



Agenda
Village of Glen Ellyn
Special Village Board Meeting
Monday, June 27, 2022
7:00 PM

Glen Ellyn Police Department Community Room
65 S. Park Blvd. Glen Ellyn, IL 60137

Meeting Procedures Statement

Visitors are most 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. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact The Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Moment of Silence

- 1) Moment of Silence in Honor of Peter Nowick, our Police Department employee who passed away in May of 2022 (Police Chief Norton)

E. Presentation

- 1) Proclamation for PRIDE Month
- 2) Presentation of 2021 Annual Historic Preservation Awards by HPC Chair Penn French
- 3) 4th of July Committee Update (Police Chief Norton)
- 4) Request to fly POW/MIA flag daily on all Village of Glen Ellyn Flag poles as a tribute to U.S. troops who fought for our freedom and remain missing or unaccounted for

F. 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.

G. Consent Agenda

- 1) Total Expenditures (Payroll and Vouchers) - \$5,649,669.52
- 2) May 16, 2022 Special Village Board Workshop Minutes
- 3) May 23, 2022 Village Board Meeting Minutes
- 4) June 6, 2022 Special Village Board Meeting Minutes
- 5) Recognition of Service for the following Board & Commission members who are stepping down:
 - Finance Commission: Lisa Cleaver, Michael Campagna, Brenton Peck
 - Historic Preservation Commission: Ian Hood
 - Plan Commission: Angela Fanella, Jamie Vondruska
 - Zoning Board of Appeals: Michelle Covington
- 6) Approval of the recommendation of Village President Mark Senak that the following appointments be made for various Boards & Commissions:
 - Building Board of Appeals: Thomas Bredfeldt, Chair, with a term ending July 31, 2023; Chris Clark, Commissioner, with a term ending July 31, 2025; Matt Rooney, Commissioner, with a term ending July 31, 2025
 - Capital Improvements Commission: Adil Saeed, Commissioner, with a term ending July 31, 2025; Steve Szymanski, Chair, with a term ending July 31, 2023
 - Community Relations Commission: Sania Irwin, Chair, with a term ending July 31, 2023
 - Environmental Commission: Christy Truitt, Chair, with a term ending July 31, 2023
 - Finance Commission: Anne Arnold Andino, Commissioner, with a term ending July 31, 2023; Brian Niksa, Commissioner, with a term ending July 31, 2024; Mike Graham, Commissioner, with a term ending July 31, 2024; Jeremy Van Ek, Chair, with a term ending July 31, 2023
 - Historic Preservation Commission: Penn French, Chair, with a term ending July 31, 2023
 - Plan Commission: Robert Wyatt, Commissioner, with a term ending July 31, 2025; Tim Loftus, Chair, with a term ending July 31, 2023
 - Police Pension Board: John Adduci, Trustee, with a term ending July 31, 2024
 - Recreation Commission: Mark Reinke, Chair, with a term ending July 31, 2023
 - Zoning Board of Appeals: Gregory Constantino, Chair, with a term ending

July 31, 2023

- 7) Ordinance No. 6963-VC, An Ordinance to Amend Section 6-2-2.16(B) (Possession and Use of Cannabis; Violations; Punishment) of the Village Code of the Village of Glen Ellyn, Illinois, Regarding Possession and Use of Cannabis Violations; Punishment (Police Chief Norton)
- 8) Ordinance No.6964-VC, An Ordinance to Amend Section 9-5-6 (Schedule F; parking prohibited at all times) of the Village Code of the Village of Glen Ellyn, Illinois Regarding Prohibited Parking on Oak St.,within 50' of Pedestrian Crosswalks at Highland Avenue (Police Chief Norton)
- 9) Resolution No. 22-07, A Resolution Designating An Authorized Agent to the Illinois Municipal Retirement Fund (Finance Director Noller)
- 10) Motion to Authorize the Village Manager to Execute an Amendment to a Contract with Houseal Lavigne and Associates, in the amount of \$31,850, to be expensed to the Corporate Reserve Fund (Interim Community Development Director/AVM Rodman)
- 11) Ordinance No. 6965-VC, An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal) of the Village Code, to Update the Refuse Fee Structure (Interim Community Development Director/AVM Rodman)
- 12) Authorize the Village Manager to Execute an Amendment to the Contract for the Exclusive Franchise for Residential Refuse Solid Waste Collection Services in the Village of Glen Ellyn (Interim Community Development Director/AVM Rodman)
- 13) Resolution No. 22-08, A Resolution Designating Depositories and Investment Institutions and Authorized Signers for the Village of Glen Ellyn (Finance Director Noller)
- 14) Pursuant to Section 1-10-7 of the Village Code, Authorize the Village Manager to Execute the Award of a Contract in Partnership with DuPage County Procurement Services to Morton Salt, Inc. of Chicago, for 1,360 to 2,210 Tons of Regular Delivery Bulk Rock Salt, as Needed, in an Amount Not-to-Exceed \$167,700, and 340 Tons of Emergency Bulk Rock Salt, if Needed, in an Amount Not-to-Exceed \$29,200, All to be Expensed to the Motor Fuel Tax Fund (Assistant Public Works Director Hubsky)
- 15) Ordinance No. 6966, An Ordinance Approving Variations from the Zoning Code to Allow an Addition of a New Attached Garage and Elevated Rear Deck on a Single-Family Residence Resulting in a Lot Coverage Ratio of 22.5% and a Front Yard Setback of 36.7 Feet for the Property Located at 244 Cumnor Avenue (Interim Community Development Director/AVM Rodman)
- 16) Motion to accept the low bidder and authorize the purchase of (1) Heavy Rescue Squad from Marion Body Works, Marion, Wisconsin at a cost not to exceed \$724,527, to be expensed to the Fire Services Fund (Fire Chief Clark)
- 17) Ordinance No. 6967, An Ordinance Approving a Renewed Cable Television Franchise Agreement Between the Village of Glen Ellyn, Illinois and Comcast of Illinois, Inc. (Village Attorney Mathews)

H. Presentation of the 2021 Annual Comprehensive Financial Report (Assistant Finance Director Brankin)

Village of Glen Ellyn

- 1) Assistant Finance Director Brankin and Matt Beran from Lauterbach and Amen, LLP will present the December 31, 2021, Annual Comprehensive Financial report.
- I. Taylor Avenue Pedestrian Tunnel Public Art Mural (Communications Coordinator Paplauskas) (Trustee Christiansen)**
 - 1) Taylor Avenue Pedestrian Tunnel Public Art Mural
- J. Approve a Vendor Cart License for Izzie's Garden, LLC (Economic Development Coordinator Hannah) (Trustee Thompson)**
 - 1) Motion to Approve a Vendor Cart License for Izzie's Garden, LLC
- K. 727 N Park Boulevard (Interim Community Development Director/AVM Rodman) (Trustee Gould)**
 - 1) Ordinance No. 6968, An Ordinance Approving Variations from the Zoning Code to Allow the Installation of HVAC equipment in the Required Side Yard Setback for the Property Located at 727 N Park Boulevard
- L. 436 Longfellow CNV (Presented by Interim Community Development Director/AVM Rodman) (Trustee Gould)**
 - 1) Ordinance No. 6969, An Ordinance Approving Construction Necessitated Zoning Variations to Allow Existing Impervious Surface that Exceeds 50 Percent of Rear Yard Coverage and an Existing Patio Encroaching into the Required Side Yard Setback to Remain on the Property Located at 436 Longfellow Avenue
- M. Glenwood Station (Presented by Interim Community Development Director/AVM Rodman) (Trustee Thompson)**
 - 1) Motion to Approve Ordinance No. 6970, Approving an Amendment to Ordinance No. 6834 Granting Approval of a Special Use Permit for a Preliminary Planned Unit Development Plan with Deviations, a Final Planned Unit Development, A Special Use Permit and the Exterior Appearance For a Mixed Use Development to be Known as Glenwood Station and to be Located at 464 Glenwood Avenue
 - 2) Motion to Approve Ordinance No. 6972, An Ordinance Authorizing the Adoption of a Permanent Easement Agreement 464 Glenwood Avenue Necessary for the Glenwood Station Development
 - 3) Motion to Approve Ordinance No. 6973, An Ordinance Approving a First Amendment to the Redevelopment Agreement Between the Village of Glen Ellyn and HP Glenwood Station, LLC Concerning 464 Glenwood Avenue
- N. Apex 400 Amended Exterior Appearance Approval (Building Official Witt) (Trustee Thompson)**
 - 1) Ordinance No. 6971, An Ordinance Granting Amended Exterior Appearance Approval for a Mixed-Use Project Known as Apex 400 Located at 400 & 418-424 N. Main Street
- O. Other Business**
- P. Reminders**
 - 1)
 - Village Board Workshop July 18
 - Village Board Meeting July 25

Q. Adjourn



Proclamation

WHEREAS, the United States of America was founded by a set of principles that every person has been created equal, that each has rights to their life, liberty and pursuit of happiness, and that each be accorded equal protection of the law; and

WHEREAS, the Village of Glen Ellyn is dedicated to the acceptance of all its residents, regardless of age, beliefs, color, ethnicity, identity, race, religion, sex and sexual orientation; and

WHEREAS, all residents and visitors in our community feel valued, safe, empowered, and supported by peers, educators, community leaders and other citizens; and

WHEREAS, the month of June is traditionally recognized as LGBTQ+ Pride Month.

NOW, THEREFORE, I, MARK SENAK, President of the Village of Glen Ellyn, Illinois, on behalf of the Village Board, do hereby declare the month of June to be "Pride Month" in the Village of Glen Ellyn to promote the principles of equality and liberty for all of our residents.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting 6/27/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Award
Prepared By: Taylor Gendel

AGENDA ITEM (ID
2022-2329)

DOC ID: 2022-2329

Presentation of 2021 Annual Historic Preservation Awards by HPC Chair Penn French

Statement of the Issue:

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

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

Analysis:

The Historic Preservation Commission discussed the annual awards at their May 19, 2022 meeting and selected the following projects completed in 2021 for awards:

Restoration of the Year Award

The Restoration of the Year Award will go to Justin and Suzanne Cafferty for their property located at 335 N. Main Street. The Cafferty's live in a 1925 Spanish Colonial home. The house was identified as being well-preserved and potentially eligible for individual listing on the National Register in the Village's 2014 Architecture Resource Survey. In 2020 the house was plagued by the Village. The Cafferty's won the Restoration of the Year Award in 2020 for their home's window replacement, and in 2021 they completed a restoration of the home's roof that had sustained hail damage in 2019. The house has an original Ludowici green Spanish style clay tile roof that was fully restored and they tuckpointed the masonry chimney as well.

Remodel of the Year Award

The Remodel of the Year Award is given based upon the extent to which the remodeling project maintains the building's original character. The Historic Preservation Commission has chosen one home to receive the award this year, and a second to receive an Honorable Mention.

The Remodel of the Year award will go to Kyle and Kim Bowman for their property located at 379 Greenfield Avenue. Originally built in 1964, the homeowners note the home had a mix of "some good materials and bad design choices". The Bowman's completely renovated the interior of the home, including new plumbing, electrical and HVAC. On the exterior, they removed the weeping mortar, tuckpointed and painted the brick, installed new windows, a new roof, landscaping and driveway, and added a large front porch.

An Honorable Mention will be awarded to Kevin and Joyce Barrett for their remodeling project at 402 Fairview Avenue. The Barrett's added a rear sunroom addition to match the unique look of their 1969 home with modern rooflines, tall ceilings, transom windows, and high-end finishes.

Streetscape Compatibility Award

This year both nominees for Streetscape Compatibility were American four squares. Vintage four squares include the characteristic emphasis on the overall box or square shape of the home, classic porch columns, wide overhangs, horizontal banding and dormer detail. The intentional elements of scale, overall design and timeless material selections consistent with a vintage four square complement the existing streetscape, blending seamlessly with surrounding homes of varying ages and aesthetics all while reflecting an Americana classic architectural form.

The Streetscape Compatibility Award will go to Therese Shultz and Mark Klinge for their home located at 186 Sunset Avenue. New construction of this vintage American four-square design blends well into the surrounding neighborhood with a charming, covered porch.

An Honorable Mention was given to Tim and Jan O'Brien for their home located at 715 Pleasant Avenue. Their newly constructed four-square home was crafted with details reminiscent of original four-square designs developed between 1895 and 1930.

Architectural Details Award

Three homes will receive awards in the Architectural Details category for work completed in 2021.

The first recipient of the Architectural Details Award is Matthew Haber for his family's home at 131 N Park Boulevard. Their midcentury modern home was built in 1955 and in 2021 Mr. Haber began exterior renovations including landscaping and driveway renovation that tried to stay true to the

midcentury modern form in the materials, design, textures, massing, and organization.

A second Architectural Details Award goes to Tillie and Nathan Radebaugh for their home at 650 Kenilworth Avenue. The homeowners worked to renew the historical elements of their 1929 house by replacing windows and gutters to match the small details of the house and highlight them with historical colors. The Radebaugh's replaced all of the front windows with wooden, clad windows in a historical wineberry color.

Finally, an Honorable Mention in the Architectural Details category was awarded to Mylin Ackermann of 564 Taylor Avenue. The couple worked to repair the driveway retaining wall, and address water drainage issues and update landscaping. They worked to replace the 640 square foot concrete retaining wall with interlocking bricks in a way that preserved the house's historical aesthetic and added exterior lighting. They also repaired and painted the home's wood and iron exterior trim in the original color of sepia brown that makes the house blend nicely with the many surrounding Tudor-style homes.

Budget Impact:

The HPC has a budget that includes the creation of the yard signs for award winners.

Action Requested:

Recognition of 2021 Annual Historic Preservation Award winners by the Village Board and the HPC Chairman and presentation of award certificates and yard signs.

Attachments:

1. 2021 HPC Award Winner Pictures
2. 2021 HPC Award Nominee Narratives

2021 Historic Preservation Annual Award Winners

Village of Glen Ellyn
Historic Preservation Commission





Restoration of the Year

335 Main St.



Remodeling Project of the Year

379 Greenfield Ave.

Honorable Mention: 402 Fairview Ave.



Streetscape Compatibility

186 Sunset Ave.

Honorable Mention: 715 Pleasant Ave.



Architectural Details

131 N Park Blvd.

650 Kenilworth Ave.

Honorable Mention: 564 Taylor Ave.



Restoration of the Year

This award is in recognition of an outstanding effort to restore the exterior of a home or building in a manner fitting its historic character while adhering to Glen Ellyn's restoration guidelines and contributing to the preservation of Glen Ellyn history. In order to qualify for this award, a home must be 50 years or older. Entries are judged on the extent to which the exterior restoration is in keeping with the home's historic character.



BEFORE PHOTOS

335 Main
Street

-

*Award Winner for
Restoration of the
Year*





PROCESS PHOTOS

335 Main
Street

-
*Award Winner for
Restoration of the Year*





335 Main
Street

-
*Award Winner for
Restoration of the Year*

AFTER PHOTOS



Remodeling Project of the Year

This award is in recognition of an outstanding effort to remodel the exterior of a home or building in a manner maintaining or improving the architectural integrity and contributing to the preservation of Glen Ellyn history. In order to qualify for this award, a home must be 50 years or older. Entries are judged on the extent to which the exterior remodel is in keeping with the home's character.



379
Greenfield
Ave.

-
*Award Winner
for
Remodel of
the Year*



AFTER



379 Greenfield
Ave.
-
*Award Winner for
Remodel of the
Year*

AFTER



BEFORE

379 Greenfield
Ave.

-
*Award Winner for
Remodel of the
Year*





402 Fairview
Ave.

-

*Honorable
Mention for
Remodel of
the Year*





402 Fairview Ave.

*Honorable Mention for
Remodel of the Year*





BEFORE



402 Fairview Ave.

-

*Honorable Mention for
Remodel of the Year*



Streetscape Compatibility Award

This award is in recognition of an outstanding effort to construct a new home or building in an architectural style and scale that contributes to the preservation of Glen Ellyn's historic streetscapes. A home can be of any age to qualify for this award. Entries are judged on their compatibility with the existing streetscape, in terms of architectural style and scale.



186 Sunset Ave.

-

*Award Winner for
Streetscape
Compatibility*



715 Pleasant
Ave.

-

*Honorable
Mention for
Streetscape
Compatibility*





715 Pleasant Ave.

-

*Honorable Mention for
Streetscape
Compatibility*





Architectural Details Award

This award is in recognition of an outstanding effort to restore an exterior detail element of a home, building or property in a manner fitting its historic character, and contributing to the preservation of Glen Ellyn history. Examples of exterior detail elements would include but are not limited to porches, cornice work, leaded glass windows or decorative fencing. In order to qualify for this award, a home must be 50 years or older. Entries are judged on the compatibility of the element with the historic character of the home or building.



131 N. Park
Blvd.

-

*Award Winner
for
Architectural
Details*





131 N. Park
Blvd.

-

*Award Winner
for
Architectural
Details*



BEFORE



AFTER



131 N. Park Blvd.

-
*Award Winner for
Architectural Details*



AFTER



131 N. Park Blvd.

*Award Winner for
Architectural Details*





131 N. Park Blvd.

*Award Winner for
Architectural Details*

650 Kenilworth
Ave.

-
*Award Winner
for
Architectural
Details*



BEFORE



650 Kenilworth Ave.

-

*Award Winner for
Architectural Details*

AFTER





BACK BEFORE

564 Taylor Ave.

-

*Honorable Mention
for Architectural
Details*



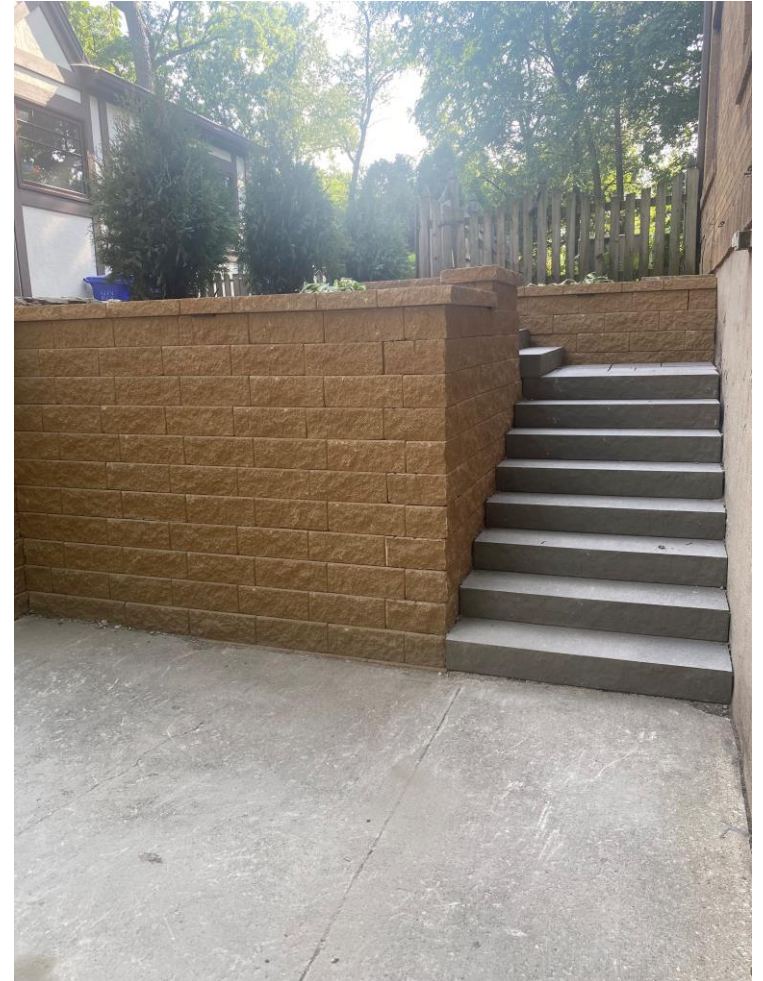
BACK AFTER



END BEFORE

564 Taylor Ave.

-
*Honorable Mention for
Restoration of the Year*



END AFTER



FRONT BEFORE

Move-in Day



FRONT AFTER

564 Taylor Ave.

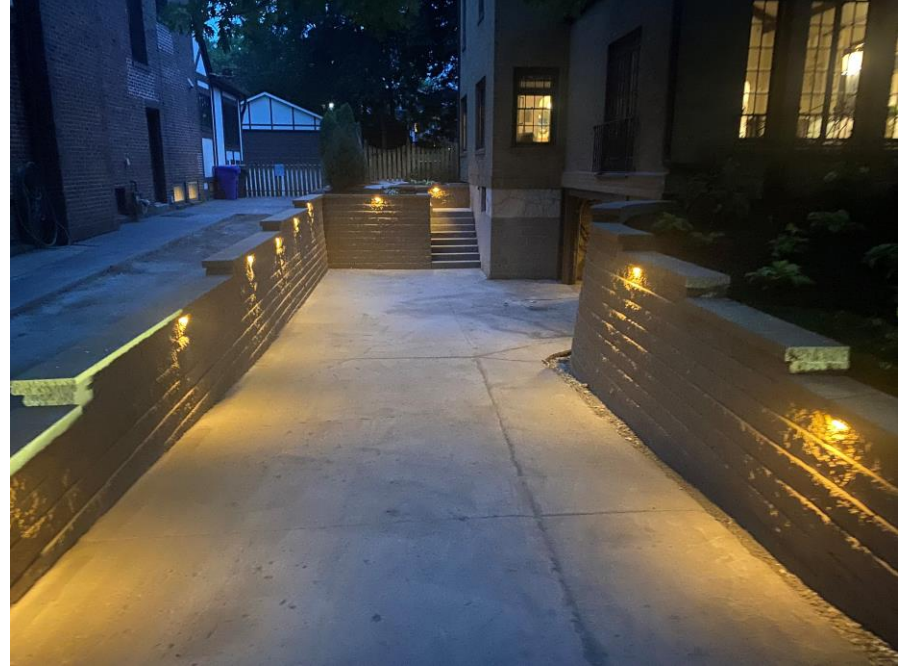
*Honorable Mention for
Architectural Details*
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WALL BEFORE

564 Taylor Ave.

*Honorable Mention for
Architectural Details*



WALL AFTER



2021 Historic Preservation Awards

Restoration of the Year Award

This award is in recognition of an outstanding effort to restore the exterior of a home or building in a manner fitting its historic character while adhering to Glen Ellyn's restoration guidelines and contributing to the preservation of Glen Ellyn history. In order to qualify for this award, a home must be 50 years or older. Entries are judged on the extent to which the exterior restoration is in keeping with the home's historic character.

2021 Restoration of the Year Award: 335 Main St.

Originally built in 1925, 335 N Main Street Glen Ellyn is a Spanish colonial home that has been well looked after throughout its life by each successive owner, carefully maintaining its original architectural character. The house was included in the 2014 architectural survey conducted by Ganacki consultants for the village and was identified as being a particularly well-preserved and well-executed design and may be eligible for individual listing to the National Register. In 2020 the house was plaqued by the village.

In May of 2019 our home sustained hail damage to its roof, similar to a number of our neighbors. The house has an original, distinctively rare, Ludowici green Spanish style clay tile roof.

We were determined to maintain this important architectural feature of the home, so we collaborated with Renaissance Roofing from Rockford Illinois to assess the damage and embark on a complete restoration of the original roof.

This involved erecting scaffolding around the entire house, carefully removing each roof tile, removing the existing roofing felt and flashing and replacing compromised roof decking. New roofing felt, flashing and ice and water shield was installed throughout. All damaged tiles were replaced with original historic tiles of similar profile and color sourced from the contractor's stock of salvaged roof tiles. All original tiles not damaged by the hail were reinstalled. All new copper high back gutters and downspouts in the original profile were installed throughout the main house, sunroom, and garage.

We also took advantage of the roof tile being removed to completely tuck point the masonry chimney. This would ordinarily require the costly expense of removing and reinstalling the roof tile to erect the necessary scaffolding for this effort.

This extensive restoration of our 1925 roof has preserved one of the most unique qualities of this architecturally relevant house. The design life of this form of roof is difficult to assess however it can be assumed that failing any future storm damage it will last at least another 100 years.

- Owner: Justin Cafferty
- Contractor: Renaissance Roofing, 2231 Hawkey Dr, Belvidere, IL 61008

Remodeling Project of the Year Award

This award is in recognition of an outstanding effort to remodel the exterior of a home or building in a manner maintaining or improving the architectural integrity and contributing to the preservation of Glen Ellyn history. In order to qualify for this award, a home must be 50 years or older. Entries are judged on the extent to which the exterior remodel is in keeping with the home's character.

2021 Historic Preservation Awards

2021 Remodel of the Year Award: 379 Greenfield Ave.

I live 1 block away from this house and have said for years that if it ever went for sale, I would love to buy it so it could be improved. It was originally built in 1964 and was a mix of some good materials and bad design choices. It had a full brick exterior, but the weeping mortar style and the unusable original rounded front porch made it very unattractive from the street. It also had never been touched on the inside, other than a cheap bathroom remodel sometime in the 80's. The solution was to completely renovate the interior of the home, including new plumbing, electrical, & HVAC, as well as high-end finishes. For the exterior, we removed the weeping mortar, tuckpointed and painted the brick, installed new windows, a new roof, landscaping & driveway, and improved the look with a large front porch addition. This is now a 4 bedroom 2.5 bathroom home that is in a great location and fits with the neighborhood well.

- Owner: Kyle & Kim Bowman
- Architect: Studio1Architects/Steve Poteracki, 1105 Burlington Ave. Western Springs, IL. 60558
- Contractor: Ligman Construction/Dave Ligman, 269 Newton Avenue
- Landscape Architect: Pope Landscaping, 23W546 St. Charles Road, Carol Stream

Honorable Mention: 402 Fairview Ave.

This project was a sunroom addition added onto the rear of a well-kept home that needed more outdoor living space to take advantage of the nice yard and views. The challenge was matching the unique look of the home, and making it look like it was always there. The modern rooflines, tall ceilings, transom windows, and high-end finishes ensure that this will add to the community. We all love the varied architecture in Glen Ellyn, and there is not another sunroom just like this in the entire town.

- Owner: Kevin & Joyce Barrett
- Architect: Studio1Architects, 1105 Burlington Ave. Western Springs, IL. 60558
- Contractor: Dave Ligman/Ligman Construction, 269 Newton Ave. Glen Ellyn
- Landscape Architect: Landscape Creations, 1N730 Swift Road, Lombard, IL. 60148

Streetscape Compatibility Award

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2021 Streetscape Compatibility Award: 186 Sunset Ave.

New construction of charming vintage American 4-square design that blends perfectly into this sought-after neighborhood. For over 30 years, Ray Whalen-built homes have been known for their light-filled elegant and graceful design, quality materials, gleaming hardwood floors, fine finishes and millwork, gourmet kitchens with custom cabinets and high-end appliances, sumptuous master retreats with spa bath, and overall attention to detail and craftsmanship. 186 Sunset Avenue is designed with all this and more. Charming, covered porch designed to welcome you to this 4 bedroom, 3 full/1 half bath home.

