150.00	150.00	09/18/2020	DIR	PD	GRAINGER - FURNACE FILTERS
INVOICE:LUDM-418	CHECKDATE:09/18/2020							
110303	09/06/2020 0920-5	25817	414.00	414.00	09/18/2020	DIR	PD	ACTION HEATING & AIR
INVOICE:LUDM-419	CHECKDATE:09/18/2020							
110304	09/06/2020 0920-5	25818	1,845.50	1,845.50	09/18/2020	DIR	PD	ACTION HEATING & AIR
INVOICE:LUDM-420	CHECKDATE:09/18/2020							
110305	09/06/2020 0920-5	25819	66.01	66.01	09/18/2020	DIR	PD	REINDERS- IRRIGATIN REPAIR PAR
INVOICE:LUDM-421	CHECKDATE:09/18/2020							
110306	09/06/2020 0920-5	25820	181.75	181.75	09/18/2020	DIR	PD	REINDERS - IRRIGATION REPAIR P
INVOICE:LUDM-422	CHECKDATE:09/18/2020							
110307	09/06/2020 0920-5	25821	35.43	35.43	09/18/2020	DIR	PD	PARTS TOWN - REPLACEMENT FEET
INVOICE:LUDM-423	CHECKDATE:09/18/2020							
110308	09/06/2020 0920-5	25822	348.07	348.07	09/18/2020	DIR	PD	MCMASTER-CARR - HOSES FOR EQPT
INVOICE:LUDM-424	CHECKDATE:09/18/2020							
110309	09/06/2020 0920-5	25823	47.61	47.61	09/18/2020	DIR	PD	MCMASTER-CARR- HOSE HOOKS
INVOICE:LUDM-425	CHECKDATE:09/18/2020							
110310	09/06/2020 0920-5	25824	327.03	327.03	09/18/2020	DIR	PD	BURRIS EQPT - PARTS FOR VICON
INVOICE:LUDM-426	CHECKDATE:09/18/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110311		09/06/2020		0920-5	25825	409.70	409.70	09/18/2020	DIR	PD	BURRIS EQPT - PARTS FOR VICON
INVOICE:LUDM-427			CHECKDATE:09/18/2020								
110312		09/06/2020		0920-5	25826	109.95	109.95	09/18/2020	DIR	PD	MESSICKS - PARTS FOR MOWER
INVOICE:LUDM-428			CHECKDATE:09/18/2020								
110313		09/06/2020		0920-5	25827	42.54	42.54	09/18/2020	DIR	PD	MESSICKS - PARTS FOR BACKHOE
INVOICE:LUDM-429			CHECKDATE:09/18/2020								
110314		09/06/2020		0920-5	25828	65.94	65.94	09/18/2020	DIR	PD	MESSICKS - PARTS FOR MOWER
INVOICE:LUDM-430			CHECKDATE:09/18/2020								
110315		09/06/2020		0920-5	25829	143.31	143.31	09/18/2020	DIR	PD	ADVANCED AUTO PARTS - AUTO PAR
INVOICE:LUDM-431			CHECKDATE:09/18/2020								
110316		09/06/2020		0920-5	25830	121.45	121.45	09/18/2020	DIR	PD	MESSICKS - STEERING LINE FOR K
INVOICE:LUDM-432			CHECKDATE:09/18/2020								
8922627		09/06/2020		0920-5	25925	49.99	49.99	09/25/2020	DIR	PD	WSJ- SUBSCRIPTION
INVOICE:MILC-290			CHECKDATE:09/25/2020								
110540		09/06/2020		0920-5	25926	119.00	119.00	09/25/2020	DIR	PD	AMAZON - PRIME SUBSCRIPTION RE
INVOICE:MILC-291			CHECKDATE:09/25/2020								
110541		09/06/2020		0920-5	25927	84.99	84.99	09/25/2020	DIR	PD	AMAZON - UTILITY CART
INVOICE:MILC-292			CHECKDATE:09/25/2020								
110542		09/06/2020		0920-5	25928	38.67	38.67	09/25/2020	DIR	PD	AMAZON - STERILE ALCOHOL PREP
INVOICE:MILC-293			CHECKDATE:09/25/2020								
110543		09/06/2020		0920-5	25929	-38.67	-38.67	09/25/2020	CRM	PD	AMAZON - STERILE ALCOHOL PREP
INVOICE:MILC-294			CHECKDATE:09/25/2020								
110544		09/06/2020		0920-5	25930	13.50	13.50	09/25/2020	DIR	PD	AMAZON - ALCOHOL PREP PADS
INVOICE:MILC-295			CHECKDATE:09/25/2020								
110545		09/06/2020		0920-5	25931	171.98	171.98	09/25/2020	DIR	PD	AMAZON - COFFEE
INVOICE:MILC-296			CHECKDATE:09/25/2020								
110546		09/06/2020		0920-5	25932	131.26	131.26	09/25/2020	DIR	PD	VERIZON - T. TERRANOVA CELL PH
INVOICE:MILC-297			CHECKDATE:09/25/2020								
110547		09/06/2020		0920-5	25933	14.99	14.99	09/25/2020	DIR	PD	ZOOM - VIDEO SOFTWARE
INVOICE:MILC-298			CHECKDATE:09/25/2020								
110548		09/06/2020		0920-5	25934	80.00	80.00	09/25/2020	DIR	PD	BARONES - PIZZA FOR SHIFT
INVOICE:MILC-299			CHECKDATE:09/25/2020								
110549		09/06/2020		0920-5	25935	13.71	13.71	09/25/2020	DIR	PD	UPS - UIC LABS
INVOICE:MILC-300			CHECKDATE:09/25/2020								
110550		09/06/2020		0920-5	25936	16.95	16.95	09/25/2020	DIR	PD	FEDEX - BADGES FOR A QUOTE
INVOICE:MILC-301			CHECKDATE:09/25/2020								
110551		09/06/2020		0920-5	25937	85.00	85.00	09/25/2020	DIR	PD	BARONES - PIZZA FOR SHIFT
INVOICE:MILC-302			CHECKDATE:09/25/2020								
8920717		09/06/2020		0920-5	25885	435.00	435.00	09/25/2020	DIR	PD	IPPFA - PENSION BOARD TRAINING
INVOICE:MONJ-21			CHECKDATE:09/25/2020								
110503		09/06/2020		0920-5	25886	39.95	39.95	09/25/2020	DIR	PD	US FLEET TRACKING - GPS MONTHL
INVOICE:MONJ-22			CHECKDATE:09/25/2020								
110553		09/06/2020		0920-5	25939	9.52	9.52	09/25/2020	DIR	PD	MENARDS - ICE MAKER REPAIR KIT
INVOICE:MONM-53			CHECKDATE:09/25/2020								
110554		09/06/2020		0920-5	25940	39.84	39.84	09/25/2020	DIR	PD	HOME DEPOT - FENCE SCREEN REPA
INVOICE:MONM-54			CHECKDATE:09/25/2020								
110555		09/06/2020		0920-5	25941	4.27	4.27	09/25/2020	DIR	PD	MENARDS - TOLIET REPAIR
INVOICE:MONM-55			CHECKDATE:09/25/2020								
8920027		09/06/2020		0920-5	25808	59.00	59.00	09/18/2020	DIR	PD	SPROUT SOCIAL - MONTHLY SUBSCR
INVOICE:PLAM-123			CHECKDATE:09/18/2020								
110296		09/06/2020		0920-5	25809	95.00	95.00	09/18/2020	DIR	PD	CONSTANT CONTACT - MONTHLY SUB
INVOICE:PLAM-124			CHECKDATE:09/18/2020								
110297		09/06/2020		0920-5	25810	12.95	12.95	09/18/2020	DIR	PD	CANVA - MONTHLY SUBSCRIPTION
INVOICE:PLAM-125			CHECKDATE:09/18/2020								
110294		09/06/2020		0920-5	25806	59.70	59.70	09/18/2020	DIR	PD	CANVA - YRLY SUBSCRIP. FOR AD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:RUSJ-1			CHECKDATE:09/18/2020								
110295		09/06/2020		0920-5	25807	59.70	59.70	09/18/2020	DIR	PD	CANVA - YRLY SUBSCRIP. AD CREA
INVOICE:RUSJ-2			CHECKDATE:09/18/2020								
8920223		09/06/2020		0920-5	25855	125.80	125.80	09/25/2020	DIR	PD	DASH MEDICAL GLOVES - 2 CASES
INVOICE:TERJ-82			CHECKDATE:09/25/2020								
110480		09/06/2020		0920-5	25856	2,100.00	2,100.00	09/25/2020	DIR	PD	SOFLO UNLIMITED - DISPOSABLE F
INVOICE:TERJ-83			CHECKDATE:09/25/2020								
110481		09/06/2020		0920-5	25857	157.63	157.63	09/25/2020	DIR	PD	TRAINING CLASS FOR K. RIGGLE
INVOICE:TERJ-84			CHECKDATE:09/25/2020								
110482		09/06/2020		0920-5	25858	159.75	159.75	09/25/2020	DIR	PD	SAFCO DENTAL SUPPLY - 50 MEDIC
INVOICE:TERJ-85			CHECKDATE:09/25/2020								
110594		09/06/2020		0920-5	25972	-513.86	-513.86	09/25/2020	CRM	PD	CCI HOTEL RES - HOTEL CANCEL -
INVOICE:TERJ-86			CHECKDATE:09/25/2020								
8920321		09/06/2020		0920-5	25938	150.00	150.00	09/25/2020	DIR	PD	GFOA - ANNUAL MEMBERSHIP FEES
INVOICE:THOL-46			CHECKDATE:09/25/2020								
8923124		09/06/2020		0920-5	25874	35.98	35.98	09/25/2020	DIR	PD	HOME DEPOT - SUPPLIES TO HANG
INVOICE:VAVK-55			CHECKDATE:09/25/2020								
110495		09/06/2020		0920-5	25875	25.00	25.00	09/25/2020	DIR	PD	BANNER UP SIGNS - EXTERIOR SIG
INVOICE:VAVK-56			CHECKDATE:09/25/2020								
8923227		09/06/2020		0920-5	25876	20.47	20.47	09/25/2020	DIR	PD	STAPLES - OFFICE SUPPLIES
INVOICE:VESJ-183			CHECKDATE:09/25/2020								
110496		09/06/2020		0920-5	25877	14.97	14.97	09/25/2020	DIR	PD	RESTAURANTOWNER.COM - MONTHLY
INVOICE:VESJ-184			CHECKDATE:09/25/2020								
110497		09/06/2020		0920-5	25878	7.96	7.96	09/25/2020	DIR	PD	CHICAGO TRIBUNE - MONTHLY SUBS
INVOICE:VESJ-185			CHECKDATE:09/25/2020								
110498		09/06/2020		0920-5	25879	99.47	99.47	09/25/2020	DIR	PD	AT&T - UVERSE FOR CLUBHOUSE
INVOICE:VESJ-186			CHECKDATE:09/25/2020								
110499		09/06/2020		0920-5	25880	392.08	392.08	09/25/2020	DIR	PD	GOOGLE ADS - RESERVE 22 ADVERT
INVOICE:VESJ-187			CHECKDATE:09/25/2020								
110500		09/06/2020		0920-5	25881	249.00	249.00	09/25/2020	DIR	PD	1-2-1 MARKETING - WEBSITE FEE
INVOICE:VESJ-188			CHECKDATE:09/25/2020								
110501		09/06/2020		0920-5	25882	219.00	219.00	09/25/2020	DIR	PD	1-2-1 MARKETING - WEBSITE FEE
INVOICE:VESJ-189			CHECKDATE:09/25/2020								
						27,974.42					
11154 ANDREW STEPHENS											
110552		09/23/2020		0920-4	241730	1,704.00	1,704.00	09/25/2020	INV	PD	REIMBURSEMENT FOR CONCRETE DRI
INVOICE:110552			CHECKDATE:09/25/2020								
11212 DANA RICE											
109757		08/27/2020		0920-4	241719	2,685.00	2,685.00	09/04/2020	INV	PD	RETT #22902 665 PLEASANT AVE
INVOICE:109757			CHECKDATE:09/25/2020								
11284 CIVICPLUS, INC											
110726		08/30/2020		1020-1	241776	1,417.50	1,417.50	09/30/2020	INV	PD	ADD'L NOTIFY ME SMS SUBSCRIPTI
INVOICE:201044			CHECKDATE:10/02/2020								
11310 JULIE RUSIN											
109675		08/18/2020		1020-1	241816	24.00	24.00	08/28/2020	INV	PD	EMPLOYEE REIMBURSEMENT - SUPPL
INVOICE:109675			CHECKDATE:10/02/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11314 R&M SPECIALTIES, LTD											
110569		09/18/2020		0920-4	241714	72.00	72.00	09/25/2020	INV	PD	UNIFORMS
INVOICE:71738			CHECKDATE:09/25/2020								
11334 EURO USA MIDWEST LLC											
110335		09/17/2020		0920-4	241681	471.95	471.95	09/25/2020	INV	PD	FOOD RESALE
INVOICE:550007-00			CHECKDATE:09/25/2020								
110336		09/19/2020		0920-4	241681	221.69	221.69	09/25/2020	INV	PD	FOOD RESALE
INVOICE:550312-00			CHECKDATE:09/25/2020								
110621		09/21/2020		0920-5	241752	752.55	752.55	09/30/2020	INV	PD	FOOD RESALE
INVOICE:550394-00			CHECKDATE:09/30/2020								
110622		09/24/2020		0920-5	241752	457.72	457.72	09/30/2020	INV	PD	FOOD RESALE
INVOICE:551094-00			CHECKDATE:09/30/2020								
110620		09/26/2020		0920-5	241752	436.59	436.59	09/30/2020	INV	PD	FOOD RESALE
INVOICE:551353-00			CHECKDATE:09/30/2020								
						2,340.50					
11421 FACILITIES MANAGEMENT EXPRESS, LLC											
110738		09/05/2020		1020-1	241788	1,887.00	1,887.00	09/30/2020	INV	PD	FMX ANNUAL SUBSCRIPTION
INVOICE:13259			CHECKDATE:10/02/2020								
11432 MICHAEL HERMAN											
110450		09/18/2020		0920-4	241692	1,675.28	1,675.28	09/25/2020	INV	PD	LIQUOR LICENSE REFUND - BIG BO
INVOICE:110450			CHECKDATE:09/25/2020								
11562 SHIFT4 PAYMENTS											
9590218		09/23/2020		0920-4	25840	819.30	819.30	09/25/2020	DIR	PD	LINKS CREDIT CARD FEES
INVOICE:SHIFT4-20			CHECKDATE:09/23/2020								
11597 CIGAR WERKS, INC											
110614		09/16/2020		0920-5	241746	533.12	533.12	09/30/2020	INV	PD	PRODUCT RESALE
INVOICE:100817			CHECKDATE:09/30/2020								
11715 DAY ROBERT & MORRISON, PC											
110125		08/31/2020		0920-4	241675	2,125.50	2,125.50	09/18/2020	INV	PD	APEX LITIGATION
INVOICE:31906			CHECKDATE:09/25/2020								
110123		08/31/2020		0920-4	241674	4,658.25	4,658.25	09/18/2020	INV	PD	APEX LITIGATION
INVOICE:31907			CHECKDATE:09/25/2020								
						6,783.75					
11725 CHOW NOW											
1046257		08/12/2020		0920-5	25985	100.94	100.94	09/30/2020	DIR	PD	SERVICE FEES
INVOICE:CHOW-6			CHECKDATE:09/30/2020								
110611		09/01/2020		0920-5	25986	178.00	178.00	09/30/2020	DIR	PD	PROFESSIONAL SERVICES
INVOICE:CHOW-7			CHECKDATE:09/30/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						278.94					
11751 THE MISSNER GROUP											
110458 INVOICE:110458		09/04/2020		0920-4 CHECKDATE:09/25/2020	241702	5,775.00	5,775.00	09/25/2020	INV	PD	CBD - TIF REIMBURSEMENT FOR SC
11768 SHI INTERNATIONAL											
110456 INVOICE:B12055085		07/28/2020		0920-4 CHECKDATE:09/25/2020	241725	1,700.00	1,700.00	09/25/2020	INV	PD	HP HARDWARE
110764 INVOICE:B12344664		09/25/2020		1020-1 CHECKDATE:10/02/2020	241817	606.00	606.00	10/02/2020	INV	PD	BACKUP LICENSE
						2,306.00					
11828 GET FRESH PRODUCE											
110630 INVOICE:00444750		09/25/2020		0920-5 CHECKDATE:09/30/2020	241754	-12.50	-12.50	09/30/2020	CRM	PD	FOOD RESALE
110342 INVOICE:03592037		09/12/2020		0920-4 CHECKDATE:09/25/2020	241686	366.70	366.70	09/25/2020	INV	PD	FOOD RESALE
110343 INVOICE:03592911		09/14/2020		0920-4 CHECKDATE:09/25/2020	241686	211.85	211.85	09/25/2020	INV	PD	FOOD RESALE
110345 INVOICE:03594058		09/15/2020		0920-4 CHECKDATE:09/25/2020	241686	308.30	308.30	09/25/2020	INV	PD	FOOD RESALE
110344 INVOICE:03595429		09/17/2020		0920-4 CHECKDATE:09/25/2020	241686	420.15	420.15	09/25/2020	INV	PD	FOOD RESALE
110659 INVOICE:03596320		09/18/2020		0920-5 CHECKDATE:09/30/2020	241754	219.35	219.35	09/30/2020	INV	PD	FOOD RESALE
110341 INVOICE:03596922		09/19/2020		0920-4 CHECKDATE:09/25/2020	241686	239.60	239.60	09/25/2020	INV	PD	FOOD RESALE
110627 INVOICE:03597779		09/21/2020		0920-5 CHECKDATE:09/30/2020	241754	686.87	686.87	09/30/2020	INV	PD	FOOD RESALE
110626 INVOICE:03599514		09/23/2020		0920-5 CHECKDATE:09/30/2020	241754	409.75	409.75	09/30/2020	INV	PD	FOOD RESALE
110625 INVOICE:03600450		09/24/2020		0920-5 CHECKDATE:09/30/2020	241754	345.35	345.35	09/30/2020	INV	PD	FOOD RESALE
110629 INVOICE:03600889		09/25/2020		0920-5 CHECKDATE:09/30/2020	241754	25.00	25.00	09/30/2020	INV	PD	FOOD RESALE
110628 INVOICE:03601322		09/25/2020		0920-5 CHECKDATE:09/30/2020	241754	612.45	612.45	09/30/2020	INV	PD	FOOD RESALE
110631 INVOICE:03602176		09/26/2020		0920-5 CHECKDATE:09/30/2020	241754	349.35	349.35	09/30/2020	INV	PD	FOOD RESALE
						4,182.22					
11884 FIRST COMMUNICATIONS, LLC											
110737 INVOICE:120302521		09/06/2020		1020-1 CHECKDATE:10/02/2020	241790	525.91	525.91	09/30/2020	INV	PD	PD PRI 0920
11926 VELAN SOLUTIONS LLC											
110770 INVOICE:249		09/19/2020		1020-1 CHECKDATE:10/02/2020	241829	1,368.00	1,368.00	10/02/2020	INV	PD	WE NEVER WALK ALONE PROGRAM

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11943 SOLARWINDS ITSM US, INC											
110765		09/24/2020		1020-1	241819	936.00	936.00	10/02/2020	INV	PD	ANNUAL RENEWAL BUSINESS LICENS
INVOICE:IITSM104200			CHECKDATE:10/02/2020								
12097 BRAUN EVENTS											
110652		09/29/2020		0920-5	241744	50.00	50.00	09/30/2020	INV	PD	TENT SCHOOL - S. WITT/D. SMITH
INVOICE:110652			CHECKDATE:09/30/2020								
12198 ATKINSON, JOHN/JENNIFER											
109730		08/27/2020		0920-5	241743	1,491.00	1,491.00	09/04/2020	INV	PD	RETT #22900 211 CREST
INVOICE:109730			CHECKDATE:09/30/2020								
12260 AIR COMPORT CORP											
110122		09/01/2020		0920-4	241635	16,205.00	16,205.00	09/18/2020	INV	PD	FIRE HOUSE #2 NEW ROOF FURNANC
INVOICE:162426			CHECKDATE:09/25/2020								
12264 NATIONAL ELECTRONICS RECYCLING											
110266		09/15/2020		0920-4	241706	162.00	162.00	09/18/2020	INV	PD	CRT MONITOR DISPOSAL
INVOICE:3348			CHECKDATE:09/25/2020								
12265 BOTTS, TIMOTHY R											
110317		09/18/2020		0920-4	241645	106.72	106.72	09/18/2020	INV	PD	UB WATER REFUND #116580
INVOICE:110317			CHECKDATE:09/25/2020								
12266 QDOBA MEXICAN GRILL											
110318		09/18/2020		0920-4	241713	72.28	72.28	09/18/2020	INV	PD	UB WATER REFUND #410415
INVOICE:110318			CHECKDATE:09/25/2020								
12267 MULVILLE, MAUREEN											
110319		09/18/2020		0920-4	241703	49.38	49.38	09/18/2020	INV	PD	UB WATER REFUND #411790
INVOICE:110319			CHECKDATE:09/25/2020								
12268 CHEM-WISE PEST MANAGEMENT											
110405		09/05/2020		0920-4	241652	145.00	145.00	09/25/2020	INV	PD	PROFESSIONAL SVS - HORNET NEST
INVOICE:816582			CHECKDATE:09/25/2020								
110404		09/09/2020		0920-4	241652	145.00	145.00	09/25/2020	INV	PD	PROFESSIONAL SVS - HORNET NEST
INVOICE:816837			CHECKDATE:09/25/2020								
						290.00					
12269 SEJNA GRAY/DANA											
110377		09/22/2020		0920-4	241723	193.06	193.06	09/22/2020	INV	PD	UB REFUND #129027 900 MARYKNOL
INVOICE:110377			CHECKDATE:09/25/2020								
12270 LORI ELBERTS											

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
110421 INVOICE:110421		09/14/2020	CHECKDATE:09/25/2020	0920-4	241677	3,000.00	3,000.00	09/25/2020	INV	PD	571 LEE ST. - PRIVATE PROP. DR
12271 KIM BENSON											
110448 INVOICE:231575		09/18/2020	CHECKDATE:09/25/2020	0920-4	241642	30.00	30.00	09/25/2020	INV	PD	VEHICLE STICKER LATE FEE REIMB
12272 BUDA, TIM											
110449 INVOICE:23031		09/18/2020	CHECKDATE:09/25/2020	0920-4	241648	954.00	954.00	09/25/2020	INV	PD	RETT #23031 REFUND
12273 TIMOTHY DIERKES											
110466 INVOICE:22875		09/16/2020	CHECKDATE:09/25/2020	0920-4	241676	2,925.00	2,925.00	09/25/2020	INV	PD	RETT #22875 REFUND
12274 JUSTIN & JULIA FOUST											
110688 INVOICE:110688		09/17/2020	CHECKDATE:10/02/2020	1020-1	241793	1,807.50	1,807.50	09/30/2020	INV	PD	OVERHEAD SEWER/BACKFLOW SHARE
12275 WINDY CITY WOODTURNERS											
110654 INVOICE:110654		09/24/2020	CHECKDATE:09/30/2020	0920-5	241764	250.00	250.00	09/30/2020	INV	PD	DEPOSIT REFUND FOR CANCELLED 1
12276 DUPAGE WOODWORKERS											
110655 INVOICE:110655		09/24/2020	CHECKDATE:09/30/2020	0920-5	241750	250.00	250.00	09/30/2020	INV	PD	DEPOSIT RETURN FOR 12/15/20 EV
12277 RITA NERI INC											
110742 INVOICE:HMR090920		09/08/2020	CHECKDATE:10/02/2020	1020-1	241814	175.00	175.00	10/02/2020	INV	PD	HYDRANT METER REFUND - 111 SUN
						175.00					
552 INVOICES						1,042,127.75					

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

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

Meeting 10/12/2020 7:00 PM
Department: System Administrator
Department Head: Mark Franz
Category: Award
Prepared By: Lindsey Kaminsky

AGENDA ITEM (ID # 2020-553)

DOC ID: 2020-553

Approve a Downtown Retail Interior Improvement Award in the amount of $17,500 and a Fire Prevention Award in the amount of $7,500, for Trans Holding Corp at 507 Pennsylvania Avenue, to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Statement of the Issue:

Kane Tran, owner of the property at 507 Pennsylvania Avenue, is opening a Bubble Tea Shop. The property is in need of many improvements to open this businesses, including, electric service upgrades, HVAC improvements and plumbing improvements to serve the business and restrooms.

Mr. Tran submitted a Fire Prevention and Interior Improvement Award applications to assist with these improvements.

Analysis:

Award Background

The Downtown Retail Interior Improvement Award Program was created to facilitate the private sector in making interior improvements that encourage new retail businesses or the retention of existing retail businesses in the Village. As of September 28, 2020, approved projects are eligible for up to a maximum of $30,000 for interior improvements based on the following award scale per program:

Investments			Award
Low		High	
$ 2,000.00	up to	$ 3,499.00	$ 1,000.00
$ 3,500.00	up to	$ 4,999.00	$ 1,750.00
$ 5,000.00	up to	$ 7,499.00	$ 2,500.00
$ 7,500.00	up to	$ 9,999.00	$ 3,750.00
$ 10,000.00	up to	$ 12,499.00	$ 5,000.00

$ 12,500.00	up to	$ 14,999.00	$ 6,250.00
$ 15,000.00	up to	$ 17,499.00	$ 7,500.00
$ 17,500.00	up to	$ 19,999.00	$ 8,750.00
$ 20,000.00	up to	$ 24,999.00	$ 10,000.00
$ 25,000.00	up to	$ 27,499.00	$ 12,500.00
$ 27,500.00	up to	$ 29,999.00	$ 13,750.00
$ 30,000.00	up to	$ 32,499.00	$ 15,000.00
$ 32,500.00	up to	$ 34,999.00	$ 16,250.00
$ 35,000.00	up to	$ 37,499.00	$ 17,500.00
$ 37,500.00	up to	$ 39,999.00	$ 18,750.00
$ 40,000.00	up to	$ 42,499.00	$ 20,000.00
$ 42,500.00	up to	$ 44,999.00	$ 21,250.00
$ 45,000.00	up to	$ 47,499.00	$ 22,500.00
$ 47,500.00	up to	$ 49,999.00	$ 23,750.00
$ 50,000.00	up to	$ 52,499.00	$ 25,000.00
$ 52,500.00	up to	$ 54,999.00	$ 26,250.00
$ 55,000.00	up to	$ 57,499.00	$ 27,500.00
$ 57,500.00	up to	$ 59,999.00	$ 28,750.00
$ 60,000.00	up to	+	$ 30,000.00

The Fire Prevention Award Program assists businesses and property owners with meeting life safety code improvements and assisting in preserving the unique building stock within the downtown. The program supports the installation of fire alarm and sprinkler systems in buildings located in the C5A and C5B business districts. Approved projects are eligible for up to a maximum of $15,000 per award for façade and fire prevention improvements based on the following award scale per program:

Investment			**Award**
Low		**High**	
$ 2,000.00	up to	$ 3,499.00	$ 1,000.00
$ 3,500.00	up to	$ 4,999.00	$ 1,750.00
$ 5,000.00	up to	$ 7,499.00	$ 2,500.00
$ 7,500.00	up to	$ 9,999.00	$ 3,750.00
$ 10,000.00	up to	$ 12,499.00	$ 5,000.00
$ 12,500.00	up to	$ 14,999.00	$ 6,250.00
$ 15,000.00	up to	$ 17,499.00	$ 7,500.00
$ 17,500.00	up to	$ 19,999.00	$ 8,750.00
$ 20,000.00	up to	$ 24,999.00	$ 10,000.00
$ 25,000.00	up to	$ 27,499.00	$ 12,500.00
$ 27,500.00	up to	$ 29,999.00	$ 13,750.00
$ 30,000.00	up to	+	$ 15,000.00

The Village Board approved $125,000 for the downtown award programs (including the Downtown Interior Program, Façade Improvement Program and Fire Prevention Assistance Program) and $15,000 for Roosevelt Road and Historic Stacy's Corners commercial district and $15,000 from the Roosevelt

Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2020 annual budget.

Four (4) other award have been approved for downtown businesses by the Village Board totaling $75,000, from the 2020 budget. There are $50,000 funds remaining for downtown projects in the 2020 Budget.

Downtown Retail Interior Improvement Award Issues

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

While total estimates for renovations including fire system and interior improvements are approximately $76,000; staff recognizes the following eligible retail interior award improvement and fire prevention costs outlined/identified in the application:

Fire Prevention Award	
Electrical Improvements	$15,000
Total Fire Prevention Award Eligible Expenses	**$15,000**
Interior Improvement Award	
Plumbing for sinks & restroom improvements	$20,000
HVAC improvements	$16,000
Total Interior Award Eligible Expenses	**$36,000**

Where the Downtown Retail Interior Award Program allows for financial assistance for new retail and restaurant spaces, and where the retail space allocated in the new business exceeds 25% of the floor space and is more than half of the income for the business and the Fire Prevention Award assists with life safety improvements including upgrading electrical systems to accommodate an upgraded fire prevention system, staff is recommending $17,500 in interior award funds and $7,500 in fire prevention award funds. These improvements are consistent with the intent of the Award programs.

Strategic Plan Initiative

Strategic Issue II: BUSINESS. Engage in proactive economic development to attract and retain key businesses downtown and other commercial corridors to achieve a thriving business community. Supporting the improvements to 507 Pennsylvania, allows a bubble tea shop to open in a retail space in downtown Glen Ellyn that has been vacant for a number of years and increase retail sales revenue as well as food and beverage tax revenue.

Budget Impact:

Staff is requesting the $25,000 be allocated from the 2020 Downtown TIF Budget. Funds are available in the CDB TIF Fund for this award.

Action Requested:

The Village Board may approve the request for a $25,000 Interior Improvement Award to Trans Holding

Corp, approve a different Award Amount, or choose to deny the request.

Attachments:

1. 507 Pennsylvania Interior and Fire Award Applications
2. Award Budget Summary 10-05-20

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

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

BUSINESS OWNER INFORMATION:

Business Owner Name: TRANS HolDINGS Cop

Home Address:

Business Name: 811 Butterfield Road #115 Wheaton IL 60189

Business Address:

Business Phone: 630-398-1466 Fax:

Home Phone: Email: luxeStudionailSpa.@gmail.com

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

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

Property Owner Name: Kane TRAn

Property Owner Address: ____________________

Property Owner Phone: 630-398-1466 Property Owner Fax: ____________________

Property Owner E-mail: Kanetran@gmail.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

We want to open a Milk Tea Shop in glen ellyn. ~~all of~~ the Space is old and need to up grade up to code, electrical, plumbing and HVAC.

ITEMIZED ACTIVITY DESCRIPTION	COST	
Electrical Service upgrades	$15,000	*included in fire award
plumbing Improvement	$20,000	
Heating & Air conditioning improvement	$16,000	
TOTAL PROJECT COST:	$51,000	- 15,000 = $31,000
AMOUNT OF AWARD REQUESTED:	15,000	

APPLICATION CERTIFICATION

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

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

Kane Tran ______________________ [signature] ______________________

Applicant Name (PRINT) Applicant Signature

Date: ______________________

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

______________________ ______________________

Property Owner Name (PRINT) Property Owner Signature

Date: ______________________

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

Application is: ______Approved ______Denied

______________________ ______________________

Village President Date

______________________ ______________________

Economic Development Coordinator Date

VILLAGE OF GLEN ELLYN

Fire Prevention Award

REQUIRED SUBMITTALS WITH APPLICATION:

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor estimate(s) with detailed costs for each proposed improvement.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification

BUSINESS OWNER INFORMATION:

Business Owner Name: Trans holdings Corp

Home Address: ____________________

Business Name: 811 Butterfield Road #115 Wheaton IL 60189

Business Address: ____________________

Business Phone: 630-398-1466 Fax: ____________________

Home Phone: ____________________ Email: luxeStudionailspa@gmail.com

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

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

Property Owner Name: ____________________

Property Owner Address: ____________________

Property Owner Phone: ____________________ Property Owner Fax: ____________________

Property Owner E-mail: ____________________

DESCRIPTION OF PROPOSED IMPROVEMENTS

The unit currenty does not have the main box for elictricity, we must move the main box of elictricity into the unit and alarm System up to code for milk tea business.

ITEMIZED ACTIVITY DESCRIPTION | **COST**

ITEMIZED ACTIVITY DESCRIPTION	COST
Improve Fire ~~At~~ Alarm System	$ 15,000
and Electrical System such as:	
move the main box into the unit	

TOTAL PROJECT COST: $ 15,000

AMOUNT OF AWARD REQUESTED: $ 6,000

APPLICATION CERTIFICATION

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

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

Kane tran
Applicant Name (PRINT)

Applicant Signature

Date: 9/20/20

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

Property Owner Name (PRINT) ____________

Property Owner Signature ____________

Date: ____________

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

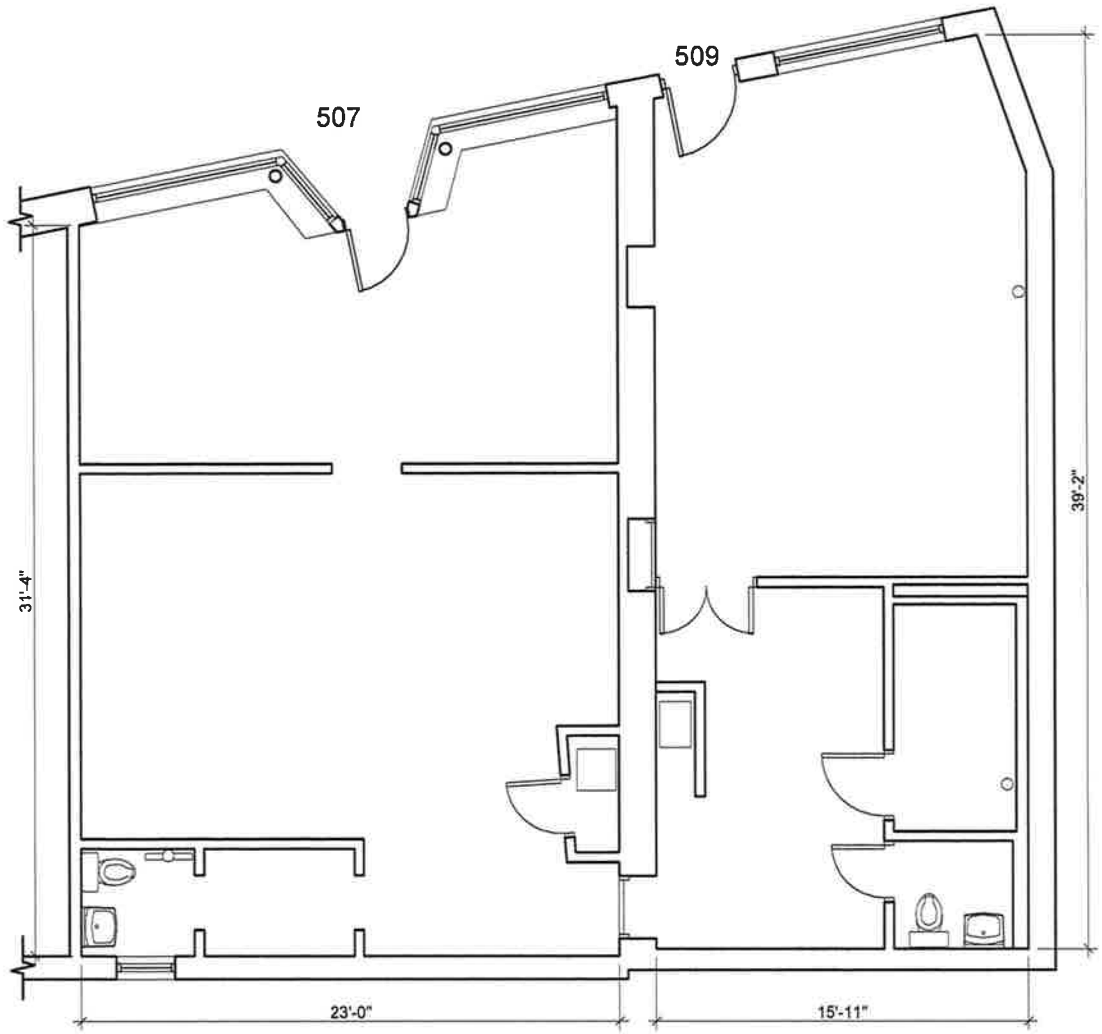
Application is: ______Approved ______Denied

Village President ____________

Date ____________

Economic Development Coordinator ____________

Date ____________



Existing Floor Plan

Scale: 1/8" = 1'-0"

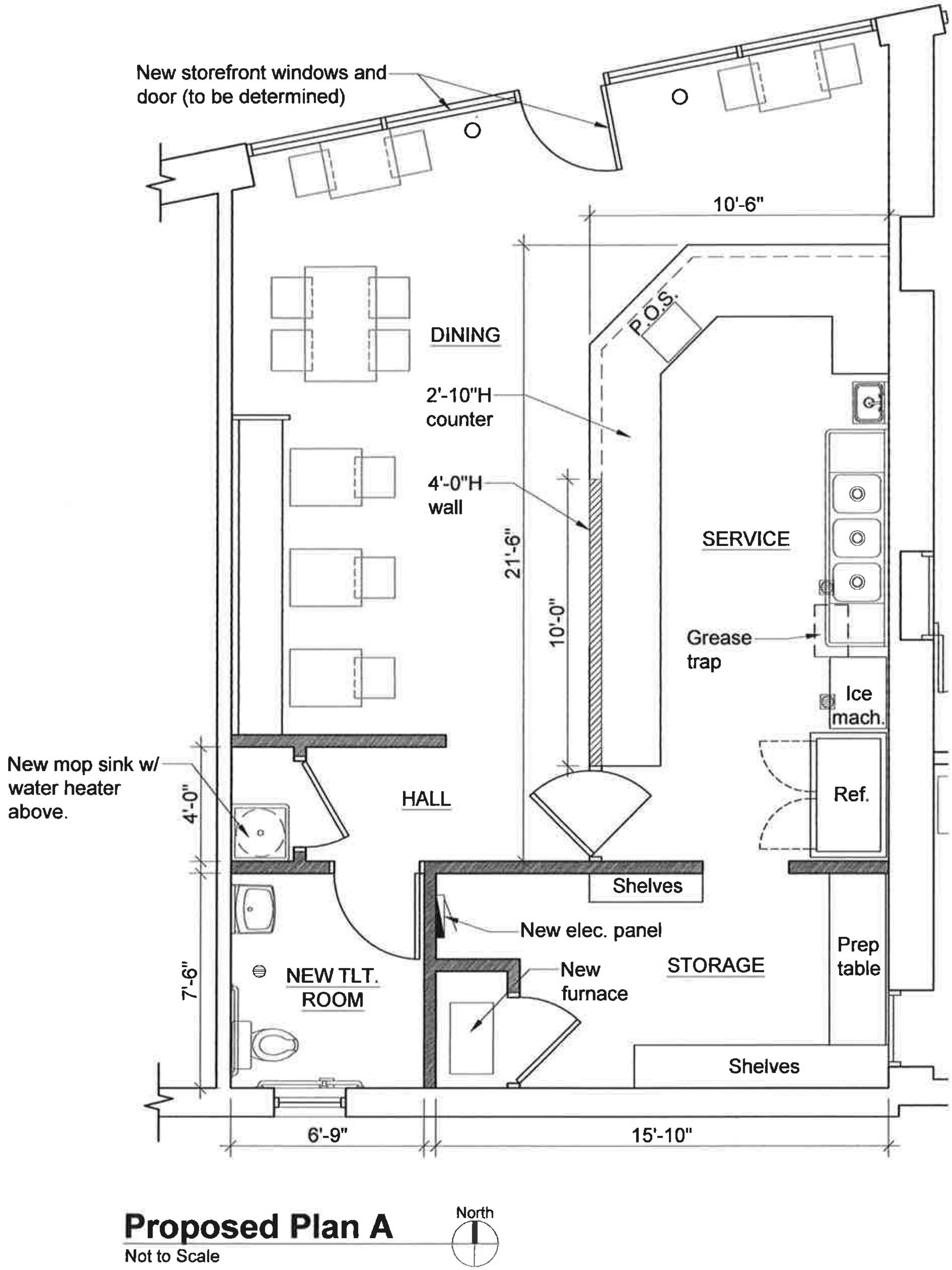
North

This drawing indicates the general scope of the building in terms of its layout. Contractors shall field verify any critical dimensions prior to construction. This drawing has been prepared by Gensburg, Ltd. Architecture/Design, 105 Revere Dr., Suite G. Northbrook, Illinois 60062 Tel. (847) 715-9591.