2021 Historic Preservation Awards

Open floor plan, 9-foot ceilings, hardwood throughout main level, family room with gas fireplace adjoins kitchen and sunny breakfast room with a spectacular screen porch off the back of the house for relaxing in the fresh air overlooking extra deep, professionally landscaped backyard. Gracefully designed dining room with adjoining butler's pantry perfect for entertaining. Other amenities incorporated into the design include convenient 2nd floor laundry; mudroom with built-in lockers and bench located just inside entrance from backyard; and detached 2-car garage with ample storage space. Extra deep lot provides plenty of space for outdoor play, relaxing and entertaining.

- Owner: Therese Shultz and Mark Klinge
- Architect: N/A
- Contractor: Ray Whalen Builders Inc., 177 Sunset Avenue, Glen Ellyn
- Landscape Architect: Matthew Haber, 31 w 478 Diehl Road, Naperville, IL

Honorable Mention: 715 Pleasant Ave.

This newly constructed American four square home was crafted with time honored attention to details reminiscent of the iconic four square designs originally developed between 1895 to 1930. Vintage four square appointments include the characteristic emphasis on the overall box or square shape of the home, classic porch columns, wide overhangs, horizontal banding and dormer detail. The intentional elements of scale, overall design and timeless material selections consistent with a vintage four square complement the existing streetscape, blending seamlessly with surrounding homes of varying ages and aesthetics all while reflecting an Americana classic architectural form.

- Owner: Tim and Jan O'Brien
- Architect: Dan Marshall, Marshall Architects, Inc., 812 E. Main Street, Suite 101, St. Charles, IL
- Contractor: Ray Whalen Builders Inc., 177 Sunset Avenue, Glen Ellyn
- Landscape Architect: Matthew Haber, 31 w 478 Diehl Road, Naperville, IL

Architectural Details Award

This award is in recognition of an outstanding effort to restore an exterior detail element of a home, building or property in a manner fitting its historic character, and contributing to the preservation of Glen Ellyn history. Examples of exterior detail elements would include but are not limited to porches, cornice work, leaded glass windows or decorative fencing. In order to qualify for this award, a home must be 50 years or older. Entries are judged on the compatibility of the element with the historic character of the home or building.

2021 Architectural Details Award: 131 N Park Blvd.

My family and I moved to Glen Ellyn in 2018. We fell in love with this Mid Century Modern home built in 1955. We love telling people we live in a true Mid Century house; Mid Century Mods have become so popular, but we feel like we were a little ahead of the curve. This home has become our passion, pride, and joy. We are so proud of it and love living in Glen Ellyn!

When we first saw this home we knew it had potential, and most of our initial work was on the interior-- painting and acquiring vintage furniture. In 2021, we moved our focus to the exterior of the house. As I

2021 Historic Preservation Awards

As a landscape architect in one of the most active landscape design build companies in Glen Ellyn, I was very excited to proceed on the landscape, especially the front. We redid the driveway first. When doing the driveway, we took inspiration from the 50's and used exposed aggregate concrete. Original MCM landscapes often used turf, wood or gravel between the concrete panels. While this not the most practical application in the snowbelt states, we wanted to stay true to form. Instead of turf or gravel we used crushed bluestone chip between the exposed aggregate slabs. The new concrete driveway consists of five poured panels with blue stone chip in between. A new stoop was installed along with a front walkway with large 4'x4' panels to the driveway and a path to the public walk. After the concrete was completed, new drainage was installed, the front yard was re-graded and leveled, plantings were redone, landscape lighting was added, and new turf was installed. When it came to the plantings everything was arranged in a simplistic linear massing organized with an angular pattern that plays off the strong lines of the house. Two trees were installed: one Exclamation Sycamore (a variety developed at the Morton Arboretum) and a fragrant Japanese Tree Lilac. Four different shrubs were installed: a fragrant Judd Viburnum, Yuki Cherry Slender Deutzia's, Tidbit Firelight Hydrangea and Everlow Yews. The Yews are the backbone to the landscape and create a small evergreen hedge that carries through the landscape. Beyond the woody plants, three types of ornamental grasses, one perennial, and decorative planters provide additional seasonal interest. While some of these plantings do not align with a true MCM landscape design, the textures, massing, and organization does. The plant varieties relate to the indigenous landscape. People often provide thumbs up as they drive down Park Blvd and those walking by almost always compliment us on the landscape. A few months after completion, the original owner's son stopped by to tell us how much he loved what we had done with the house. He was happy to see it well cared for and loved. My family loves Glen Ellyn, we love this house, and we are so proud of the results!

- Owner: Matthew Haber
- Architect: Matthew Haber
- Contractor: Matthew Haber
- Landscape Architect: Matthew Haber

2021 Architectural Details Award: 650 Kenilworth Ave.

The homeowners worked to renew the historical elements of the house by replacing windows and gutters. The window and gutter colors match the small details of the house and highlight them with historical colors.

The house was built in 1929, and my husband and I are the 4th set of homeowners to care for the home. When we moved in, in 2018, the house had casement windows on either side of the picture window, from the 1960s that did not balance the space very well. The small window to the left of the door, was white vinyl, and starting to deteriorate. The gutters were white. The white window and gutter clashed with the 3 historical colors on the house.

We recently replaced all of the front windows with wooden, clad windows in a historical wineberry color. The windows on either side of the picture window better balance out the space. We replaced the gutters as well, so your eye goes over them.

My husband and I love the house dearly and our goal to continue to preserve it for the next generation!

2021 Historic Preservation Awards

- Owner: Tillie and Nathan Radebaugh

Honorable Mention: 564 Taylor Ave.

In the fall of 2020, Mylin and I began looking for our forever home in the western Chicago suburbs. For the previous seven years, we lived in Lincoln Park, the last of which as newlyweds, having been married on March 14, 2020 –the day before the world went into lockdown and the COVID outbreak officially deemed a pandemic. With neither of us being from the Chicago area, it was difficult to decide at first which suburb would fit our needs and the needs of our potentially growing family. But having been incredibly lucky with our wedding getting in under the wire, we entered the search optimistic.

As soon as we stepped foot in Glen Ellyn, we knew our search to find a hometown had ended. Glen Ellyn is the perfect blend of small-town community appeal, culture, and city life access. More than anything, there is an indescribable fullness and specialness to Glen Ellyn. Friendly faces, pristine parks, and one-of-kind architectural design around every corner.

We chose 564 Taylor because of its uniqueness and rich history. We loved the 1920's Mediterranean-inspired arched windows, exposed wood beams, leaded glass windows, keyhole doorways, and balcony overlooking a backyard with mature trees. What the house lacked in space and modern comforts, it more than made up for in charm. According to the sellers, the terra cotta roof shingles were taken from Glen Ellyn's first public library making the home forever a part of the village's history. To top it all off, the house was a mere stone's throw from the striking local high school overlooking Lake Ellyn and a quick walk to the downtown we already admired.

We knew however that house was going to need some TLC. While not a fixer-upper, it had several issues that needed repair as soon as possible, most notably the driveway retaining wall, water drainage and landscaping. As you can see from the photos from our move-in day, the retaining wall was on the verge of crumbling down any minute, so we set to work fast finding someone to repair it.

Ross & Jack's landscaping helped us draw up plans to replace the retaining wall in a way that preserved the house's historical aesthetic and help keep it in top shape for the next 100 years by fixing water drainage issues. They also helped us fill in the front of the home with hydrangeas, boxwoods, peonies, and other native plants to brighten up the exterior. This spring, we are continuing to landscape the front and back of the home including trimming the overgrown trees and shrubs. We also added exterior lighting.

Specifically, the project included deconstructing the 640 sq. feet concrete retaining wall and replacing it with interlocking bricks. We added brick to the sides of the garage to make the remaining concrete wall look more cohesive with the house.

We fixed the front water drainage by connecting a new underground drainage system directly to the village's sewer system. During the water drainage project, we found out that Taylor Avenue road used to be a river which is why taking care of the drainage is so important to preserve our lawns and homes.

2021 Historic Preservation Awards

We also repaired and painted the house's wood and iron exterior trim which was peeling and breaking in many places. We chose the original color of sepia brown that we found in the home's microfiches rather than the current green for the color. The color choice makes the house blend nicely with the many surrounding Tudor-style homes.

The entire process took us more than a year as well as many helping hands to complete. We are happier than ever that we chose 564 Taylor Avenue and can't wait to make more memories in the freshly preserved home as a new generation of Glen Ellyn Hilltoppers.

- Owner: Mylin Ackermann
- Architect: Bono Consulting
- Contractor: Ross and Jacks Landscaping



June 6,2022

**Honorable Mark Senak, Village President, and Board of Trustees
Village of Glen Ellyn
535 Duane St.
Glen Ellyn, IL 60137**

Dear President Senak and Board of Trustees,

In 1990, the 101st Congress officially recognized the POW/MIA flag, designating it “The symbol of our Nation’s concern and commitment to resolving as fully as possible the fates of Americans still prisoner, missing and unaccounted for in Southeast Asia, thus ending the uncertainty for the families and the Nation” (Public Law 101-355).

This flag stands as a tribute to the troops who fought in Vietnam and remain missing or unaccounted for. Today, it is also a representation of all those who still haven't come home from other conflicts, as well.

To date there are 1,246 Americans still unaccounted for in Vietnam and the flag’s message is spread through its visibility. Additionally, the flag symbolizes the steadfast resolve of the American people to never forget the men and women who gave up their freedom and lives protecting ours.

Except for the American flag, the POW/MIA flag is the only flag to fly over the White House and fly continually over the Capitol’s rotunda since 1982.

The Glen Ellyn American Legion, Post 3, officially request to have the POW/MIA Flag flown daily on all the official Village of Glen Ellyn Flag poles as a continuing tribute to all those who have served our country.

Respectfully,

**Michael R. Formento
Commander
Glen Ellyn American Legion, Post 3
P.O. Box 122, Glen Ellyn, IL 60138**



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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head:
Category: Vouchers
Prepared By:

**AGENDA ITEM (ID # 2022-
2379)**

DOC ID: 2022-2379

Total Expenditures (Payroll and Vouchers) - \$5,649,669.52

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. Village Board Recap 2022-06-27

Approval of Vouchers
For the Village Board Meeting on June 27, 2022

EXPENDITURES:

Accounts Payable Warrant 0522-4	\$	1,733,213.75
Accounts Payable Warrant 0522-5	\$	82,790.89
Accounts Payable Warrant 0522-6	\$	1,428.11
Accounts Payable Warrant 0522-7	\$	978.51
Accounts Payable Warrant 0622-1	\$	1,512,900.48
Accounts Payable Warrant 0622-2	\$	347,089.99
Sub-Total		\$ 3,678,401.73

Warrant Total \$ 3,678,401.73 Warrant Total

PAYROLL EXPENDITURES

		<u>May 20, 2022</u>		<u>June 6, 2022</u>		<u>June 17, 2022</u>
Total ACH+live checks	Net Employee Payroll Checks	\$ 436,295.92	\$	393,783.55	\$	421,663.03
	<u>Employee & Employer Payroll Deductions:</u>					
	Net of DD Employee Deductions*	\$ 201,073.05	\$	166,911.98	\$	180,159.95
	2300-2305 IMRF - Employer contribution	\$ 26,625.86	\$	19,748.45	\$	20,638.16
	1000-1100 Social Security/Medicare Tax Withheld - Employer portion	\$ 37,875.49	\$	32,201.12	\$	34,291.23
	Total Payroll	\$ 701,870.32	\$	612,645.10	\$	656,752.37

\$ 1,971,267.79

GRAND TOTAL \$ 5,649,669.52 GRAND TOTAL

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25 A LAMP CONCRETE CONTRACTORS, INC.												
17153	20220020	04/21/2022		0622-1	249497	429,290.10		429,290.10	05/31/2022	INV	PD	CBD STREETScape AND UT
CHECK DATE: 06/03/2022												
2021 A-RELIABLE PRINTING												
25107		05/12/2022		0522-4	249410	124.00		124.00	05/18/2022	INV	PD	CURRENCY ENVELOPES
CHECK DATE: 05/27/2022												
13055 BARBARA ABROMITIS												
24878		06/08/2022		0622-2	249649	1,440.00		1,440.00	06/17/2022	INV	PD	RETT #24878 REFUND - 6
CHECK DATE: 06/17/2022												
13 ACCURATE OFFICE SUPPLY CO.												
569348		05/11/2022		0522-4	249411	25.84		25.84	05/18/2022	INV	PD	LICKO NOTARY STAMP
CHECK DATE: 05/27/2022												
12710 AEP ENERGY												
3017258047	0522	05/06/2022		0522-4	249412	216.13		216.13	05/27/2022	INV	PD	3017258047 0522
CHECK DATE: 05/27/2022												
3017258069	0522	05/16/2022		0622-1	249498	41.73		41.73	05/31/2022	INV	PD	3017258069 0522
CHECK DATE: 06/03/2022												
3017258036	0522	05/17/2022		0622-1	249499	146.78		146.78	05/31/2022	INV	PD	3017258036 0522
CHECK DATE: 06/03/2022												
3017258025	0522	05/16/2022		0622-1	249500	55.92		55.92	05/31/2022	INV	PD	3017258025 0522
CHECK DATE: 06/03/2022												
3017258003	0522	05/16/2022		0622-1	249501	30.23		30.23	05/31/2022	INV	PD	3017258003 0522
CHECK DATE: 06/03/2022												
3017258070	0622	05/16/2022		0622-1	249502	7,865.03		7,865.03	05/31/2022	INV	PD	3017258070 0622
CHECK DATE: 06/03/2022												
3017258014	0522	05/13/2022		0622-1	249503	376.87		376.87	05/31/2022	INV	PD	3017258014 0522
CHECK DATE: 06/03/2022												
3017257990	0522	05/13/2022		0622-1	249504	220.14		220.14	05/31/2022	INV	PD	3017257990 0522
CHECK DATE: 06/03/2022												
3017258058	0522	05/13/2022		0622-1	249505	62.54		62.54	05/31/2022	INV	PD	3017258058 0522
CHECK DATE: 06/03/2022												
3017257989	0522	05/13/2022		0622-1	249506	424.11		424.11	05/31/2022	INV	PD	3017257989 0522
CHECK DATE: 06/03/2022												
3017258081	0522	05/16/2022		0622-1	249507	231.99		231.99	05/31/2022	INV	PD	3017258081 0522
CHECK DATE: 06/03/2022												
						9,671.47						
12031 AIRY'S, INC												
26343		05/13/2022		0622-1	249508	14,143.01		14,143.01	05/31/2022	INV	PD	EMERGENCY REPAIR PARK
CHECK DATE: 06/03/2022												
10559 ALLIED GARAGE DOOR INC												
000192565		05/21/2022		0622-1	249509	3,437.40		3,437.40	05/27/2022	INV	PD	EMERGENCY REPAIR/REPLA

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/03/2022												
2962 ALTORFER INDUSTRIES, INC												
P6AC0034082		05/30/2022		0622-2	249650	131.21		131.21	06/17/2022	INV	PD	INV. - FILTERS
CHECK DATE: 06/17/2022												
12567 AMAZON.COM SALES, INC.												
1TT1-JQKX-9WC9		05/23/2022		0622-1	249510	178.89		178.89	06/03/2022	INV	PD	SQUAD CAR PRINTER BATT
CHECK DATE: 06/03/2022												
1C4Q-Q1WD-1FCK		06/07/2022		0622-2	249651	431.89		431.89	06/17/2022	INV	PD	APPLE IPAD MINI
CHECK DATE: 06/17/2022												
1M39-PLQ6-9TRW		06/07/2022		0622-2	249651	122.74		122.74	06/17/2022	INV	PD	KEYBOARD/MOUSE FOR FIN
CHECK DATE: 06/17/2022												
						733.52						
52 SOUTH WEST INDUSTRIES INC												
INV-57955-H7K8		06/01/2022		0622-2	249652	217.00		217.00	06/17/2022	INV	PD	MONTHLY MAINTENANCE JU
CHECK DATE: 06/17/2022												
10850 ANGELO GELATO ITALIANO, INC												
175955		05/20/2022		0522-4	249413	77.00		77.00	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
175962		05/21/2022		0522-4	249414	37.00		37.00	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
176142		05/27/2022		0622-1	249511	77.00		77.00	05/28/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/03/2022												
						191.00						
1732 ARBOR DAY FOUNDATION												
84-8054-1944 2022		05/27/2022		0622-1	249512	15.00		15.00	05/31/2022	INV	PD	MEMBERSHIP
CHECK DATE: 06/03/2022												
7189 ARBORWEAR												
SI-1086880		04/19/2022		0522-4	249415	198.98		198.98	05/27/2022	INV	PD	UNIFORMS
CHECK DATE: 05/27/2022												
11995 ACP CREATIV IT LLC												
INV55602		05/23/2022		0622-1	249513	1,237.00		1,237.00	06/03/2022	INV	PD	CD CONF. ROOM MONITOR
CHECK DATE: 06/03/2022												
INV56255		05/25/2022		0622-1	249513	412.60		412.60	06/01/2022	INV	PD	CD CONF ROOM
CHECK DATE: 06/03/2022												
						1,649.60						
13036 RADIATE HOLDINGS,LP												
0015556		05/10/2022		0622-1	249514	66.75		66.75	05/31/2022	INV	PD	0201-4170970-01
CHECK DATE: 06/03/2022												
417097001-0015613		06/09/2022		0622-2	249653	66.75		66.75	06/17/2022	INV	PD	0201-4170970-01 JUNE 2

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 06/17/2022													
65 AT&T						133.50							
630Z99013105 0522		05/16/2022		0622-1	249515	63.68	63.68	05/31/2022	INV	PD		630Z99013105 0522	
CHECK DATE: 06/03/2022													
152796430 0522		05/04/2022		0622-1	249516	109.47	109.47	06/03/2022	INV	PD		152796430 0522	
CHECK DATE: 06/03/2022													
11280 B&B HOLIDAY DECORATING, LLC						173.15							
1709	20210055	05/25/2022		0622-1	249517	8,702.75	8,702.75	06/03/2022	INV	PD		HOLIDAY DECORATIONS	
CHECK DATE: 06/03/2022													
13025 CHERYL BACKHAUS													
5-15 TO 5-18-22		05/19/2022		0522-4	249416	327.78	327.78	05/27/2022	INV	PD		MUNIS CONFERENCE TRAVE	
CHECK DATE: 05/27/2022													
6832 POWER UP BATTERIES LLC													
P51668185		05/20/2022		0622-1	249518	9.60	9.60	05/31/2022	INV	PD		OPERATING SUPPLIES	
CHECK DATE: 06/03/2022													
12485 BEARY LANDSCAPE MANAGEMENT, INC.													
221780	20210072	04/29/2022		0522-4	249417	13,025.00	13,025.00	05/27/2022	INV	PD		2022 CBD FLORAL MAT'L	
CHECK DATE: 05/27/2022													
224447	20210072	05/31/2022		0622-2	249654	13,025.00	13,025.00	06/17/2022	INV	PD		2022 CBD FLORAL MAT'L	
CHECK DATE: 06/17/2022													
13026 JOHN & CHARLENE BEDROSIAN						26,050.00							
20131804		05/16/2022		0622-1	249519	1,000.00	1,000.00	05/27/2022	INV	PD		RESTORE DEP - 593 GLEN	
CHECK DATE: 06/03/2022													
82 BELL FUELS, INC.													
390043		05/25/2022		0622-1	249520	1,558.24	1,558.24	05/27/2022	INV	PD		DIESEL FUEL FOR MAINTEN	
CHECK DATE: 06/03/2022													
390044		05/25/2022		0622-1	249520	2,519.76	2,519.76	05/27/2022	INV	PD		GASOLINE FOR GOLF CART	
CHECK DATE: 06/03/2022													
391969		06/08/2022		0622-2	249655	1,251.49	1,251.49	06/11/2022	INV	PD		DIESEL FUEL FOR MAINTEN	
CHECK DATE: 06/17/2022													
391970		06/08/2022		0622-2	249655	1,410.65	1,410.65	06/11/2022	INV	PD		GASOLINE FOR GOLF CART	
CHECK DATE: 06/17/2022													
392079		06/09/2022		0622-2	249655	2,303.91	2,303.91	06/11/2022	INV	PD		GASOLINE FOR MAINTENAN	
CHECK DATE: 06/17/2022													
12998 BENDORAITIS, TROY						9,044.05							

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4-25 TO 4-29		04/25/2022		0622-1	249521	50.00		50.00	05/25/2022	INV	PD	5 LUNCHES - CRASH RECO
CHECK DATE: 06/03/2022												
5-2-22 TO 5-6-22		06/03/2022		0622-1	249521	50.00		50.00	06/03/2022	INV	PD	CRASH RECONSTRUCTION R
CHECK DATE: 06/03/2022												
12847 BENJAMIN & RACHEL MCCULLOCH						100.00						
20210046		05/31/2022		0622-1	249522	1,000.00		1,000.00	05/31/2022	INV	PD	RESTORE DEP. - 343 LOR
CHECK DATE: 06/03/2022												
12588 BHFX, LLC												
421979		05/11/2022		0522-4	249418	250.00		250.00	05/27/2022	INV	PD	PROJECT MANAGEMENT SER
CHECK DATE: 05/27/2022												
12746 BIG TENT EVENTS, INC												
76892		04/27/2022		0622-2	249656	946.25		946.25	06/02/2022	INV	PD	TENT SERVICE
CHECK DATE: 06/17/2022												
76582		04/04/2022		0622-2	249656	690.00		690.00	06/02/2022	INV	PD	TENT SERVICE
CHECK DATE: 06/17/2022												
12921 BLA, INC						1,636.25						
21796		03/31/2022		0622-1	249523	4,375.00		4,375.00	05/31/2022	INV	PD	PHASE II ENGINEERING
CHECK DATE: 06/03/2022												
21797	20220021	03/31/2022		0622-2	249657	29,545.00		29,545.00	06/17/2022	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 06/17/2022												
1225 CHECKPOINT PRESS, INC						33,920.00						
43191		05/13/2022		0622-1	249524	298.00		298.00	05/27/2022	INV	PD	RECRUITMENT LISTING
CHECK DATE: 06/03/2022												
10610 BLUESTEM ECOLOGICAL SERVICES, INC												
2895		05/16/2022		0522-4	249419	910.00		910.00	05/27/2022	INV	PD	PD BIO SWALE MAINT.
CHECK DATE: 05/27/2022												
2894		05/16/2022		0522-4	249419	650.00		650.00	05/27/2022	INV	PD	RIFORD RD CHANNEL STEW
CHECK DATE: 05/27/2022												
2896		05/16/2022		0522-4	249419	424.00		424.00	05/27/2022	INV	PD	STEWARDSHIP STACY & EM
CHECK DATE: 05/27/2022												
12325 DEANNE BOVIO						1,984.00						
5-24-2022		05/24/2022		0622-2	249658	24.99		24.99	06/06/2022	INV	PD	DEE BOVIO - PANTS
CHECK DATE: 06/17/2022												
13024 PATRICK BRANKIN												
5-15 TO 5-18-22		05/19/2022		0522-4	249420	161.00		161.00	05/27/2022	INV	PD	TYLER TECH CONFERENCE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/27/2022												
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC												
344095623		05/12/2022		0522-4	249421	602.50		602.50	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
344180361		05/19/2022		0522-4	249421	2,763.48		2,763.48	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
344269254		05/26/2022		0622-1	249525	2,434.30		2,434.30	05/30/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/03/2022												
344366587		06/02/2022		0622-2	249659	914.60		914.60	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
344449978		06/09/2022		0622-2	249659	1,284.52		1,284.52	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
						7,999.40						
12101 CALC HOLDINGS LLC - CRAIG HENNINGER												
20211094		05/19/2022		0622-1	249526	3,000.00		3,000.00	05/27/2022	INV	PD	RESTORE DEP - 568 WEST
CHECK DATE: 06/03/2022												
120 CANON SOLUTIONS AMERICA, INC												
28623829		05/23/2022		0622-1	249527	1,477.70		1,477.70	06/03/2022	INV	PD	VILLAGE COPIERS
CHECK DATE: 06/03/2022												
28543530		05/12/2022		0622-1	249527	108.60		108.60	06/01/2022	INV	PD	PD ADMIN COPIER
CHECK DATE: 06/03/2022												
28543529		05/12/2022		0622-1	249527	573.00		573.00	05/31/2022	INV	PD	FINANCE COPIER
CHECK DATE: 06/03/2022												
28697263		06/11/2022		0622-2	249660	169.92		169.92	06/17/2022	INV	PD	PD ADMIN COPIER
CHECK DATE: 06/17/2022												
						2,329.22						
1854 CARTEGRAPH SYSTEMS INC.												
INV1188	20220044	04/30/2022		0522-4	249422	55,118.43		55,118.43	05/27/2022	INV	PD	YEAR 2 FOR OMS SOFTWARE
CHECK DATE: 05/27/2022												
INV1188-1	20210046	04/30/2022		0522-4	249422	1,670.59		1,670.59	05/27/2022	INV	PD	OMS SOFTWARE
CHECK DATE: 05/27/2022												
						56,789.02						
132 CASEY EQUIPMENT COMPANY, INC												
P05560		05/10/2022		0622-1	249528	-58.71		-58.71	05/20/2022	CRM	PD	PW#252-GREASE FITTINGS
CHECK DATE: 06/03/2022												
P05729		05/25/2022		0622-1	249528	117.17		117.17	06/03/2022	INV	PD	INV-FILTER
CHECK DATE: 06/03/2022												
						58.46						
135 TRANZONIC COMPANIES												
IN3014548		05/05/2022		0622-1	249529	553.64		553.64	05/31/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 06/03/2022												
IN03020612		05/13/2022		0622-1	249529	371.14		371.14	05/31/2022	INV	PD	MISC SUPPLIES FORESTRY
CHECK DATE: 06/03/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10638 CELLEBRITE INC						924.78						
INVUS242781		05/24/2022		0622-1	249530	4,300.00	4,300.00	05/25/2022	INV	PD		ANNUAL MAINTENANCE
CHECK DATE: 06/03/2022												
11084 CHASE BANK NA												
BRAP-37		05/06/2022		0522-5	30388	30.00	30.00	05/31/2022	DIR	PD		PAYPAL - MUNIS ONLINE
CHECK DATE: 05/20/2022												
BRAP-38		05/06/2022		0522-5	30389	11.49	11.49	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												
BRAP-39		05/06/2022		0522-5	30390	21.54	21.54	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												
BRAP-40		05/06/2022		0522-5	30391	64.73	64.73	05/31/2022	DIR	PD		AMAZON - FILE RETENTIO
CHECK DATE: 05/20/2022												
BRAP-41		05/06/2022		0522-5	30392	51.48	51.48	05/31/2022	DIR	PD		AMAZON - RECEIPT PAPER
CHECK DATE: 05/20/2022												
BRAP-42		05/06/2022		0522-5	30393	55.98	55.98	05/31/2022	DIR	PD		AMAZON - BANK DEPOSIT
CHECK DATE: 05/20/2022												
BRAP-43		05/06/2022		0522-5	30394	445.00	445.00	05/31/2022	DIR	PD		GFOA - GFOA BUDGET AWA
CHECK DATE: 05/20/2022												
BRAP-44		05/06/2022		0522-5	30395	114.99	114.99	05/31/2022	DIR	PD		AMAZON - MICROWAVE FOR
CHECK DATE: 05/20/2022												
BURN-12		05/06/2022		0522-5	30396	35.90	35.90	05/31/2022	DIR	PD		AMAZON - PHONE HOLSTER
CHECK DATE: 05/20/2022												
BROP-157		05/06/2022		0522-5	30397	319.26	319.26	05/31/2022	DIR	PD		LINKEDIN - JOB AD
CHECK DATE: 05/20/2022												
BROP-158		05/06/2022		0522-5	30398	50.48	50.48	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												
BROP-159		05/06/2022		0522-5	30399	375.00	375.00	05/31/2022	DIR	PD		APWA - JOB AD
CHECK DATE: 05/20/2022												
BROP-160		05/06/2022		0522-5	30400	375.00	375.00	05/31/2022	DIR	PD		APWA - JOB AD
CHECK DATE: 05/20/2022												
BBAL-130		05/06/2022		0522-5	30401	132.24	132.24	05/31/2022	DIR	PD		WEBSTAIRANT - BATHROOM
CHECK DATE: 05/20/2022												
FRAF-266		05/06/2022		0522-5	30402	1,436.92	1,436.92	05/31/2022	DIR	PD		HYDROTEX - PARTNERSHIP
CHECK DATE: 05/20/2022												
FRAF-267		05/06/2022		0522-5	30403	44.00	44.00	05/31/2022	DIR	PD		AMAZON - 20-217 HEADLI
CHECK DATE: 05/20/2022												
FRAF-268		05/06/2022		0522-5	30404	402.27	402.27	05/31/2022	DIR	PD		JM ELLSWORTH CO. - SHO
CHECK DATE: 05/20/2022												
FRAF-269		05/06/2022		0522-5	30405	3,010.00	3,010.00	05/31/2022	DIR	PD		DPF 360 - PW #270 DIES
CHECK DATE: 05/20/2022												
FRAF-270		05/06/2022		0522-5	30406	553.68	553.68	05/31/2022	DIR	PD		TOOLTOPIA - SHOP TOOL
CHECK DATE: 05/20/2022												
FRAF-271		05/06/2022		0522-5	30407	135.00	135.00	05/31/2022	DIR	PD		R&B PRODUCTIONS - APWA
CHECK DATE: 05/20/2022												
FRAF-272		05/06/2022		0522-5	30408	211.70	211.70	05/31/2022	DIR	PD		AMAZON - UNIFORMS - R.
CHECK DATE: 05/20/2022												
FRAF-273		05/06/2022		0522-5	30409	154.40	154.40	05/31/2022	DIR	PD		IL SEC OF STATE - PD #
CHECK DATE: 05/20/2022												
FRAF-274		05/06/2022		0522-5	30410	154.40	154.40	05/31/2022	DIR	PD		IL SEC OF STATE - PD #
CHECK DATE: 05/20/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FRAF-275		05/06/2022		0522-5	30411	1,436.92	1,436.92	05/31/2022	DIR	PD		HYDROTEX - PARTNERSHIP
CHECK DATE: 05/20/2022												
FRAF-276		05/06/2022		0522-5	30412	31.91	31.91	05/31/2022	DIR	PD		AMAZON - UNIFORMS - R.
CHECK DATE: 05/20/2022												
FRAF-277		05/06/2022		0522-5	30413	644.00	644.00	05/31/2022	DIR	PD		HOLIDAY INN EFFINGHAM
CHECK DATE: 05/20/2022												
FRAF-278		05/06/2022		0522-5	30414	208.15	208.15	05/31/2022	DIR	PD		COUNTRY INN SUITES - I
CHECK DATE: 05/20/2022												
FRAF-279		05/06/2022		0522-5	30415	208.10	208.10	05/31/2022	DIR	PD		COUNTRY INN SUITES - I
CHECK DATE: 05/20/2022												
FRAF-280		05/06/2022		0522-5	30416	67.36	67.36	05/31/2022	DIR	PD		PHILLIPS - 20-005 FUEL
CHECK DATE: 05/20/2022												
SPRS-233		05/06/2022		0522-5	30417	29.34	29.34	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												
SPRS-246		05/06/2022		0522-5	30418	53.96	53.96	05/31/2022	DIR	PD		NORTHREN SAFETY - INSP
CHECK DATE: 05/20/2022												
SPRS-247		05/06/2022		0522-5	30419	36.58	36.58	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												
DETA-496		05/06/2022		0522-5	30420	26.70	26.70	05/31/2022	DIR	PD		AMAZON - POLISHING CLO
CHECK DATE: 05/20/2022												
DETA-497		05/06/2022		0522-5	30421	65.97	65.97	05/20/2022	DIR	PD		AMAZON - CANDLES
CHECK DATE: 05/20/2022												
DETA-498		05/06/2022		0522-5	30422	13.29	13.29	05/20/2022	DIR	PD		AMAZON - SWIFTER CLOTH
CHECK DATE: 05/20/2022												
DETA-499		05/06/2022		0522-5	30423	76.58	76.58	05/20/2022	DIR	PD		PETE'S FRESH MARKET -
CHECK DATE: 05/20/2022												
DETA-500		05/06/2022		0522-5	30424	57.98	57.98	05/20/2022	DIR	PD		AMAZON - DECORATIONS
CHECK DATE: 05/20/2022												
DETA-501		05/06/2022		0522-5	30425	95.90	95.90	05/20/2022	DIR	PD		AMAZON - WALL SHELVES
CHECK DATE: 05/20/2022												
DETA-502		05/06/2022		0522-5	30426	125.04	125.04	05/20/2022	DIR	PD		AMAZON - ORGANIZER, LI
CHECK DATE: 05/20/2022												
DETA-503		05/06/2022		0522-5	30427	570.23	570.23	05/20/2022	DIR	PD		AMAZON - COCKTAIL TABL
CHECK DATE: 05/20/2022												
DETA-504		05/06/2022		0522-5	30428	99.99	99.99	05/20/2022	DIR	PD		AMAZON - STORAGE BINS
CHECK DATE: 05/20/2022												
DETA-505		05/06/2022		0522-5	30429	170.88	170.88	05/20/2022	DIR	PD		AMAZON - CURTAINS
CHECK DATE: 05/20/2022												
DETA-506		05/06/2022		0522-5	30430	154.00	154.00	05/20/2022	DIR	PD		NOTHING BUNDT CAKES -
CHECK DATE: 05/20/2022												
DETA-507		05/06/2022		0522-5	30431	970.82	970.82	05/20/2022	DIR	PD		WEBSTAIRANT - TABLES,
CHECK DATE: 05/20/2022												
DETA-508		05/06/2022		0522-5	30432	207.05	207.05	05/20/2022	DIR	PD		TRIPLESEAT - EVENT PLA
CHECK DATE: 05/20/2022												
DETA-509		05/06/2022		0522-5	30433	864.90	864.90	05/20/2022	DIR	PD		SNAP LOCK - DANCE FLOO
CHECK DATE: 05/20/2022												
DETA-510		05/06/2022		0522-5	30434	26.99	26.99	05/20/2022	DIR	PD		AMAZON - CARPET SWEEPE
CHECK DATE: 05/20/2022												
DETA-511		05/06/2022		0522-5	30435	983.01	983.01	05/20/2022	DIR	PD		WEBSTAIRANT - SILVERWA
CHECK DATE: 05/20/2022												
DETA-512		05/06/2022		0522-5	30436	97.47	97.47	05/20/2022	DIR	PD		FIESTA MARKET - FOOD F
CHECK DATE: 05/20/2022												
DETA-513		05/06/2022		0522-5	30437	119.96	119.96	05/20/2022	DIR	PD		AMAZON - OPERATING SUP
CHECK DATE: 05/20/2022												
DETA-514		05/06/2022		0522-5	30438	12.99	12.99	05/20/2022	DIR	PD		AMAZON - SHELF LINER

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CHECK DATE: 05/20/2022												
DETA-515		05/06/2022		0522-5	30439	141.46		141.46	05/20/2022	DIR	PD	AMAZON - TOILET BRUSHE
CHECK DATE: 05/20/2022												
DETA-516		05/06/2022		0522-5	30440	65.00		65.00	05/20/2022	DIR	PD	HERE COMES THE GUIDE -
CHECK DATE: 05/20/2022												
DETA-517		05/06/2022		0522-5	30441	-29.99		-29.99	05/20/2022	CRM	PD	ZIP RECRUITER - REFUND
CHECK DATE: 05/20/2022												
RUSJ-38		05/06/2022		0522-5	30442	150.00		150.00	05/31/2022	DIR	PD	N2 PUBLISHING - R22 AD
CHECK DATE: 05/20/2022												
RUSJ-39		05/06/2022		0522-5	30443	219.00		219.00	05/31/2022	DIR	PD	121 MARKETING - RESERV
CHECK DATE: 05/20/2022												
RUSJ-40		05/06/2022		0522-5	30444	249.00		249.00	05/31/2022	DIR	PD	121 MARKETING - VILLAG
CHECK DATE: 05/20/2022												
RUSJ-41		05/06/2022		0522-5	30445	366.49		366.49	05/31/2022	DIR	PD	VISTAPRINT - VL VIP PO
CHECK DATE: 05/20/2022												
RUSJ-42		05/06/2022		0522-5	30446	22.00		22.00	05/31/2022	DIR	PD	WALMART - VILLAGE FLOW
CHECK DATE: 05/20/2022												
RUSJ-43		05/06/2022		0522-5	30447	13.99		13.99	05/31/2022	DIR	PD	STAPLES - LABELS FOR M
CHECK DATE: 05/20/2022												
RUSJ-44		05/06/2022		0522-5	30448	143.86		143.86	05/31/2022	DIR	PD	FACEBOOK - ADS
CHECK DATE: 05/20/2022												
RUSJ-45		05/06/2022		0522-5	30449	176.67		176.67	05/31/2022	DIR	PD	GOOGLE ADS - BANQUET A
CHECK DATE: 05/20/2022												
RUSJ-46		05/06/2022		0522-5	30450	249.00		249.00	05/31/2022	DIR	PD	121 MARKETING - RESERV
CHECK DATE: 05/20/2022												
RUSJ-47		05/06/2022		0522-5	30451	219.00		219.00	05/31/2022	DIR	PD	121 MARKETING - VILLAG
CHECK DATE: 05/20/2022												
CAMM-113		05/06/2022		0522-5	30452	86.79		86.79	05/31/2022	DIR	PD	AMAZON - CHARGERS FOR
CHECK DATE: 05/20/2022												
CAMM-114		05/06/2022		0522-5	30453	850.00		850.00	05/31/2022	DIR	PD	GOLF GENIUS - TOURNAME
CHECK DATE: 05/20/2022												
DOWA-50		05/06/2022		0522-5	30454	34.42		34.42	05/31/2022	DIR	PD	CIRCLE K - FUEL FOR DE
CHECK DATE: 05/20/2022												
DOWA-51		05/06/2022		0522-5	30455	47.02		47.02	05/31/2022	DIR	PD	CIRCLE K - FUEL FOR DE
CHECK DATE: 05/20/2022												
DOWA-52		05/06/2022		0522-5	30456	838.02		838.02	05/31/2022	DIR	PD	EVENTBRITE - RED DOT P
CHECK DATE: 05/20/2022												
MILC-591		05/06/2022		0522-5	30457	405.00		405.00	05/31/2022	DIR	PD	LEA DATA TECH - ADMIN,
CHECK DATE: 05/20/2022												
MILC-592		05/06/2022		0522-5	30458	184.64		184.64	05/31/2022	DIR	PD	US FLAG.COM - FLAG AND
CHECK DATE: 05/20/2022												
MILC-593		05/06/2022		0522-5	30459	18.99		18.99	05/31/2022	DIR	PD	AMAZON - BLUE HOLDERS
CHECK DATE: 05/20/2022												
MILC-594		05/06/2022		0522-5	30460	59.99		59.99	05/31/2022	DIR	PD	WSJ - MONTHLY SUBSCRIP
CHECK DATE: 05/20/2022												
MILC-595		05/06/2022		0522-5	30461	11.29		11.29	05/31/2022	DIR	PD	AMAZON - CERTIFICATES
CHECK DATE: 05/20/2022												
MILC-596		05/06/2022		0522-5	30462	29.98		29.98	05/31/2022	DIR	PD	AMAZON - HEAVYWEIGHT C
CHECK DATE: 05/20/2022												
MILC-597		05/06/2022		0522-5	30463	154.95		154.95	05/31/2022	DIR	PD	AMAZON - MERRILL BOOTS
CHECK DATE: 05/20/2022												
MILC-598		05/06/2022		0522-5	30464	1,344.80		1,344.80	05/31/2022	DIR	PD	CDW - BROTHER PREMIUM
CHECK DATE: 05/20/2022												
MILC-599		05/06/2022		0522-5	30465	391.13		391.13	05/31/2022	DIR	PD	AMAZON - EVIDENCE PRIN
CHECK DATE: 05/20/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MILC-600 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30466	72.92		72.92	05/31/2022	DIR	PD	HOBBY - LOBBY - BASKET
MILC-601 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30467	79.25		79.25	05/31/2022	DIR	PD	AMAZON - CD WINDOW ENV
MILC-602 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30468	39.95		39.95	05/31/2022	DIR	PD	US FLEET TRACKING - SO
MILC-603 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30469	154.95		154.95	05/31/2022	DIR	PD	AMAZON - MERRELL BOOTS
MILC-604 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30470	-184.64	-184.64		05/31/2022	CRM	PD	US FLAG.COM - REFUND F
MILC-605 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30471	14.99		14.99	05/31/2022	DIR	PD	ZOOM - ZOOM MONTHLY CH
MILC-606 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30472	315.92		315.92	05/31/2022	DIR	PD	HOLIDAY INN - LODGING
MILC-607 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30473	20.84		20.84	05/31/2022	DIR	PD	UPS - MAILED SEVERAL B
JAGM-32 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30474	259.00		259.00	05/31/2022	DIR	PD	POLICE RECORDS - TRAIN
JAGM-33 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30475	155.81		155.81	05/31/2022	DIR	PD	HIGH SPEED GEAR - RADI
JAGM-34 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30476	125.00		125.00	05/31/2022	DIR	PD	LLRMI - TRAINING CLASS
JAGM-35 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30477	51.25		51.25	05/31/2022	DIR	PD	INTOXIMETERS, THERMAL
JAGM-36 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30478	61.41		61.41	05/31/2022	DIR	PD	EXXONMOBIL - FUEL FOR
JAGM-37 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30479	54.12		54.12	05/31/2022	DIR	PD	CASEY'S - FUEL MFF COM
WEBN-31 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30480	-8.84	-8.84		05/31/2022	CRM	PD	PORTILLO'S -SALES TAX
MONJ-53 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30481	153.00		153.00	05/31/2022	DIR	PD	AERIAL INFLUENCE - DRO
NORP-24 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30482	74.72		74.72	05/31/2022	DIR	PD	GLEN OAK - ADMIN ASST.
BUCD-177 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30483	192.00		192.00	05/31/2022	DIR	PD	DTN - WEATHER SERVICE
BUCD-178 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30484	199.94		199.94	05/31/2022	DIR	PD	EINSTEINS - PW QUARTER
CHIJ-210 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30485	375.00		375.00	05/31/2022	DIR	PD	APWA WORK ZONE - JOB A
CHIJ-211 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30486	1,248.00	1,248.00		05/31/2022	DIR	PD	SMARTDEPLOY - ENDPOINT
CHIJ-212 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30487	849.99	849.99		05/31/2022	DIR	PD	BEST BUY - PROJECTOR F
CHIJ-213 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30488	4.00		4.00	05/31/2022	DIR	PD	WSJ - SUBSCRIPTION
CHIJ-214 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30489	1,817.93	1,817.93		05/31/2022	DIR	PD	WOW - COMMUNICATIONS T
CHIJ-215 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30490	779.00		779.00	05/31/2022	DIR	PD	VANILLA VIDEO - MTG. V
CHIJ-216 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30491	583.58		583.58	05/31/2022	DIR	PD	PDF EXCHANGE - PDF SOF
CHIJ-217 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30492	240.00		240.00	05/31/2022	DIR	PD	ZOOM - SUBSCRIPTION
HUBJ-139		05/06/2022		0522-5	30493	35.31		35.31	05/31/2022	DIR	PD	TRIPLE CROWN - UNIFORM

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/20/2022												
HUBJ-140		05/06/2022		0522-5	30494	599.85	599.85	05/31/2022	DIR	PD		AMAZON - WATER FILTER
CHECK DATE: 05/20/2022												
HUBJ-141		05/06/2022		0522-5	30495	45.00	45.00	05/31/2022	DIR	PD		U OF I CROP SCIENCE -
CHECK DATE: 05/20/2022												
HUBJ-142		05/06/2022		0522-5	30496	45.00	45.00	05/31/2022	DIR	PD		U OF I CROP SCIENCE -
CHECK DATE: 05/20/2022												
HUBJ-143		05/06/2022		0522-5	30497	12.00	12.00	05/31/2022	DIR	PD		PROCTORU - PESTICIDE T
CHECK DATE: 05/20/2022												
HORK-248		05/06/2022		0522-5	30498	21.99	21.99	05/31/2022	DIR	PD		AMAZON - FLASH DRIVES
CHECK DATE: 05/20/2022												
HORK-249		05/06/2022		0522-5	30499	24.99	24.99	05/31/2022	DIR	PD		AMAZON - COFFEE CREAME
CHECK DATE: 05/20/2022												
HORK-250		05/06/2022		0522-5	30500	256.27	256.27	05/31/2022	DIR	PD		PLAQUES PLUS - PLAQUE
CHECK DATE: 05/20/2022												
HORK-251		05/06/2022		0522-5	30501	175.22	175.22	05/31/2022	DIR	PD		HIGHWAY HANDYMAN - CON
CHECK DATE: 05/20/2022												
HORK-252		05/06/2022		0522-5	30502	490.00	490.00	05/31/2022	DIR	PD		AMERICAN GAS LAMP WORK
CHECK DATE: 05/20/2022												
DAUR-33		05/06/2022		0522-5	30503	204.67	204.67	05/31/2022	DIR	PD		KARA COMPANY - ENGINEE
CHECK DATE: 05/20/2022												
CANP-1		05/06/2022		0522-5	30504	18.69	18.69	05/31/2022	DIR	PD		STAPLES - OFFICE SUPPL
CHECK DATE: 05/20/2022												
CANP-2		05/06/2022		0522-5	30505	743.88	743.88	05/31/2022	DIR	PD		STAPLES - PAPER
CHECK DATE: 05/20/2022												
CANP-3		05/06/2022		0522-5	30506	-15.00	-15.00	05/31/2022	CRM	PD		STAPLES - CREDIT
CHECK DATE: 05/20/2022												
CANP-4		05/06/2022		0522-5	30507	112.77	112.77	05/31/2022	DIR	PD		MCALLISTER'S DELI - LU
CHECK DATE: 05/20/2022												
CANP-5		05/06/2022		0522-5	30508	-8.35	-8.35	05/31/2022	CRM	PD		MCALLISTER'S DELI - SA
CHECK DATE: 05/20/2022												
CANP-6		05/06/2022		0522-5	30509	99.49	99.49	05/31/2022	DIR	PD		AMAZON - PARCHMENT PAP
CHECK DATE: 05/20/2022												
CANP-7		05/06/2022		0522-5	30510	26.99	26.99	05/31/2022	DIR	PD		AMAZON - BATTERIES
CHECK DATE: 05/20/2022												
CANP-8		05/06/2022		0522-5	30511	26.77	26.77	05/31/2022	DIR	PD		AMAZON - 3 PACK SHREDD
CHECK DATE: 05/20/2022												
CANP-9		05/06/2022		0522-5	30512	39.48	39.48	05/31/2022	DIR	PD		STAPLES - BALL POINT P
CHECK DATE: 05/20/2022												
DAVS-41		05/06/2022		0522-5	30513	40.00	40.00	05/31/2022	DIR	PD		ACCURATE BIOMETRICS -
CHECK DATE: 05/20/2022												
HEFJ-130		05/06/2022		0522-5	30514	41.95	41.95	05/31/2022	DIR	PD		QUILL - OFFICE SUPPLIE
CHECK DATE: 05/20/2022												
HEFJ-131		05/06/2022		0522-5	30515	14.99	14.99	05/31/2022	DIR	PD		ZOOM - SUBSCRIPTION AP
CHECK DATE: 05/20/2022												
RODE-133		05/06/2022		0522-5	30516	72.06	72.06	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												
RODE-134		05/06/2022		0522-5	30517	35.00	35.00	05/31/2022	DIR	PD		ILCMA - PROFESSIONAL D
CHECK DATE: 05/20/2022												
RODE-135		05/06/2022		0522-5	30518	531.00	531.00	05/31/2022	DIR	PD		INDEED - JOB POSTING
CHECK DATE: 05/20/2022												
RODE-136		05/06/2022		0522-5	30519	82.68	82.68	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												
RODE-137		05/06/2022		0522-5	30520	17.80	17.80	05/31/2022	DIR	PD		AMAZON - OFFICE SUPPLI
CHECK DATE: 05/20/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RODE-138 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30521	29.91		29.91	05/31/2022	DIR	PD	AMAZON - OFFICE SUPPLI
RODE-139 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30522	59.90		59.90	05/31/2022	DIR	PD	AMAZON - OFFICE SUPPLI
RODE-140 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30523	26.94		26.94	05/31/2022	DIR	PD	AMAZON - OFFICE SUPPLI
RODE-141 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30524	30.77		30.77	05/31/2022	DIR	PD	AMAZON - MOUSE PAD/PEN
RODE-142 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30525	29.27		29.27	05/31/2022	DIR	PD	AMAZON - POST-IT NOTES
RODE-143 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30526	216.00		216.00	05/31/2022	DIR	PD	INT'L CODE COUNCIL - C
RODE-144 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30527	55.00		55.00	05/31/2022	DIR	PD	MAIZE & MASH - LUNCH (
RODE-145 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30528	140.55		140.55	05/31/2022	DIR	PD	RESERVE 22 - SECOND IN
RODE-146 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30529	50.00		50.00	05/31/2022	DIR	PD	MAIZE & MASH - LUNCH (
RODE-147 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30530	112.80		112.80	05/31/2022	DIR	PD	BARONE'S - FAREWELL LU
VESJ-303 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30531	159.87		159.87	05/31/2022	DIR	PD	THE HOME DEPOT - STORA
VESJ-304 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30532	15.99		15.99	05/31/2022	DIR	PD	SPOTIFY USA - STREAMIN
VESJ-305 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30533	471.80		471.80	05/31/2022	DIR	PD	COMCAST - CABLE AND IN
VESJ-306 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30534	1,100.87		1,100.87	05/31/2022	DIR	PD	COMCAST - CABLE & INTE
VESJ-307 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30535	44.86		44.86	05/31/2022	DIR	PD	HOME DEPOT - SHELVES &
VESJ-308 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30536	20.99		20.99	05/31/2022	DIR	PD	HOME DEPOT - BATTERIES
VESJ-309 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30537	151.64		151.64	05/31/2022	DIR	PD	HOME DEPOT - SHELVES &
VESJ-310 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30538	100.00		100.00	05/31/2022	DIR	PD	ORKIN - PEST CONTROL
VESJ-311 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30539	17.71		17.71	05/31/2022	DIR	PD	HOBBY LOBBY - EASTER B
VESJ-312 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30540	333.70		333.70	05/31/2022	DIR	PD	NAMETAGCOUNTRY.COM - U
VESJ-313 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30541	333.70		333.70	05/31/2022	DIR	PD	NAMETAGCOUNTRY.COM - U
VESJ-314 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30542	99.47		99.47	05/31/2022	DIR	PD	AT&T - UVERSE FOR CLUB
VESJ-315 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30543	632.72		632.72	05/31/2022	DIR	PD	SOUTHERN GLAZER'S - BE
VESJ-316 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30544	1,340.53		1,340.53	05/31/2022	DIR	PD	SOUTHERN GLAZER - BEVE
VESJ-317 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30545	60.30		60.30	05/31/2022	DIR	PD	JEWEL - FOOD RESALE
VESJ-318 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30546	14.97		14.97	05/31/2022	DIR	PD	RESTAURANTOWNERS.COM -
VESJ-319 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30547	200.00		200.00	05/31/2022	DIR	PD	ORKIN - PEST CONTROL
VESJ-320		05/06/2022		0522-5	30548	37.90		37.90	05/31/2022	DIR	PD	JEWEL - FOOD RESALE