507 - 509 PENNSYLVANIA AVE
GLEN ELLYN, ILLINOIS

507: 860 SF
509: 704 SF

1,564 SF Total



Proposed Plan A

Not to Scale

08-31-2020

This drawing indicates the general scope of the building in terms of its layout. Contractors shall field verify any critical dimensions prior to construction. This drawing has been prepared by Gensburg, Ltd. Architecture/Design, 105 Revere Dr., Suite G. Northbrook, Illinois 60062 Tel. (847) 715-9591.

BUBBLE TEA SHOP
507 PENNSYLVANIA AVE
GLEN ELLYN, ILLINOIS

SHEET 1 OF 1

ALTA/NSPS LAND TITLE SURVEY

PROFESSIONAL LAND SURVEYING, INC.
3080 OGDEN AVENUE SUITE 307
LISLE, ILLINOIS 60532
PHONE: 630-778-1757
PROF. DESIGN FIRM # 184-004196
E-MAIL: info@plslisle.com

VICINITY MAP

~ NO SCALE ~

SCALE: 1" = 20'

PERMANENT TAX INDEX NUMBER 05-11-315-012

SURVEYOR'S NOTES

1. THE UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD MARKS ON THE GROUND, ABOVE GROUND OBSERVABLE EVIDENCE AND A PARTIALLY RESPONDED TO JULIE DESIGN STAGE REQUEST NUMBERED X0970686 AND DATED APRIL 6, 2020 ONLY. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES STATE THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.

2. COMPARE THE DESCRIPTION ON THIS PLAT WITH YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND REPORT ANY DIFFERENCE IMMEDIATELY.

3. BEARINGS SHOWN HEREON ARE BASED ON THE ILLINOIS STATE PLANE - EAST ZONE COORDINATE SYSTEM.

4. BUILDING LINES ARE SHOWN ONLY WHERE THEY ARE SO RECORDED ON THE MAPS. REFER TO YOUR DEED OR ABSTRACT FOR ADDITIONAL ZONING RESTRICTIONS

5. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S ORIGINAL SIGNATURE IN BLUE INK AND EMBOSSED SEAL.

6. EASEMENTS AND SERVITUDES SHOWN HEREON ARE BASED UPON AN ALTA COMMITMENT FOR TITLE INSURANCE ISSUED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, IDENTIFIED AS NUMBER DW20009401 WITH A COMMITMENT DATE OF MARCH 5, 2020, A REVIEW OF WHICH INDICATES THAT:

6a. THE GENERAL EXCEPTIONS 1-6 ALONG WITH ITEMS E, A, B, C, AND D ARE NOT SURVEY RELATED.

7. (R) = RECORD DATA
(M) = MEASURED DATA
R.O.W. = RIGHT OF WAY

8. AREA OF SURVEY= 2,370 SQ. FT., OR 0.05 ACRES, MORE OR LESS.

9. PROPERTY DESCRIBED HEREON LIES WITHIN ZONE X AS DELINEATED ON THE NATIONAL FLOOD INSURANCE RATE MAP 17043C0064J WITH AN EFFECTIVE DATE OF AUGUST 1, 2019.

10. NO MEASUREMENTS ARE TO BE ASSUMED BY SCALING

11. NO EVIDENCE OF RECENT EARTH MOVING WORK OR BUILDING ADDITIONS WERE OBSERVED AT TIME OF SURVEY.

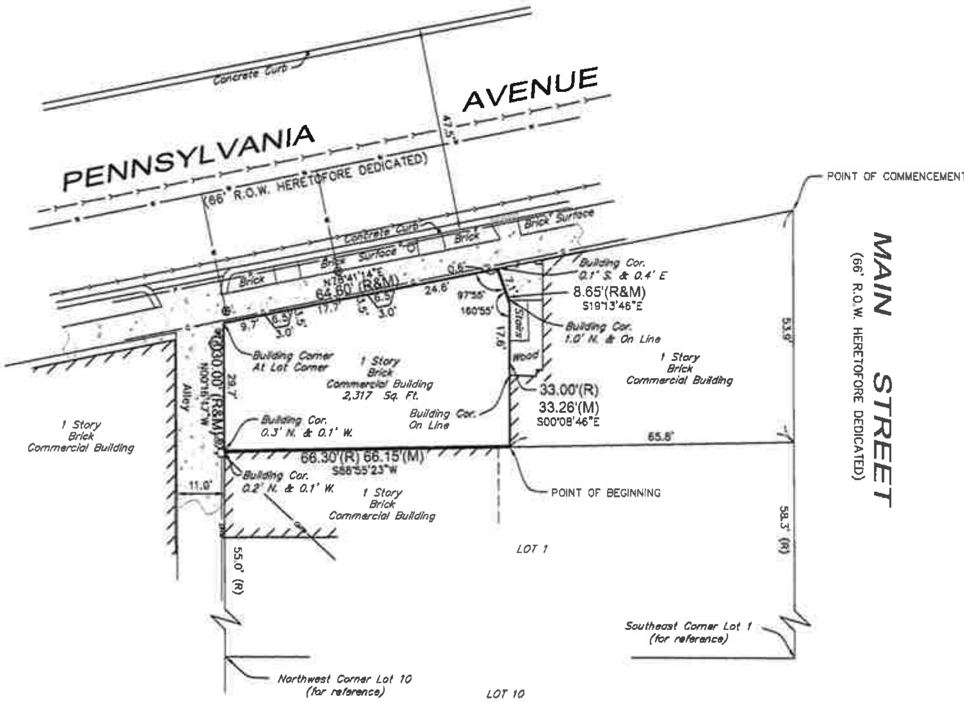
12. NO EVIDENCE PROPOSED CHANGES IN RIGHT OF WAY OR STREET OR SIDEWALK CONSTRUCTION WAS OBSERVED AT TIME OF SURVEY.

13. NO EVIDENCE OF FIELD DELINEATION OF WETLANDS WAS OBSERVED AT TIME OF SURVEY.

14. NO APPURTENANT EASEMENTS OR SERVITUDES WERE PROVIDED TO OR OBTAINED BY SURVEYOR.

15. IT IS THE OPINION OF THIS SURVEYOR THAT THE PORTION OF THE LEGAL DESCRIPTION WHICH READS "...AT A POINT THAT IS 55.0 FEET WEST OF THE NORTHWEST CORNER OF SAID LOT 10..." SHOULD READ "...55.0 FEET NORTH..." THIS CONFORMS TO THE ADJOINING DESCRIPTION TO THE SOUTH FOUND IN DEED DOCUMENT R87-114831

PREPARED FOR: STAUBER
ADDRESS: 505-509 PENNSYLVANIA AVENUE, GLEN ELLYN, ILLINOIS
BOOK & PG: 235/17 DATE: 4/16/2020 JOB NO.: 2018107
DRAWN BY: JHH CHECK BY: GLK
REVISED:



SYMBOL LEGEND

- (R) - RECORD DATA
- (M) - MEASURED DATA
- POWER POLE
- BUFFALO BOX
- FENCE LINE
- JUNCTION BOX
- STREET SIGN
- STREET LIGHT
- BOLLARD
- SANITARY SEWER
- STORM SEWER
- —W— WATERMAIN
- -OHW- OVERHEAD WIRES
- DEPRESSED CURB
- —G— UNDERGROUND GAS LINE
- —E— UNDERGROUND ELECTRIC CABLE
- —P— UNDERGROUND PHONE CABLE
- CONCRETE SURFACE

LEGAL DESCRIPTION

THAT PART OF LOT 1 IN BLOCK 4 IN COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS , BEING A PART OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF WEST LINE OF MAIN STREET WITH SOUTHERLY LINE OF PENNSYLVANIA AVENUE, AND RUNNING THENCE SOUTH ALONG WEST LINE OF SAID MAIN STREET, 53.9 FEET TO A POINT THAT IS 58.3 FEET NORTH OF SOUTHEAST CORNER OF SAID LOT 1; THENCE WEST ALONG A LINE WEST IF EXTENDED, INTERSECTS THE WEST LINE OF LOT 10 IN SAID ASSESSMENT DIVISION EXTENDED NORTH, AT A POINT THAT IS 55.0 FEET WEST OF NORTHWEST CORNER OF SAID LOT 10 FOR A DISTANCE OF 65.8 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING WEST ALONG SAID LINE 66.3 FEET OF SAID WEST LINE OF LOT 10 EXTENDED NORTH, THENCE NORTH ALONG SIDE WEST LINE OF LOT 10 EXTENDED 30.0 FEET TO SOUTHERLY LINE OF PENNSYLVANIA AVENUE; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY LINE 64.6 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 97 DEGREES 55 MINUTES MEASURED FROM WEST TO SOUTH WITH LAST DESCRIBED COURSE, AND BEGINNING ALONG CENTER OF AN EXISTING BRICK WALL, FOR A DISTANCE OF 8.65 FEET; THENCE SOUTH ALONG CENTER LINE OF SAID WALL, BEING A LINE WHICH FORMS AN ANGLE OF 160 DEGREES 55 MINUTES MEASURED THROUGH WEST, THE LAST DESCRIBED COURSE FOR A DISTANCE OF 33.0 FEET TO A POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

(PLAT RECORDED JULY 3, 1906 AS DOCUMENT 88052)

SURVEYOR'S CERTIFICATE

CERTIFIED TO:

THIS IS TO CERTIFY THAT THIS PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 7(a), 7(b), 8, 11, 16, 17, 18 AND 19 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON APTIL 15, 2020.

DATE OF PLAT: APRIL 16, 2020

3483 STATE OF ILLINOIS

IPLS No. 3483
MY LICENSE EXPIRES 11/30/20

DRAWING PATH: U:\Land Projects 3\18000-18999\18100-18199\18107_Alta\dwg\18107_Alta.dwg

D & K INVESTMENT 01 LLC.

4599 HIGGINS RD, HOFFMAN ESTATES, ILLINOIS 60192

CELL: (630) 854-6868

EMAIL: haivu75@yahoo.com

BUILDING CONTRACT

Dated on September 23rd of 2020

BETWEEN:

CLIENT

Tran Kane Minh

550 Timber Ridge, Dr APT 103, Carol Stream, IL 60188

(the "Client")

CONTRACTOR

DAVID VU

4599 Higgins Rd, Hoffman Estates, IL 60192

(the "Contractor")

PERMISSION

The Client hereby AGREE to grant permission to the Contractor for the services of completely renovating and remodeling the space: "Bubble Tea Shop" located at 507 Pennsylvania Ave, Glen Ellyn, IL 60137.

SERVICES PROVIDED

The Contractor will provide such services to the Client following the Terms and Conditions that are stated within this Contract.

With the mutual benefits and obligations set forth in this Contract, along with the receipt and sufficiency of which is hereby acknowledged, the Client and the Contractor (as well as the parties related to the Contractor) AGREE to the following:

DEMO YES

To remove the drop ceiling.

To demo ALL of the space (800 SQFT) that of which includes the ceiling, the walls, the carpet, etc..

The total price will be $3,000.00 USD.

FRAMING YES

To complete the framing for the space (800 SQFT) according to the Blueprint that is required, made, and approved by the Architecture and the City/State.

The total price will be $10,000.00 USD.

ELECTRICAL WORK YES

To continue with the electrical work according to Blueprint that is required, made, and approved by the City/State.

All electrical materials are included and approved by the State in the cost.

The total price will be $15,000.00 USD.

HVAC YES

To make a NEW four ton Unit which will be located on the roof of the space (800 SQFT).

To complete ALL duct work that is needed with the new Unit in the space (800 SQFT).

The total price will be $16,000.00 USD.

PLUMBING YES

To CONTINUE plumbing work according to the Blueprint that is required, made, and approved by the City/State.

ALL plumbing materials and labor force costs are included in the total price.

The total price will be $20,000.00 USD.

FLOORING YES

The NEW tile materials WILL be covered by the Client.

The total price will be $7,000.00 USD.

DECORATIONS YES

To have ALL paint jobs completed.

The decoration materials such as paint WILL be covered by the Client.

The total price will be $5,000.00 USD.

TERM AND CONDITIONS

The Terms and Conditions of the Contract will begin on the signed date, and will remain in full force and effect until the completion of such Services, subject to earlier termination. The Terms and Conditions may be extended with the written consent of the Contractor and the Parties included.

The length of the Contract will not include the days when Inspection occurs and takes place.

The contract will start on the day that the permit is approved and will be complete in 30-45 days.

PERFORMANCE

The Parties agree to do everything necessary to ensure the Terms and Conditions of the Contract.

CURRENCY

Will be accepted unless stated otherwise in the Contract.

All monetary amounts referred to in the Contract will be paid in USD.

All payments will be made payable to Hai Vu (the Contractor).

COMPENSATION

The Contractor will charge the Client a flat fee of $76,000.00 USD for the Services as a compensation.

A deposit of $26,000.00 USD is to be made payable by the Client upon execution of this Agreement.

A deposit of $20,000.00 USD is made payable by the Client once the Contractor and the Parties receive the information regarding the first Inspection.

A deposit of $20,000.00 USD is made payable by the Client once ALL Inspections are approved of.

For the remaining amount of $10,000.00 USD, the Client will be invoiced when the Services are complete.

In the event that this Contract is terminated by the Client prior to completion of the Services (of which the Services are partially performed), the Contractor will be entitled to do a Pro Rata Payment of the Compensation prior to the date of termination that is provided seeing as though there had been no breaches of the Contract on the part of the Contractor.

The Compensation as stated in the Contract does NOT include sale taxes nor other applicable duties that may be required by law. Any sale taxes and duties required by law WILL be charged to the Client in addition to the Compensation.

The Contractor will NOT be reimbursed for ANY expenses incurred in connection with providing the Services of the Contract.

All services WILL have a guaranteed warranty for ONE year post completion of the Services. Any and all repairs and materials WILL be FREE of charge.

PENALTIES FOR LATE PAYMENT

Any late payments will be subjected to an additional 20 percent fee PER month WITH the amount still owing.

CONFIDENTIALITY

The Confidential information refers to any and all data or information concerning the business with the Client of which would reasonably be considered to be proprietary to the Client including, but not limited to, the accounting records, business processes, client records that is not generally known in the industry of the Client, as well as where the release of that Confidential Information could cause harm to the Client.

The Contractor agrees that they will NOT disclose, divulge, reveal, report, or use, for any purposes, any Confidential Information of which the Contractor had obtained, UNLESS authorized by the Client OR when required by law. The obligations of the Confidentiality will apply during the Term and will be upholded indefinitely upon termination of the Contract.

All written and oral information and materials disclosed or provided by the Client to the Contractor under the Contract is considered Confidential Information regardless of how it was provided to the Contractor as well as whether it was provided before or after the signed date of the Contract.

OWNERSHIP OF INTELLECTUAL PROPERTY

All intellectual properties and related materials, including any trade secrets, moral rights, good will, relevant registrations or applications for registration, and rights in any patent, copyrighted, trademarked, trade dress, industrial design and trade name (the "Intellectual Property") that is developed or produced under the Contract, is considered a "work made for hire" and WILL be the sole property of the Client. The use of the Intellectual Property by the Client will not be restricted in any manner.

The Contractor may NOT use the Intellectual Property for any purpose other than that intended for in the Contract except when and if having the written consent of the Client. The Contractor will be responsible for any and all damages resulting from the unauthorized use of the Intellectual Property.

RETURN OF PROPERTY

Upon the expiry or termination of this Contract, the Contractor will return the Client any and all property, documentation, records, or Confidential Information of which is the property of the Client.

CAPACITY/INDEPENDENT CONTRACTOR

In providing the Services under this Contract it is expressly agreed that the Contractor is acting as an independent contractor and NOT as an employee. The Contractor and the Client acknowledges that the Contract does NOT create a partnership or joint venture between them, and is exclusively a contract for service. The Client is NOT required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension or any other employee benefit for the Contractor during the Term. The Contractor is responsible for paying and complying with reporting requirements for all local, state, and federal taxes related to the payments made to the Contractor under the Contract.

NOTICE

All notices, requests, demands or other communications required or permitted by the Terms and Conditions of the Contract WILL be given in writing and delivered to the Parties under the following addresses:

<u>Hai Vu</u>

4599 Higgins Rd, Hoffman Estates, IL 60192

<u>OR</u> to other addresses of the Party that may from time to time notify the others, and WILL be deemed to be properly delivered (A) immediately upon being served personally, (B) two days after being deposited

with the postal service if served by registered mail, or (C) the following days after being deposited with an overnight courier.

INDEMNIFICATION

Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Contract. This Indemnification will survive the termination of this Contract.

MODIFICATION OF CONTRACT

Any amendments or modifications of this Contract or any additional obligations assumed by either party in connection with the Contract will ONLY be binding IF evidenced in writing signed by each Party or an authorized representative of each Party.

TIME OF THE ESSENCE

Time is of the essence in this Contract. No extension or variation of this Contract will operate as a waiver of this provision.

ASSIGNMENT

The Contractor will NOT voluntarily, or by operation of law, assign or otherwise transfer its obligations under the Contract without the prior written consent of the Client.

ENTIRE AGREEMENT

It is agreed that there are no representation, warranty, collateral agreement, or conditions affecting this Contract except as expressly in this Contract.

ENUREMENT

This Contract will ensure of the benefits and will be binding on the Parties and their respective heirs, executors, administrators, and permitted successors and assigns.

TITLES/HEADINGS

Headings are inserted for the convenience of the Parties ONLY and are NOT to be considered when interpreting the Contract.

GOVERNING LAW

The Contract will be governed by and construed in accordance with the Laws of the State of Illinois.

SEVERABILITY

In the event that any of the provisions of the Contract are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless will continue to be valid and enforced with the invalid or unenforceable parts severed from the remainders of the Contract.