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/20/2022												
VESJ-321		05/06/2022		0522-5	30549	249.00		249.00	05/31/2022	DIR	PD	OPEN TABLE - MONTHLY S
CHECK DATE: 05/20/2022												
VESJ-322		05/06/2022		0522-5	30550	502.00		502.00	05/31/2022	DIR	PD	OPEN TABLE - SEATING S
CHECK DATE: 05/20/2022												
VESJ-323		05/06/2022		0522-5	30551	99.00		99.00	05/31/2022	DIR	PD	OPEN TABLE - ADVERTISI
CHECK DATE: 05/20/2022												
VESJ-324		05/06/2022		0522-5	30552	912.85		912.85	05/31/2022	DIR	PD	WEBSTAIRANT STORE - GL
CHECK DATE: 05/20/2022												
VESJ-325		05/06/2022		0522-5	30553	264.00		264.00	05/31/2022	DIR	PD	NOTHING BUNDT CAKES -
CHECK DATE: 05/20/2022												
VESJ-326		05/06/2022		0522-5	30554	188.00		188.00	05/31/2022	DIR	PD	INDEED.COM - JOB ADS R
CHECK DATE: 05/20/2022												
VESJ-327		05/06/2022		0522-5	30555	181.90		181.90	05/31/2022	DIR	PD	AMAZON - MOTHER'S DAY
CHECK DATE: 05/20/2022												
VESJ-328		05/06/2022		0522-5	30556	14.99		14.99	05/31/2022	DIR	PD	ZOOM - MONTHLY SUBSCRI
CHECK DATE: 05/20/2022												
PAPG-11		05/06/2022		0522-5	30557	10.00		10.00	05/31/2022	DIR	PD	FACEBOOK - BOOSTED POS
CHECK DATE: 05/20/2022												
PAPG-12		05/06/2022		0522-5	30558	10.00		10.00	05/31/2022	DIR	PD	FACEBOOK - BOOSTED POS
CHECK DATE: 05/20/2022												
PAPG-13		05/06/2022		0522-5	30559	10.00		10.00	05/31/2022	DIR	PD	FACEBOOK - BOOSTED POS
CHECK DATE: 05/20/2022												
PAPG-14		05/06/2022		0522-5	30560	15.00		15.00	05/31/2022	DIR	PD	FACEBOOK - BOOSTED POS
CHECK DATE: 05/20/2022												
PAPG-15		05/06/2022		0522-5	30561	15.00		15.00	05/31/2022	DIR	PD	FACEBOOK - BOOSTED POS
CHECK DATE: 05/20/2022												
PAPG-16		05/06/2022		0522-5	30562	1,249.95		1,249.95	05/31/2022	DIR	PD	AMAZON - CAMERA
CHECK DATE: 05/20/2022												
PAPG-17		05/06/2022		0522-5	30563	779.00		779.00	05/31/2022	DIR	PD	VANILLA VIDEO - LISTEN
CHECK DATE: 05/20/2022												
PAPG-18		05/06/2022		0522-5	30564	100.00		100.00	05/31/2022	DIR	PD	VANILLA VIDEO - EXTEND
CHECK DATE: 05/20/2022												
PAPG-19		05/06/2022		0522-5	30565	59.00		59.00	05/31/2022	DIR	PD	SPROUT SOCIAL - SOCIAL
CHECK DATE: 05/20/2022												
PAPG-20		05/06/2022		0522-5	30566	12.95		12.95	05/31/2022	DIR	PD	CANVA - SOCIAL MEDIA
CHECK DATE: 05/20/2022												
PAPG-21		05/06/2022		0522-5	30567	1,835.00		1,835.00	05/31/2022	DIR	PD	MARATHON SPORTSWEAR -
CHECK DATE: 05/20/2022												
PAPG-22		05/06/2022		0522-5	30568	125.00		125.00	05/31/2022	DIR	PD	CONSTANT CONTACT - NEW
CHECK DATE: 05/20/2022												
PAPG-23		05/06/2022		0522-5	30569	779.00		779.00	05/31/2022	DIR	PD	VANILLA VIDEO - LISTEN
CHECK DATE: 05/20/2022												
HANM-74		05/06/2022		0522-5	30570	17.95		17.95	05/31/2022	DIR	PD	CLOUD COVER MUSIC - MU
CHECK DATE: 05/20/2022												
HANM-75		05/06/2022		0522-5	30571	20.00		20.00	05/31/2022	DIR	PD	ICMA - PROFESSIONAL DE
CHECK DATE: 05/20/2022												
FRAM-334		05/06/2022		0522-5	30572	45.00		45.00	05/31/2022	DIR	PD	CONSTANT CONTACT - E-N
CHECK DATE: 05/20/2022												
FRAM-335		05/06/2022		0522-5	30573	55.50		55.50	05/31/2022	DIR	PD	GREEN BRANCH - ADMIN A
CHECK DATE: 05/20/2022												
FRAM-336		05/06/2022		0522-5	30574	48.95		48.95	05/31/2022	DIR	PD	GE HISTORICAL SOCIETY
CHECK DATE: 05/20/2022												
FRAM-337		05/06/2022		0522-5	30575	1,031.99		1,031.99	05/31/2022	DIR	PD	4LMPRINT - EXECUTIVE L
CHECK DATE: 05/20/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FRAM-338 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30576	100.00		100.00	05/31/2022	DIR	PD	WHEATON NURSURIES - GI
FRAM-339 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30577	46.00		46.00	05/31/2022	DIR	PD	ELLYN'S TAP AND GRILL
FRAM-340 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30578	108.00		108.00	05/31/2022	DIR	PD	MAIZE & MASH - LUNCH W
FRAM-342 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30579	37.00		37.00	05/31/2022	DIR	PD	BLACKBERRY MKT - DEPT
FRAM-341 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30580	61.40		61.40	05/31/2022	DIR	PD	GLEN OAK - FIRE DEPT M
FRAM-343 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30581	47.50		47.50	05/31/2022	DIR	PD	THE BURGER SOCIAL - LU
FRAM-344 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30582	29.00		29.00	05/31/2022	DIR	PD	BRUNCH CAFE - LUNCH W/
ALLN-169 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30583	249.99		249.99	05/31/2022	DIR	PD	ORECK - VACUUM
ALLN-170 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30584	105.00		105.00	05/31/2022	DIR	PD	SIGN IDENTITY - SIGNS
ALLN-171 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30585	69.99		69.99	05/31/2022	DIR	PD	ORECK VAC - REPAIR OF
LUDM-681 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30600	17.29		17.29	05/31/2022	DIR	PD	MCMaster CARR- SCREWS
LUDM-682 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30601	159.00		159.00	05/31/2022	DIR	PD	INTERSTATE BATTERY - B
LUDM-683 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30602	173.99		173.99	05/31/2022	DIR	PD	MENARDS - DRAIN TILE
LUDM-684 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30603	73.41		73.41	05/31/2022	DIR	PD	HY FORCE HYDAULIC - HY
LUDM-685 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30604	71.65		71.65	05/31/2022	DIR	PD	PARTSTREE - AIR FILTER
LUDM-686 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30605	152.95		152.95	05/31/2022	DIR	PD	COMCAST - SHOP INTERNE
LUDM-687 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30606	27.85		27.85	05/31/2022	DIR	PD	GRAINGER - DUCTILE CAM
LUDM-688 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30607	94.64		94.64	05/31/2022	DIR	PD	GRAINGER - FLANGE BEAR
LUDM-689 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30608	-25.00		-25.00	05/31/2022	CRM	PD	INTERSTATE BATTERY - C
LUDM-690 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30609	725.70		725.70	05/31/2022	DIR	PD	BURRIS EQPT - STARTER
LUDM-691 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30610	133.00		133.00	05/31/2022	DIR	PD	INTERSTATE BATTERY - B
LUDM-692 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30611	27.14		27.14	05/31/2022	DIR	PD	MCMaster - REPAIR PART
LUDM-693 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30612	600.00		600.00	05/31/2022	DIR	PD	BUTTERY RENTAL - STUMP
LUDM-694 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30613	548.17		548.17	05/31/2022	DIR	PD	BUTTERY RENTAL - STUMP
LUDM-695 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30614	119.52		119.52	05/31/2022	DIR	PD	CARQUEST - AUTO SUPPLI
CROA-309 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30615	581.80		581.80	05/31/2022	DIR	PD	MENARDS - DRAINAGE SUP
CROA-310 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30616	38.99		38.99	05/31/2022	DIR	PD	AMAZON - FAUCET REPAIR
CROA-311 CHECK DATE: 05/20/2022		05/06/2022		0522-5	30617	9.99		9.99	05/31/2022	DIR	PD	AMAZON - PAINT MARKERS

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/20/2022												
CROA-312		05/06/2022		0522-5	30618	31.26	31.26	05/31/2022	DIR	PD		AMAZON - BELT FOR CRAF
CHECK DATE: 05/20/2022												
CROA-313		05/06/2022		0522-5	30619	100.00	100.00	05/31/2022	DIR	PD		EARTHBOX - COVERS FOR
CHECK DATE: 05/20/2022												
CROA-314		05/06/2022		0522-5	30620	85.76	85.76	05/31/2022	DIR	PD		AMAZON - HEATSHRINK EL
CHECK DATE: 05/20/2022												
CROA-315		05/06/2022		0522-5	30621	153.72	153.72	05/31/2022	DIR	PD		AMAZON - HEATSHRINK EL
CHECK DATE: 05/20/2022												
CROA-316		05/06/2022		0522-5	30622	325.12	325.12	05/31/2022	DIR	PD		AMAZON - COCO LINERS F
CHECK DATE: 05/20/2022												
CROA-317		05/06/2022		0522-5	30623	17.84	17.84	05/31/2022	DIR	PD		AMAZON - COFFEE FOR ST
CHECK DATE: 05/20/2022												
CROA-318		05/06/2022		0522-5	30624	24.99	24.99	05/31/2022	DIR	PD		AMAZON - HEATSHRINK EL
CHECK DATE: 05/20/2022												
CROA-319		05/06/2022		0522-5	30625	29.95	29.95	05/31/2022	DIR	PD		AMAZON - 10 PORT USB C
CHECK DATE: 05/20/2022												
CROA-320		05/06/2022		0522-5	30626	159.70	159.70	05/31/2022	DIR	PD		AMAZON - 10 RECHARGEAB
CHECK DATE: 05/20/2022												
CROA-321		05/06/2022		0522-5	30627	207.52	207.52	05/31/2022	DIR	PD		MENARDS - PLYWOOD FOR
CHECK DATE: 05/20/2022												
CROA-322		05/06/2022		0522-5	30628	346.37	346.37	05/31/2022	DIR	PD		WEBSTAIRANT - COFFEE M
CHECK DATE: 05/20/2022												
CROA-323		05/06/2022		0522-5	30629	38.06	38.06	05/31/2022	DIR	PD		DOMINO'S - FRAUD CHARG
CHECK DATE: 05/20/2022												
CROA-324		05/06/2022		0522-5	30630	25.00	25.00	05/31/2022	DIR	PD		CHICK-FIL-A - FRAUD CH
CHECK DATE: 05/20/2022												
LIB-0522		05/06/2022		0522-5	30635	21,984.70	21,984.70	05/31/2022	DIR	PD		DUE FROM LIBRARY
CHECK DATE: 05/20/2022												
GWA-0522		05/06/2022		0522-5	30636	5,119.29	5,119.29	05/31/2022	DIR	PD		DUE FROM GWA
CHECK DATE: 05/20/2022												
FOTT-297		05/06/2022		0522-5	30646	5.98	5.98	05/31/2022	DIR	PD		JEWEL - FOOD FOR RESAL
CHECK DATE: 05/20/2022												
FOTT-298		05/06/2022		0522-5	30647	159.99	159.99	05/31/2022	DIR	PD		AMAZON - GREASE RECEPT
CHECK DATE: 05/20/2022												
FOTT-299		05/06/2022		0522-5	30648	244.20	244.20	05/31/2022	DIR	PD		AMAZON - VEGETABLE DIC
CHECK DATE: 05/20/2022												
FOTT-300		05/06/2022		0522-5	30649	17.67	17.67	05/31/2022	DIR	PD		JEWEL - FOOD RESALE
CHECK DATE: 05/20/2022												
FOTT-301		05/06/2022		0522-5	30650	648.40	648.40	05/31/2022	DIR	PD		CHICAGO SWEET CONNECTI
CHECK DATE: 05/20/2022												
FOTT-302		05/06/2022		0522-5	30651	10.58	10.58	05/31/2022	DIR	PD		JEWEL - FOOD RESALE
CHECK DATE: 05/20/2022												
FOTT-303		05/06/2022		0522-5	30652	40.35	40.35	05/31/2022	DIR	PD		JEWEL - FOOD RESALE
CHECK DATE: 05/20/2022												
FOTT-304		05/06/2022		0522-5	30653	13.99	13.99	05/31/2022	DIR	PD		AMAZON - OPERATING SUP
CHECK DATE: 05/20/2022												
FOTT-305		05/06/2022		0522-5	30654	100.45	100.45	05/31/2022	DIR	PD		RESTAURANT DEPOT - FOO
CHECK DATE: 05/20/2022												
FOTT-306		05/06/2022		0522-5	30655	15.96	15.96	05/31/2022	DIR	PD		JEWEL - FOOD RESALE
CHECK DATE: 05/20/2022												
FOTT-307		05/06/2022		0522-5	30656	15.44	15.44	05/31/2022	DIR	PD		AMAZON - CUPCAKE LINER
CHECK DATE: 05/20/2022												
FOTT-308		05/06/2022		0522-5	30657	94.95	94.95	05/31/2022	DIR	PD		AMAZON - HOTDOG BAGS
CHECK DATE: 05/20/2022												

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MONM-67		05/06/2022		0522-5	30658	135.92		135.92	05/31/2022	DIR	PD	HOME DEPOT - FITNESS R
CHECK DATE: 05/20/2022												
MONM-68		05/06/2022		0522-5	30659	32.12		32.12	05/31/2022	DIR	PD	MENARDS - SPRAY PAINT
CHECK DATE: 05/20/2022												
MONM-69		05/06/2022		0522-5	30660	79.84		79.84	05/31/2022	DIR	PD	MENARDS - BULBS FOR HI
CHECK DATE: 05/20/2022												
MONM-70		05/06/2022		0522-5	30661	18.99		18.99	05/31/2022	DIR	PD	MENARDS - DIGITAL CALI
CHECK DATE: 05/20/2022												
12181 CHICAGO GOURMET WHOLESALE BAKERY						82,790.89						
373537		05/13/2022		0622-1	249531	183.20		183.20	05/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/03/2022												
6043 CHICAGO PARTS & SOUND LLC												
1-0275890		05/17/2022		0522-4	249423	233.78		233.78	05/27/2022	INV	PD	PD#001-(2) FROMT STRUT
CHECK DATE: 05/27/2022												
1CR0047670		05/19/2022		0522-4	249423	-22.00		-22.00	05/27/2022	CRM	PD	CREDIT- BATTERY CORES
CHECK DATE: 05/27/2022												
12334 POWER DRY OF CHICAGO, INC						211.78						
22-3687-BIO 6-29-22		05/30/2022		0622-2	249661	150.00		150.00	06/06/2022	INV	PD	CELL CLEANING SERVICES
CHECK DATE: 06/17/2022												
1446 CHICAGOLAND TURF												
INV89306		10/29/2021		0622-1	249532	20,884.00		20,884.00	05/27/2022	INV	PD	SYNGENTA EARLY ORDER F
CHECK DATE: 06/03/2022												
INV92328		06/07/2022		0622-2	249662	1,069.96		1,069.96	06/11/2022	INV	PD	HERBICIDES FOR LANDSCA
CHECK DATE: 06/17/2022												
12863 TRACY & JOE CHIOVARI						21,953.96						
202101222		05/19/2022		0622-1	249533	1,000.00		1,000.00	05/27/2022	INV	PD	RESTORE DEP. - 376 MAY
CHECK DATE: 06/03/2022												
12702 CHRISTOPHER T COYLE												
7622		05/31/2022		0622-2	249663	866.82		866.82	06/17/2022	INV	PD	UNIFORMS
CHECK DATE: 06/17/2022												
10783 CINEMATION INC												
10188	20220050	05/25/2022		0622-1	249534	59,477.40		59,477.40	06/01/2022	INV	PD	AUDIO VISUAL SYSTEM
CHECK DATE: 06/03/2022												
1076 CINTAS CORPORATION NO 2												
4120226085		05/23/2022		0522-4	249424	577.20		577.20	05/24/2022	INV	PD	SUPPLIES
CHECK DATE: 05/27/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4119537811		05/16/2022		0622-1	249535	43.17		43.17	05/27/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 06/03/2022												
4119988127		05/19/2022		0622-1	249535	55.02		55.02	05/27/2022	INV	PD	TRAFFIC MATS
CHECK DATE: 06/03/2022												
4120832984		05/31/2022		0622-2	249664	43.17		43.17	06/17/2022	INV	PD	TRAFFIC MATS
CHECK DATE: 06/17/2022												
4121293268		06/03/2022		0622-2	249664	55.02		55.02	06/17/2022	INV	PD	TRAFFIC MATS
CHECK DATE: 06/17/2022												
12089 CITRIX SYSTEMS INC						773.58						
440000310672		04/20/2022		0622-1	249536	1,152.00		1,152.00	06/03/2022	INV	PD	SHAREFILE SERVICE
CHECK DATE: 06/03/2022												
11284 CIVICPLUS, INC												
226490		04/30/2022		0622-1	249537	480.00		480.00	05/27/2022	INV	PD	MUNICODE ELECTRONIC UP
CHECK DATE: 06/03/2022												
227398		05/31/2022		0622-2	249665	720.00		720.00	06/17/2022	INV	PD	CIVIC CLERK TRAINING
CHECK DATE: 06/17/2022												
228053		05/31/2022		0622-2	249665	160.00		160.00	06/17/2022	INV	PD	MUNICODE ELECTRONIC UP
CHECK DATE: 06/17/2022												
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP						1,360.00						
15339		04/30/2022		0622-1	249538	3,287.50		3,287.50	05/27/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 06/03/2022												
4115 RON CLESEN'S ORNAMENTAL PLANTS, INC.												
62251		05/17/2022		0622-1	249539	4,030.60		4,030.60	05/27/2022	INV	PD	ANNUAL FLOWERS FOR GOL
CHECK DATE: 06/03/2022												
7273 CMS COMMUNICATIONS, INC.												
2204154-IN		05/25/2022		0622-2	249666	105.00		105.00	06/01/2022	INV	PD	PHONE SYSTEM MAINT.
CHECK DATE: 06/17/2022												
2204199-IN		05/31/2022		0622-2	249666	735.00		735.00	06/17/2022	INV	PD	POLICE PHONE SYS. PROG
CHECK DATE: 06/17/2022												
2204198-IN		05/31/2022		0622-2	249666	735.00		735.00	06/17/2022	INV	PD	CIVIC CENTER PHONE SYS
CHECK DATE: 06/17/2022												
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC						1,575.00						
23026202878		05/17/2022		0622-1	249541	382.10		382.10	05/31/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/03/2022												
175 COMMONWEALTH EDISON COMPANY												
0018071031 0522		05/11/2022		0522-4	249425	1,542.65		1,542.65	05/27/2022	INV	PD	0018071031 0522
CHECK DATE: 05/27/2022												
1773149091 0522		05/11/2022		0522-4	249426	48.51		48.51	05/27/2022	INV	PD	1773149091 0522

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/27/2022												
3965055040 0522		05/10/2022		0522-4	249427	479.02		479.02	05/27/2022	INV	PD	3965055040 0522
CHECK DATE: 05/27/2022												
2493106006 0522		05/06/2022		0522-4	249428	135.85		135.85	05/27/2022	INV	PD	2493106006 0522
CHECK DATE: 05/27/2022												
2215042016 0522		05/11/2022		0522-4	249429	87.67		87.67	05/27/2022	INV	PD	2215042016 0522
CHECK DATE: 05/27/2022												
0213156104 0522		05/11/2022		0522-4	249430	159.99		159.99	05/27/2022	INV	PD	0213156104 0522
CHECK DATE: 05/27/2022												
5373072000 0522		05/10/2022		0522-4	249431	1,512.56		1,512.56	05/27/2022	INV	PD	5373072000 0522
CHECK DATE: 05/27/2022												
5897103011 0522		05/11/2022		0522-4	249432	171.55		171.55	05/27/2022	INV	PD	5897103011 0522
CHECK DATE: 05/27/2022												
4593032014 0522		05/11/2022		0522-4	249433	77.48		77.48	05/27/2022	INV	PD	4593032014 0522
CHECK DATE: 05/27/2022												
0175026025 0522		05/16/2022		0622-1	249542	58.88		58.88	05/31/2022	INV	PD	0175026025 0522
CHECK DATE: 06/03/2022												
6610 COMCAST CABLE COMMUNICATIONS, LLC						4,274.16						
22159	20220055	05/02/2022		0622-2	249648	27,982.76		27,982.76	06/08/2022	INV	PD	UNDERGROUNDING OF OVER
CHECK DATE: 06/13/2022												
5-26-22 TO 6-25-22		05/22/2022		0622-2	249667	213.53		213.53	06/03/2022	INV	PD	MONTHLY SERVICES
CHECK DATE: 06/17/2022												
148267895		06/01/2022		0622-2	249668	554.03		554.03	06/17/2022	INV	PD	VILLAGE PHONE SERVICE
CHECK DATE: 06/17/2022												
10917 CONRAD POLYGRAPH, INC						28,750.32						
5015		05/31/2022		0622-2	249669	640.00		640.00	06/17/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 06/17/2022												
4876 CONSTELLATION NEWENERGY, INC.												
62430710401		05/11/2022		0522-4	249434	43.31		43.31	05/27/2022	INV	PD	7302778-7 0522
CHECK DATE: 05/27/2022												
62430589001		05/11/2022		0522-4	249434	49.21		49.21	05/27/2022	INV	PD	7302778-12 0522
CHECK DATE: 05/27/2022												
10952 CONSUMERS PACKING COMPANY						92.52						
385171		05/23/2022		0522-4	249435	1,770.95		1,770.95	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
385129		05/20/2022		0522-4	249435	156.28		156.28	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
385086		05/19/2022		0522-4	249435	1,738.34		1,738.34	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
384958		05/16/2022		0522-4	249435	1,214.67		1,214.67	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
385297		05/26/2022		0622-1	249543	445.75		445.75	05/26/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/03/2022												
385379		05/31/2022		0622-2	249670	683.63		683.63	05/31/2022	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/17/2022												
385467		06/02/2022		0622-2	249670	1,239.35	1,239.35	06/02/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
385415		06/01/2022		0622-2	249670	762.72	762.72	06/02/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
385543		06/06/2022		0622-2	249670	1,798.33	1,798.33	06/06/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
385544		06/09/2022		0622-2	249670	260.31	260.31	06/09/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
385680		06/09/2022		0622-2	249670	1,754.44	1,754.44	06/09/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
4547 CORE & MAIN LP						11,824.77						
Q839009		05/10/2022		0522-4	249436	37.05	37.05	05/27/2022	INV	PD		6" PVC BEND
CHECK DATE: 05/27/2022												
Q730569		05/16/2022		0622-1	249544	177.72	177.72	06/03/2022	INV	PD		HYDRANT PARTS
CHECK DATE: 06/03/2022												
Q901238		05/24/2022		0622-2	249671	953.44	953.44	06/17/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE: 06/17/2022												
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC						1,168.21						
000102		05/27/2022		0622-2	249672	79.60	79.60	06/17/2022	INV	PD		NAME PLATES
CHECK DATE: 06/17/2022												
3037 COZZINI BROS INC.												
C11097434		05/24/2022		0522-4	249437	30.00	30.00	05/24/2022	INV	PD		KNIFE SERVICE
CHECK DATE: 05/27/2022												
C11061444		05/17/2022		0522-4	249437	30.00	30.00	05/24/2022	INV	PD		KNIFE SERVICE
CHECK DATE: 05/27/2022												
C11141263		05/31/2022		0622-2	249673	56.00	56.00	05/31/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 06/17/2022												
C11179307		06/07/2022		0622-2	249673	30.00	30.00	06/07/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 06/17/2022												
13045 CULLEN, STEVEN/ALYSSA						146.00						
134460		06/02/2022		0622-2	249674	287.58	287.58	06/02/2022	INV	PD		UB WATER REFUND - 562
CHECK DATE: 06/17/2022												
6974 CUTTER & BUCK												
0096182121		05/27/2022		0622-2	249675	241.01	241.01	06/14/2022	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
0096188086		06/01/2022		0622-2	249675	144.83	144.83	06/14/2022	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
10946 DARIN RYAN						385.84						

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6015	20220004	05/19/2022		0622-1	249545	21,500.00	21,500.00	06/03/2022	INV	PD	2022 BRUSH REMOVAL CON
CHECK DATE: 06/03/2022											
11127 DAB DEVELOPMENT, LLC											
HMR20220391		05/18/2022		0622-2	249676	250.00	250.00	06/17/2022	INV	PD	HYDRANT METER REFUND -
CHECK DATE: 06/17/2022											
204 DAILY HERALD											
215544		05/01/2022		0622-1	249546	394.45	394.45	05/27/2022	INV	PD	ESCROWS 20.0011 AND PU
CHECK DATE: 06/03/2022											
170553 0522		05/18/2022		0622-2	249677	44.00	44.00	06/17/2022	INV	PD	SUBSCRIPTION 5/20/22-7
CHECK DATE: 06/17/2022											
					438.45						
5869 DELUXE BUSINESS CHECKS & SOLUTIONS											
12098287		05/23/2022		0522-4	30631	75.33	75.33	05/27/2022	DIR	PD	DEPOSIT TICKETS FOR FI
CHECK DATE: 05/24/2022											
12949 ERIC STREJC & RICK KOLET											
15540		05/19/2022		0622-1	249547	2,998.00	2,998.00	05/27/2022	INV	PD	RESIDENT HANDBOOK PRIN
CHECK DATE: 06/03/2022											
3612 DIRECT FITNESS SOLUTIONS LLC											
0573279-IN		05/24/2022		0622-1	249548	300.00	300.00	05/25/2022	INV	PD	PREVENTATIVE MAINTENAN
CHECK DATE: 06/03/2022											
9742 PATTI DOGGETT											
5-16-2022		05/16/2022		0622-1	249549	63.98	63.98	05/25/2022	INV	PD	2 PANTS
CHECK DATE: 06/03/2022											
236 DREISILKER ELECTRIC MOTORS, INC.											
I213167		05/13/2022		0622-1	249550	21.03	21.03	05/27/2022	INV	PD	BELT FOR MAINTENANCE B
CHECK DATE: 06/03/2022											
I214473		05/31/2022		0622-2	249678	25.00	25.00	06/11/2022	INV	PD	CAPACITOR FOR HALFWAY
CHECK DATE: 06/17/2022											
					46.03						
241 DU-COMM											
18086		05/12/2022		0622-1	249551	551.25	551.25	05/31/2022	INV	PD	ACTIVE 911 ANNUAL RENE
CHECK DATE: 06/03/2022											
242 DU-KANE ASPHALT CO.											
5585		05/17/2022		0622-1	249552	254.00	254.00	06/03/2022	INV	PD	OPERATING SUPPLIES - A
CHECK DATE: 06/03/2022											
2558 R. W. DUNTEMAN COMPANY											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211604	20210039	04/12/2022		0522-4	249438	307,735.04	307,735.04	05/27/2022	INV	PD		2021 STREET IMPROVEMEN
CHECK DATE: 05/27/2022												
256 DUPAGE MAYORS & MANAGERS CONF.												
11414A		05/18/2022		0622-2	249679	40.00	40.00	05/27/2022	INV	PD		APRIL CONFERENCE MEETI
CHECK DATE: 06/17/2022												
11371A		05/13/2022		0622-2	249680	26,127.55	26,127.55	05/27/2022	INV	PD		2022-2023 CONFERENCE M
CHECK DATE: 06/17/2022												
261 DUPAGE TOPSOIL, INC.												
053398		05/17/2022		0622-1	249555	555.00	555.00	06/03/2022	INV	PD		STOCK DIRT FOR PW
CHECK DATE: 06/03/2022												
053498		05/25/2022		0622-2	249681	370.00	370.00	06/17/2022	INV	PD		DIRT FOR LANDSCAPING
CHECK DATE: 06/17/2022												
262 DUPAGE WATER COMMISSION												
DPWC-178		05/01/2022		0522-4	30597	312,692.52	312,692.52	05/27/2022	DIR	PD		WATER COSTS
CHECK DATE: 05/24/2022												
12474 EARTH NETWORKS, INC												
INV5126		05/19/2022		0622-1	249556	2,200.00	2,200.00	05/28/2022	INV	PD		LIGHTNING DETECTION SU
CHECK DATE: 06/03/2022												
12755 ECO CLEAN MAINTENANCE, INC.												
10693	20210064	05/27/2022		0622-1	249557	3,720.00	3,720.00	05/31/2022	INV	PD		PARKING GARAGE CUSTODI
CHECK DATE: 06/03/2022												
9303 EMERGENT SAFETY SUPPLY LLC												
1902757107		06/01/2022		0622-2	249682	157.77	157.77	06/17/2022	INV	PD		SAFETY SUPPLIES
CHECK DATE: 06/17/2022												
11391 ENCORE ELECTRIC INC												
3804		05/13/2022		0622-1	249558	625.00	625.00	05/27/2022	INV	PD		SERVICE CALL
CHECK DATE: 06/03/2022												
283 ENGINEERING RESOURCE ASSOC INC												
W2130900.06	20210073	05/19/2022		0622-2	249683	9,175.20	9,175.20	06/17/2022	INV	PD		DESIGN ENGINEERING SER
CHECK DATE: 06/17/2022												
1078 EQUIFAX INFORMATION SVCS LLC												
2052399889		05/13/2022		0522-4	249439	25.00	25.00	05/18/2022	INV	PD		MONTHLY SERVICES
CHECK DATE: 05/27/2022												
2052427349		06/03/2022		0622-2	249684	25.00	25.00	06/06/2022	INV	PD		MONTHLY SERVIECS

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/17/2022												
291 EUCLID BEVERAGE, LLC						50.00						
W-2897581		05/19/2022		0522-4	249440	3,234.75	3,234.75	05/24/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
W-2901789		05/26/2022		0622-1	249559	2,067.65	2,067.65	05/30/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/03/2022												
W-2904993		06/02/2022		0622-2	249685	1,629.65	1,629.65	06/14/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
W-2909795		06/09/2022		0622-2	249685	2,574.05	2,574.05	06/14/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022						9,506.10						
11334 EURO USA MIDWEST LLC												
650849-00		05/23/2022		0522-4	249441	439.23	439.23	05/24/2022	INV	PD		FOOD FOR RESALE
CHECK DATE: 05/27/2022												
649676-00		05/16/2022		0522-4	249441	535.40	535.40	05/24/2022	INV	PD		FOOD FOR RESALE
CHECK DATE: 05/27/2022												
650444-00		05/19/2022		0522-4	249441	906.76	906.76	05/24/2022	INV	PD		FOOD FOR RESALE
CHECK DATE: 05/27/2022												
651872-00		05/26/2022		0622-1	249560	274.70	274.70	05/28/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/03/2022												
652913-00		06/02/2022		0622-2	249686	678.46	678.46	06/02/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
6522550-00		05/31/2022		0622-2	249686	1,170.10	1,170.10	05/31/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
653189-00		06/03/2022		0622-2	249686	139.85	139.85	06/03/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
653308-00		06/06/2022		0622-2	249686	1,014.66	1,014.66	06/06/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
654255-00		06/10/2022		0622-2	249686	513.19	513.19	06/10/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022						5,672.35						
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												
61-560926		05/24/2022		0622-1	249561	207.48	207.48	06/03/2022	INV	PD		PD#009-LOWER CONTROL A
CHECK DATE: 06/03/2022												
301 FEDERAL EXPRESS CORPORATION												
7-760-43061		05/19/2022		0622-2	249687	10.10	10.10	06/17/2022	INV	PD		POSTAGE
CHECK DATE: 06/17/2022												
13040 FENHOLT, WILLIAM/WELCH, ZACKERY												
223840		06/02/2022		0622-2	249688	8.42	8.42	06/02/2022	INV	PD		UB WATER REFUND - 720
CHECK DATE: 06/17/2022												
304 FIFTH THIRD BANK												
GEPC2200339		05/11/2022		0622-1	249562	39.55	39.55	05/25/2022	INV	PD		INVESTIGATION CHARGES

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/03/2022												
12091 FILTER SERVICES INC												
INV300076		05/19/2022		0622-2	249689	884.48		884.48	06/17/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 06/17/2022												
12695 FILTERSHINE CHICAGO INC.												
12459143		05/31/2022		0622-2	249690	200.00		200.00	05/31/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 06/17/2022												
4505 FINE HOME BUILDERS												
HMR20220195		05/11/2022		0622-2	249691	250.00		250.00	06/17/2022	INV	PD	HYDRANT METER REFUND-
CHECK DATE: 06/17/2022												
HMR20220262		05/12/2022		0622-2	249691	250.00		250.00	06/17/2022	INV	PD	HYDRANT METER REFUND -
CHECK DATE: 06/17/2022												
311 THE TERRAMAR GROUP, INC												
79159		05/19/2022		0522-4	249442	270.06		270.06	05/27/2022	INV	PD	FD#1K61-EMERGENCY LIGH
CHECK DATE: 05/27/2022												
3324 FOREST AWARDS & ENGRAVING												
12696		05/24/2022		0622-1	249563	23.15		23.15	05/31/2022	INV	PD	NAME BADGES
CHECK DATE: 06/03/2022												
10787 FOSTER & FOSTER CONSULTING ACTUARIES, INC												
23733		05/18/2022		0522-4	249443	1,550.00		1,550.00	05/27/2022	INV	PD	GASB 75 DISCLOSURE REP
CHECK DATE: 05/27/2022												
12595 FOX SWIBEL LEVIN & CARROLL LLP												
110119		05/17/2022		0622-1	249564	147.00		147.00	06/03/2022	INV	PD	OUTSIDE COUNSEL
CHECK DATE: 06/03/2022												
11588 GAS DEPOT INC												
104612	20220005	05/17/2022		0522-4	249444	33,191.29		33,191.29	05/27/2022	INV	PD	FUEL COMMODITIES
CHECK DATE: 05/27/2022												
5947 GLEN ELLYN BANK & TRUST												
GEBT-0522		05/18/2022		0522-4	30632	2,102.29		2,102.29	05/27/2022	DIR	PD	BANK ANALYSIS FEE
CHECK DATE: 05/24/2022												
7281 GLEN ELLYN FOOD PANTRY, INC.												
127089	20220043	05/25/2022		0622-1	249565	75,000.00		75,000.00	05/31/2022	INV	PD	FINANCIAL ASST. TO THE
CHECK DATE: 06/03/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
355 GLEN ELLYN PUBLIC LIBRARY												
PPRT-163		05/10/2022		0522-4	30634	22,211.37		22,211.37	05/27/2022	DIR	PD	PPRT TO LIBRARY
CHECK DATE:	05/24/2022											
922 VILLAGE OF GLEN ELLYN												
423765-2010		05/01/2022		0522-4	30586	145.36		145.36	05/20/2022	DIR	PD	VOGE WATER BILL
CHECK DATE:	05/20/2022											
315091-111		05/01/2022		0522-4	30587	22.86		22.86	05/20/2022	DIR	PD	UB WATER ACCT 315091
CHECK DATE:	05/20/2022											
120495-205		05/01/2022		0522-4	30588	148.44		148.44	05/20/2022	DIR	PD	120495 WATER BILL
CHECK DATE:	05/20/2022											
121350-207		05/01/2022		0522-4	30589	80.85		80.85	05/20/2022	DIR	PD	121350 WATER BILL
CHECK DATE:	05/20/2022											
122670-207		05/01/2022		0522-4	30590	43.58		43.58	05/20/2022	DIR	PD	122670 WATER BILL
CHECK DATE:	05/20/2022											
315090-205		05/01/2022		0522-4	30591	295.58		295.58	05/20/2022	DIR	PD	315090 WATER BILL
CHECK DATE:	05/20/2022											
315215-185		05/01/2022		0522-4	30592	19.86		19.86	05/20/2022	DIR	PD	315215 WATER BILL
CHECK DATE:	05/20/2022											
410010-206		05/01/2022		0522-4	30593	324.66		324.66	05/20/2022	DIR	PD	410010 WATER BILL
CHECK DATE:	05/20/2022											
423925-207		05/01/2022		0522-4	30594	170.67		170.67	05/20/2022	DIR	PD	423925 WATER BILL
CHECK DATE:	05/20/2022											
122675-131		05/01/2022		0522-4	30595	19.86		19.86	05/20/2022	DIR	PD	122675 WATER
CHECK DATE:	05/20/2022											
413030-202		05/01/2022		0522-4	30637	841.39		841.39	05/20/2022	DIR	PD	413030 WATER BILL
CHECK DATE:	05/20/2022											
411170-195		05/01/2022		0522-4	30638	47.49		47.49	05/20/2022	DIR	PD	411170 WATER BILL
CHECK DATE:	05/20/2022											
140250-205		05/01/2022		0522-4	30639	39.53		39.53	05/20/2022	DIR	PD	140250 WATER BILL
CHECK DATE:	05/20/2022											
F&B-38		05/01/2022		0522-4	30641	2,540.92		2,540.92	05/27/2022	DIR	PD	FOOD & BEVERAGE TAX
CHECK DATE:	05/26/2022											
423765-2011		06/01/2022		0622-2	30665	301.01		301.01	06/17/2022	DIR	PD	VOGE WATER BILL
CHECK DATE:	06/17/2022											
315091-112		06/01/2022		0622-2	30666	288.00		288.00	06/17/2022	DIR	PD	UB WATER ACCT 315091
CHECK DATE:	06/17/2022											
120495-206		06/01/2022		0622-2	30667	216.88		216.88	06/17/2022	DIR	PD	120495 WATER BILL
CHECK DATE:	06/17/2022											
121350-208		06/01/2022		0622-2	30668	49.02		49.02	06/17/2022	DIR	PD	121350 WATER BILL
CHECK DATE:	06/17/2022											
122670-208		06/01/2022		0622-2	30669	43.58		43.58	06/17/2022	DIR	PD	122670 WATER BILL
CHECK DATE:	06/17/2022											
140250-206		06/01/2022		0622-2	30670	29.32		29.32	06/17/2022	DIR	PD	140250 WATER BILL
CHECK DATE:	06/17/2022											
315090-206		06/01/2022		0622-2	30671	437.03		437.03	06/17/2022	DIR	PD	315090 WATER BILL
CHECK DATE:	06/17/2022											
315215-186		06/01/2022		0622-2	30672	54.62		54.62	06/17/2022	DIR	PD	315215 WATER BILL
CHECK DATE:	06/17/2022											
410010-207		06/01/2022		0622-2	30673	266.49		266.49	06/17/2022	DIR	PD	410010 WATER BILL
CHECK DATE:	06/17/2022											
411170-196		06/01/2022		0622-2	30674	36.50		36.50	06/17/2022	DIR	PD	411170 WATER BILL
CHECK DATE:	06/17/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
413030-203		06/01/2022		0622-2	30675	1,642.13	1,642.13	06/17/2022	DIR	PD		413030 WATER BILL
CHECK DATE: 06/17/2022												
423925-208		06/01/2022		0622-2	30676	222.00	222.00	06/17/2022	DIR	PD		423925 WATER BILL
CHECK DATE: 06/17/2022												
122675-132		06/01/2022		0622-2	30677	19.86	19.86	06/17/2022	DIR	PD		122675 WATER
CHECK DATE: 06/17/2022												
360 GLENBARD W. W. TREATMENT PLT.						8,347.49						
FY21-05		05/10/2022		0522-4	30633	298,894.08	298,894.08	05/27/2022	DIR	PD		MONTHLY FLOW BILL
CHECK DATE: 05/24/2022												
9692 LOUIS GLUNZ BEER, INC												
523054		05/20/2022		0522-4	249445	450.65	450.65	05/24/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
521290		05/13/2022		0522-4	249445	321.20	321.20	05/24/2022	INV	PD		BEVERAGE FRO RESALE
CHECK DATE: 05/27/2022												
525088		05/27/2022		0622-1	249566	226.40	226.40	05/30/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/03/2022												
528633		06/10/2022		0622-2	249692	570.80	570.80	06/14/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
526675		06/03/2022		0622-2	249692	737.55	737.55	06/14/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
13041 GOHEEN, MARTIN						2,306.60						
419150		06/02/2022		0622-2	249693	98.87	98.87	06/02/2022	INV	PD		UB WATER REFUND - 275
CHECK DATE: 06/17/2022												
13037 GOODENOUGH, INC.												
471570		05/05/2022		0622-1	249567	600.00	600.00	05/31/2022	INV	PD		RPZ TEST
CHECK DATE: 06/03/2022												
367 GOVERNMENT FIN. OFFICERS ASSN.												
127372		06/10/2022		0622-2	249694	58.31	58.31	06/17/2022	INV	PD		2022 MEMBERSHIP - P. B
CHECK DATE: 06/17/2022												
10346 GOVTEMPSUSA, LLC												
3963910		05/19/2022		0622-2	249695	5,428.50	5,428.50	06/17/2022	INV	PD		TEMP. STAFFING - PLANN
CHECK DATE: 06/17/2022												
3963909		05/19/2022		0622-2	249695	7,273.00	7,273.00	06/17/2022	INV	PD		TEMPORARY STAFFING - H
CHECK DATE: 06/17/2022												
3972577		06/02/2022		0622-2	249695	7,724.50	7,724.50	06/17/2022	INV	PD		TEMPORARY STAFFING - H
CHECK DATE: 06/17/2022												
3972575		06/02/2022		0622-2	249695	262.50	262.50	06/17/2022	INV	PD		TEMPORARY STAFFING - H
CHECK DATE: 06/17/2022												
3972578		06/02/2022		0622-2	249695	3,426.50	3,426.50	06/17/2022	INV	PD		TEMPORARY STAFFING - C
CHECK DATE: 06/17/2022												
3963908		05/19/2022		0622-2	249695	2,436.00	2,436.00	06/17/2022	INV	PD		TEMPORARY STAFFING - F

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/17/2022												
3972576		06/02/2022		0622-2	249695	1,736.00	1,736.00	06/17/2022	INV	PD		TEMPORARY STAFFING - F
CHECK DATE: 06/17/2022												
368 GRACE LUTHERAN CHURCH						28,287.00						
GRACE-125		06/02/2022		0622-2	249696	320.00	320.00	06/03/2022	INV	PD		CUSTODIAL/TELECOM
CHECK DATE: 06/17/2022												
929 W.W. GRAINGER INC												
9301328663		05/04/2022		0522-4	249446	226.92	226.92	05/27/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE: 05/27/2022												
9301059714		05/04/2022		0522-4	249446	226.92	226.92	05/27/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE: 05/27/2022												
9300545028		05/04/2022		0522-4	249446	327.60	327.60	05/27/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE: 05/27/2022												
9314270258		05/17/2022		0622-1	249568	180.31	180.31	05/31/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE: 06/03/2022												
9330683724		06/01/2022		0622-2	249697	46.65	46.65	06/11/2022	INV	PD		CONTACTOR FOR HALFWAY
CHECK DATE: 06/17/2022												
9327101409		05/27/2022		0622-2	249697	223.82	223.82	06/17/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE: 06/17/2022												
9318614147		05/19/2022		0622-2	249697	167.54	167.54	06/17/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE: 06/17/2022												
7395 GREEN GRASS INC						1,399.76						
20211936		06/01/2022		0622-2	249698	2,000.00	2,000.00	06/17/2022	INV	PD		RESTORE DEP. - 444 LOW
CHECK DATE: 06/17/2022												
5049 GROOT INDUSTRIES INC.												
8830460B107		05/18/2022		0522-4	249447	79,416.33	79,416.33	05/27/2022	INV	PD		BIENNIAL CLEAN-UP
CHECK DATE: 05/27/2022												
8896861T107		06/01/2022		0622-1	249569	123,907.13	123,907.13	06/03/2022	INV	PD		REFUSE MARCH 2022
CHECK DATE: 06/03/2022												
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.						203,323.46						
15780		05/31/2022		0622-2	249699	64.00	64.00	06/03/2022	INV	PD		SOCIAL MEDIA SCREENING
CHECK DATE: 06/17/2022												
13032 CHRISTOPHER HAIRE												
5-3 to 5-6		05/23/2022		0622-1	249570	100.00	100.00	05/31/2022	INV	PD		LUNCH AND DINNER FOR I
CHECK DATE: 06/03/2022												
13030 PAUL HALE												
23-9055		05/18/2022		0522-4	249448	25.00	25.00	05/27/2022	INV	PD		VEHICLE STICKER REFUND
CHECK DATE: 05/27/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2081 HAMPTON, LENZINI AND RENWICK, INC.												
000020220802		05/03/2022		0622-1	249571	926.25	926.25	05/27/2022	INV	PD		TREE PRSRVATION - APR
CHECK DATE: 06/03/2022	20220003	05/17/2022		0622-1	249571	1,345.00	1,345.00	05/31/2022	INV	PD		ENGINEERING SERVICES F
CHECK DATE: 06/03/2022		05/17/2022		0622-1	249571	82.50	82.50	05/31/2022	INV	PD		ESCROW 21.0012
CHECK DATE: 06/03/2022	20220003	05/17/2022		0622-1	249571	330.00	330.00	05/31/2022	INV	PD		ENGINEERING SERVICES F
CHECK DATE: 06/03/2022	20221001	05/18/2022		0622-1	249571	5,296.25	5,296.25	05/31/2022	INV	PD		ENGINEERING SERVICES F
CHECK DATE: 06/03/2022						7,980.00						
7756 EDWIN HANCOCK ENGINEERING CO												
22-0410	20210041	05/17/2022		0622-1	249572	298.00	298.00	06/03/2022	INV	PD		UTILITY/ROADWAY PROJCE
CHECK DATE: 06/03/2022												
12682 HARDING CUSTOM HOMES												
20201924-1		05/20/2022		0622-1	249573	12,066.00	12,066.00	05/27/2022	INV	PD		RESTORE DEP - 773 HARD
CHECK DATE: 06/03/2022												
2324 HARRIS MOTOR SPORTS, INC.												
02-313959	20200059	05/12/2022		0522-4	249449	213,750.00	213,750.00	05/18/2022	INV	PD		YAMAHA GOLF CARTS
CHECK DATE: 05/27/2022				0622-1	249574	245.43	245.43	05/27/2022	INV	PD		WINDSHIELD REPLACEMENT
02-314054		05/13/2022		0622-2	249700	323.46	323.46	06/02/2022	INV	PD		GOLF CAR REPAIRS
CHECK DATE: 06/03/2022		05/26/2022		0622-2	249700	2,501.66	2,501.66	06/14/2022	INV	PD		GPS LEASE FEE
CHECK DATE: 06/17/2022		06/01/2022				216,820.55						
CHECK DATE: 06/17/2022												
10954 HAWK FORD OF ST CHARLES												
511749		05/22/2022		0522-4	249450	199.90	199.90	05/27/2022	INV	PD		PW#228-WHEEL ALIGNMENT
CHECK DATE: 05/27/2022												
9766 HEARTLAND												
HEARTLAND-79		05/01/2022		0522-4	30384	4,927.31	4,927.31	05/27/2022	DIR	PD		CREDIT CARD FEES - VIL
CHECK DATE: 05/27/2022				0522-4	30386	213.14	213.14	05/27/2022	DIR	PD		PARKING KIOSK
HEARTLAND PARKING27		05/02/2022		0622-1	249575	166.67	166.67	05/31/2022	INV	PD		6500000010771601 422
CHECK DATE: 05/27/2022		04/30/2022		0622-1	249575	51.39	51.39	05/31/2022	INV	PD		6500000010769506 422
CHECK DATE: 06/03/2022		04/30/2022				5,358.51						
CHECK DATE: 06/03/2022												
13043 HERITAGE HOUSE-BLOHM, LEROY/MARGARET												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117250 CHECK DATE: 06/17/2022 1591 HOTSY OF CHICAGO, INC.		06/02/2022		0622-2	249701	37.03	37.03	06/02/2022	INV	PD	UB	WATER REFUND - 423
75607 CHECK DATE: 05/27/2022 1470 HINSDALE NURSERIES INC.		05/23/2022		0522-4	249451	699.23	699.23	05/27/2022	INV	PD	GWA#621-	PRESSURE WASH
1755261 CHECK DATE: 06/17/2022 389 HOLSTEIN'S GARAGE		05/31/2022		0622-2	249702	240.00	240.00	06/06/2022	INV	PD	TREE	PLANTED IN HONOR
2139 CHECK DATE: 06/03/2022 12857 PHILIP HORAN		04/30/2022		0622-1	249576	260.50	260.50	06/03/2022	INV	PD	IDOT	SAFETY LANE INSPE
5-20-2022 CHECK DATE: 06/17/2022 8086 HUFF & HUFF, INC		05/20/2022		0622-2	249703	41.05	41.05	06/06/2022	INV	PD	GAS	FOR TRAINING
08348014 CHECK DATE: 06/03/2022		04/29/2022		0622-1	249577	4,750.00	4,750.00	06/03/2022	INV	PD	CBD SUI	SOIL DISPOSAL
0833825 CHECK DATE: 06/03/2022		04/12/2022		0622-1	249577	2,850.00	2,850.00	06/03/2022	INV	PD	CBD SUI	SOIL DISPOSAL
13031 JAMES W. HULL JR.						7,600.00						
24178 CHECK DATE: 05/27/2022 3892 ILCMA		05/24/2022		0522-4	249452	1,290.00	1,290.00	05/27/2022	INV	PD	RETT #24178	REFUND - 6
3662 CHECK DATE: 06/17/2022		06/01/2022		0622-2	249704	50.00	50.00	06/17/2022	INV	PD	JOB AD	POSTING
3667 CHECK DATE: 06/17/2022		06/03/2022		0622-2	249704	50.00	50.00	06/17/2022	INV	PD	JOB AD	POSTING - SR PL
1546 ILLINOIS DEPT. OF AGRICULTURE						100.00						
108251 CHECK DATE: 05/27/2022 414 ILLINOIS DEPT. OF REVENUE		05/10/2022		0522-4	249453	45.00	45.00	05/27/2022	INV	PD	PEST CONTROL	LICESNSE-
ST-1-201 CHECK DATE: 05/26/2022		05/01/2022		0522-4	30640	14,931.00	14,931.00	05/27/2022	DIR	PD	LINKS	SALES TAX

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
415 ILLINOIS EPA												
279434		05/03/2022		0622-2	249705	701.00		701.00	06/17/2022	INV	PD	ESCROW 18.0010 IEPA RE
CHECK DATE: 06/17/2022												
12335 ILLINOIS PHLEBOTOMY SERVICES												
1570		06/01/2022		0622-2	249706	850.00		850.00	06/09/2022	INV	PD	PHLEBOTOMY SERVICES (2
CHECK DATE: 06/17/2022												
425 ILLINOIS SECTION AWWA												
2000072319		05/12/2022		0622-1	249578	408.00		408.00	06/03/2022	INV	PD	CERTIFIED FLAGGERS
CHECK DATE: 06/03/2022												
426 ILLINOIS STATE POLICE												
4-30-2022		04/30/2022		0522-4	249454	28.25		28.25	05/18/2022	INV	PD	1 PEDDLER FEAPP
CHECK DATE: 05/27/2022												
GEPC2200293		06/02/2022		0622-2	249707	700.00		700.00	06/17/2022	INV	PD	COURT CASE #2022MX0165
CHECK DATE: 06/17/2022												
						728.25						
900 UNIVERSITY OF ILLINOIS-GAR												
UPI109059		05/11/2022		0622-2	249708	581.00		581.00	06/06/2022	INV	PD	HORAN - POLICE TACTICA
CHECK DATE: 06/17/2022												
12230 IMPACT PROMOTIONS												
102		05/03/2022		0622-1	249579	391.00		391.00	05/28/2022	INV	PD	STAFF HATS
CHECK DATE: 06/03/2022												
11289 INTERSTATE POWER SYSTEMS, INC												
C042059538		06/02/2022		0622-2	249709	206.34		206.34	06/17/2022	INV	PD	GWA#210- (2) BATTERIES
CHECK DATE: 06/17/2022												
C042059556:01		06/02/2022		0622-2	249709	412.68		412.68	06/17/2022	INV	PD	PW#214-(4) BATTERIES
CHECK DATE: 06/17/2022												
						619.02						
9151 ITOUCH BIOMETRICS, LLC												
5431		06/06/2022		0622-2	249710	2,480.00		2,480.00	06/06/2022	INV	PD	YEARLY MAINTENANCE SER
CHECK DATE: 06/17/2022												
5573 J.G. UNIFORMS, INC.												
96149		03/15/2022		0622-2	249711	10.00		10.00	06/06/2022	INV	PD	ALTERATION FOR MOLLE S
CHECK DATE: 06/17/2022												
98311		05/10/2022		0622-2	249711	248.95		248.95	06/06/2022	INV	PD	CMDR WEBBER DRESS BLOU
CHECK DATE: 06/17/2022												
98312		05/10/2022		0622-2	249711	248.95		248.95	06/06/2022	INV	PD	MONSON - CMDR DRESS BL
CHECK DATE: 06/17/2022												
98313		05/10/2022		0622-2	249711	264.25		264.25	06/06/2022	INV	PD	DOWNEY - COMMANDER PAT