WAIVER

The waiver by either Party of a breach, default, delay, or omission of any of the provisions of this Contract by the other Party will NOT be construed as a waiver of any subsequent breach of the same or other provisions.

Date: Sep / 23 / 2020

Tran Kane Minh:

Hai Vu:

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2020 - $155,000 Total Funds Available									
*	Marinella's	Entela Ilo	548 Duane Street	Façade	9/3/2019	2/24/2020	$ 15,000.00	$ 15,000.00	
**	Wendy's	Wenzak, Inc.	305 Roosevelt Road	Façade	5/14/2020	5/26/2020	$ 15,000.00	$ 15,000.00	
*	Ko-Ze, LLC	Ko-Ze, LLC	484 N. Main Street	Interior	8/18/2020	8/24/2020	$ 15,000.00	$ 15,000.00	
*	Ko-Ze, LLC	Ko-Ze, LLC	484 N. Main Street	Interior	8/18/2020	9/14/2020	$ 30,000.00	$ 30,000.00	
*	Bubble Tea	Trans Holding Corp	507 Pennsylvania	Interior	9/23/2020		$ 17,500.00		
*	Bubble Tea	Trans Holding Corp	507 Pennsylvania	Fire	9/23/2020		$ 7,500.00		

Per Above	100,000.00	$ 75,000.00	$ -
Total Available	155,000.00		
Funds Remaining	55,000.00		

*$125,000 for downtown projects funded by TIF
** $15,000 for Roosevelt Road and Historic Stacey's Corners façade awards
+ $15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2019 - $185,000 Total Funds Available									
*	Common Good	Charles Melazzo	560 Crescent Blvd	Façade	7/26/2018	8/27/2018	$ 8,750.00	$ 7,500.00	$ 7,500.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Interior	7/26/2018	8/27/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	The Sweet Shoppe	Sue Johanson	550 Crescent Blvd	Façade	8/28/2018	9/10/2018	$ 13,750.00	$ 13,750.00	$ 13,750.00
*	Shawn Sargent Designs	Shawn Sargent	501 Pennsyvlania Ave	Interior	11/8/2018	11/13/2018	$ 5,000.00	$ 5,000.00	$ 5,000.00
*	Vanilla Sugar Bakery	Norma Samaan	540 Duane St	Interior	11/29/2018	12/10/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	A Toda Madre	Patrick Neary	499 Main St	Interior	11/29/2018	12/10/2018	$ 7,500.00	$ 7,500.00	$ 7,500.00
*	Enclave	Bobby Kellman	535 Pennsylvania	Interior	12/9/2019	12/9/2019	12,500.00	12,500.00	$ 12,500.00
*	Enclave	Bobby Kellman	535 Pennsylvania	Sprinkler	12/9/2019	12/9/2019	1,000.00	1,000.00	$ 1,000.00

Per Above	78,500.00	$ 77,250.00	$ 77,250.00
Total Available	185,000.00		
Funds Remainii	106,500.00		

*$125,000 for downtown projects funded by TIF
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+ $30,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2018 - $185,000 Total Funds Available									
*	Nobel House	Ariel Darmoni	419 A N. Main St	Fire	9/25/2017	2/12/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Sushi Ukai	Ariel Darmoni	419 B N. Main St	Fire	9/25/2017	2/12/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	536 Crescent Blvd	William Jegen	536 Crescent Blvd	Façade	1/4/2018	2/12/2018	$ 7,500.00	$ 15,000.00	$ 15,000.00
*	Sushi Ukai	Liyan Huang	419 B N. Main St	Interior	2/8/2018	2/26/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Sushi Ukai	Liyan Huang	419 B N. Main St	Façade	2/8/2018	2/26/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Nobel House	David Cilio	419 N. Main St	Interior	3/7/2018	3/19/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Nobel House	David Cilio	419 N. Main St	Façade	3/7/2018	3/19/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
**	Jimmy Johns	Ryan McGuire	632 Roosevelt Road	Façade	5/15/2018	5/29/2018	$ 12,500.00	$ 12,500.00	$ 12,500.00
+	Jimmy Johns	Ryan McGuire	632 Roosevelt Road	Fire	5/15/2018	5/29/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Milk & Honey	Karen O'Riley	520 Hillside Ave	Interior	7/17/2018	7/23/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Fire	7/26/2018	8/27/2018	$ 3,750.00	$ 3,750.00	$ 3,750.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Façade	7/26/2018	8/27/2018	$ 8,750.00	$ 1,250.00	$ 1,250.00
*	Common Good	Charles Melazzo	560 Crescent Blvd	Interior	7/26/2018	8/27/2018	$ 15,000.00	$ 15,000.00	$ 15,000.00
							$ 167,500.00	$ 167,500.00	$ 167,500.00

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	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2017 - $155,000 Total Funds Available									
*	Oak & Steel	Dana Reese	480 N Main Street	Fire	10/13/2016	11/14/2016	$ 3,750.00	$ 3,750.00	$ 3,750.00
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Interior	10/1/2016	11/14/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Façade	10/1/2016	11/14/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Sunshine Dance	Sheri Dahl	515 Crescent Blvd	Fire	11/15/2016	12/12/2016	$ 2,500.00	$ 2,500.00	$ 2,500.00
*	The BookStore/ String Theory	Patrick Melady	475-477 N Main Street	Façade	11/28/2016	12/12/2016	$ 6,250.00	$ 6,250.00	$ 6,250.00
*	Maize & Mash	Nick Roberge	430 N Main Street	Interior	1/12/2016	1/23/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Maize & Mash	Nick Roberge	430 N Main Street	Façade	1/12/2016	1/23/2017	$ 1,000.00	$ 1,000.00	$ 1,000.00
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Fire	5/15/2017	6/12/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Blonde Boutique	Allison Ohlander	494 N. Main St	Façade	5/31/2017	6/12/2017	$ 5,000.00	$ 5,000.00	
*	Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Façade	8/8/2017	8/28/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Interior	8/8/2017	8/28/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	McMae's on Main	Greg McCaffrey	411 N Main St	Interior	9/25/2017	10/23/2017	$ 7,500.00	$ 7,500.00	$ 7,500.00
							$ 116,000.00	$ 116,000.00	$ 111,000.00

*$125,000 for downtown projects funded by TIF

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

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2016 - $130,000 Total Funds Available								
JAYNE*	Craig B. Cohen	476 N. Main Street	Façade	1/11/2016	2/16/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
JAYNE*	Joseph Costello	476 N. Main Street	Fire Prev	2/16/2016	3/22/2016	$ 3,750.00	$ 3,750.00	$ 2,500.00
Ramco 450 LLC**	Brian Blizzard	575 - 581 E Roosevelt	Façade	3/8/2016	5/28/2013	$ 7,500.00	$ 7,500.00	$ 7,500.00
~~Deacon & Mercy*~~	~~Gary Danno~~	~~430 N Main Street~~	~~Façade~~	~~4/1/2016~~	~~4/25/2016~~	~~$ 5,000.00~~	~~$ 5,000.00~~	~~$~~
Crepe House*	Ilirjan Jankulla	548 Crescent Boulevard	Interior	4/13/2016	4/25/2016	$ 8,750.00	$ 8,750.00	$ 8,750.00
Stam*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
Stam*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
Designstorms*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
Designstorms*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
The Beer Cellar	David Hawley	488 Crescent Boulevard	Interior	8/31/2016	9/12/2016	$ 8,750.00	$ 8,750.00	$ 8,750.00
481 N Main	Rich Somolik	481 N Main Street	Fire Prev	9/7/2016	9/26/2016	$ 1,000.00	$ 1,000.00	$ 1,000.00
Glen Art Theatre	Eric White	540 Crescent Boulevard	Fire Prev	9/7/2016	9/26/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
Oak & Steel	Dana Reese	480 N Main Street	Façade	10/13/2016	11/14/2016	$ 10,000.00	$ 10,000.00	$ 10,000.00
						$ 129,750.00	$ 129,750.00	$ 128,500.00

*$100,000 for downtown projects funded by TIF

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

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

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

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

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

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

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

Village Awards Program Updated 10/5/2020

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

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

Meeting 10/12/2020 7:00 PM
Department: Finance
Department Head:
Category: Ordinance
Prepared By: Christina Coyle

AGENDA ITEM (ID # 2020-551)

DOC ID: 2020-551

Ordinance No. 6809 - VC, An Ordinance to Amend Section 9-2-12(E) regarding fees for municipal permit parking lots (Finance Director Coyle)

Statement of the Issue:
The Village invoices for commuter and merchant parking permits on an annual basis with payment due by December 31. The Village is nearing the time to prepare and mail the annual invoices and staff seeks the Village Board's input on rates for the 2021 permit year.

Analysis:
The Covid-19 pandemic has impacted the commuter and merchant parking ecosystem in Glen Ellyn. Permit lots that were once full now are half full at best. However, this has allowed the Village to more successfully address some parking challenges caused by the closure of the Main Street lot and the Civic Center lot. Merchants continue to use their permit passes, however commuter use is down significantly.

The Village did not prorate or reduce permit rates for 2020. All permits were renewed by January 1, 2020, before the pandemic began. The Village did receive a few requests to refund permit fees in 2020. The Village offered to refund the 2020 permit fees if the permit was surrendered back to the Village. In that scenario, a refund was issued for March 15 to December 31. The Village has a long first available wait list (which does not include non-residents) and many understand that they are paying for the right for a permit when they need it, not necessarily everyday use.

However, looking forward into 2021, it is understandable that many commuter permit users are not currently commuting downtown and may not look favorably to paying for a permit that they will not use. However, the Parking Fund's main source of revenue is permit parking fees, which comprise 70% of the fund's annual budget. Annual permit revenue is between $300,000 and $320,000. These fees pay for the maintenance and upkeep of the parking lots.

Parking rates were set to increase for this next renewal cycle in accordance with an ordinance passed by the Village Board in June 2018. Staff is recommending that this rate increase be postponed by one year. Staff discussed this deferral with the Village Board at the September 28, 2020, Village Board meeting and received consensus of the Board to proceed forward with the rate deferral. Thus, the proposed ordinance will defer a rate increase until October 1, 2021 to be in effect for the January 1, 2022 renewal. The proposed ordinance also defers the subsequent rate increases tied to CPI one year from what is in the current Village code.

Staff also discussed the concept of discounting the 2021 renewal rate with the Village Board on September 28. The consensus of the Village Board was to provide a 25% discount for the 2021 renewal. Thus, the attached ordinance also provides a 25% discount for the 2021 renewal.

Budget Impact:

A 25% discount on the 2021 renewal will cost the Parking Fund approximately $77,000.

Staff also recently reviewed at the last meeting the cash reserve financial report with the Village Board. That report showed that the Parking Fund had $1.19 million over its 25% cash reserve policy. However, it should be understood that that amount over the reserve policy is also used to fund the necessary capital projects (i.e. parking lot rehabilitations). The major project scheduled for 2021 is the Park/Montclair resurfacing at $100,000.

Action Requested:

Approve the attached ordinance regarding permit parking fees for 2021.

Attachments:

1. Ordinance to modify permit parking fees

ORDINANCE NO. ______ - VC

AN ORDINANCE TO AMEND CHAPTER TWO (STOPPING, STANDING, PARKING) OF TITLE NINE (TRAFFIC) OF THE VILLAGE CODE OF GLEN ELLYN, ILLINOIS TO MODIFY FEES IN MUNICIPAL PERMIT ONLY PARKING LOTS

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION ONE: Subsection (E) of Section 9-2-12 is hereby deleted and replaced with the following:

(E) Fees:

1. Annual permits are issued for January 1 to December 31. The annual fee for the issuance of a parking permit shall be as follows:

	Rate Effective October 12, 2020	**Rate Effective October 1, 2021**
Glen Ellyn residents		
Train Station lot sections A, B, C, D	$300.00	$500.00
All other lots	$262.50	$400.00
Motorcycle (designated motorcycle parking in Train Station lot sections B & D)	$75.00	$125.00
Non-residents		
Train Station lot sections A, B, C, D	$450.00	$750.00
All other lots	$393.75	$600.00
Motorcycle (designated motorcycle parking in Train Station lot sections B & D)	$112.75	$187.50
Central Business District Employees and Business Owners		
Train Station lot sections A, B, C, D	$150.00	$250.00
All other lots	$131.25	$200.00

2. Proration of Annual Fees: Permits purchased outside of the annual renewal will be prorated in whole months. Refunds will be made for unused full months. A $5.00

processing fee will be deducted from the refund.

3. Beginning July 1, 2023, the Schedule of Fees shall be subject to a biennial increase based the Consumer Price Index (CPI) as defined under section 1-5 of the Property Tax Extension Limitation Law. This represents the applicable December to December change in the national CPI for all urban consumers for all items as published by the United States Department of Labor. The increase shall be equal to the prior two (2) year cumulative increase and all dollar amounts shall be rounded to the nearest five dollars ($5).

SECTION TWO: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION THREE: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of ___________________, 2020.

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of ______________________, 2020.

____
Village President of the Village of

Glen Ellyn, Illinois

ATTEST:

____

Village Clerk of the Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the ______ day of ____________________, 2020)

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

Meeting 10/12/2020 7:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Ordinance
Prepared By: Cole Jackson

AGENDA ITEM (ID # 2020-550)

DOC ID: 2020-550

Ordinance No. 6810, An Ordinance Approving Zoning Variations to Allow Two Accessory Structures to be Constructed in the Front Yard on the Property Located at 170 Macintosh Court (Community Development Director Springer)

Statement of the Issue:

Background

The petitioners, Tom and Katie Crudele, owners of the property located at 170 Macintosh Court, are requesting approval of variations from the Glen Ellyn Zoning Code to allow the construction of two accessory structures closer to the front property line (as defined by Code) than the principal structure on the lot and to permit a shed and gazebo in the "front yard". The Crudele's live on a unique lot located with frontage on three streets including IL-53, Sheehan Avenue, and Macintosh Court. The property is not only a corner lot, but also defined as a through-lot and therefore is required to provide a front yard along IL-53 and on Macintosh Court. The property is located east of IL-53, south of Sheehan Avenue, and west of Macintosh Court. The subject property and the properties to the north, south, and east are all zoned R2 – Residential District and are all improved with single family homes. The property to the west across IL-53 is zoned R2 - Residential District but is developed as Glen Crest Junior High School.

Public Hearing Summary

Notice of the remote public hearing was published in the Daily Herald on September 4, 2020. The owners of properties within 250 feet of the subject property were mailed notice of the public hearing. No one that was sent public notice attended the hearing to speak for or against the request or submitted comments pertaining to the request in writing. There was one member of the public that spoke at the public hearing regarding a similar situation on her lot and expressed a desire to make changes on her property as well.

On September 22, 2020, the Zoning Board of Appeals (ZBA) conducted a remote public hearing to review the existing conditions of the property, the proposed location of the proposed shed and gazebo requiring the variations, and to consider the testimony from the property owners. The petitioners presented plans to construct a 240 sf (13 ft. high) gazebo and an 80 sf (8.2 ft. high) resin storage shed on the property between the principal structure and IL-53, in what is defined by Code as their front yard. The front yard along IL-53 is surrounded by a fence on three sides and for all intents and purposes is used like a rear yard. The principle structure is oriented so that the primary door to the home is on Macintosh Court and functionally the "rear" door faces IL-53. Note, the four homes to the south of the subject property are similarly situated and functionally use the yard along IL-53 as their rear yard as well. It is also worth noting that the proposed gazebo will be replacing a gazebo that was previously permitted on the property for which there was no variation granted. The gazebo and shed would be constructed in otherwise Code compliant locations, an appropriate distance from the lot lines. In order for the petitioners to move forward with the construction of the accessory structures, the abovementioned variations must be granted.

The ZBA deliberated on the exact hardships or unique circumstances presented by the petitioners. They found that the following hardships or unique circumstances applied to this request: the property is uniquely positioned with frontage on three streets and would not require the variations requested if the lot was not a through lot. One member of the ZBA also noted that this section of the Zoning Code should be changed.

Analysis:
N/A

Budget Impact:
N/A

Action Requested:
The Village Board should consider the request, the recommendation offered by the Zoning Board of Appeals, and any further evidence or testimony presented at the Village Board Meeting and grant, deny or amend the request.

Attachments:

1. 170 Macintosh Ct. Proposed Ordinance
2. Draft Zoning Board of Appeals Minutes from 09-22-2020 Meeting
3. Application Packet
4. Site Plan
5. Property Aeiral
6. Plat of Survey

7. Zoning Map
8. Contour Map

Village of Glen Ellyn

Ordinance No. ___

An Ordinance Approving Zoning Variations
to Allow Two Accessory Structures to be Constructed
in the Front Yard on the Property
Located at 170 Macintosh Court,
Glen Ellyn, IL 60137

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

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

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

Ordinance No. ___

An Ordinance Approving Zoning Variations
to Allow Two Accessory Structures to be Constructed
in the Front Yard on the Property
Located at 170 Macintosh Court,
Glen Ellyn, IL 60137

Whereas, petitioners Tony and Katie Crudele, owners of property at 170 Macintosh Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 5 AND THE NORTHERLY 3 FEET OF LOT 6 IN ORCHARD GLEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ AND THE SOUTHWEST ¼ OF SECTION 24, TOWNSHIP 39, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1991 AS DOCUMENT R91-042556, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-24-304-034

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for variations from Section 10-5-4(A)4(a) to allow two accessory structures closer to the front property line than the principal structure on the lot where none are permitted; a variation from Section 10-5-5(B)4-29 to allow a shed in the front yard; and a variation from Section 10-5-5(B)4-15 to allow a gazebo in the front yard on the property legally described herein above in the R2 Residential District; and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a remote public hearing on September 22, 2020, at which the petitioner presented evidence, testimony, and exhibits in support of the variations requested and zero (0) persons appeared in favor of the variations requested and zero (0) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the remote public hearing on September 22, 2020, the Zoning Board of Appeals adopted findings of fact and voted on a motion to recommend approval of the variations, which carried by a roll call vote of six (6) “yes” and zero (0) “no”, resulting in a recommendation for approval as set forth in its Draft Minutes dated September 22, 2020, appended hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the Draft Minutes of the September 22, 2020 Zoning Board of Appeals public hearing, attached hereto as Exhibit “A”, the site plan, attached hereto as Exhibit “B”, and the evidence presented at the aforementioned public hearing and have considered the findings of fact and recommendations of the Zoning Board of Appeals; and

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

A. That the practical difficulties or particular hardships, being that the property is uniquely located with frontage on three streets and is considered a residential through-lot, were all not created by any persons presently having an interest in the property; and

B. That the variations, if granted, will not alter the essential character of the locality as the variations will allow for the construction of two accessory structures that will be otherwise compliant with the Zoning Code. The proposed shed and gazebo are to the rear of the principal structure and will allow for the continued use of the property as a single-family residence; and

C. That the purpose of the variations are not based exclusively upon a desire to make more money out of the property since the owners intend to make these improvements to improve their present living conditions; and

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

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

F. That the variations will not diminish or impair property values within the neighborhood; and

G. That the variations will not unduly increase traffic congestion in the public streets and highways, as the traffic pattern on site will not be changed; and

H. That the variations will not result in an increase in public expenditures or create a nuisance since the shed and gazebo are typical uses accessory to the existing single-family residential use in a residential zoning district; and

I. That the variations are the minimum variations that will make possible the reasonable use of the land, building or structure as other alternative locations for the accessory structures on the property would be less desirable; and

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

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

Section One: The Draft Minutes of the September 22, 2020, Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve a variation from Section 10-5-4(A)4(a) to allow two accessory structures closer to the front property line than the principal structure on the lot where none are permitted; a variation from Section 10-5-5(B)4-29 to allow a shed in the front yard; and a variation from Section 10-5-5(B)4-15 to allow a gazebo in the front yard on the property located at 170 Macintosh Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 5 AND THE NORTHERLY 3 FEET OF LOT 6 IN ORCHARD GLEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ AND THE SOUTHWEST ¼ OF SECTION 24, TOWNSHIP 39, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1991 AS DOCUMENT R91-042556, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-24-304-034

Section Three: This granting of these variations is conditioned upon the accessory structures being constructed in substantial conformance with the testimony and exhibits provided at the September 22, 2020 Zoning Board of Appeals public hearing, including the site plan, attached hereto as Exhibit “B” and received on August 18, 2020.