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/17/2022												
98316		05/10/2022		0622-2	249711	356.85	356.85	06/06/2022	INV	PD		CHIEF NORTON - DRESS U
CHECK DATE: 06/17/2022												
98314		05/10/2022		0622-2	249711	753.00	753.00	06/06/2022	INV	PD		NORTON - ARMOR CARRIER
CHECK DATE: 06/17/2022												
						1,882.00						
12638 J.R.'S PLUMBING HEATING AND AIR CONDITIONING, LTD												
11639		05/31/2022		0622-1	249580	19,275.00	19,275.00	05/31/2022	INV	PD		WATER HEATER REPLACEME
CHECK DATE: 06/03/2022												
1127 JAMES J BENES AND ASSOCIATES, INC.												
1115.080-1		04/30/2022		0622-1	249581	1,820.05	1,820.05	05/27/2022	INV	PD		ESCROW 20.0007
CHECK DATE: 06/03/2022												
13057 BRANDON JAMES												
23-9380		06/13/2022		0622-2	249712	60.00	60.00	06/17/2022	INV	PD		VEHICLE STICKER LATE F
CHECK DATE: 06/17/2022												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
37353444		05/07/2022		0622-1	249582	1,722.88	1,722.88	05/30/2022	INV	PD		CLUBHOUSE SECURITY ANN
CHECK DATE: 06/03/2022												
37353426		05/07/2022		0622-1	249583	138.00	138.00	05/31/2022	INV	PD		01300 113056960
CHECK DATE: 06/03/2022												
37353427		05/07/2022		0622-1	249583	138.00	138.00	05/31/2022	INV	PD		01300 113056961
CHECK DATE: 06/03/2022												
37353442		05/07/2022		0622-1	249583	138.00	138.00	05/31/2022	INV	PD		01300 113056995
CHECK DATE: 06/03/2022												
37353428		05/07/2022		0622-2	249713	138.00	138.00	06/17/2022	INV	PD		01300 113056964
CHECK DATE: 06/17/2022												
37353440		05/07/2022		0622-2	249713	138.00	138.00	06/17/2022	INV	PD		01300 113056966
CHECK DATE: 06/17/2022												
37353441		05/07/2022		0622-2	249713	138.25	138.25	06/17/2022	INV	PD		01300 113056967
CHECK DATE: 06/17/2022												
						2,551.13						
6470 JOHN S NEENAN												
85235		03/07/2022		0622-1	249584	1,101.24	1,101.24	05/31/2022	INV	PD		OPERATING SUPPLIES/ENG
CHECK DATE: 06/03/2022												
13027 KELLEY M. KALINICH												
126888		05/19/2022		0622-1	249585	106.89	106.89	05/27/2022	INV	PD		REIMBURSEMENT FOR MAY
CHECK DATE: 06/03/2022												
12701 KARLY DANIELLE SINISE												
1005		05/17/2022		0622-1	249586	300.00	300.00	05/27/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 06/03/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4582 GRANT & CAROLYN KIEF												
23947		05/26/2022		0622-1	249587	2,190.00		2,190.00	05/31/2022	INV	PD	RETT # 23947 REFUND -
CHECK DATE: 06/03/2022												
516 GREAT LAKES CONCRETE, LLC												
246144		05/20/2022		0622-2	249714	205.91		205.91	06/17/2022	INV	PD	CATCH BASIN REPAIR
CHECK DATE: 06/17/2022												
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
9008597026		05/14/2022		0622-1	249588	230.00		230.00	05/25/2022	INV	PD	SERVICE CONTRACT
CHECK DATE: 06/03/2022												
472959303		05/20/2022		0622-1	249589	445.00		445.00	06/01/2022	INV	PD	PW COPIER
CHECK DATE: 06/03/2022												
472959154		05/20/2022		0622-1	249589	226.00		226.00	06/01/2022	INV	PD	PD RECORD'S COPIER
CHECK DATE: 06/03/2022												
76398333		05/17/2022		0622-1	249590	203.00		203.00	05/27/2022	INV	PD	COPIER SENIOR CENTER
CHECK DATE: 06/03/2022												
						1,104.00						
12753 KONSTANTINE T. SAVOY												
1189	20210063	05/09/2022		0522-4	249455	1,500.00		1,500.00	05/27/2022	INV	PD	REDEVELOPMENT OF THE R
CHECK DATE: 05/27/2022												
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC												
002452		05/10/2022		0522-4	249456	180.00		180.00	05/27/2022	INV	PD	MULCH TREES IN CBD
CHECK DATE: 05/27/2022												
5413 LEE MFG. CO. LLC												
611022		06/11/2022		0622-2	249715	6,400.00		6,400.00	06/17/2022	INV	PD	DIGITAL BELL SYSTEM WI
CHECK DATE: 06/17/2022												
11848 KEREN LEE												
0013		06/01/2022		0622-2	249716	82.48		82.48	06/17/2022	INV	PD	PARKING PERMIT REFUND
CHECK DATE: 06/17/2022												
12376 LEIBOLD IRRIGATION, INC.												
0010725-IN		05/13/2022		0622-1	249591	575.66		575.66	05/27/2022	INV	PD	CUSTOM REPLACEMENT PIP
CHECK DATE: 06/03/2022												
546 LEN'S ACE HARDWARE, INC.												
104783/3		05/12/2022		0522-4	249457	30.57		30.57	05/27/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 05/27/2022												
104764/3		05/11/2022		0522-4	249457	35.96		35.96	05/27/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 05/27/2022												
104815/3		05/13/2022		0522-4	249457	53.98		53.98	05/27/2022	INV	PD	MISC SUPPLIES FORESTRY
CHECK DATE: 05/27/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104949/3 CHECK DATE: 06/03/2022		05/23/2022		0622-1	249592	66.00		66.00	05/27/2022	INV	PD	SHOP SUPPLIES FOR NEW
104977/3 CHECK DATE: 06/03/2022		05/26/2022		0622-1	249592	7.19		7.19	05/27/2022	INV	PD	SPRAY PAINT FOR BIG CU
104979/3 CHECK DATE: 06/03/2022		05/25/2022		0622-1	249592	8.96		8.96	05/31/2022	INV	PD	OPERATING SUPPLIES
104921/3 CHECK DATE: 06/03/2022		05/20/2022		0622-1	249592	8.99		8.99	05/31/2022	INV	PD	OPERATING SUPPLIES
104544/3 CHECK DATE: 06/03/2022		04/26/2022		0622-1	249592	89.99		89.99	05/31/2022	INV	PD	OPERATING SUPPLIES
104976/3 CHECK DATE: 06/03/2022		05/26/2022		0622-1	249592	42.02		42.02	05/31/2022	INV	PD	STREETS MISC SUPPLIES
104830/3 CHECK DATE: 06/03/2022		05/14/2022		0622-1	249592	8.99		8.99	05/27/2022	INV	PD	OPERATING SUPPLIES
105003/3 CHECK DATE: 06/03/2022		05/27/2022		0622-1	249592	11.68		11.68	06/03/2022	INV	PD	FD#1C61-SHORE LINE WHI
104927/3 CHECK DATE: 06/03/2022		05/20/2022		0622-1	249592	71.94		71.94	06/03/2022	INV	PD	OPERATING SUPPLIES
104348/3 CHECK DATE: 06/17/2022		04/12/2022		0622-2	249717	20.08		20.08	06/17/2022	INV	PD	OPERATING SUPPLIES
104340/3 CHECK DATE: 06/17/2022		04/11/2022		0622-2	249717	16.18		16.18	06/17/2022	INV	PD	OPERATING SUPPLIES
105041/3 CHECK DATE: 06/17/2022		05/31/2022		0622-2	249717	4.49		4.49	06/11/2022	INV	PD	FURNACE FILTER FOR HAL
105067/3 CHECK DATE: 06/17/2022		06/02/2022		0622-2	249717	29.13		29.13	06/11/2022	INV	PD	SPARE KEYS FOR BEVERAG
105060/3 CHECK DATE: 06/17/2022		06/01/2022		0622-2	249717	21.55		21.55	06/02/2022	INV	PD	SUPPLIES, KEYS
104302/3 CHECK DATE: 06/17/2022		04/07/2022		0622-2	249717	17.99		17.99	06/02/2022	INV	PD	SUPPLIES
105131/3 CHECK DATE: 06/17/2022		06/06/2022		0622-2	249717	39.58		39.58	06/17/2022	INV	PD	OPERATING SUPPLIES
105111/3 CHECK DATE: 06/17/2022		06/03/2022		0622-2	249717	31.94		31.94	06/17/2022	INV	PD	OPERATING SUPPLIES
105080/3 CHECK DATE: 06/17/2022		06/02/2022		0622-2	249717	8.99		8.99	06/17/2022	INV	PD	OPERATING SUPPLIES
105069/3 CHECK DATE: 06/17/2022		06/02/2022		0622-2	249717	2.69		2.69	06/17/2022	INV	PD	OPERATING SUPPLIES
105030/3 CHECK DATE: 06/17/2022		05/31/2022		0622-2	249717	17.96		17.96	06/02/2022	INV	PD	SUPPLIES
104632/3 CHECK DATE: 06/17/2022		05/03/2022		0622-2	249717	50.36		50.36	06/02/2022	INV	PD	SUPPLIES
104501/3 CHECK DATE: 06/17/2022		04/24/2022		0622-2	249717	113.36		113.36	06/02/2022	INV	PD	UNIFORMS
104717/3 CHECK DATE: 06/17/2022		05/09/2022		0622-2	249717	30.58		30.58	06/02/2022	INV	PD	SUPPLIES
104864/3 CHECK DATE: 06/17/2022		05/17/2022		0622-2	249717	23.27		23.27	06/02/2022	INV	PD	SUPPLIES
105020/3 CHECK DATE: 06/17/2022		05/28/2022		0622-2	249717	1.94		1.94	06/02/2022	INV	PD	SUPPLIES
						866.36						
10775 LIGMAN CONSTRUCTION GROUP												
20201858		05/16/2022		0622-1	249593	2,000.00		2,000.00	05/27/2022	INV	PD	RESTORE DEP. - 200 N.

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 06/03/2022													
12182 MACQUEEN EQUIPMENT, LLC													
P16460		05/27/2022		0622-1	249594	756.37		756.37	06/03/2022	INV	PD	FD#1E62-SIREN BASE & H	
CHECK DATE: 06/03/2022													
12438 MARGARET & DAVID SAHS													
24801		05/23/2022		0522-4	249458	2,700.00		2,700.00	05/27/2022	INV	PD	RETT #24801 REFUND - 4	
CHECK DATE: 05/27/2022													
13047 CRETE U MASCATELLO													
P0060-004790		06/01/2022		0622-2	249718	15.00		15.00	06/17/2022	INV	PD	REFUND OF DUPLICATE PA	
CHECK DATE: 06/17/2022													
11079 MATRIX PAYMENT SYSTEMS													
MATRIX-49		05/01/2022		0522-4	30387	1,173.45		1,173.45	05/27/2022	DIR	PD	CC PROCESSOR VEHICLE S	
CHECK DATE: 05/27/2022													
9240 MCJAMES CONSTRUCTION													
20202518		06/01/2022		0622-2	249719	1,000.00		1,000.00	06/17/2022	INV	PD	RESTORE DEP. - 419 HIL	
CHECK DATE: 06/17/2022													
595 MENARDS, INC.													
88699		05/05/2022		0522-4	249459	161.18		161.18	05/27/2022	INV	PD	MISC SUPPLIES STREETS	
CHECK DATE: 05/27/2022													
89102		05/11/2022		0622-1	249595	3.79		3.79	05/31/2022	INV	PD	OPERATING SUPPLIES	
CHECK DATE: 06/03/2022													
						164.97							
596 METRO PARAMEDIC SERVICES, INC.													
22-153060		04/27/2022		0622-1	249596	63,302.71		63,302.71	05/27/2022	INV	PD	PARAMEDIC SERVICE FEE	
CHECK DATE: 06/03/2022													
22-15218		01/20/2022		0622-1	249596	63,302.71		63,302.71	05/31/2022	INV	PD	FEBRUARY 2022 SERVICES	
CHECK DATE: 06/03/2022													
22-201173		05/15/2022		0622-1	249596	63,302.71		63,302.71	05/31/2022	INV	PD	JUNE 2022 SERVICES	
CHECK DATE: 06/03/2022													
						189,908.13							
11786 METROPOLITAN EMERGENCY RESPONSE & INVESTIGATIONS													
2022/23		05/02/2022		0522-4	249460	6,500.00		6,500.00	05/18/2022	INV	PD	MERIT DUES 2022/2023	
CHECK DATE: 05/27/2022													
966 WM. F. MEYER CO.													
S4191116.001		05/26/2022		0622-2	249720	204.85		204.85	06/17/2022	INV	PD	METER SUPPLIES	
CHECK DATE: 06/17/2022													

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12469 MOLON LAVE LLC												
136903		05/10/2022		0522-4	249461	225.00		225.00	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	05/27/2022											
137389		06/07/2022		0622-2	249721	244.00		244.00	06/07/2022	INV	PD	NA BEV.
CHECK DATE:	06/17/2022											
						469.00						
9074 TOM MOORE												
127480		05/26/2022		0622-2	249722	1,800.00		1,800.00	06/17/2022	INV	PD	RETAINING WALL REIMBUR
CHECK DATE:	06/17/2022											
13058 MOUNT NUGENT BUILDERS												
20220924-29		06/13/2022		0622-2	249723	2,050.00		2,050.00	06/17/2022	INV	PD	REFUND FOR PROJECT THA
CHECK DATE:	06/17/2022											
8205 MUNICIPAL GIS PARTNERS, INC												
6102	20220015	03/31/2022		0622-1	249597	8,918.33		8,918.33	05/31/2022	INV	PD	YEAR 2 OF 3 FOR GIS CO
CHECK DATE:	06/03/2022											
5971		03/31/2022		0622-1	249597	2,187.60		2,187.60	05/31/2022	INV	PD	PUBLIC WORKS PROJECT W
CHECK DATE:	06/03/2022											
6104	20220015	05/31/2022		0622-2	249724	8,918.33		8,918.33	06/17/2022	INV	PD	YEAR 2 OF 3 FOR GIS CO
CHECK DATE:	06/17/2022											
5973		05/31/2022		0622-2	249724	2,187.60		2,187.60	06/17/2022	INV	PD	PUBLIC WORKS PROJECT
CHECK DATE:	06/17/2022											
						22,211.86						
1082 MUNICIPAL INS COOPERATIVE AGENCY												
3638311 051391		05/16/2022		0522-4	249462	4,037.94		4,037.94	05/27/2022	INV	PD	CLAIM L003638311
CHECK DATE:	05/27/2022											
635 NATIONAL ELEVATOR INSPECTION SVCS INC												
RI 22013793		05/11/2022		0622-1	249598	665.00		665.00	05/27/2022	INV	PD	ELEVATION INSPECTIONS
CHECK DATE:	06/03/2022											
RI 22013792		05/11/2022		0622-1	249598	260.00		260.00	05/27/2022	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE:	06/03/2022											
RI 22012949		05/03/2022		0622-1	249598	720.00		720.00	05/27/2022	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE:	06/03/2022											
RI22014900		05/23/2022		0622-2	249725	300.00		300.00	06/17/2022	INV	PD	INSPECTIONS
CHECK DATE:	06/17/2022											
RI22014328		05/17/2022		0622-2	249725	165.00		165.00	06/17/2022	INV	PD	INSPECTIONS
CHECK DATE:	06/17/2022											
						2,110.00						
12937 NEWGEN STRATEGIES AND SOLUTIONS, LLC												
13591	20220027	05/05/2022		0622-1	249599	10,332.50		10,332.50	06/03/2022	INV	PD	WATER & SEWER RATE STU
CHECK DATE:	06/03/2022											
3471 NFC CO. INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
151761		05/25/2022		0622-1	249600	137.00		137.00	05/30/2022	INV	PD	SUPPLIES
CHECK DATE: 06/03/2022												
651 NORTHERN ILLINOIS GAS COMPANY												
65-16-52-1000 9	0522	05/10/2022		0522-4	249463	107.65		107.65	05/27/2022	INV	PD	65-16-52-1000 9 0522
CHECK DATE: 05/27/2022												
33-46-52-1000 4	0522	05/10/2022		0522-4	249464	442.08		442.08	05/27/2022	INV	PD	33-46-52-1000 4 0522
CHECK DATE: 05/27/2022												
07-07-64-1558 2	0522	05/19/2022		0622-1	249601	156.43		156.43	05/27/2022	INV	PD	07-07-64-1558 2 0522
CHECK DATE: 06/03/2022												
73-43-95-0223 5	0522	05/17/2022		0622-1	249602	58.66		58.66	05/27/2022	INV	PD	73-43-95-0223 5 0522
CHECK DATE: 06/03/2022												
86-07-35-9064 7	0522	05/17/2022		0622-1	249603	23.89		23.89	05/27/2022	INV	PD	86-07-35-9064 7 0522
CHECK DATE: 06/03/2022												
51-24-41-2868 5	0522	05/11/2022		0622-1	249604	2,865.11		2,865.11	05/27/2022	INV	PD	51-24-41-2868 5 0522
CHECK DATE: 06/03/2022												
28-61-60-1000 6	0522	05/17/2022		0622-1	249605	141.21		141.21	05/27/2022	INV	PD	28-61-60-1000 6 0522
CHECK DATE: 06/03/2022												
14-78-54-4533 0	0522	05/19/2022		0622-1	249606	233.69		233.69	05/27/2022	INV	PD	14-78-54-4533 0 0522
CHECK DATE: 06/03/2022												
						4,028.72						
654 NORTHEAST MULTI-REG. TRAINING												
303522		05/05/2022		0522-4	249465	255.00		255.00	05/18/2022	INV	PD	CATALANO - SUPERVISING
CHECK DATE: 05/27/2022												
698 PHILIP NORTON												
5-24-2022		05/24/2022		0622-1	249607	193.46		193.46	05/25/2022	INV	PD	LIGHTBULBS AND EXT. CO
CHECK DATE: 06/03/2022												
11963 O CONNELL, BARBARA												
20210380-1		06/01/2022		0622-2	249726	5,000.00		5,000.00	06/17/2022	INV	PD	RESTORE DEP. - 490 HIL
CHECK DATE: 06/17/2022												
665 O'HARE TRUCK/TOWING SERVICE, INC.												
661733		05/09/2022		0522-4	249466	156.50		156.50	05/18/2022	INV	PD	2005 HONDA CIVIC BLACK
CHECK DATE: 05/27/2022												
661944		05/29/2022		0622-2	249727	331.25		331.25	06/03/2022	INV	PD	2008 SATURN ASTRA BLUE
CHECK DATE: 06/17/2022												
						487.75						
738 RAY O'HERRON CO. INC.												
2192102		05/03/2022		0522-4	249467	199.50		199.50	05/18/2022	INV	PD	CHEVRONS
CHECK DATE: 05/27/2022												
2192155		05/03/2022		0522-4	249467	411.45		411.45	05/18/2022	INV	PD	CATALANO - JACKETS
CHECK DATE: 05/27/2022												
2183079		03/23/2022		0522-4	249467	505.90		505.90	05/18/2022	INV	PD	WEBBER - CARRIER
CHECK DATE: 05/27/2022												

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2197582		05/27/2022		0622-2	249728	23.99		23.99	06/06/2022	INV	PD	GILL PATCH FOR JACKET
CHECK DATE:	06/17/2022											
2197851		05/31/2022		0622-2	249728	117.98		117.98	06/06/2022	INV	PD	PEREZ - 2 SHIRTS
CHECK DATE:	06/17/2022											
2193826		03/16/2022		0622-2	249728	629.80		629.80	06/06/2022	INV	PD	MONSON - CARRIER
CHECK DATE:	06/17/2022											
2196739		05/24/2022		0622-2	249728	149.00		149.00	06/06/2022	INV	PD	HAIRE - RIOT HELMET
CHECK DATE:	06/17/2022											
2194576		05/13/2022		0622-2	249728	297.00		297.00	06/06/2022	INV	PD	PEREZ - 4 PANTS, 2 SHI
CHECK DATE:	06/17/2022											
2194493		05/13/2022		0622-2	249728	1,052.00		1,052.00	06/06/2022	INV	PD	GILL - PROMOTION UNIFO
CHECK DATE:	06/17/2022											
2193824		05/11/2022		0622-2	249728	646.73		646.73	06/06/2022	INV	PD	MONTECINOS - CARRIER
CHECK DATE:	06/17/2022											
2193825		05/11/2022		0622-2	249728	592.85		592.85	06/06/2022	INV	PD	ELMORE - CARRIER
CHECK DATE:	06/17/2022											
2194833		05/16/2022		0622-2	249728	592.85		592.85	06/06/2022	INV	PD	SALGADO - CARRIER
CHECK DATE:	06/17/2022											
2182868		03/23/2022		0622-2	249728	327.16		327.16	06/06/2022	INV	PD	RIGGLE - CARRIER
CHECK DATE:	06/17/2022											
2194890		05/16/2022		0622-2	249728	453.00		453.00	06/06/2022	INV	PD	T. TERRANOVA - 2 JACKE
CHECK DATE:	06/17/2022											
2194491		05/13/2022		0622-2	249728	143.96		143.96	06/06/2022	INV	PD	BOOTON - BOOTS
CHECK DATE:	06/17/2022											
2197581		05/27/2022		0622-2	249728	149.85		149.85	06/06/2022	INV	PD	15 MOURNING BANDS
CHECK DATE:	06/17/2022											
1458 OFFICE DEPOT, INC						6,293.02						
241846635001		04/26/2022		0522-4	249468	66.72		66.72	05/18/2022	INV	PD	COLORED PAPER
CHECK DATE:	05/27/2022											
2670 PACE SUBURBAN BUS												
604432		04/30/2022		0622-1	249608	1,089.42		1,089.42	05/27/2022	INV	PD	FEB 2022 LOCAL SHARE
CHECK DATE:	06/03/2022											
604279		03/31/2022		0622-1	249608	1,236.26		1,236.26	05/27/2022	INV	PD	JAN 2022 LOCAL SHARE
CHECK DATE:	06/03/2022											
605699		05/17/2022		0622-2	249729	1,319.50		1,319.50	06/17/2022	INV	PD	MARCH 2022 LOCAL SHARE
CHECK DATE:	06/17/2022											
						3,645.18						
676 PACKKEY WEBB FORD, INC.												
161082		05/25/2022		0622-1	249609	88.22		88.22	06/03/2022	INV	PD	PD#007-AIR BAG CLOCK S
CHECK DATE:	06/03/2022											
160387		04/05/2022		0622-1	249609	505.94		505.94	06/03/2022	INV	PD	REPAIR SERVICES
CHECK DATE:	06/03/2022											
160343		03/31/2022		0622-1	249609	-387.50		-387.50	06/03/2022	CRM	PD	CREDIT FOR REPAIRS
CHECK DATE:	06/03/2022											
160318		03/30/2022		0622-1	249609	2,432.74		2,432.74	06/03/2022	INV	PD	REPAIR SERVICES
CHECK DATE:	06/03/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7749 PAYMENT SERVICE NETWORK, INC						2,639.40						
PSN-114		05/09/2022		0522-4	30385	468.90	468.90	05/27/2022	DIR	PD		CUST ONLINE BANKING FE
CHECK DATE: 05/27/2022												
13033 PAYROC, PAYMENT SYSTEMS LLC												
PAYROCGOLF-1		05/01/2022		0522-4	30644	4,230.38	4,230.38	05/27/2022	DIR	PD		CREDIT CARD PROCESSING
CHECK DATE: 05/26/2022												
PAYROC-1		05/01/2022		0522-4	30645	4,389.80	4,389.80	05/27/2022	DIR	PD		LINKS CREDIT CARD FEES
CHECK DATE: 05/26/2022												
10823 PEST MANAGEMENT SERVICES, INC						8,620.18						
18599		05/26/2022		0622-2	249730	47.25	47.25	06/17/2022	INV	PD		PEST CONTROL
CHECK DATE: 06/17/2022												
700 THE PITNEY BOWES BANK INC												
126896		05/01/2022		0522-4	30598	2,000.00	2,000.00	05/27/2022	DIR	PD		POSTAGE METER REFILL C
CHECK DATE: 05/23/2022												
042922		04/29/2022		0622-2	30678	1,000.00	1,000.00	06/17/2022	DIR	PD		POSTAGE METER REFILL C
CHECK DATE: 06/17/2022												
3105481786		05/03/2022		0622-1	249610	448.05	448.05	05/20/2022	INV	PD		POSTAGE METER SUPPLIES
CHECK DATE: 06/03/2022												
3105511513		05/27/2022		0622-2	249731	453.99	453.99	06/17/2022	INV	PD		CIVIC CENTER POSTAGE M
CHECK DATE: 06/17/2022												
1724 POMP'S TIRE SERVICE INC						3,902.04						
280133850		05/19/2022		0622-1	249611	644.44	644.44	06/03/2022	INV	PD		FD#1E62-1 TIRE
CHECK DATE: 06/03/2022												
11058 PRIMERA ENGINEERS, LTD												
0053168	20210074	03/15/2022		0622-1	249612	52,410.56	52,410.56	04/15/2022	INV	PD		2022 STREET IMPROVEMEN
CHECK DATE: 06/03/2022												
0053617	20210074	05/12/2022		0622-2	249732	18,920.00	18,920.00	06/17/2022	INV	PD		2022 STREET IMPROVEMEN
CHECK DATE: 06/17/2022												
5678 PRIORITY PRODUCTS, INC						71,330.56						
975763		05/17/2022		0522-4	249469	164.21	164.21	05/27/2022	INV	PD		SHOP SUPPLIES-HARDWARE
CHECK DATE: 05/27/2022												
975763-001		05/31/2022		0622-2	249733	9.38	9.38	06/17/2022	INV	PD		SHOP SUPPLIES HARDWARE
CHECK DATE: 06/17/2022												
10079 PROGRAM ONE PROFESSIONAL BUILDING SVCS INC						173.59						