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

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

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

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

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

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

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

____
Village President

Attest:

____
Village Clerk

AFFIX VILLAGE SEAL

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

X:\Plandev\BUILDING\ZBA\5. VARIATION BY ADDRESS\MACINTOSH\170 Macintosh Ct\Meeting Materials\VB\20200817_614 Roger Rd Variation_VB Ord.docx

DRAFT MINUTES
ZONING BOARD OF APPEALS
SEPTEMBER 22, 2020

The meeting was called to order by ZBA Chairperson Gregory Constantino at 7:08 p.m. Zoning Board of Appeals Members Michelle Covington, Katie Crudele, Matt Jones, Chip Miller, Reed Panther and Thomas Whalls were present. Also present were Planner Katie Ashbaugh, Associate Planner Jackson and Recording Secretary Lindsey Kaminsky.

Chairperson Constantino stated tonight's meeting is called pursuant to notice by statue that was published in the Daily Herald on September 4, 2020, and all property owners affected by the variations being requested were notified by mail.

Chairperson Constantino stated this meeting will be conducted by audio or video conference without a physically present quorum of the Glen Ellyn Zoning Board of Appeals (ZBA) because of a disaster declaration related to COVID-19 and public health concerns affecting the Village of Glen Ellyn. The Chairperson of the Zoning Board of Appeals has determined that an in-person meeting at the Civic Center is not practical or prudent because of the disaster. The Chairperson, members of the Zoning Board of Appeals, Village Manager, and Village Attorney will not be physically present at the Civic Center because their attendance is unfeasible due to the disaster. Physical attendance at the Civic Center by the public is also not feasible because of the disaster.

Chairperson Constantino stated it is important that the cases scheduled tonight be heard to continue critical Village business which will enable ongoing construction, development, protection of property values, and the promotion of the Village's economic vitality.

Chairperson Constantino stated the Glen Ellyn Zoning Board of Appeals is advisory in nature and the actual variances that are being requested can only be granted by the Village of Glen Ellyn Board of Trustees. The ZBA's function is to listen to whatever testimony is offered by the petitioner and others. We take significant evidence, agree on the facts which we have found from the evidence, consider and deliberate among ourselves and then we make a recommendation to the Village Board.

Chairperson Constantino stated if the ZBA makes a recommendation favorable to the granting of the variation(s) requested, then the Village Board requires a majority vote for the final approval of the ordinance to grant the variation(s). If the ZBA makes a recommendation to deny the requested variation(s), it would then require a two-thirds vote of the Trustees of the Glen Ellyn Village Board to pass an ordinance approving the variation(s) requested.

EMERGENCY RULES OF PROCEDURE

ZBA Member Miller moved, seconded by ZBA Member Jones, to approve the emergency rules of procedure. The motion was carried with 7 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller, ZBA Member Panther and ZBA Member Whalls.

MINUTES

ZBA Member Crudele moved, seconded by ZBA Member Covington, to approve the minutes of the July 28, 2020 meeting. The motion was carried with 7 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller, ZBA Member Panther and ZBA Member Whalls.

On the agenda was a public hearing regarding the property located at 170 Macintosh Court.

ZBA Chairperson Constantino stated all members of the Zoning Board of Appeals have visited both properties and are familiar with the plans that were submitted.

A motion was made by ZBA Member Whalls and seconded by ZBA Member Covington to open the public hearing for 170 Macintosh Court at 7:15 p.m. The motion was carried with 7 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller, ZBA Member Panther and ZBA Member Whalls.

PUBLIC HEARING – 170 MACINTOSH COURT

PETITIONERS TONY AND KATIE CRUDELE ARE REQUESTING APPROVAL FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. VARIATION FROM SECTION 10-5-4(A)(4)(a) TO ALLOW TWO ACCESSORY STRUCUTRES CLOSER TO THE FRONT PROPERTY LINE THAN THE PRINCIPAL STRUCTURE ON THE LOT. 2. VARIATION FROM SECTION 10-5-5(B)(4) #15 TO ALLOW A GAZEBO IN THE FRONT YARD. 3. VARIATION FROM SECTION 10-5-5(B)(4) #29 TO ALLOW A SHED IN THE FRONT YARD. 4. ANY OTHER ZONING RELIEF NECESSARY TO ALLOW THE SHED AND GAZEBO, AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR AT A PUBLIC MEETING OF THE VILLAGE BOARD.

(Tony and Katie Crudele, owners of the property located at 170 Macintosh Court.)

Staff Presentation

Associate Planner Cole Jackson was present to speak regarding the proposed variation request and was sworn in.

Associate Planner Jackson stated 170 Macintosh Court is a corner lot with frontage on three streets including IL-53, Sheehan Avenue, and Macintosh Court. It is defined as a through lot in the Zoning Code, and therefore has two front yards and no rear yard. The property is located east of IL-53, south of Sheehan Avenue, and west of Macintosh Court.

Associate Planner Jackson stated the petitioners are requesting a recommendation of approval of the following variations from the Glen Ellyn Zoning Code:

1. Variation from Section 10-5-4(A)4(a) to allow two accessory structures closer to the front property line than the principal structure on the lot.

2. Variation from Section 10-5-5(B)4-15 to allow a gazebo in the front yard.

3. Variation from Section 10-5-5(B)4-29 to allow a shed in the front yard.

4. Any other zoning relief necessary to allow the shed and gazebo, as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Associate Planner Jackson stated the subject property and the properties to the north, south, and east are all zoned R2 – Residential District and are all improved with single family homes. The property to the west across IL-53 is zoned R2 - Residential District but is developed as Glen Crest Junior High School.

Associate Planner Jackson stated in 1992, the Village granted a variation through Ordinance 3968 to permit a 6-foot fence in the front and corner side yard of the property.

Associate Planner Jackson stated the following permits were issued for the subject property:

1. 1991 – New construction of a single-family home
2. 1992 – Fence
3. 1992 – Deck
4. 2003 – Fence
5. 2003 – Gazebo

Associate Planner Jackson stated the petitioners propose to construct a 240 foot (13ft high) gazebo and 80 square foot (8.2ft high) resin storage shed in the front yard of the property (between the principal structure and IL-53). The gazebo and shed would be construction in otherwise Code compliant locations, an appropriate distance from the lot lines. The front yard along IL-53 is surrounded by a fence on three sides and for all intents and purposes is used like a rear yard. The principal structure is orientated so that the primary door to the home is on Macintosh Court and functionally the "rear" door faces IL-53. Because the Zoning Code defines the front yard on corner lots as "the shortest dimension of the lot adjacent to the street" and the property line along IL-53 is the shortest, the yard abutting IL-53 is considered the front yard despite functionally acting as a back yard. In addition, the R2 District Regulations require through lots to provide a front yard on both streets. In this case a front yard would be required on both the Macintosh Court and IL-53 sides of the property.

Associate Planner Jackson stated a previous variation was granted to allow a 6 foot fence on what would function as the rear yard for this property. Associate Planner Jackson stated the four homes to the south of the subject property are similarly situated and functionally use the yard along IL-53 as their rear yard as well. For the petitioners to move forward with the construction of the accessory structures, variations must be granted.

Questions from the Zoning Board of Appeals

ZBA Member Miller asked if a variation would be needed if a home was located behind the subject property. Associate Planner Jackson stated if a home was located behind the subject property instead of IL-53, a variation would not be needed.

ZBA Chairperson Constantino asked if a variation was required when the gazebo was built in 2003. Associate Planner Jackson stated staff is unsure if a variation was required at that time and noted there have been code changes since then.

Petitioners' Presentation

Sworn in for the Petitioner's Presentation were Tony Crudele and Katie Crudele, owners of the property located at 170 Macintosh Court.

Ms. Crudele stated they have lived in their home since 2018 and have all intentions to make it their forever home. Ms. Crudele stated the previous gazebo was destroyed in a storm. Ms. Crudele stated the unique located of the house lacks privacy and the gazebo would help with that. Ms. Crudele also noted the water/lagoon near their home brings mosquitoes, which the structure would help reduce. Mr. Crudele stated a shed on the property would allow for additional storage space and would clear up space in the garage to be used to park their cars.

Additional Questions from the Zoning Board of Appeals

ZBA Chairperson Constantino asked for confirmation that adjourning neighbors have used their rear yards for similar types of structures, and asked if there will be any change to the neighborhood. Ms. Crudele stated this is correct.

Persons in Favor of or in Opposition to the Variation Requests

Davinder Chhabra, property owner at 176 Macintosh Court, stated she has no objection to the variations requested. Ms. Chhabra inquired about potential variations for her home. ZBA Chairperson Constantino recommended that the Ms. Chhabra contact the Community Development Department directly to discuss and start the permit/variation process.

Findings of Fact

ZBA Member Panther stated the following findings of fact: the property in question is 170 Macintosh Court; the owners are Tony and Katie Crudele; the petitioners are requesting a variation from Section 10-5-4(A)(4)(a) to allow two accessory structures closer to the front property line than the principal structure on the lot, a variation from Section 10-5-5-(B)(4) #15 to allow a gazebo in the front yard, a variation from Section 10-5-5(B)(4) #29 to allow a shed in the front yard and any other zoning relief necessary to allow the shed and gazebo, as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

ZBA Member Panther continue the findings of fact: the ZBA heard from Village Associate Planner Jackson, who indicated the property is located at the corner of Sheehan and Macintosh Court with IL-53 running along the west side of the property; the property is located on a through lot and a corner lot and the property does have two front yards; the property is located in an R2 Zoning District; the Village granted a variation in 1992 to construct a 6 foot fence in the front and corner side yard of the property; the property is well under the 25 percent lot coverage ratio; the proposal would have a 240 square foot gazebo and a 80 square foot shed along the IL-53 side of the property; if this was a through lot there would be no variation required for the petitioners; the original gazebo was not issued a variance at the time of construction likely due to the interpretation of the Zoning Code at that time.

ZBA Member Panther continued the findings of fact: the ZBA heard from petitioners Tony and Katie Crudele, who indicated the original gazebo collapsed in January 2019 due to heavy weight of snow fall; the neighbors use the frontage along IL-53 in a similar fashion as a functional rear yard.

ZBA Member Panther continued the findings of fact: the ZBA heard from Ms. Davinder Chhabra, property owner of 176 Macintosh Court, who indicated she had not objections to the Crudele's proposal.

Motion

ZBA Member Covington moved, seconded by ZBA Member Jones that the Zoning Board of Appeals recommend to amend and approve of the Findings of Fact. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Jones, ZBA Member Miller, ZBA Member Panther and ZBA Member Whalls. ZBA Member Crudele was excused from this vote.

Additional Comments from the Zoning Board of Appeals

ZBA Member Covington stated this request is straight forward. ZBA Member Covington the property is unique and other residents would not have to go through the variation process.

ZBA Member Jones stated he is in favor of the variations.

ZBA Member Miller stated he is in favor of the variations. ZBA Member Miller stated he would like to see the Village remove Zoning Code regulations for through lots.

ZBA Member Panther stated he is in favor of the variations and agrees with ZBA Member Miller regarding the Zoning Code regulations for through lots.

ZBA Member Whalls stated he is in favor of the variations.

ZBA Chairperson Constantino stated he is favor of the variations due to the unique circumstances outlined in the presentations.

Motion

A motion was made by ZBA Member Panther and seconded by ZBA Member Whalls to close the public hearing for 170 Macintosh Court at 7:44 p.m. The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Jones, ZBA Member Miller, ZBA Member Panther and ZBA Member Whalls. ZBA Member Crudele was excused from this vote.

A motion was made by ZBA Member Miller and seconded by ZBA Member Panther, as follows:

Having considered the application of Tony and Katie Crudele, owners of the property at 170 Macintosh Court, Glen Ellyn, for zoning variations to allow accessory structures closer to the front property line than the principal structure on the lot where none are permitted and to permit a shed and gazebo in the front yard at 170 Macintosh Court, a corner through lot in the R2 – Residential District, as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board, the Zoning Board of Appeals hereby recommends APPROVAL of the requested zoning variations of the Glen Ellyn Zoning Code due to the following hardship(s) or unique circumstance(s):

1. If this lot had a house behind it instead of IL-53, a variation would not be required.

2. This Zoning Code requirement should be removed for through lots as these variations are expensive to both the Village and petitioners.

The motion was carried with 6 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Jones, ZBA Member Miller, ZBA Member Panther and ZBA Member Whalls. ZBA Member Crudele was excused from this vote.

ZBA Chairperson Constantino stated the ZBA has now recommended approval and this application will go to the Village Board for Approval.

Village Board Trustee Report

Trustee Christiansen stated the Village Board had Workshop meeting on Monday, September 21. The Board received a mid-year financial update and there is approximately an $800,000 deficit in the budget due to COVID-19. Trustee Christiansen stated the budget process for 2021 is to start soon. Trustee Christiansen stated the Village Board and staff are having discussions regarding business assistance for all Glen Ellyn businesses to assist with the COVID-19 pandemic. Trustee Christiansen stated the tent on Main Street is expected to be in use until November 2, weather permitting. Trustee Christiansen stated the Main Street parking lot is closed due to the Apex construction and encouraged residents and visitors to find other parking around the Village and to park by the path. Trustee Christiansen stated the Village Board will be having preliminary meetings with the developers for the McChesney & Miller site.

ZBA Member Miller asked why the Village Board would be willing to put money into the McKee House when we have a budget deficit due to COVID-19. Trustee Christiansen stated the Village Board as an interest in saving the McKee House and are discussion options. ZBA Member Miller expressed his opposition of putting any Village money into this project.

ZBA Member Jones asked how much money the Village has spent on the parking garage. Trustee Christiansen stated she is unsure of the exact cost, but believes it is running slightly over budget.

ZBA Member Whalls asked how many parking stalls the parking garage will have. Planner Ashbaugh stated there will be 212 net stalls.

ZBA Member Whalls asked if construction has started for the Apex project. Trustee Christiansen stated demolition on the main street parking lot has begun with construction moving forward.

ZBA Member Whalls asked if there are any updates regarding the 5G group. Trustee Christiansen stated several Trustees have met with the group for educational conversations.

Staff Report

Planner Ashbaugh stated there are a few active applications but nothing slated for the next ZBA meeting.

Adjournment

At 8:03 p.m., a motion was made by ZBA Member Jones and seconded by ZBA Member Covington to adjourn the meeting. The motion was carried with 7 "yes" votes and 0 "no" vote. The "yes" votes are as follow: ZBA Chairperson Constantino, ZBA Member Covington, ZBA Member Crudele, ZBA Member Jones, ZBA Member Miller, ZBA Member Panther and ZBA Member Whalls.

Respectfully submitted,

Lindsey Kaminsky
Recording Secretary

VILLAGE OF GLEN ELLYN
535 Duane Street
Glen Ellyn, Illinois 60137
(630) 547-5250

CLEAR ALL PAGES

APPLICATION FOR VARIATION

For the property at 170 Macintosh Ct. Glen Ellyn, IL 60137

Note to the Applicant: This application should be filed with, and any questions regarding it, should be directed to the Director of the Village Community Development Department.

You may attach separate sheets if additional space is needed for the following answers.

The undersigned hereby petitions the Village of Glen Ellyn, Illinois, for one or more variations from the Glen Ellyn Zoning Code (Ordinance No. 3617-Z, as amended), as described in this application.

I. APPLICANT INFORMATION:

(Note: The applicant must comply with Section 10-10-10(B) of the Zoning Code).

Name: Tony & Katie Crudele

Address: 170 Macintosh Ct., Glen Ellyn, IL 60137

Home Phone No.: 708-228-9469 Cell Phone No.: 630-398-9991

Fax No.:

E-mail: crudelehomes@gmail.com

Ownership Interest in the Property in Question:

Owners of the Property in Question; Purchased in September 2018

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II. INFORMATION REQUIRED BY SECTION 10-10-10(B) OF THE ZONING CODE, IF APPLICABLE:

NOTE: All parties, whether petitioner, agent, attorney, representative and or organization et al. must be fully disclosed by true name and address in compliance with Section 10-10-10(B) of the Zoning Code. Disclosure forms are attached for your convenience.

Name and address of the legal owner of the property (if other than the applicant):

See above - applicant.

Name and address of the person or entity for whom the applicant is acting (if the applicant is acting in a representative capacity):

Not applicable.

Is the property in question subject to a contract or other arrangement for sale with the fee owner? (Choose "Yes" or "No")

○ YES ◉ NO

If YES, the contract purchaser must provide a copy of the contract to the Village and must either be a co-petitioner to this application or submit the attached Affidavit of Authorization with the application packet.

Is the property in question the subject of a land trust agreement? (Choose "Yes" or "No")

○ YES ◉ NO

If YES, (1) either the trustee must be a co-petitioner or submit the attached Affidavit of Authorization from the trustee to represent the holders of the beneficial interests in the trust and (2) the applicant must provide a trust disclosure in compliance with "An Act to Require Disclosure of All Beneficial Interests", Chapter 148, Section 71 et seq., Illinois Revised Statutes, signed by the trustee.

III. PROPERTY INFORMATION:

Common address: 170 Macintosh Ct., Glen Ellyn, IL 60137

Permanent tax index number: 05-24-304-034

Legal description:

LOT 5 AND THE NORTHERLY 3 FEET OF LOT 6 IN ORCHARD GLEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1991 AS DOCUMENT R91-042556, IN DUPAGE COUNTY ILLINOIS.

Zoning classification: R-2

Lot size: 150 ft. x 93 ft. Area: 13,476 sq. ft.

Present use:

Residential Home

IV. INFORMATION REGARDING THE VARIATION(S) REQUESTED:

Description of the variation(s) requested (including identification of the Zoning Code provisions from which variation is sought) and proposed use(s):

We are seeking two variations to Village Code 10-2-2 Section 10-5-4.4(a) Location to front property line : Accessory structures shall be located no closer to the front property line than the principal structure on the lot. On reversed corner lots, accessory structures shall observe the same setbacks as the principal structure on the zoning lot. Accessory structures located on corner lots shall be located no less than 20 feet from the corner side lot line, except in the residential estate district where all accessory structures shall be located no closer to the front or corner side yard property line than the principal structure on the

Estimated date to begin construction: As soon as possible, by lat

Names and addresses of any experts (e.g., planner, architect, engineer, attorney, etc.):

Biango Construction - Nick Biango

V. EVIDENCE RELATING TO ZONING CODE STANDARDS FOR A VARIATION:

The following items are intended to elicit information to support conclusions by the ZBA or PC and the Village Board that the required findings/standards for a variation under the Zoning Code have been established and met. Therefore, please complete these items carefully.

A. Standards Applicable to All Variations Requested:

1. Provide evidence that due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code:

We purchased our home with the intention of using what we believed was our backyard with the existing gazebo structure that was in place. Additionally, we had planned to add a storage shed to the property for use of storing our equipment to maintain the home and lawn. The previous homeowners owned a landscaping company and had the luxury of not needing this

2. a. Provide evidence that the property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code (i.e., without one or more variations):

OR

b. Provide evidence that the plight of the applicant/owner is due to unique circumstances relating to the property in question:

Without a variation to Village Code 10-2-2 section 10-5-4.4(a), we, as the current homeowners, would not be permitted to build any accessory structure anywhere on

3. Provide evidence that the requested variation(s), if granted, will not alter the essential character of the locality of the property in question:

The essential character of the locality of the property in question would not be altered as any accessory structure to the land would be an improvement. In looking around the neighborhood, there are homes with sheds, swimming pools and decks and this type of coding does not apply as we are in a unique circumstance, therefore, requiring a variance.

B. For the purpose of supplementing the above standards, the ZBA or PC, in making its recommendation that there are practical difficulties or particular hardships, shall also take into consideration the extent to which the evidence establishes or fails to establish the following facts favorably to the applicant:

1. Provide evidence that the particular physical surroundings, shape or topographical condition of the property in question would bring particular hardship upon the applicant/owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out:

Because this property is a unique through lot, surrounded by Rt. 53, Sheehan and Macintosh Ct., there is very limited privacy and limited storage space.

2. Provide evidence that the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district:

The unique location of this property in that the property is a through lot with frontage on Rt. 53, Sheehan and Macintosh Ct. is the basis for a variation. Similar properties located in R-2 Zoning do not need this variation for accessory structures.

3. Provide evidence that the purpose of the variation is not based exclusively upon a desire to make more money out of the property in question:

As new homeowners to this property with one toddler and another baby on the way, we have every intention of this being our forever home that we raise our family in and enjoy the land. We are not looking at these improvements to the land in order to make a profit, but in order to improve the privacy to our family, the maintenance to our home and the overall well-being we hope to experience in the many years to come as Glen Ellyn residents.

4. Provide evidence that the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant.

We are the co-owners of this property and look at these improvements as an investment into our family's well-being.

5. Provide evidence that the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located.

The addition of accessory structures would not be detrimental to the public welfare or neighbors. If anything, it could provide additional privacy to our neighbors at 172 Macintosh as they have been looking for ways to make that section of their yard more private from foot traffic on Sheehan as the previous 'PLASTIC SHED' provided them additional privacy.

6. Provide evidence that the proposed variation will not:

a. Impair an adequate supply of light and air to adjacent property;

The adjacent property will have adequate air and light as the Gazebo will have open-air elements (screens) and will abide by the Village's side-yard setback requirements leaving a minimum of 9.6 feet to the South property line.

b. Substantially increase the hazard from fire or other dangers to the property in question or adjacent property;

We do not foresee any hazard impacting the neighbors to the south of our property.

c. Otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village;

We do not foresee impairing any public health, safety, comfort, morals or general welfare of the inhabitants of the Village.

d. Diminish or impair property values within the neighborhood;

Adding accessory structures will not diminish or impair property values.

e. Unduly increase traffic congestion in the public streets and highway;

The proposed structures would not have any effect on traffic congestion in the public streets.

f. Create a nuisance; or

The proposed project would not create a nuisance.

g. Results in an increase in public expenditures.

The proposed structures will have no impact to the public expenditures.

7. Provide evidence that the variation is the minimum variation that will make possible the reasonable use of the land, building or structure.

This property is in a unique situation that the conditions for the variation would not be applicable generally to other properties within the same zoning district. The minimal variation would allow us, as homeowners, to make reasonable use of our land by enabling us to enjoy the land as originally intended.

8. Please add any comments which may assist the commission in reviewing this application.

As previously stated, we view this property as not only a piece of land, but as the land that hosts our forever home and our future with our family. We have every intention of contributing to this community and growing our family's memories here in Glen Ellyn. If these variances are granted, we will enjoy the use of our land with intended purpose and will have additional privacy for our family from the heavy traffic of Rt. 53 and the increased foot traffic up and down Sheehan as it is a common walk way for residents and a pathway for children attending the middle school across the street. We will do everything we can to abide by the standards and codes set forth by the Village as we have the utmost respect for Glen Ellyn and its residents.

VI. CERTIFICATIONS, CONSENT AND SIGNATURE(S)

I (We) certify that all of the statements and documents submitted as part of this application are true and complete to the best of my (our) knowledge and belief.

I (We) consent to the entry in or upon the premises described in the application by any authorized official of the Village of Glen Ellyn.

I (We) certify that I (we) have carefully reviewed the Glen Ellyn Zoning Variation Request Package and applicable provisions of the Glen Ellyn Zoning Code.

I (We) consent to accept and pay the cost to publish a notice of Public Hearing as submitted on an invoice from the publishing newspaper. I (we) understand that our request will not be scheduled for a Village Board agenda until and unless this invoice is paid.

Date	Print Name	Signature of Applicant
7/16/20	Katie Crudele	
7/16/20	Tony Crudele	

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AFFIDAVIT OF AUTHORIZATION

I, ____ owner of the property described as

verify that ____

is duly authorized to apply and represent my interests before the Glen Ellyn Plan Commission, Zoning Board of Appeals and/or Village Board. Owner acknowledges that any notice given applicant is actual notice to owner.

____

Owner Signature

Subscribed and sworn to before me this

_______ day of _______________, 20_____

____

Notary Public

OWNERSHIP BY A CORPORATION

Date: ____________________

Address: ____

Legal Description:

LIST ALL SHAREHOLDERS AND OFFICERS/DIRECTORS (AND % OF INTEREST OWNED IN EXCESS OF 5% OF STOCK)

Name: _________________________ Address: ____________________________ % _________

Name: _________________________ Address: ____________________________ % _________

Name: _________________________ Address: ____________________________ % _________

Name: _________________________ Address: ____________________________ % _________

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Name: _________________________ Address: ____________________________ % _________

Name: _________________________ Address: ____________________________ % _________

Name: _________________________ Address: ____________________________ % _________

OWNERSHIP BY LAND TRUST

Date: ____________________

Address: ____

Legal Description:

TRUSTEE: ____ TRUST NO.________________

Address: ____

LIST ALL BENEFICIARIES:

Name: __________________________ Address: _____________________________________

Name: __________________________ Address: _____________________________________

Name: __________________________ Address: _____________________________________

Name: __________________________ Address: _____________________________________

Name: __________________________ Address: _____________________________________

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Name: __________________________ Address: _____________________________________

Name: __________________________ Address: _____________________________________

Affidavit Affirming No Conflict of Interest

The undersigned, being duly sworn and under oath, states as follows:

1. My name is Tony & Katie Crud, and I hold the position of Homeowners for 170 Macintosh Ct., ("*Applicant*").

2. I have personal knowledge of all facts stated in this Affidavit, and if called to testify, I could and would testify competently thereto.

3. I am authorized by the Applicant to make the representations and statements in this Affidavit on the Applicant's behalf in support of the application for development approval ("***Application***") the Applicant filed with the Village of Glen Ellyn ("***Village***").

4. To the best of my knowledge, and as of the Application's date, no individual that is employed by the Village or sits on an elected or appointed Village board or commission has a financial interest in the Applicant, the Application, or the project proposed by the Applicant.

5. To the best of my knowledge, and as of the Application's date, no individual that is related to any person that is employed by the Village or sits on an elected or appointed Village board or commission has a financial interest in the Applicant, the Application, or the project proposed by the Applicant.

6. I will immediately notify the Village if the Applicant learns of the material inaccuracy of any statement within this Affidavit.

Further affiant sayeth naught.

Name: Tony Crudele Katie Crudele

Title: Homeowners

Applicant's Name: Tony & Katie Crude

Subscribed and sworn to me this

18 day of August, 20 20.

Vanessa D. Atkinson

Notary Public

OFFICIAL SEAL
Vanessa Dean Atkinson
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 23, 2023

Village of Glen Ellyn
Planning & Development Department
535 Duane Street
Glen Ellyn, IL 60137
Phone: 630-547-5250; Fax: 630-547-5370
www.glenellyn.org

DRAINAGE PLAN REVIEW AND REQUIREMENTS
(DRIVEWAYS, PATIOS AND DISTURBED AREAS BETWEEN 300 AND 1500 SQUARE FEET)

A drainage plan must be submitted for a storm water review and approval if the work disturbs a site area between 300 and 1,500 square feet. A disturbed area includes a new building, addition, accessory structure, retaining wall, impervious surface, landscaping or change of grade. **If there are any existing drainage problems on the property or adjacent properties, or the Village Stormwater Engineer deems it necessary, a grading survey per the Village standards may be required.**

The drainage plan must include the following information:

1. The drainage plan must be drawn to a minimum scale of 1 inch equals 20 feet. The plan must be labeled with the property address and be dated. All revisions to the plan must be dated on the plan. The plan shall not exceed 24" by 36". The required information added to an existing Plat of Survey is generally acceptable.
2. The drainage plan must show the direction of storm water flow across the property. Using arrows show the existing flow direction with dashed or fine lines and proposed flow direction with solid or bold lines. If a drainage swale or ditch is present please indicate on the plan. If the proposed work will not change the existing grades please specify on the plan.
3. The drainage plan must show the location of all existing and proposed buildings, driveways, walkways, patios, decks, retaining walls, fences, and all other structures and significant trees on the property.
4. The drainage plan must show the location, area and depth of any disturbance or change to the existing grade including the removal of existing soil or the addition of any fill, soil, stone or mulch materials.
5. The drainage plan must show the location and orientation of all existing and new downspout outlets, sump pump discharge outlets and underground storm water piping, structures and outlets. Any underground piping must exit into a drywell or daylight at grade to allow water to travel across the permitted property for a minimum of 20 feet prior to reaching a property line.
6. A drywell or infiltration system is required if the runoff from the new impervious area is directed toward adjoining properties or public right of ways, unless it can be demonstrated that adequate conveyance capacity is available. The drywell/infiltration system shall be sized to store 1.25" of runoff from the increased impervious area. (XX square feet of new impervious*1.25 /12 = XX cubic feet of storage).
7. The Village's Drainage Plan Certificate must be signed by the Property Owner and submitted with the proposed Drainage Plan.

The following information may be required if applicable to the existing conditions or proposed work:

8. The locations of all utility structures located within 10 feet of the disturbed area.
9. If the property is located within 50 feet of a designated floodplain, the floodplain elevation and floodplain limits must be shown along with a statement referencing the current FEMA FIRM by number and effective date.
10. If a storm water management easement (detention basin) is present on the property the limits of the easement and 100-year high water level must be shown.
11. Location and dimensions of the specific storm or surface water drainage system to serve the site together with connections to offsite drainage facilities, including inverts of connection points.
12. Locations, sizes and material types of the sanitary and water service lines, proposed B-box locations, and horizontal clearance between sewer and water service lines. Contact the Public Works Department at (630) 469-6756 for additional utility information including material specifications.

VILLAGE OF GLEN ELLYN

DRAINAGE PLAN CERTIFICATION

(A DRAINAGE PLAN MUST ACCOMPANY THIS CERTIFICATION FOR ACCEPTANCE)

CERTIFICATION STATEMENT

In accordance with the Village of Glen Ellyn Zoning Code Section 10-5-8(B)4, I hereby certify that the drainage of surface waters will not be changed from approved, existing drainage grades, as the Village may determine therefore from time to time, by the construction of any required parking space, approved driveway or approved parking space, or any part thereof; or if changed from any approved existing drainage grade, the surface waters will not be deposited on the property of any adjoining land owners.

Project Address ____

Glen Ellyn, IL 60137

______________________________ ______________________________

Signature of Property Owner Date

______________________________ ______________________________

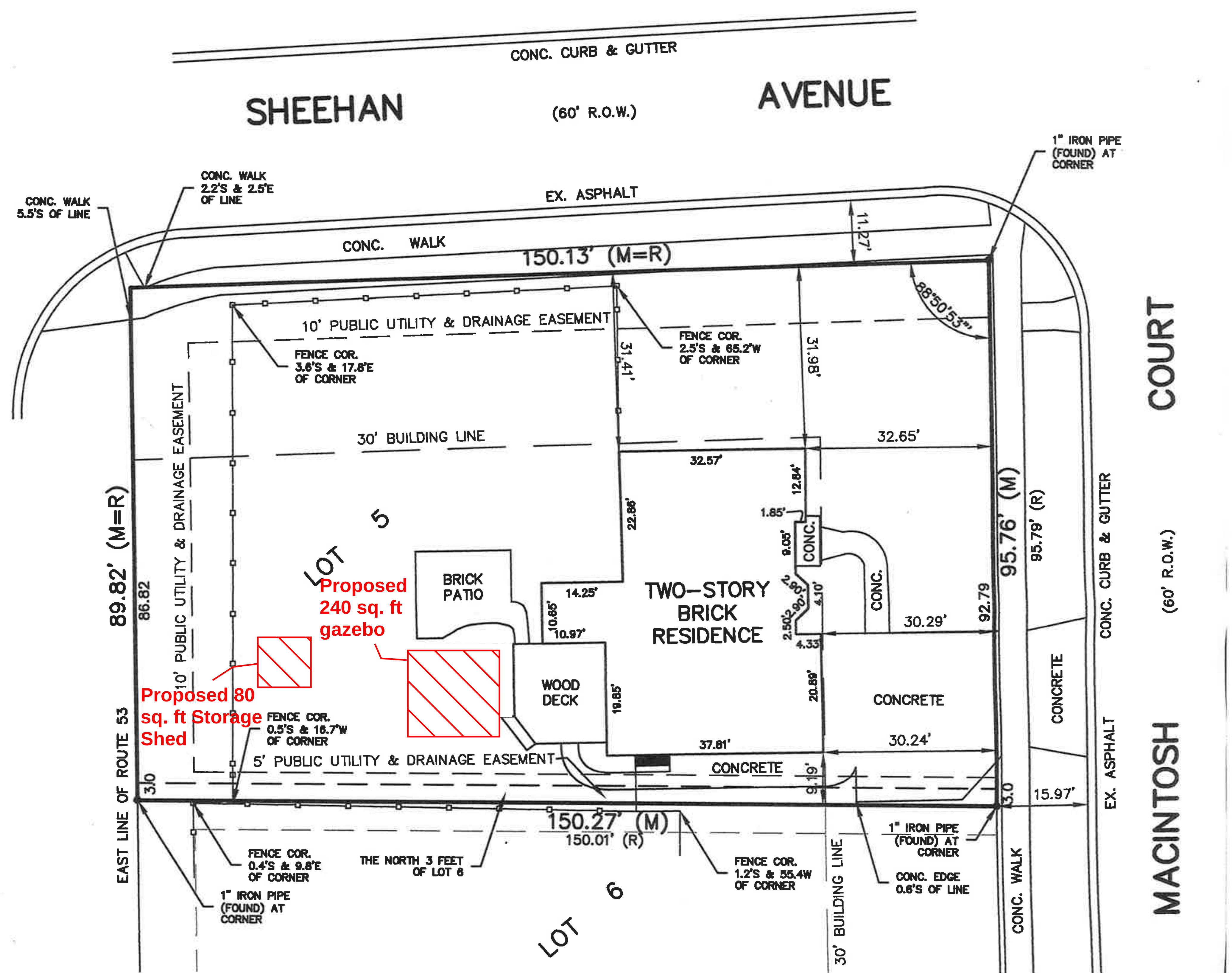
Signature of Contractor Date

(Note if there are any existing drainage problems on the property or adjacent properties, or the Village Engineer deems it necessary, a grading survey prepared by a professional land surveyor or engineer registered in the State of Illinois may be required.)

X:\Plandev\BUILDING\FORMS\COUNTER FORMS\Drainage Plan Review Reqs and Cert 2 pages\Drainage Plan Certification 121313.doc

LOT 5 AND THE NORTHERLY 3 FEET OF LOT 6 IN ORCHARD GLEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1991 AS DOCUMENT R91-042556, IN DUPAGE COUNTY, ILLINOIS.

ADDRESS: 170 MACINTOSH CT., GLEN ELLYN
PIN: 05-24-304-034
AREA: 0.32 ACRES



STATE OF ILLINOIS } S.S.
COUNTY OF DU PAGE

THIS IS TO CERTIFY THAT I, AN ILLINOIS LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THAT THE ANNEXED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. FIELD WORK COMPLETION DATE: 08/30/2018.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

GIVEN UNDER MY HAND AND SEAL AT WHEATON, ILLINOIS, THIS 4TH DAY OF SEPTEMBER, A.D., 2018.

Norbert V. Lambert Jr

ILLINOIS LAND SURVEYOR NO. 1863; LICENSE EXPIRES 11/30/18
ILLINOIS DESIGN FIRM NO. 184-007260

REFER TO DEED OF GUARANTEE POLICY FOR RESTRICTIONS NOT SHOWN ON SURVEY.
ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMALS THEREOF.
COMPARE ALL POINTS BEFORE BUILDING AND REPORT ANY APPARENT DISCREPANCIES TO THE SURVEYOR.

PROFESSIONAL LAND SURVEYOR NORBERT V. LAMBERT JR. 1863 WHEATON ILLINOIS STATE OF ILLINOIS

LICENSE EXPIRES 11/30/18

Norbert V. Lambert Jr
2018.09.09 14:23:44 --5

● = FOUND IRON STAKE
○ = SET IRON STAKE

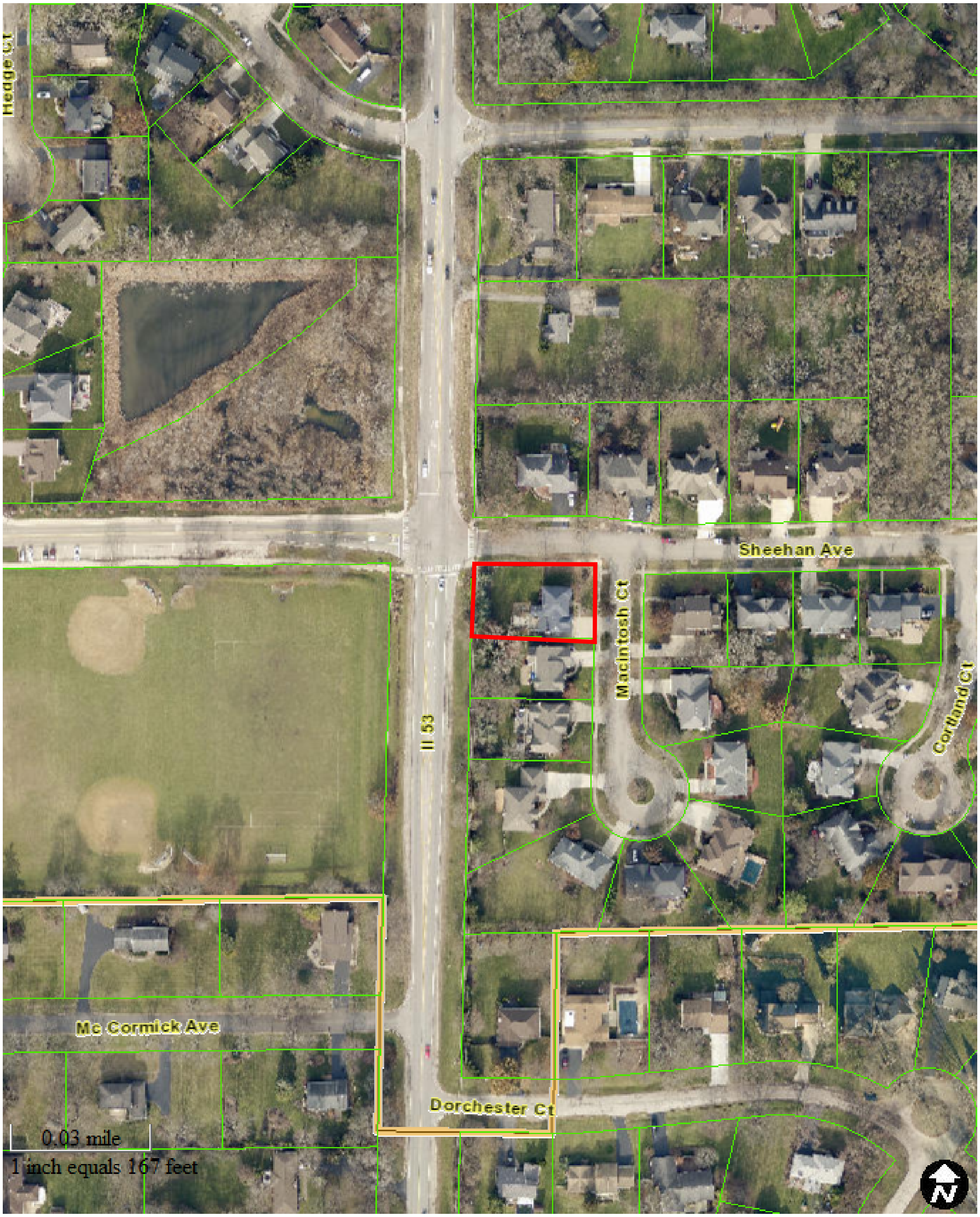
ORDERED BY: SCOTT BROMANN-ATTY. ORDER NO. 18 H 52 FILE NO. 18-0546

LAND SURVEYING AND CIVIL ENGINEERING

LAMBERT & ASSOCIATES	LAND TECHNOLOGY
955 W. LIBERTY DR	3922 W. MAIN STREET
WHEATON, IL 60187	McHENRY, IL 60050
P: (630)653-6331	P: (815)363-9200
F: (630)653-6396	F: (815)363-9223
E: INFO@LAMBERTSURVEY.COM	E: LANDTECH@LT-PE.COM

GIS consortium MapOffice™

170 Macintosh Ct.



Map created on **August** 24, 2020.