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
152877		05/27/2022		0622-2	249734	3,707.00	3,707.00	06/17/2022	INV	PD		WINDOW CLEANING
CHECK DATE: 06/17/2022												
11314 R&M SPECIALTIES, LTD												
74577		06/02/2022		0622-2	249735	24.00	24.00	06/17/2022	INV	PD		EMBROIDERY TO UNIFORMS
CHECK DATE: 06/17/2022												
9750 RAPID TRANSPORT TOWING, INC												
3823		05/10/2022		0522-4	249470	362.50	362.50	05/18/2022	INV	PD		2020 DODGE SCAT PACK
CHECK DATE: 05/27/2022												
1254 REINDERS, INC.												
1908847-00		01/04/2022		0622-1	249613	-960.00	-960.00	01/04/2022	CRM	PD		QUALI-PRO REBATE
CHECK DATE: 06/03/2022												
4068421-00	20220011	05/23/2022		0622-1	249613	51,867.50	51,867.50	05/27/2022	INV	PD		2022 FOLEY 653 ACCU-MA
CHECK DATE: 06/03/2022												
4283892-00		11/02/2021		0622-2	249736	8,960.00	8,960.00	06/11/2022	INV	PD		PLANT GROWTH REGULATOR
CHECK DATE: 06/17/2022												
6013717-00		06/09/2022		0622-2	249736	145.43	145.43	06/11/2022	INV	PD		PARTS FOR TORO 4000-D
CHECK DATE: 06/17/2022												
13052 NICHOLAS ROST						60,012.93						
24389		06/10/2022		0622-2	249737	2,037.00	2,037.00	06/17/2022	INV	PD		RETT # 24389 REFUND -
CHECK DATE: 06/17/2022												
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC												
3027724710		05/17/2022		0522-4	249471	954.30	954.30	05/27/2022	INV	PD		PW#234-DIAGNOSIS & REP
CHECK DATE: 05/27/2022												
3027957744		06/01/2022		0622-2	249738	37.10	37.10	06/17/2022	INV	PD		PW#200-HUB OIL CAP
CHECK DATE: 06/17/2022												
8894 RUSSO HARDWARE, INC						991.40						
PSI10054266		05/25/2022		0622-1	249614	335.19	335.19	05/31/2022	INV	PD		STREET DEPT ASPHALT
CHECK DATE: 06/03/2022												
SPI11023230		04/07/2022		0622-1	249614	80.00	80.00	06/01/2022	INV	PD		FORESTRY SUPPLIES
CHECK DATE: 06/03/2022												
SPI11023120		04/07/2022		0622-1	249614	773.98	773.98	06/01/2022	INV	PD		REPLACEMENT TOOLS - FO
CHECK DATE: 06/03/2022												
13044 SAVORY CRUST LLC						1,189.17						
52720221		06/02/2022		0622-2	249739	982.00	982.00	06/14/2022	INV	PD		HAVE ONE ON US FOOD TR
CHECK DATE: 06/17/2022												
6093 SCHAMBERGER BROTHERS, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000440151		05/20/2022		0522-4	249472	785.50		785.50	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
0000440036		05/13/2022		0522-4	249472	326.10		326.10	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
0000440374		06/03/2022		0622-2	249740	1,047.90		1,047.90	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
0000440498		06/10/2022		0622-2	249740	652.00		652.00	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
12735 SCHINDLER ELEVATOR CORP.						2,811.50						
7153484955		04/29/2022		0522-4	249473	1,983.23		1,983.23	05/27/2022	INV	PD	SERVICE CALL CIVIC CEN
CHECK DATE: 05/27/2022												
5044 SCHROEDER & SCHROEDER, INC.												
7148F	20210038	05/25/2022		0622-2	249741	6,761.05		6,761.05	06/17/2022	INV	PD	2021 SIDEWALK STREET R
CHECK DATE: 06/17/2022												
9718 SEBIS DIRECT INC												
127178		05/06/2022		0622-1	30663	15,000.00		15,000.00	06/03/2022	DIR	PD	UTILITY BILLING POSTAG
CHECK DATE: 06/02/2022												
38292		05/16/2022		0522-4	249474	1,316.66		1,316.66	05/27/2022	INV	PD	UTILITY BILLING APRIL
CHECK DATE: 05/27/2022												
						16,316.66						
12741 SECURITAS ELECTRONIC SECURITY, INC.												
2534621		03/25/2022		0622-1	249615	6,376.24		6,376.24	06/03/2022	INV	PD	ARMORY ACCESS CONTROLS
CHECK DATE: 06/03/2022												
12013 SENTINEL EMERGENCY SOLUTIONS												
10881		05/19/2022		0522-4	249475	130.57		130.57	05/27/2022	INV	PD	FD#1E61-PUMP PRESSURE
CHECK DATE: 05/27/2022												
10833		05/17/2022		0522-4	249475	164.92		164.92	05/27/2022	INV	PD	FD#1E61-PUMP ENGAGE SW
CHECK DATE: 05/27/2022												
10834		05/17/2022		0522-4	249475	164.92		164.92	05/27/2022	INV	PD	INV-PUMP ENGAGE SWITCH
CHECK DATE: 05/27/2022												
						460.41						
13035 WILLIAM & MILLIE SESSIONS												
20202786		05/24/2022		0622-1	249616	1,000.00		1,000.00	06/03/2022	INV	PD	RESTORE DEP - 301 ABBO
CHECK DATE: 06/03/2022												
1793 WASTE MANAGEMENT OF ILLINOIS, INC												
0010321-4062-4		05/16/2022		0622-2	249742	2,462.18		2,462.18	06/17/2022	INV	PD	LANDFILL FEES
CHECK DATE: 06/17/2022												
11562 SHIFT4 PAYMENTS												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0001436218		05/10/2022		0522-4	249476	80.00		80.00	05/27/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 05/27/2022												
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC												
119145758-001		05/13/2022		0622-1	249617	501.42		501.42	06/03/2022	INV	PD	LANDSCAPE SUPPLIES - F
CHECK DATE: 06/03/2022												
3571 HARRY C SMITH LTD												
5015		05/01/2022		0522-4	249477	6,935.75		6,935.75	05/27/2022	INV	PD	LEGAL PROFESSIONAL SER
CHECK DATE: 05/27/2022												
12512 SOUTHEAST LINEN ASSOCIATES, INC.												
1252723		05/12/2022		0522-4	249478	748.48		748.48	05/24/2022	INV	PD	LINENS, RENTALS, UNIFO
CHECK DATE: 05/27/2022												
S1088532		05/19/2022		0522-4	249478	245.00		245.00	05/24/2022	INV	PD	LINEN RENTAL
CHECK DATE: 05/27/2022												
1253526		05/19/2022		0522-4	249478	746.55		746.55	05/24/2022	INV	PD	LINENS, UNIFORMS
CHECK DATE: 05/27/2022												
1254336		05/26/2022		0622-1	249618	747.04		747.04	05/30/2022	INV	PD	LINENS, RENTALS, UNIFO
CHECK DATE: 06/03/2022												
1255147		06/02/2022		0622-2	249743	658.54		658.54	06/14/2022	INV	PD	LINENS, RENTALS
CHECK DATE: 06/17/2022												
1255969		06/09/2022		0622-2	249743	770.42		770.42	06/14/2022	INV	PD	LINENS, RENTALS
CHECK DATE: 06/17/2022												
						3,916.03						
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC												
4216807		05/19/2022		0522-4	249479	2,288.27		2,288.27	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
4227935		05/26/2022		0622-1	249619	2,072.26		2,072.26	05/30/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/03/2022												
4238333		06/02/2022		0622-2	249744	1,883.80		1,883.80	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
4249119		06/09/2022		0622-2	249744	3,253.48		3,253.48	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
						9,497.81						
13039 SPORTSCOURT MIDWEST												
20220395		06/01/2022		0622-2	249745	500.00		500.00	06/17/2022	INV	PD	RESTORE DEP. - 589 WIL
CHECK DATE: 06/17/2022												
12922 SPRING GROVE NURSERY, INC.												
181782	20220019	05/15/2022		0622-1	249620	10,375.00		10,375.00	06/03/2022	INV	PD	SHADE TREES FOR CBD ST
CHECK DATE: 06/03/2022												
2407 STACI SPRINGER												
126575		05/16/2022		0522-6	249306	1,428.11		1,428.11	05/16/2022	INV	PD	REIMBURSEMENT FOR CONF
CHECK DATE: 05/18/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
3507733757		05/13/2022		0622-1	249621	81.62	81.62	05/31/2022	INV	PD	CLEANING SUPPLIES	
CHECK DATE:	06/03/2022											
3507528264		05/10/2022		0622-1	249621	229.72	229.72	05/31/2022	INV	PD	CLEANING SUPPLIES	
CHECK DATE:	06/03/2022											
3507733756		05/13/2022		0622-1	249621	66.87	66.87	05/31/2022	INV	PD	CLEANING SUPPLIES	
CHECK DATE:	06/03/2022											
3507664467		05/12/2022		0622-1	249621	57.30	57.30	05/31/2022	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	06/03/2022											
3507210583		05/05/2022		0622-1	249621	53.13	53.13	05/27/2022	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	06/03/2022											
3507129037		05/04/2022		0622-1	249621	201.33	201.33	05/31/2022	INV	PD	CLEANING SUPPLIES	
CHECK DATE:	06/03/2022											
3507129036		05/04/2022		0622-1	249621	496.96	496.96	05/31/2022	INV	PD	CLEANING SUPPLIES	
CHECK DATE:	06/03/2022											
3508015045		05/17/2022		0622-2	249746	464.81	464.81	06/17/2022	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	06/17/2022											
					1,651.74							
13046 JOHN F. STARMANN												
P0060-004651		05/31/2022		0622-2	249747	95.00	95.00	06/17/2022	INV	PD	OVERPAYMENT FOR TICKET	
CHECK DATE:	06/17/2022											
7787 STENSTROM PETROLEUM SERVICES GROUP												
S176180		05/20/2022		0622-1	249622	195.00	195.00	06/03/2022	INV	PD	FUEL ISLAND-TEST DEF P	
CHECK DATE:	06/03/2022											
2719 P.R. STREICH & SONS, INC.												
52531		05/31/2022		0622-2	249748	443.48	443.48	06/17/2022	INV	PD	CAR LIFTS-ANNUAL INSPE	
CHECK DATE:	06/17/2022											
7600 STUEVER & SONS, INC												
0368104		05/18/2022		0522-4	249480	550.00	550.00	05/24/2022	INV	PD	EQUIPMENT REPAIR	
CHECK DATE:	05/27/2022											
0373869		05/18/2022		0622-1	249623	145.00	145.00	05/30/2022	INV	PD	CLEANING SERVICE	
CHECK DATE:	06/03/2022											
0373895		06/01/2022		0622-2	249749	130.00	130.00	06/02/2022	INV	PD	LINE SERVICE	
CHECK DATE:	06/17/2022											
0379004		06/07/2022		0622-2	249749	630.00	630.00	06/14/2022	INV	PD	EQUIPMENT REPAIR	
CHECK DATE:	06/17/2022											
					1,455.00							
12643 MARCUS SUAREZ												
126798		05/02/2022		0522-4	249481	67.38	67.38	05/27/2022	INV	PD	UNIFORM REIMBURSEMENT	
CHECK DATE:	05/27/2022											
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC												

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN547606		05/03/2022		0522-4	249482	18.00		18.00	05/18/2022	INV	PD	REKEY LOCK TO SAMPLE
CHECK DATE: 05/27/2022												
IN547927		05/17/2022		0622-1	249624	215.00		215.00	05/31/2022	INV	PD	SERVICE CALL
CHECK DATE: 06/03/2022												
						233.00						
5018 SUBURBAN LABORATORIES, INC.												
203145		05/31/2022		0622-2	249750	564.57		564.57	06/17/2022	INV	PD	TESTING
CHECK DATE: 06/17/2022												
13029 ROHNA SUNDARALINGAM,												
20191082		05/20/2022		0622-1	249625	1,000.00		1,000.00	05/27/2022	INV	PD	RESTORE DEP. - 731 HIL
CHECK DATE: 06/03/2022												
2937 SUPERIOR ASPHALT MATERIALS, LLC												
20220376		05/10/2022		0522-4	249483	1,182.01		1,182.01	05/27/2022	INV	PD	TEMP ASPHALT - STREETS
CHECK DATE: 05/27/2022												
835 SUPERIOR BEVERAGE CO.												
460741		05/20/2022		0522-4	249484	1,048.50		1,048.50	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
458876		05/13/2022		0522-4	249484	909.35		909.35	05/24/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
462546		05/27/2022		0622-1	249626	177.10		177.10	05/30/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/03/2022												
464375		06/03/2022		0622-2	249751	445.40		445.40	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
466392		06/10/2022		0622-2	249751	262.15		262.15	06/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
						2,842.50						
5758 SWAHM												
SWAHM-161		05/01/2022		0522-4	30596	230,247.78		230,247.78	05/27/2022	DIR	PD	SWAHM INSURANCE PAYMEN
CHECK DATE: 05/24/2022												
SWAHM-162		06/01/2022		0622-1	30662	230,185.57		230,185.57	06/03/2022	DIR	PD	SWAHM INSURANCE PAYMEN
CHECK DATE: 06/01/2022												
						460,433.35						
10558 TESTA PRODUCE, INC												
05265747		05/20/2022		0522-4	249485	514.90		514.90	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
05262708		05/16/2022		0522-4	249485	626.15		626.15	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
05266948		05/23/2022		0522-4	249485	666.05		666.05	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
05264780		05/19/2022		0522-4	249485	481.80		481.80	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
05265265		05/19/2022		0522-4	249485	36.35		36.35	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
05266554		05/21/2022		0522-4	249485	685.95		685.95	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE:	05/27/2022											
0526780		05/16/2022		0522-4	249485	14.00		14.00	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE:	05/27/2022											
05269307		05/26/2022		0622-1	249627	440.95		440.95	05/26/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/03/2022											
05270911		05/28/2022		0622-1	249627	598.90		598.90	05/28/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/03/2022											
05270252		05/27/2022		0622-1	249627	470.60		470.60	05/28/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/03/2022											
05273136		06/02/2022		0622-2	249752	335.60		335.60	06/02/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
05271228		05/31/2022		0622-2	249752	1,031.49		1,031.49	05/31/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
05278257		06/10/2022		0622-2	249752	305.40		305.40	06/10/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
05274138		06/03/2022		0622-2	249752	268.75		268.75	06/03/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
05275365		06/06/2022		0622-2	249752	552.90		552.90	06/06/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
05274776		06/04/2022		0622-2	249752	573.30		573.30	06/04/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
05274888		06/04/2022		0622-2	249752	31.15		31.15	06/04/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
05277516		06/09/2022		0622-2	249752	740.85		740.85	06/09/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/17/2022											
12262 THELEN MATERIALS						8,375.09						
411154		06/04/2022		0622-2	249753	1,393.10		1,393.10	06/11/2022	INV	PD	TOPDRESSING & BUNKER S
CHECK DATE:	06/17/2022											
1242 THIRD MILLENNIUM ASSOCIATES, INC												
27778		05/24/2022		0622-1	249628	1,837.77		1,837.77	05/31/2022	INV	PD	VEHICLE STICKERS 3-15-
CHECK DATE:	06/03/2022											
9387 STEVE THOMPSON												
127078		05/25/2022		0622-1	249629	37.49		37.49	05/31/2022	INV	PD	REIMBURSEMENT FOR COPI
CHECK DATE:	06/03/2022											
865 ACUSHNET COMPANY												
913218849		05/06/2022		0622-1	249630	51.45		51.45	05/28/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	06/03/2022											
913267608		05/13/2022		0622-1	249630	102.90		102.90	05/28/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	06/03/2022											
913289994		05/17/2022		0622-1	249630	51.45		51.45	05/28/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	06/03/2022											
913268068		05/13/2022		0622-1	249630	886.98		886.98	05/28/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	06/03/2022											
913221273		05/06/2022		0622-1	249630	458.33		458.33	05/28/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	06/03/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
913188697		05/03/2022		0622-1	249630	51.45		51.45	05/28/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/03/2022												
913282801		05/16/2022		0622-1	249630	1,607.73		1,607.73	05/28/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/03/2022												
913378116		05/26/2022		0622-2	249754	73.50		73.50	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
913384209		05/26/2022		0622-2	249754	970.20		970.20	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
913304503		05/18/2022		0622-2	249754	928.00		928.00	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
913451751		06/06/2022		0622-2	249754	1,287.72		1,287.72	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
913356021		05/24/2022		0622-2	249754	322.65		322.65	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
913402003		05/28/2022		0622-2	249754	910.45		910.45	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
868 TOTAL FIRE & SAFETY						7,702.81						
C468402		05/11/2022		0622-1	249631	1,222.10		1,222.10	05/27/2022	INV	PD	FIRE EXT AND KITCHEN H
CHECK DATE: 06/03/2022												
870 TOUR EDGE GOLF MFG INC												
IN-01556311		05/09/2022		0622-2	249755	694.50		694.50	06/14/2022	INV	PD	RENTAL SETS
CHECK DATE: 06/17/2022												
IN-01559240		05/31/2022		0622-2	249755	380.22		380.22	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
10477 TPI BUILDING CODE CONSULTANTS, INC						1,074.72						
202204		05/19/2022		0622-1	249632	13,253.79		13,253.79	05/27/2022	INV	PD	PLAN REVIEWS-PLUMBING
CHECK DATE: 06/03/2022												
872 TRAFFIC CONTROL & PROTECTION INC												
111661	20220036	06/01/2022		0622-2	249756	22,779.20		22,779.20	06/17/2022	INV	PD	SIGN MATERIALS FOR CDB
CHECK DATE: 06/17/2022												
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC												
258788-202205-1		06/01/2022		0622-2	249757	181.00		181.00	06/03/2022	INV	PD	MAY SERVICES
CHECK DATE: 06/17/2022												
10845 TRAVISMATHEW LLC												
90773538		05/26/2022		0622-2	249758	394.02		394.02	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
90773537		05/26/2022		0622-2	249758	270.39		270.39	06/14/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 06/17/2022												
8195 TREE TOWNS REPROGRAPHICS, INC						664.41						

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000300335		05/27/2022		0622-2	249759	112.00		112.00	06/17/2022	INV	PD	PRINTING
CHECK DATE: 06/17/2022												
13028 JAMES B TRELEVEN												
126862		05/20/2022		0522-4	249486	750.00		750.00	05/27/2022	INV	PD	REFUND FOR ANNEXATION
CHECK DATE: 05/27/2022												
10577 CAMPAGNA-TURANO BAKERY, INC												
130000851		05/21/2022		0522-4	249487	316.58		316.58	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
130000681		05/16/2022		0522-4	249487	155.64		155.64	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
130000773		05/19/2022		0522-4	249487	267.77		267.77	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
130000932		05/24/2022		0522-4	249487	148.80		148.80	05/24/2022	INV	PD	FOOD FOR RESALE
CHECK DATE: 05/27/2022												
130000893		05/23/2022		0522-4	249487	25.37		25.37	05/24/2022	INV	PD	FOOD FRO RESALE
CHECK DATE: 05/27/2022												
130001075		05/28/2022		0622-1	249633	144.46		144.46	05/28/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/03/2022												
130001213		06/03/2022		0622-2	249760	238.45		238.45	06/03/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
130001173		06/02/2022		0622-2	249760	91.07		91.07	06/02/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
130001112		05/31/2022		0622-2	249760	279.13		279.13	05/31/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
130001420		06/10/2022		0622-2	249760	299.21		299.21	06/10/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
130001378		06/09/2022		0622-2	249760	190.67		190.67	06/09/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
130001282		06/06/2022		0622-2	249760	186.15		186.15	06/06/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
130001247		06/04/2022		0622-2	249760	402.20		402.20	06/04/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
					2,745.50							
12302 THE BOARD OF TRUSTEES THE UNIVERSITY OF ILLINOIS												
H1020		05/23/2022		0622-1	249634	590.00		590.00	05/25/2022	INV	PD	BLOOD ANALYSIS
CHECK DATE: 06/03/2022												
11819 UNIFIRST CORPORATION												
1457541		05/20/2022		0622-2	249761	46.30		46.30	06/17/2022	INV	PD	TOWEL AND MAT SERVICE
CHECK DATE: 06/17/2022												
1459091		05/27/2022		0622-2	249761	46.30		46.30	06/17/2022	INV	PD	TOWEL AND MAT SERVICE
CHECK DATE: 06/17/2022												
1452697		04/29/2022		0622-2	249761	46.30		46.30	06/17/2022	INV	PD	TOWEL AND MAT SERVICE
CHECK DATE: 06/17/2022												
1454319		05/06/2022		0622-2	249761	43.00		43.00	06/17/2022	INV	PD	TOWEL AND MAT SERVICE
CHECK DATE: 06/17/2022												
1455903		05/13/2022		0622-2	249761	46.30		46.30	06/17/2022	INV	PD	TOWEL AND MAT SERVICE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/17/2022						228.20						
4922 UNITED SEPTIC, INC.												
13766		04/28/2022		0622-1	249635	825.00	825.00	05/27/2022	INV	PD		TRIPLE BASIN PUMP OUT
CHECK DATE: 06/03/2022												
898 UNITED STATES POSTMASTER												
127227		05/06/2022		0522-7	30664	978.51	978.51	05/31/2022	DIR	PD		POSTAGE FOR LINKS MAIL
CHECK DATE: 05/06/2022												
127238		05/31/2022		0622-2	249762	4,500.34	4,500.34	06/17/2022	INV	PD		POSTAGE FOR SUMMER DOW
CHECK DATE: 06/17/2022						5,478.85						
884 U.S. FOODSERVICE, INC.												
2127411		05/20/2022		0522-4	249488	176.85	176.85	05/24/2022	INV	PD		FOOD FOR RESALE
CHECK DATE: 05/27/2022												
1941613		05/16/2022		0522-4	249488	6,844.98	6,844.98	05/24/2022	INV	PD		FOOD&BEVERAGE FOR RESA
CHECK DATE: 05/27/2022												
1941611		05/16/2022		0522-4	249488	174.74	174.74	05/24/2022	INV	PD		FOOD FOR RESALE
CHECK DATE: 05/27/2022												
1998571		05/17/2022		0522-4	249488	143.98	143.98	05/24/2022	INV	PD		SUPPLIES
CHECK DATE: 05/27/2022												
2038213		05/18/2022		0522-4	249488	230.12	230.12	05/24/2022	INV	PD		SUPPLIES, FOOD FOR RES
CHECK DATE: 05/27/2022												
2068191		05/19/2022		0522-4	249488	333.24	333.24	05/24/2022	INV	PD		DRY GOODS
CHECK DATE: 05/27/2022												
2068192		05/19/2022		0522-4	249488	3,897.38	3,897.38	05/24/2022	INV	PD		FOOD & BEVERAGE FOR RE
CHECK DATE: 05/27/2022												
2168935		05/23/2022		0522-4	249488	7,102.81	7,102.81	05/24/2022	INV	PD		FOOD & BEVERAGE FOR RE
CHECK DATE: 05/27/2022												
2038214		05/18/2022		0522-4	249488	57.27	57.27	05/24/2022	INV	PD		FOOD FOR RESALE
CHECK DATE: 05/27/2022												
2289923		05/26/2022		0622-1	249636	5,460.34	5,460.34	05/28/2022	INV	PD		FOOD - RESALE, NA BEV
CHECK DATE: 06/03/2022												
2993292	8	05/17/2022		0622-1	249636	-83.15	-83.15	05/17/2022	CRM	PD		FOOD - RESALE
CHECK DATE: 06/03/2022												
1998999		05/17/2022		0622-1	249636	83.15	83.15	05/17/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/03/2022												
2673274		06/07/2022		0622-2	249763	49.19	49.19	06/07/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
2667179		06/07/2022		0622-2	249763	79.43	79.43	06/07/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
2371761		05/28/2022		0622-2	249763	101.49	101.49	05/28/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
2759900		06/09/2022		0622-2	249763	78.51	78.51	06/09/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/17/2022												
2610786		06/06/2022		0622-2	249763	7,512.09	7,512.09	06/06/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 06/17/2022												
2502652		06/02/2022		0622-2	249763	4,218.04	4,218.04	06/02/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 06/17/2022												
2735150		06/09/2022		0622-2	249763	4,294.20	4,294.20	06/09/2022	INV	PD		FOOD - RESALE, NA BEV.

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/17/2022												
2708192		06/08/2022		0622-2	249763	107.47		107.47	06/08/2022	INV	PD	DRY GOODS
CHECK DATE: 06/17/2022												
2706871		06/08/2022		0622-2	249763	127.99		127.99	06/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/17/2022												
2673275		06/07/2022		0622-2	249763	221.66		221.66	06/07/2022	INV	PD	SUPPLIES
CHECK DATE: 06/17/2022												
						41,211.78						
1190 HD SUPPLY FACILITIES MAINT LTD.												
971044		05/06/2022		0622-1	249637	619.75		619.75	06/03/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 06/03/2022												
5356 UTILITY SERVICE COMPANY, INC.												
558018	20220038	05/01/2022		0522-4	249489	29,638.37		29,638.37	05/27/2022	INV	PD	YEAR TWO ANNUAL MAINT.
CHECK DATE: 05/27/2022												
13023 CAROL VAN GORP												
126830		05/20/2022		0522-4	249490	3,250.00		3,250.00	05/27/2022	INV	PD	VILLAGE COST SHARE PRO
CHECK DATE: 05/27/2022												
915 VERIZON WIRELESS SERVICES LLC												
9905813469		05/06/2022		0522-4	249491	100.16		100.16	05/18/2022	INV	PD	M2M SERVICES FOR APRIL
CHECK DATE: 05/27/2022												
9906671217		05/16/2022		0622-1	249638	704.25		704.25	06/03/2022	INV	PD	580459997-00001
CHECK DATE: 06/03/2022												
9906575448		05/15/2022		0622-1	249639	902.57		902.57	05/31/2022	INV	PD	486486569-00001
CHECK DATE: 06/03/2022												
9906575449 0522		05/15/2022		0622-1	249640	306.49		306.49	05/31/2022	INV	PD	9906575449 0522
CHECK DATE: 06/03/2022												
9907221929		05/23/2022		0622-2	249764	72.02		72.02	06/14/2022	INV	PD	WIRELESS SERVICES
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9907849449		06/01/2022		0622-2	249765	1,504.54		1,504.54	06/17/2022	INV	PD	887125807-00001 0522
CHECK DATE: 06/17/2022												
						3,590.03						
11956 VETERAN'S TOWING & RECOVERY												
22668		05/26/2022		0622-2	249766	220.00		220.00	06/03/2022	INV	PD	2015 JEEP PATRIOT - GR
CHECK DATE: 06/17/2022												
22420		06/05/2022		0622-2	249766	227.00		227.00	06/06/2022	INV	PD	2017 GRAY MASERATI QUA
CHECK DATE: 06/17/2022												
						447.00						
1876 VIPOE, INC												
74953		05/13/2022		0522-4	249492	80.00		80.00	05/18/2022	INV	PD	SEAT REPLACEMENT FABRI
CHECK DATE: 05/27/2022												
74933		05/10/2022		0522-4	249492	712.76		712.76	05/18/2022	INV	PD	DOWNEY OFFICE FURNITUR
CHECK DATE: 05/27/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12216 VILLA PARK OFFICE EQUIPMENT						792.76						
74997		05/20/2022		0622-1	249641	1,414.97	1,414.97	05/31/2022	INV	PD		OFFICE FURN.
CHECK DATE: 06/03/2022												
1876 VIPOE, INC												
75133		06/09/2022		0622-2	249767	301.08	301.08	06/09/2022	INV	PD		WEBBER OFFICE FURNITUR
CHECK DATE: 06/17/2022												
11077 WINEBOW, INC												
IL0480086		05/12/2022		0522-4	249493	612.00	612.00	05/24/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
12531 VIRTRA, INC												
211670		05/10/2022		0622-1	249642	1,443.15	1,443.15	05/25/2022	INV	PD		ANNUAL SIMULATOR TRAIN
CHECK DATE: 06/03/2022												
3995 WAREHOUSE DIRECT OFFICE PRODUCTS												
5228794-1		05/13/2022		0522-4	249494	19.77	19.77	05/27/2022	INV	PD		OFFICE SUPPLIES
CHECK DATE: 05/27/2022												
5241789-0		05/19/2022		0622-1	249643	87.64	87.64	06/03/2022	INV	PD		OFFICE SUPPLIES
CHECK DATE: 06/03/2022												
						107.41						
935 WATER RESOURCES INC.												
35657		05/23/2022		0622-2	249768	1,751.10	1,751.10	06/17/2022	INV	PD		WATER METERS
CHECK DATE: 06/17/2022												
946 WEST CENTRAL MUNICIPAL CONFERENCE												
182002	20220001	05/17/2022		0622-1	249644	222.00	222.00	06/03/2022	INV	PD		PURCHASE OF PARKWAY TR
CHECK DATE: 06/03/2022												
948 WEST PUBLISHING CORPORATION												
846442366		06/01/2022		0622-2	249769	455.00	455.00	06/17/2022	INV	PD		ONLINE/SOFTWARE SUBSCR
CHECK DATE: 06/17/2022												
8016 WESTERN DUPAGE LANDSCAPING INC												
20210361		05/18/2022		0622-1	249645	1,000.00	1,000.00	05/27/2022	INV	PD		RESTORE DEP. - 470 COU
CHECK DATE: 06/03/2022												
4450 WESTERN IRRIGATION, INC.												
143822		05/07/2022		0622-1	249646	774.90	774.90	06/03/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 06/03/2022												
143830		05/07/2022		0622-1	249646	212.50	212.50	06/03/2022	INV	PD		PROFESSIONAL SERVICES

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/03/2022						987.40						
12860 WHEATON CARWASH, INC.												
1032		05/18/2022		0522-4	249495	780.00	780.00	05/27/2022	INV	PD		CAR WASHES & DETAILS F
CHECK DATE: 05/27/2022												
13042 WILLIAMS, TYRENCECIER												
232800		06/02/2022		0622-2	249770	55.52	55.52	06/02/2022	INV	PD		UB WATER REFUND - 122
CHECK DATE: 06/17/2022												
7711 WINDY CITY DISTRIBUTION COMPANY												
324976		05/19/2022		0522-4	249496	779.60	779.60	05/24/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 05/27/2022												
329138		05/26/2022		0622-1	249647	885.72	885.72	05/30/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/03/2022												
336926		06/09/2022		0622-2	249771	420.17	420.17	06/14/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022												
332713		06/02/2022		0622-2	249771	1,198.99	1,198.99	06/14/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/17/2022						3,284.48						
11028 JACOB WOLLENBERG												
5-6-2022		05/06/2022		0622-2	249772	418.20	418.20	06/06/2022	INV	PD		WOLLENBERG - 2 SHIRTS
CHECK DATE: 06/17/2022						418.20						
						862 INVOICES	3,678,401.73					

** END OF REPORT - Generated by Colette Ameche **



Minutes
Village of Glen Ellyn
Village Board
Workshop Monday,
May 16, 2022
7:00PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:02PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Gould, Thompson, and Payne answered “present.” Trustee Kalinich arrived approximately 5 minutes later. Trustee Fasules was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Facilities Manager Buckley, and Chief Norton.