Parcel Line for Photo View

Parcel Line for Photo View

LOT 5 AND THE NORTHERLY 3 FEET OF LOT 6 IN ORCHARD GLEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1991 AS DOCUMENT R91-042556, IN DUPAGE COUNTY, ILLINOIS.

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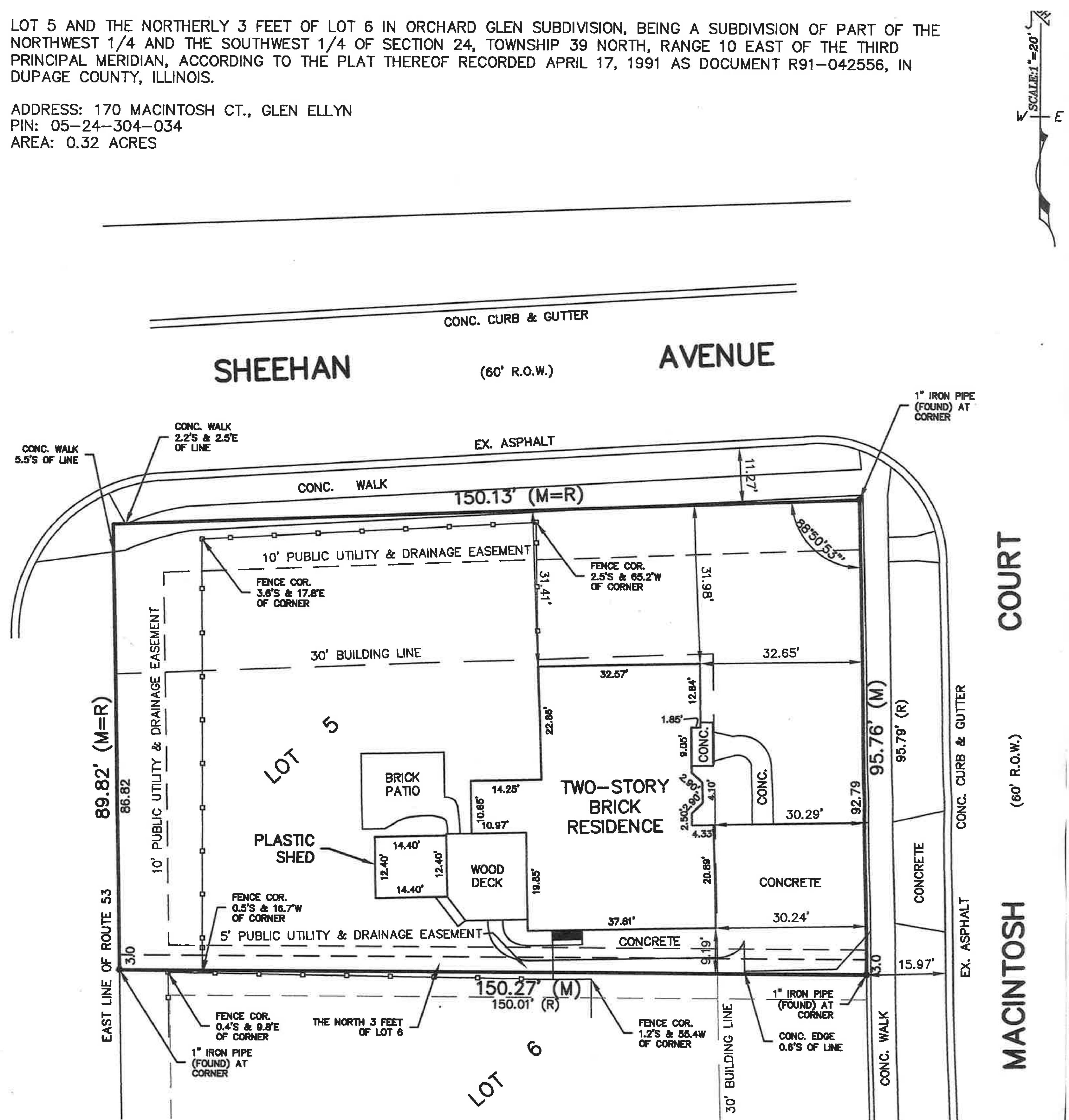

STATE OF ILLINOIS
COUNTY OF DU PAGE } S.S.

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PROFESSIONAL LAND SURVEYOR NORBERT V. LAMBERT JR. 1863 WHEATON ILLINOIS STATE OF ILLINOIS

LICENSE EXPIRES 11/30/18

Norbert V. Lambert Jr
2018.09.09 14:23:44 --5

● = FOUND IRON STAKE
o = SET IRON STAKE

ORDERED BY: SCOTT BROMANN-ATTY. ORDER NO. 18 H 52 FILE NO. 18-0546

LAND SURVEYING AND CIVIL ENGINEERING

LAMBERT & ASSOCIATES	LAND TECHNOLOGY
955 W. LIBERTY DR	3922 W. MAIN STREET
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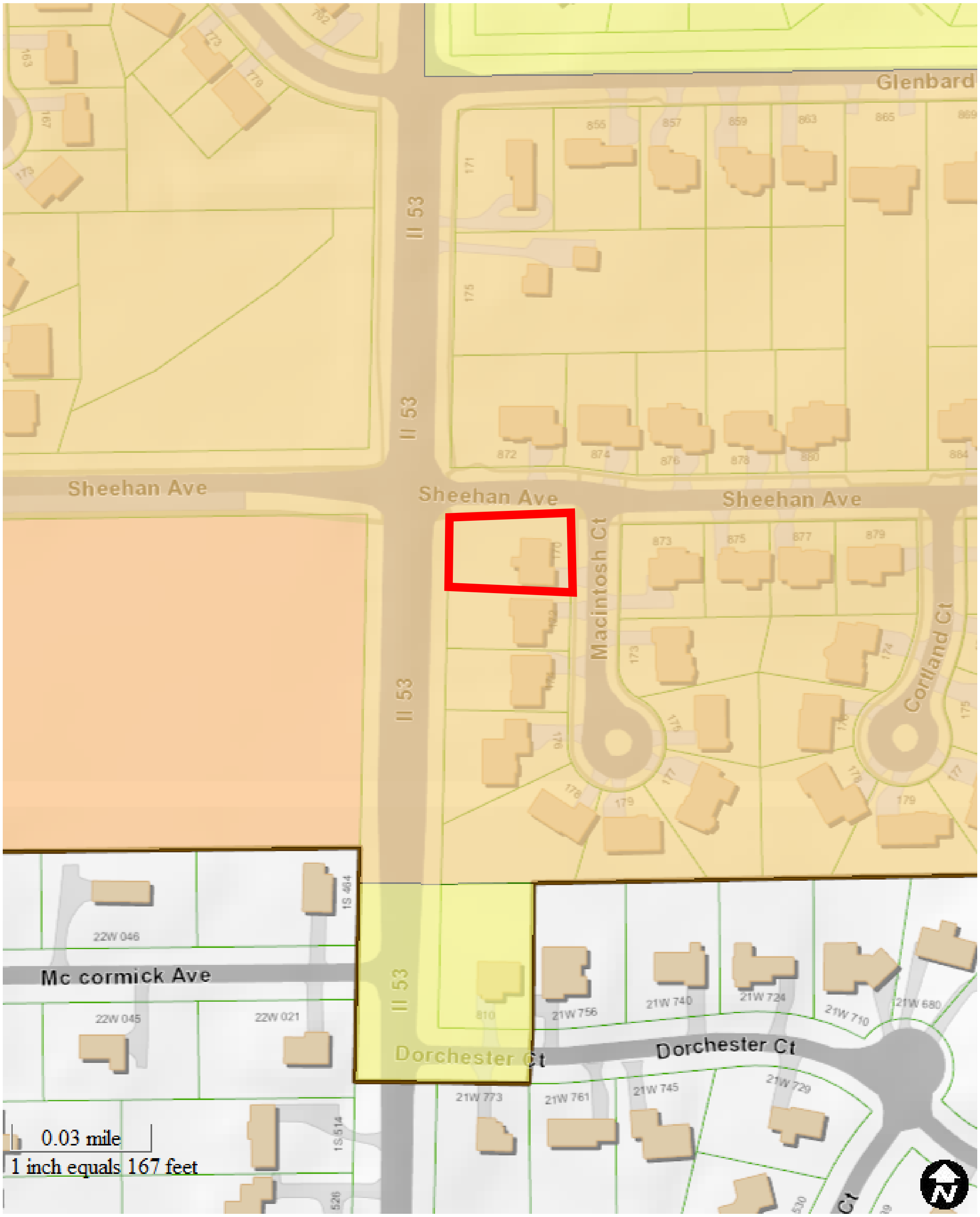
170 Macintosh Zoning Map



Map created on **August** 24, 2020.

The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law.
Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently conf for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

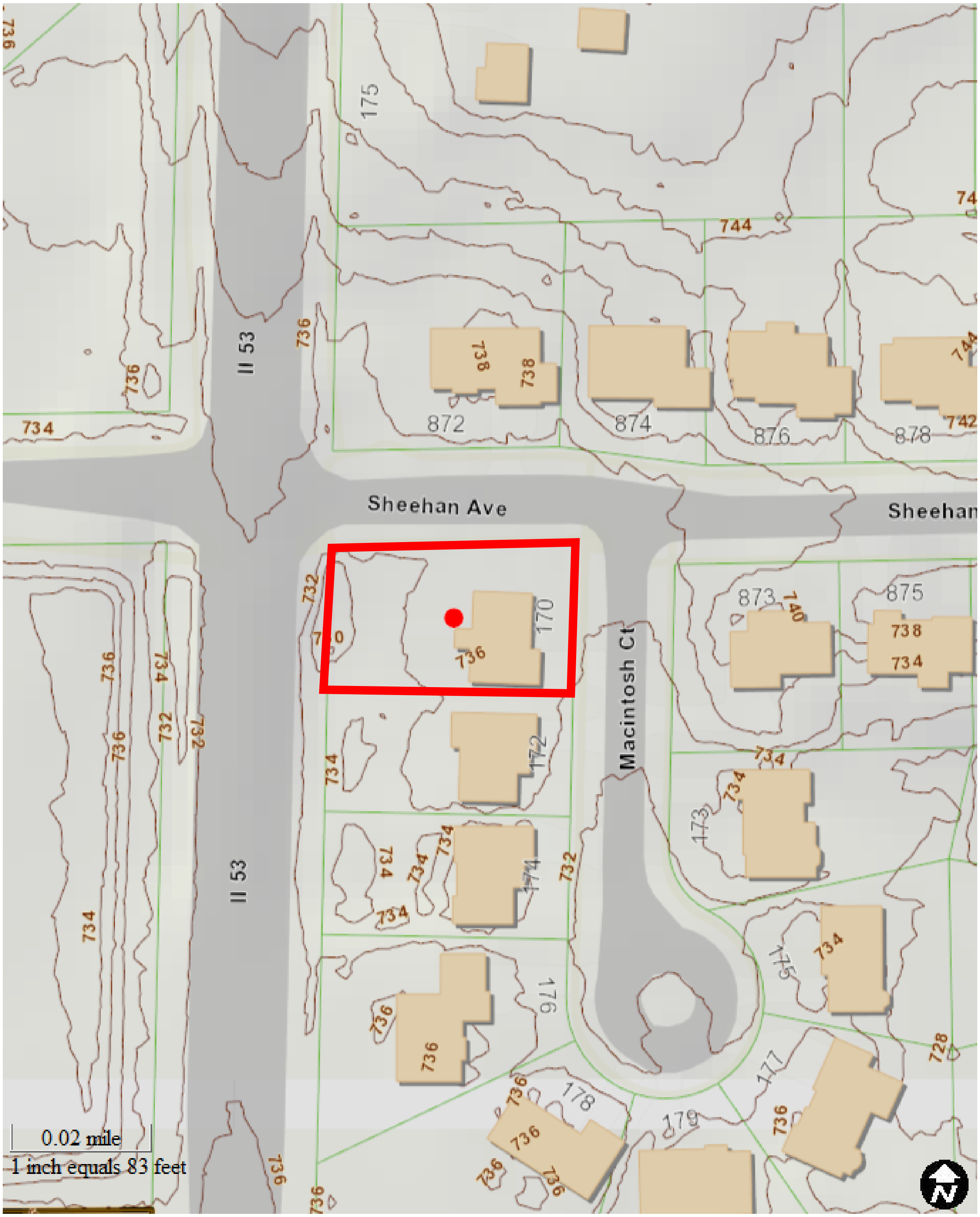
Zoning

Zoning

- CC - Community College
- C2 - Community Commercial
- C3 - Service Commercial
- C4 - Office District
- C5A - CBD Retail Core
- C5B - CBD Service
- C6 - Commercial/Multi-use
- CR - Conservation Recreation
- I1 - Light Industrial
- RE - Residential Estate
- R0 - Single Family Residential
- R1 - Single Family Residential
- R2 - Single Family Residential
- R2B - Single Family Residential
- R3 - Multi-family Residential
- R4 - Multi-family Residential
- R5 - Planned Residential
- U - Unincorporated

GIS consortium MapOffice™

2' Contour Map



Map created on **September 18, 2020.**

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

Meeting 10/12/2020 7:00 PM
Department: System Administrator
Department Head: Mark Franz
Category: Agreement
Prepared By: Lindsey Kaminsky

AGENDA ITEM (ID # 2020-554)

DOC ID: 2020-554

Approve a Memorandum of Understanding between the Village of Glen Ellyn and the College of DuPage for a Public Art Initiative (Economic Development Coordinator Hannah)

Statement of the Issue:
On September 28, 2020, the Village Board approved the Glen Ellyn's 2020-2022 Strategic Plan which outlined Public Art Initiative as a strategic goal. Similarly, the College of DuPage has approved Arts and Culture as a pillar of their strategic plan as well. The College of DuPage, through the McAninch Arts Center (MAC), has created the DuPage Public Arts project. Through DuPage Public Arts project, the College will partner with one of their 38 partner communities in District 502, for a two (2) year period to bring public art to the partner community. To launch this initiative, the Village of Glen Ellyn will be the first partner community.

Analysis:
DuPage Public Arts Project

The Mission of the DuPage Public Arts project is to:
A. Infuse public art and culture throughout the 38 communities in District 502
B. Produce 1 public art event and 1-2 public art installations during the contracted period
C. Improve the cultural landscape and livability of District 502
D. Help to sustain public art throughout the district to carry the mission forward after the term of the commitment

As a partner community of the DuPage Public Arts project, Glen Ellyn will:
A. Partner with the MAC for a two-year commitment
B. Invest up to $15,000 in matching funds per year for the two-year commitment to be paid to the College of DuPage to facilitate payments of expenses, in turn the College will provide a budget and recap of expenses annually
C. Include a plaque on all installations that indicates this is a College of DuPage Public Arts Project Initiative
D. The Village will recommend projects and areas in need of art and improvement beginning

with:
a. Frida Kahlo Murals in the downtown area
b. Taylor Ave. Pedestrian Tunnel
c. Public pedway/alley to Civic Center Parking Garage
d. Central Business District (CBD) Streetscape and Utility Project
e. Train Station and Pedestrian Tunnel

DuPage Public Arts project approval process will consist of the following:
A. The Village, Glen Ellyn Chamber of Commerce and the Alliance of Downtown Glen Ellyn will create a work group to assist with this program.
B. The MAC Director and Curator will meet quarterly with the Village work group to create a public art event and 1-2 public art installations
C. The MAC and work group will present the projects to the Village Board who will have final approval on recommended projects

Strategic Plan Initiative

Strategic Priority: DEVELOPMENT. Strategic Initiative: Develop a Public Arts initiative by finding partners and private investors. Partnering with COD on the DuPage Public Arts project brings public art to downtown Glen Ellyn and supports the Village's initiative to partner with College of DuPage as an economic development partner.

Budget Impact:
Staff is requesting the $15,000 be allocated from the economic development budget for 2021 and 2022 to support this initiative. Any funds not used will be returned to the Village at the conclusion of the agreement.

Action Requested:
The Village Board may approve the Memorandum of Understanding between the Village of Glen Ellyn and the College of DuPage as presented, approve with changes, or deny the Memorandum of Understanding.

Attachments:

1. COD Village MOU - Public Art-2020-10-1

Memorandum of Understanding Between the Village of Glen Ellyn and the College of DuPage Related to a Public Art Program

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into this ____th day of October, 2020 by and between the **Village of Glen Ellyn** (the "Village") and **College of DuPage** ("the College"), for the purpose of creating and funding a public art program in the Glen Ellyn community.

WHEREAS, the Village is a municipal corporation organized under the laws of the State of Illinois;

WHEREAS, the College is a body politic and corporate organized under the laws of the State of Illinois;

WHEREAS, the Village and the College desire to collaborate on a public art program to enhance outdoor public space for the benefit of businesses, residents and visiors to Glen Ellyn that meets the objectives of both the Village and the College;

WHEREAS, The College of DuPage Board of Trustees voted to approve the strategic long range plan that names Arts, Culture and Community Engagement as a pillar of the strategic plan. In celebration of this plan, COD through the McAninch Arts Center ("MAC") proposes to begin a program called **DuPage Public Arts** project;

WHEREAS, The Village of Glen Ellyn Board included a public art intiative as part of the 2020-22 Strategic Plan approved by the Village Baord on September 28, 2020.

NOW, THEREFORE, in consideration of the aforementioned objectives, and under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 *et seq*., the parties hereby agree to the following terms of understanding:

1. **Premise**: Public art is essential to creating inspiring places, improving livability, adding uniqueness, and helping culture thrive. The mission of the DuPage Public Arts project is to:

   A. Infuse public art and culture throughout the 38 communities in District 502

   B. Produce 1 public art event and 1-2 Public art installations during the contracted period

   C. Improve the cultural landscape and livability of District 502

   D. Help to sustain Public art throughout the district to carry the mission forward after the term of the commitment.

2. **Requirements:**

A. The MAC will partner with a community in District 502, for a two-year commitment and invest in up to $15,000 in matching funds per year by the selected community.

B. The partner community will provide $15,000 in matching funds per year to College of DuPage

C. Communities without a public art program will be prioritized in the selection process.

D. All installations will include a plaque that indicates this a College of DuPage Public Arts Project Initiative.

E. The City/Village partner will fund the project and the College of DuPage will facilitate the payments of expenses. A budget and recap of expenses will be made available to the public annually

F. Approval Process will consist of the following:

    i. The Village, Chamber, and Downtown Alliance representatives and the College of DuPage McAninch Arts Center Director, Diana Martinez, and Curator Justin Witte (College Respresentavitves) will be the work group to lead this program.

    ii. The Village will recommend projects as opportunity sites for art and improvements, support and promote the projects, and consult with the Work Group in quarterly meetings.

    iii. The Work Group will meet quarterly to create 1 public art event, and 1 – 2 public art installations.

    iv. The Curator, for College of DuPage McAninch Arts Center, Justin Witte will recommend, contract and facilitate artists and installation.

    v. College Representatives will present the projects to the Village Board and the Village Board will have final approval on recommended projects.

3. **Funding:** The Village of Glen Ellyn has agreed to be the first community to partner with COD and commit $15,000 annually and will make payments to COD to facilitate the projects. All Village funds not used for public art will be returned to the Village by January 1, 2023. Either party may pursue grant funding from other governmental or not-for-profit agencies to offset its required contribution to the program.

4. **Locations:** the potential locations for Public Art projects have been identified, but do not limit other public locations to be consider at the request of the Village. These following locations have been identified:

    i. Frida Kahlo Murals in the downtown area

    ii. Taylor Ave. Pedestrian Tunnel (Project complete, no public art approved to date)

    iii. Public pedway/alley to Civic Center Parking Garage (Project approved, construction has begun, no public art approved to date)

iv. Central Business District (CBD) Streetscape and Utility Project (Project tentatively scheduled for 2021, no public art or plaza approved to date)

v. Train Station and Pedestrian Tunnel (Project progressing, construction tentatively scheduled for 2024, no public art project approved to date)

1. Miscellaneous

a. The College may tactfully affix its logo or any other appropriate image or message to or in close proximity to the art to reflect its commitment to the program and market itself for student recruitment purposes. The College will work with the Village in good faith to accomplish this objective while not compromising the appearance or integrity of the art.

b. This MOU will continue in effect for two years until January 2023 or the completion of the project as agreed by the parties.

c. Whenever the concurrence or approval of the Village and the College is required, such concurrence or approval shall not be unreasonably withheld, conditioned or delayed by either party, and both parties agree to cooperate with each other to accomplish the terms and conditions of this MOU.

d. Nothing contained in this MOU shall be construed to constitute the Village or the College as an agent, representative or employee of any of the other parties hereto. Nor shall anything contained in this MOU be construed in any manner to create any relationship between the Village and the College other than what is expressly specified herein, and the parities shall not be considered partners or co-venturers for any purpose on account of this MOU.

e. Any notice required to be delivered shall be deemed to have been received when the notice has been sent by certified mail, return receipt, overnight carrier, or hand delivered with signed receipt to the following addresses:

To the Village:	Mark Franz, Village Manager Village of Glen Ellyn 535 Duane Street Glen Ellyn, Illinois 60137
To the College:	Dr. Brian W. Caputo, President College of DuPage 425 Fawell Boulevard Glen Ellyn, IL 60137

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Agreement on this date first written above.

VILLAGE OF GLEN ELLYN

By: ______________________________

Title: ____________________________

Date: _____________________________

COLLEGE OF DUPAGE

By: ______________________________

Title: ____________________________

Date: _____________________________

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

Meeting 10/12/2020 7:00 PM
Department: System Administrator
Department Head:
Category: Agreement
Prepared By:

AGENDA ITEM (ID # 2020-559)

DOC ID: 2020-559

Approve an Intergovernmental Agreement with Milton Township for the Construction of Roadway, Water and Sewer Main Improvements in Cumnor Avenue Right of Way, Subject to Attorney Approval (Village Attorney Mathews)

Statement of the Issue:

The Village Board, in response to a request by residents in the Cumnor Acorn area, have directed staff to construct utilities (Water and Sewer) in the Cumnor ROW. This would allow residents now and in the future to benefit from Village water and sanitary sewer services if they agree to annex into the Village of Glen Ellyn. Over the last year, this project has been designed, bid out, and awarded for construction. This contract was approved by the Village Board at the September 26, 2020 Village Board meeting.

As we proceed with the annexation process, the street remains in the jurisdiction of the Township. To support ongoing cooperation with Milton Township, an Intergovernmental Agreement (IGA) was requested and is before the Village Board for consideration at the October 12 VB meeting. Specifically, this IGA is an agreement regarding water, sewer and roadway improvements for Cumnor Rd. between Fairway and Acorn and pledges for the Village to take full jurisdiction of the Cumnor ROW upon signing of this agreement.

Analysis:

Staff has been working with the residents in this neighborhood for years to determine their needs and the most appropriate time to extend utilities to this area. As you know, we have long range plans to loop the water system in this area and run water service down Hill Ave. for the overall betterment of water quality and have had a number of conversations with neighborhood groups over the years. Residents on the Cumnor block have collaborated to convince the Village that now is the right time to make this investment.

However, the annexation process is set to go before the Plan Commission this month and to the Village Board next month whereby 4 or 5 properties out of 10 properties have agreed to annex. When a Village annexes property, the municipality takes to the far side of the road. Given the residents that are interested in annexing are located at the north and south ends of Cumnor, see attached, the middle part of the road would continue to be the jurisdiction of the Township. These other residents may connect to water and sewer at any time, but there is no guarantee it will happen immediately. Therefore, the Township is requesting an IGA to ensure the Village takes full responsibility of the construction process and that we would be responsible for the ongoing maintenance for the estimated 200 feet of roadway in perpetuity.

The Village assumed that we would be responsible for this road when we embarked on this project, so staff recommends approval of the IGA. Over time, staff fully expects that these properties will desire these utility improvements and annex into the Village, so the proposed IGA clarifies responsibilities and protects the ongoing relationship with the Township.

Strategic Priority: Development. **Initiative**: Successful growth, development, annexation & business retention Consider annexation opportunities to increase the tax base, control future development, share costs of infrastructure, and provide and protect high quality of life for neighborhoods.

Budget Impact:
N/A

Action Requested:
Staff recommends approving the IGA with the Township contingent upon final Village Attorney review.

Attachments:

1. Draft IGA re Cumnor Maintenance of Water and Sewer Main
2. Cumnor Ave. Annexation Area (002)

INTERGOVERNMENTAL COOPERATION AGREEMENT REGARDING WATER, SEWER AND ROADWAY IMPROVEMENTS BETWEEN MILTON TOWNSHIP ROAD DISTRICTAND THE VILLAGE OF GLEN ELLYN

This Agreement is made between the Milton Township Road District, DuPage County, Illinois (the "Township"), and the Village of Glen Ellyn (the "Village"), a home rule municipal corporation. The Township and the Village are sometimes referred to individually as a "Party" and collectively as the "Parties." In consideration of the foregoing and the mutual promises contained in this Agreement, the Township and the Village agree to the terms in this Agreement.

I. <u>Background</u>.

A. Article VII, § 10, of the Constitution of the State of Illinois, and state statutes encourage and permit intergovernmental cooperation between units of local government.

B. The Village is constructing a water main and a sewer main within the right of way identified as Cumnor Avenue between Fairway Street and Acorn Avenue, which will necessitate the reconstruction of Cumnor Avenue and those parts of Fairway Street and Acorn Avenue which may be impacted by the construction (The "Project").

C. Cumnor Avenue as described herein, and Fairway Street and Acorn Avenue are rights of way under the jurisdiction of the Township.

D. The water and sewer mains will serve properties adjacent to Cumnor Avenue, some of which are to be annexed to the Village, and the water and sewer mains will be part of the Village's public water and sewer system.

E. The Village expects to annex, at some time in the future, all properties adjacent to Cumnor Avenue, which, by operation of law, would transfer the jurisdiction of the Cumnor

Avenue right of way to the Village.

F. Based on the advantages and benefits to the Village that constructing new water and sewer mains and reconstructing the Cumnor Avenue right of way, and on the recognition that jurisdiction of Cumnor Avenue is to be transferred to the Village by annexation or other operation of law, the Parties have determined that it is in their best interests to allow the Village to assert jurisdiction over Cumnor Avenue upon execution of this Agreement for purposes of installing, and for all future repair and maintenance of the water and sewer mains and of Cumnor Avenue, in perpetuity, and for the Village to pay all construction and ongoing maintenance costs of Cumnor Avenue and the water and sewer mains.

II. <u>Construction and Maintenance of Water and Sewer Mains and Roadway Improvements</u>.

A. The Village, at its sole discretion and cost, shall contract with and make all payments to the various approved contractors for all costs related to the Project, including all fees and costs for engineering services, construction, approved alterations, modifications, and resulting change orders.

B. The Township shall be under no obligation to approve or have oversight over the Project, which the Parties agree is being constructed to Village, and not Township, standards.

C. Pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/3, the Parties are authorized to transfer any power, privilege or obligation to another unit of local government. Upon execution of this Agreement, the Village shall have and assume jurisdiction over the Cumnor Avenue Right of Way for all purposes, including by not limited to the construction of the Project, to provide customary maintenance and repair services to the Project components, and to maintain, in all respects, Cumnor Avenue.

D. The Village shall require its contractors to repair and/or reconstruct any portion of Acorn Avenue or Fairway Street which may sustain damage or result in repair as a result of the Project, said repairs or reconstruction to occur concurrently with the Project or within two (2) weeks of completion of the Project. The Village shall further require each and all of its contractors to ensure all conditions on Acorn Avenue and Fairway Street are free of all debris and made available for safe passage during and immediately after construction of the Project. For purposes set forth herein, the contractor assuming said obligation(s) shall, prior to commencement of the Project, post a bond(s) with the Township in an amount and on terms to be set by the Township. The Township shall provide a copy of the required bond(s) to the contractor(s) no later than October 14, 2020.

IV. Transfer of Jurisdiction

Within two (2) days of execution of this Agreement, the Village shall execute the Illinois Department of Transportation's ("IDOT") Local Agency Agreement for Jurisdictional Transfer, in the form set forth herein as Exhibit A, and forward the executed Transfer Agreement to the Township for tender to IDOT, which shall thereafter take all other requisite steps required to transfer jurisdiction of Cumnor Avenue from the Township to the Village. The Village will cooperate with the Township in all respects to secure IDOT approval of the transfer. This section is to be interpreted as a material term of this Agreement.

V. **Insurance and Indemnification.**

A. The Village shall indemnify to the extent allowed by law, hold harmless, and defend the Township, its officials, employees, or agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expenses of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the negligent and/or willful acts or omissions of its employees, agents and contractors in their performance under this Agreement.

B. The obligations set forth herein shall survive the termination or expiration of this Agreement.

VI. Project Provisions.

A. The Village will, to the extent possible, restrict construction traffic to the use of Cumnor Avenue, with the intent to prohibit construction traffic on Acorn Avenue and/or Fairway Street. For such purposes, the Village shall place signage stating "No Construction Traffic" at points on Acorn Avenue and Fairway Street, and shall enforce provisions of same.

B. The Village shall post signage notifying nearby residents of the Project and of the prospective construction traffic in the area and will provide written preconstruction and ongoing notices to all residents on Acorn, Fairway and Cumnor on the progress of construction, which notice shall include a Village contact number for any resident to voice concerns and or complaints related to the Project.

C. While recognizing the intent to transfer jurisdiction of the Cumnor Avenue Right of Way from the Township to the Village, during such time as the transfer does not occur and the Project is ongoing, the Village shall require that each of its contractors which the Village employs to post insurance as and for the Project, name Milton Township and the Milton Township Road District as an additional insured.

D. Term. The term of this Agreement shall run perpetually and permanently from the effective date, as provided in Section VI.K (the "Effective Date") of this Agreement.

E. No Assignment. No Party may assign any rights or duties under this Agreement without the prior express written consent of the other Party.

F. Successors. This Agreement shall be binding upon the successors of the Parties' respective governing boards.

G. Relationship of the Parties; No Third-Party Beneficiaries. Nothing in this Agreement shall be construed to consider any Party or its respective employees, volunteers, or agents as the agents or employees of any other Party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Township and the Village. Notwithstanding any provision to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the Township or the Village.

E. Entire Agreement. This Agreement, including Exhibit A, shall constitute the entire agreement of the Parties with respect to the matters contained in this Agreement and this Agreement supersedes all prior agreements and understandings, whether written or oral, formal, or informal.

F. Notice. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective upon personal delivery or on the third day after mailing by first class mail, registered, or certified mail, postage prepaid, or on the next day after mailing by a national overnight courier, addressed to:

To the Village:
Attention: Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

To the Township:
Attention: Highway Commissioner
Milton Township
23W040 Poss Street
Glen Ellyn, Illinois 60137

Either Party may change the person or address to which such notices are to be given by giving prior written notice to the other Party in accordance with this Section.

G. Exhibits. Exhibit A is incorporated into and made part of this Agreement.

H. Amendments. This Agreement may not be amended except by means of a written document signed by authorized representatives of both Parties and dated a date after the Effective Date of this Agreement.

I. Compliance with Law. The Parties shall comply with all applicable local, county, State, and federal laws and regulations.

J. Authority to Execute. Each of the Parties warrants and represents that the persons executing this Agreement on its behalf have been properly authorized to do so.

K. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or Township holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State, or Township holiday.

H. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in DuPage County, Illinois, or the federal district court for the Northern District of Illinois. In the event either Party is required to resort to the courts to satisfy the provisions of this Agreement, the prevailing party shall be entitled to secure its reasonable attorneys' fees and costs from the non-prevailing party.

H. No Waiver. The failure of either Party to insist upon the performance of any terms and conditions, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.

I. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

J. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.

K. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

VILLAGE OF GLEN ELLYN	MILTON TOWNSHIP ROAD DISTRICT, DUPAGE COUNTY, ILLINOIS By: ______________________________

By: ______________________________ Its: President Attest: ___________________________ Village Clerk Dated: ___________________________	Its: Supervisor Attest: ___________________________ Secretary Dated: ___________________________

EXHIBIT A

Illinois Department of Transportation

Local Agency Agreement for Jurisdictional Transfer

Local Agency No. 1	(Conveyor)	**Local Agency No. 2**	(Recipient)
Municipality:		Municipality:	Glen Ellyn
Township/Road District:	Milton	Township/Road District:	Milton
County:	DuPage	County:	DuPage

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Name ______________ Route ______________ Length ______________

Termini ______________

______________, in its entirety.

This transfer ☐ does ☒ does not include Structure No. ______________

Include for Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.
NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

Include for Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.
NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective:

☒ upon IDOT approval ☐ ________ calendar days after ______________ .

Supplements

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

Supplement ______________

(Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

Name ______________

Title Highway Commissioner
Chairman County Board/Mayor/Village President/etc.

Signature ______________

APPROVED BY RECIPIENT

Name ______________

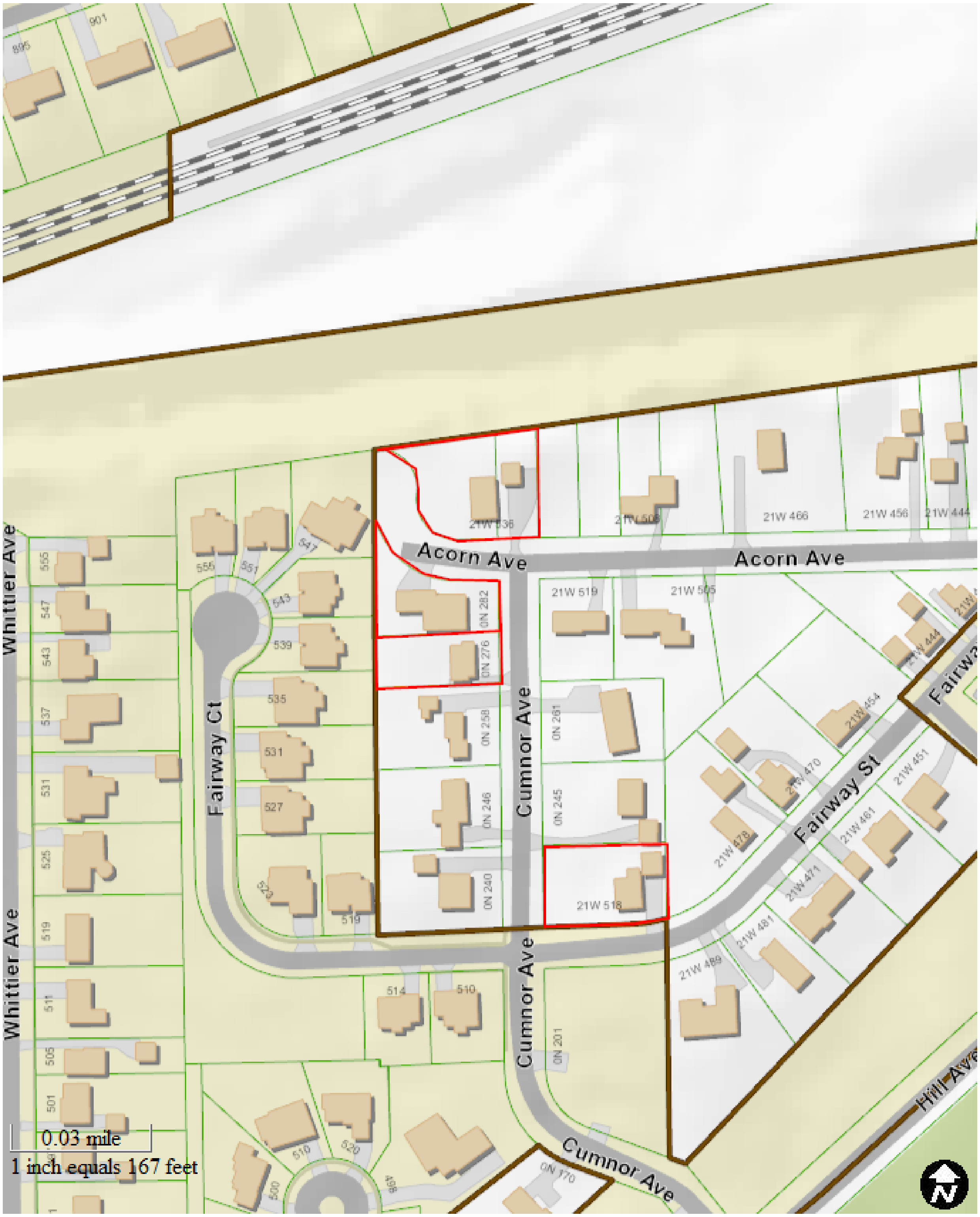
Title Village President
Chairman County Board/Mayor/Village President/etc.

Signature ______________

APPROVED

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION By: ______________ ______________
Director, Office of Planning and Programming Date

Properties to be Annexed



Map created on **October 7**, 2020.