D. Audience Participation

No audience participation via form or email

E. Draft Comprehensive Plan

1) Presentation on Plan Purpose & Process

Assistant Village Manager Rodman gave an overview of the Comprehensive plan. Reiterated that it is a guiding document only... meant to be flexible and adoptive... revisit every 3-5 years – emphasis on “living document.”

Typically 10-20 years. Land usage through zoning - tool to implement goals of Comprehensive Plan.

Further, it is a guide and the zoning code provides the “teeth.”

Showed Public Engagement Summary of process to date, starting in

July 2018... a total of 22 meetings, part of them public. A lot of opportunity for public to engage with the plan.

Trustee Payne asked what is the process going forward. Assistant Village Manager Rodman and Village Manager Franz said the purpose of the meeting is to decide that.

Consultants present for the Workshop to answer questions about the Comprehensive Plan: Brandon Miller (Project Manager) assisted by Nilini Johnson.

Village Manager Franz commented that we have 6 catalyst sites that should be revisited and get into a more in-depth discussion

2) Review & Discussion of Village Board Feedback

President Senak facilitated review of Comprehensive Plan, starting with page 1, giving all Board members present an opportunity to give feedback on each page.

Review and discussion provided clarification of verbage in the current version of the Comprehensive Plan, and in some instances generated changes to be incorporated into the next generation of the document.

Throughout the review and discussion of the Comprehensive Plan, Board members suggested language changes to the document. These include word smithing, semantics, statement clarification, reordering/moving verbage, additional verbage, and other general edits. Village Manager Franz noted all of these requests and will include all in the next generation of the document.

Second part - planning areas: Trustee Gould stated that when asked for feedback, she started page by page but was not a good process. Stepped back, she said it was overwhelming. Is it a systemic problem? Is the document out of sync with where we are going? Trustee Gould then changed her review approach to focus-oriented feedback instead. Trustee Gould thought we should spend time on 6 principles and what each means and apply them to everything in the document to keep it on track with overall goals.

President Senak said he's been on this from the beginning and that we need to read the document and approve it instead of theory at this point. Trustee Gould agreed to proceed.

Page 3 – Trustee Christiansen pointed out that no survey comments since 2018. Consultant said that open houses were part of feedback too. Trustee Thompson said he was involved in these and that they were well done and complete.

Trustee Gould had a question about how we understand what residents like

about “residential” they value. Village Manager Franz said that the plan is not trying to change neighborhoods, they are solid as far as the feedback. Trustee Gould replied that she hears people making comments about changing zoning for lot coverage, type of dwelling, etc. And she wants to be sure we don’t lose what the residents value and how do we protect it.

Trustee Thompson wanted to know how often we do the Community S. Village Manager Franz said every 3-5 years and village is due for a survey. Assistant Village Manager Rodman said that “lot use” is part of zoning code and will review those when it is being reviewed. This will be after the Comprehensive Plan is finished.

Trustee Gould thinks that the ordinances that come out of this should protect the character of neighborhoods that residents value.

Page 4 – Trustee Thompson like the part about pursuing grants - State and Federal – wants to see action of it

Page 5 - Trustee Christiansen thinks future statement is not clear about how to achieve the goal. Needs better definition on how we do it, not just a general statement. Density increasing is one of these things and would like to take this out.

Trustee Thompson thinks the entire 2030 vision needs to be taken out and re-done and addressed as a separate document. Has always had a problem with this section. Asked to get the 2030 section as a Word Document so that the Board can have a document to make edits to.

Trustee Payne wants to know is the goal of a new 2030 vision... what type of output would Trustee Thompson like to see.

Trustee Kalinich sees this as the first time the Board has had a chance to review each other’s feedback and thinks they are still in the preliminary phase.

Consultant said that vision statement is aspirational and then next part gets into the “meat” and that taking something out (2030 vision), has a waterfall effect.

President Senak suggests tabling discussion about the 2030 vision statement. All agree

Page 6 - Julie Spiller (business owner) comment – if we don’t add in historic preservation language now then another APEX could happen. Residents want to know how Board stays accountable for historic preservation. Also, stated that her building was sold and now she will have to close her business after she was promised that it would not be sold. Would like to keep this from happening to other business owners.

President Senak asked at what point is there too much density? Consultant replied each community is different. President Senak would like to know what that point is in Glen Ellyn.

Julie Spiller (business owner) comment - suggested that the train crossing situation needs to be addressed – impacts safety and access.

Page 7 - President Senak thought that “Incentive” in terms of historic preservation should include a monetary meaning as well.

Ian Dawson (resident) comment – spoke to Incentives for historic preservation in terms of Springfield and Glen Ellyn’s Historic designation and the benefits of Landmarking property. The decision was made to add this to pages 7/8/9

Rick Sheck (acquiring property for townhomes at 5 corners) comment – looked at potential for transitional housing there and commented on traffic patterns and traffic flow in this area.

Review ended with page 13 finished. Will resume on Page 14 at next workshop.

F. 2020-22 Strategic Plan - Action Plan Update

1) 2020-22 Strategic Plan Quarterly Report

This was not addressed at the workshop.

G. Reminders

H. Other Business

I. Adjourn – 10:04PM



MINUTES
Village of Glen Ellyn
Regular Village Board Meeting
Monday, May 23, 2022
7:00PM

Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:00PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Fasules, Gould, Kalinich, Payne, and Thompson answered "Present."

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Public Works Director Buckley, Engineer Dauber, and Chief Norton.

D. Audience Participation

Erica Nelson, spoke about Art Gallery Wall and DuPage United. Recited 15 student artist names to put them in the record – all from Glenbard West.

Thanked elected officials, and specifically the ones that attended the Spring Assembly here affordable housing was discussed.

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:

RESULT:	APPROVED [6 TO 0] Items E1-3; E5-8
MOVER:	Trustee Gould
SECONDER:	Trustee Thompson
AYES:	Trustees Gould, Thompson, Fasules, Christiansen, Kalinich, Payne

Motion to approve the following Total Expenditures (Payroll and Vouchers) in the amount of \$2,055,896.78. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy. (Trustee Gould)

- 1) Total Expenditures (Payroll and Vouchers) - \$2 055,896.78
- 2) Approval of Village Board Meeting Minutes
 - May 9, 2022 Village Board Regular Meeting
 - April 25, 2022 Village Board Regular Meeting
 - January 24, 2022 Village Board Meeting
 - August 23, 2021 Village Board Meeting

- August 16, 2021 Village Board Workshop
- July 12, 2021 Village Board Meeting

3) Ordinance No. 6959, An Ordinance Granting Approval of a Special Use Permit to Allow a Yoga Studio at 526 and 528 Duane Street (Interim Community Development Director/ Assistant Village Manager Rodman)

Trustee Gould asked for clarification as to how many store fronts are available in the entire CBD. Assistant Manager Rodman answered the questions. US Bank is included in the vacancy rate given.

Trustee Thompson pointed out that this is another service not retail space but replacing another service business. And that it brings people into downtown and increases traffic.

Trustee Kalinich asked if there is a retail proponent to the yoga studio and the answer was yes. Village Manager Franz pointed out that primary business is service so this is why they need special use.

President Senak pointed wanted to know if the business next door is leaving but not sure if it is resigning their lease or not. Should try to keep them as a village business.

Mary Beth, owner of the yoga studio, spoke about what the business encompasses. She is a resident of Glen Ellyn. Thanked everyone.

4) Ordinance No. 6960, An Ordinance Approving Text Amendments to the Glen Ellyn Zoning Code and Sign Code to Regulate Electric Vehicle Charging Stations (Interim Community Development Director/ Assistant Village Manager Rodman)

Pulled from consent agenda to be discussed.

Trustee Payne wanted to clarify if charging stations were available to public but not private residential. Assistant Village Manager Rodman addressed this and clarified. Trustee Thompson added to her answer. Discussed residential as well.

Trustee Kalinich wanted to know how it affects existing private charging stations. Assistant Village Manager Rodman clarified.

Trustee Payne suggested rewording to assure ordinance does not apply to single family residential units within garages.

Trustee Thompson agreed to send this back to staff to reword.

Trustee Fasules clarified that Trustee Payne was only referring to chargers in garages... which is what the ordinance is currently.

Assistant Village Manager Rodman said that there are applications that would like to move forward soon. Trustee Thompson reiterated that the Baker Hill issue is not critical and still thinks it should be tabled, re-written, and voted on at a later date.

RESULT:	APPROVED [5 TO 1] E4
MOVER:	Trustee Payne
SECONDER:	Trustee Christiansen
AYES:	Trustees Payne, Christiansen, Gould, , Fasules, Kalinich
NAYES:	Trustee Thompson

- 5) Motion to authorize the Village Manager to execute a contract with Schroeder & Schroeder, Inc. of Skokie, Illinois, for construction of the 2022 Sidewalk and Concrete Street Repair Program in the amount of \$289,775 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds. (Public Works Director Buckley)
- 6) Motion to authorize the Village Manager to execute a contract with Schroeder Asphalt Services, Inc. of Huntley, Illinois, in the amount of \$114,900 for the 2022 Asphalt Roadway Patching Program to be expensed to the Capital Projects Fund.
- 7) Motion to Authorize the Village Manager to Execute an Agreement with Cinemation of Crystal Lake, Illinois to install a complete Audio Visual System at the Village Links/Reserve 22 at a cost of \$90,923.05, to be expensed to the Village Links/Reserve 22 Capital Improvement Fund (General Manager Vesevick)
President Senak asked if the outside consultants were in the budget. General Manager Vesevick confirmed they are not and that the cost will need to be approved at a later date. President Senak asked for clarification of the compensation, which was provided by General Manager Vesevick.
- 8) Motion to Approve a new Special Event, "Summer Break at the Lake," hosted by the Glen Ellyn Park District on Friday, July 1, 2022 (Interim Community Development Director/ Assistant Village Manager Rodman)

F. Utility and Roadway Improvements Project #20001 (Engineer Dauber) (Trustee Payne)

RESULT:	APPROVED [6 TO 0] F.A.
MOVER:	Trustee Payne
SECONDER:	Trustee Fasules
AYES:	Trustees Payne, Fasules, Gould, Thompson, Christiansen, Kalinich

- 1) **A.** Motion to authorize the Village Manager to execute a contract with R.W. Duntelman Company of Addison, Illinois, for construction of the Utility and Roadway Improvements Project #20001 - Phase 2 in the amount of \$4,508,341 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds

RESULT:	APPROVED [6 TO 0] F.B.
MOVER:	Trustee Payne
SECONDER:	Trustee Christiansen
AYES:	Trustees Payne, Christiansen, Gould, Thompson, Fasules, Kalinich

B. Motion to authorize the Village Manager to execute an agreement with V3 Companies of Woodridge, Illinois, for construction engineering services for the Utility and Roadway Improvements Project #20001 - Phase 2 in the not-to-exceed amount of \$275,728 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds.

Engineer Daubert presented recommendations and spoke to the scope of the project.

Contractor spoke and said he was looking forward to the opportunity to work with the village

Trustee Kalinich asked about keeping track/documentation of the lead lines replaced. Engineer Daubert said that documentation system is already in place and will be followed.

**G. Park Boulevard Water Main Replacement Project (Engineer Daubert)
(Trustee Payne)**

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Gould Items 1 - 6
SECONDER:	Trustee Thompson
AYES:	Gould, Thompson, Fasules, Christiansen, Kalinich, Payne

- 1) Motion to authorize the Village Manager to execute a contract with J. Congdon Sewer Service, Inc. of Carol Stream, Illinois, for construction of the Park Boulevard Water Main Replacement Project in the amount of \$2,136,366.50 to be expensed to the Water Fund.

Motion to authorize the Village Manager to execute an agreement with Engineering Resource Associates of Warrenville, Illinois, for construction engineering services for the Park Boulevard Water Main Replacement Project in the not-to-exceed amount of \$127,468, to be expensed to the Water Fund.

Engineer Daubert presented recommendations and spoke to the scope of the project and how the contractor was chosen.

President Senak wanted to clarify that this area is South of Roosevelt Road. Also reiterated total being invested in this project South of Roosevelt Road.

Trustee Thompson wanted to know how the schools are being considered during the project. Engineer Daubert said they are coordinating with schools already and know that this is a high priority. Want to get main line in before school begins to minimize disruption.

Trustee Thompson wanted to know if there is a way to incentivize to get project started ASAP. Engineer Daubert has insisted with contractor that beginning of June is imperative.

Trustee Kalinich want to be sure that Village Links makes patrons aware that more time may be needed to get into the facility. Engineer Daubert said this is a consideration and should not be a major disruption to the golf course business.

H. Hillside Avenue and Main Street Overhead Utility Undergrounding Project and Rider LGC Ordinance (Engineer Dauber) (Trustee Payne)

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Payne
SECONDER:	Trustee Thompson
AYES:	Trustees Payne, Thompson, Gould, Fasules, Christiansen, Kalinich

- 1) Motion to approve an Ordinance No. 6961, an Ordinance Requiring Commonwealth Edison Company to Place Existing Electrical Wires along portions of Hillside Avenue and Main Street underground in Accordance with Rider LGC.

Motion to authorize the Village Manager to execute a letter of agreement with AT&T for undergrounding of overhead wires along portions of Hillside Avenue and Main Street in the estimated amount of \$154,551.38 to be expensed to the Capital Projects Fund.

Motion to authorize the Village Manager to execute an agreement with Comcast Cable Communications, Inc. for undergrounding of overhead wires along portions of Hillside Avenue and Main Street in the estimated amount of \$27,982.76 to be expensed to the Capital Projects Fund.

Motion to authorize the Village Manager to approve undergrounding of Wide Open West overhead wires along portions of Hillside Avenue and Main Street in the estimated amount of \$10,269.23 to be expensed to the Capital Projects Fund.

Engineer Daubert presented recommendations and spoke to the scope of the project.

Trustee Kalinich wanted clarification on the parking spaces that will be added. Engineer Daubert responded with information about the parking space plan. Trustee Christiansen asked if the sidewalks will be affected and Engineer Daubert affirmed that the sidewalks will remain.

Trustee Gould asked how many parking spaces will there be after project is finished and also asked about the size of the mechanicals boxes. Engineer Dauber confirmed that they will be set back because they are large and mentioned other steps taken toward safety concerns.

Village Manager Franz added information about why the road will be 2-way now.

Trustee Kalinich asked about employees parking and will this be retained. Village Manager Franz clarified existing situation.

Trustee Kalinich asked if the businesses are aware so that employees know new arrangements. Village Manager Franz confirmed that they have been informed throughout process.

Trustee Christiansen asked about restrictions on the entrance/exit for parking garage. Engineer Dauber clarified restrictions. Trustee Christiansen asked if traffic will be funneled over to Main Street. Answer was yes.

Trustee Christiansen wishes that APEX was contributing some money for this because it's their creation and not happy about traffic.

Trustee Thompson said that going forward, the developers should have to underground utilities. Village Manager Franz said this is current policy, but these poles are not adjacent to the Apex property.

I. Reminders

Village Manager Franz read reminders. Trustee Thompson wanted to clarify location of commission meetings in June.

- 1) Elevator work will cause June's meetings to move to the Community Room at the Police Department at 65 S. Park Blvd:
 - Roosevelt Road/Taft Avenue Ad Hoc Work Group Listening Session, June 2, 2022, at 7pm in the Police Department Community Room
 - Village Board Workshop on June 6, 2022, at 6pm in the Police Department Community Room
 - Village Board Workshop June 20, 2022, at 7pm in the Police Department Community Room
 - Village Board Regular Meeting June 27, 2022, at 7pm in the Police Department Community Room

J. Other Business

Clara Hughes resident, talked about selling the Taft & Roosevelt property logistics.

Trustee Kalinich announced that the YMCA celebration is on May 26th to honor Olympian at 5:00pm at Abbingdon.

Trustee Fasules said he talked to some businesses on the South side and that the Board needs to help them make it through the construction. President Senak agreed that this should be discussed at another time.

K. Adjourn – 8:24PM

1) Motion to adjourn to Executive Session

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Kalinich
SECONDER:	Trustee Gould
AYES:	Trustees Kalinich, Gould, Thompson, Fasules, Christiansen, Payne



Minutes
Village of Glen Ellyn
Special Village Board Meeting
Monday, June 6, 2022
6:00 PM

Glen Ellyn Police Department Community Room
65 S. Park Blvd.

A. Call to Order – 6:00PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, Trustees Christiansen, Fasules, Gould, Kalinich, and Thompson answered "Present." President Senak and Trustee Payne arrived late (10 minutes and 3 minutes respectively) and were Present for the remainder of the meeting.

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Public Works Director Buckley, Assistant Finance Director Brankin, and Chief Norton.

D. Audience Participation

John Kenwood – spoke about Village partnering with the Park District to create park space at the U.S. Bank site.

E. Swearing in of Finance Director Larry Noller

Village Manager Franz gave a brief introduction about Larry Noller, and then Clerk Cosby performed the swearing in ceremony for the new Village Finance Director, Larry Noller.

Finance Director Noller introduced his family and stated he was excited for this opportunity.

F. 2021 Budget Amendments

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Payne Item 1
SECONDER:	Trustee Thompson
AYES:	Trustees Payne, Thompson, Gould, Fasules, Christiansen, Kalinich

1) **Review and Approval of 2021 Budget amendments**

Assistant Finance Manager Brankin reviewed the 2021 Budget Amendments for consideration and approval by the Board.

G. Draft Comprehensive Plan Discussion

1) Discussion of Vision Statement and Catalyst Sites

A representation from the Consulting firm was present to answer question from the President and the Board.

President Senak put out the question: should the process be started over or continued since the current statement is a product of a past Board that did not include current Trustees.

Trustees gave their opinions on this question. The decision was to proceed with current plan.

Assistant Village Manager Rodman reviewed the purpose of a Comprehensive Plan, clarified that it is not zoning regulations/ordinances, and reviewed the process to-date.

Discussed the current version of the Vision Statement with changes made at the last discussion session, and if any further modifications need to be made to it at this time.

Discussed the current version of the future 2030 statement, changes made at the last discussion session, and modified the statement further at this time.

Discussion moved on to Catalyst Sites, detailing specific concerns for: Park Boulevard & Roosevelt Road; Nicoll Way-Route 53 & Roosevelt Road; Duane Street & Lorraine Street; Pennsylvania Avenue & Main Street.

Due to current activity, the Board deferred discussion of two catalyst sites at Exmoor Avenue & Roosevelt Road and Duane Street & Forest Avenue to a later date.

The Consultant Representative answered all questions that the Board and President had regarding the catalyst sites.

President Senak initiated a discussion to explore whether the Village should facilitate assembly of parcels for the purpose of directing development.

Tom Eilers with Pickwick provided public comment and stated he is available to answer questions. President Senak asked what is opinion was on site assembly question.

Norbert Knapke provided public comment on the catalyst site at Nicoll Way-Route 53 & Roosevelt Road.

Fritz Duda, property owner at Roosevelt & Nicoll Way, provided public comment on the catalyst site at Nicoll Way-Route 53 & Roosevelt Road. Based on his comments, the Board had further discussion on whether site detail and building detail should remain in the comprehensive plan going forward.

Julie Spiller, business owner, provided public comment regarding the illustrations attached to each catalyst site.

An unidentified person provided public comment regarding the illustrations attached to each catalyst site.

Rick Sheck, resident, provided public comment regarding leaving descriptions vague to encourage developers to be creative with usage for all sites. Also believes Duane Street & Lorraine Street is a great opportunity for more density and height.

Julie Spiller, business owner, provided additional public comment regarding the Village actively building relationships with current property owners. Assistant Village Manager Rodman replied that the Village knows who the property owners are and have on-going relationships with them. Trustee Thompson asked her opinion on how the Village can help business owners.

Decision was made to remove Pennsylvania Avenue & Main Street as a catalyst site and change it to a redevelopment opportunity site.

H. Reminders

I. Other Business

J. Adjourn – 9:39PM

- 1) Motion to adjourn to Executive Session

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Gould
SECONDER:	Trustee Thompson
AYES:	Gould, Thompson, Fasules, Christiansen, Kalinich, Payne



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

Meeting 6/27/2022 7:00 PM
Department: Police
Department Head: Philip Norton
Category: Ordinance
Prepared By: Norm Webber

AGENDA ITEM (ID
2022-2323)

DOC ID: 2022-2323

Ordinance No. 6963-VC, An Ordinance to Amend Section 6-2-2.16(B) (Possession and Use of Cannabis; Violations; Punishment) of the Village Code of the Village of Glen Ellyn, Illinois, Regarding Possession and Use of Cannabis Violations; Punishment (Police Chief Norton)

Statement of the Issue:

Background

Detective Schmidt was alerted by the Village Prosecutor, Harry Smith, that a Village Ordinance citation that had been issued for “possession of cannabis, person under 21” was non-suited by a Judge on May 17, 2022.

Analysis:

Issues

The Judge and Smith reviewed the Village Ordinance, Section 6-2-3.16 (B), and found the language in the second sentence confusing and vague. The Judge interpreted the second sentence to indicate that a person under 21 years of age could possess no more than 30 grams of cannabis. The current language in the ordinance states the following:

- “It is unlawful for any person to knowingly possess more than 30 grams of cannabis. It is unlawful for any person under the age of 21, knowingly to possess cannabis. It is unlawful for any person to engage in any of the following conduct:

Both suggested adding language in the second sentence that would indicate the following:

- “It is unlawful for any person to knowingly possess more than 30 grams of cannabis. It is unlawful for any person under the age of 21, knowingly to possess **any amount of** cannabis. It is unlawful for any person to engage in any of the following conduct:

Budget Impact:

None

Action Requested:

Motion to Approve Ordinance No. _____, An Ordinance to Amend Section 6-2-2.16(B) (Possession and Use of Cannabis; Violations; Punishment) of the Village Code of the Village of Glen Ellyn, Illinois, Regarding Possession and Use of Cannabis Violations; Punishment

Attachments:

1. Cannabis Ordinance Clarification June 2022



Village of Glen Ellyn

Ordinance No. _____

AN ORDINANCE TO AMMEND SECTION 6-2-3.16 (B)
(POSSESSION AND USE OF CANNABIS; VIOLATIONS; PUNISHMENT)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING POSSESSION AND USE OF CANNABIS VIOLATIONS; PUNISHMENT:

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 TO AMMEND SECTION 6-2-3.16 (B)
(POSSESSION AND USE OF CANNABIS; VIOLATIONS; PUNISHMENT)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING POSSESSION AND USE OF CANNABIS VIOLATIONS; PUNISHMENT:**

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: Section 6-2-3.16(B) (POSSESSION AND USE OF CANNABIS; VIOLATIONS; PUNISHMENT:) of the Glen Ellyn Village Code is hereby amended by the following:

(B) Possession and use of Cannabis; violations; punishment: It is unlawful for any person to knowingly possess more than 30 grams of cannabis. It is unlawful for any person under the age of 21, knowingly to possess any amount of cannabis. It is unlawful for any person to engage in any of the following conduct:

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 _____.

Ayes		Mark Senak		Anne Gould		Bill Payne
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				
Nays		Mark Senak		Anne Gould		Bill Payne
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				
Absent		Mark Senak		Anne Gould		Bill Payne
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 6/27/2022 7:00 PM
Department: Police
Department Head: Philip Norton
Category: Ordinance
Prepared By: Andrew Downey

**AGENDA ITEM (ID
2022-2328)**

DOC ID: 2022-2328

**Ordinance No.6964-VC, An Ordinance to Amend Section 9-5-6
(Schedule F; parking prohibited at all times) of the Village Code of
the Village of Glen Ellyn, Illinois Regarding Prohibited Parking on
Oak St.,within 50' of Pedestrian Crosswalks at Highland Avenue
(Police Chief Norton)**

Statement of the Issue:

The Glen Ellyn Police Department was contacted by parents with students that attend Forest Glen Elementary School regarding safety concerns for pedestrians utilizing the crosswalks at Oak St and Highland Ave. Specific concerns were for pedestrians crossing Oak St and their limited ability to view cross traffic as well as the inability of motorists to observe pedestrians entering the roadway.

Analysis:

The Police Department evaluated this concern and determined that vehicles parking on the north side of Oak St, east of Highland Ave and on the south side of Oak St, west of Highland Ave, were limiting the view of pedestrians and motorists.

This occurs primarily during school drop off and pickup times and the reduced line of sight creates a hazard.

Village Engineer Rich Daubert was consulted and agreed with the Police Department's assessment. Mr. Daubert's recommendation was to restrict parking within 50 feet of the crosswalk for Oak St traffic as it approaches Highland Ave. This is to provide for adequate visibility for pedestrians and stopping sight distance for vehicles.

It is recommended Section 9-5-6 (Schedule F; parking prohibited at all times) be amended by adding the following:

- Oak St, south side: From a point 50 feet west of the west crosswalk line to that same line, west of Highland Ave.
- Oak St, north side: From a point 50 feet east of the east crosswalk line to that same line, east of Highland Ave.

In addition, it is recommended signs be posted stating, "No Stopping, Standing, Parking Here to Corner" at the locations indicated, as well as the installation of high visibility crosswalk markings for

the Oak St. crossing.

Budget Impact:

None

Action Requested:

Motion to Approve An Ordinance to Amend Section 9-5-6 (Schedule F; parking prohibited at all times) of the Village Code of the Village of Glen Ellyn, Illinois Regarding Prohibited Parking on Oak St., within 50' of Pedestrian Crosswalks at Highland Ave.

Attachments:

1. Ordinance Change Oak Highland



Village of Glen Ellyn

Ordinance No. _____

AN ORDINANCE TO AMEND SECTION 9-5-6
(Schedule F; parking prohibited at all times)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING PROHIBITED PARKING ON OAK ST, WITHIN 50' OF PEDESTRIAN
CROSSWALKS AT HIGHLAND AVE

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 TO AMEND SECTION 9-5-6
(Schedule F; parking prohibited at all times)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING PROHIBITED PARKING ON OAK ST, WITHIN 50' OF
PEDESTRIAN CROSSWALKS AT HIGHLAND AVE

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: Section 9-5-6 (Schedule F; parking prohibited at all times) of the Glen Ellyn Village Code is hereby amended by adding the following:

Name of Street	District
Oak St, south side	From a point 50 feet west of the west crosswalk line to that same line, west of Highland Ave.
Oak St, north side	From a point 50 feet east of the east crosswalk line to that same lane, east of Highland Ave.

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 _____.

Ayes		Mark Senak		Kelli Christiansen		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Steve Thompson				
Nayes		Mark Senak		Kelli Christiansen		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 6/27/2022 7:00 PM
Department: Finance
Department Head: Larry Noller
Category: Personnel
Prepared By: Emily Rodman

**AGENDA ITEM (ID
2022-2331)**

DOC ID: 2022-2331

Resolution No. 22-07, A Resolution Designating An Authorized Agent to the Illinois Municipal Retirement Fund (Finance Director Noller)

Statement of the Issue:

The Finance Director serves as the Village's authorized agent to the Illinois Municipal Retirement Fund (IMRF). It is necessary to appoint a new authorized agent.

Analysis:

The Illinois Municipal Retirement Fund (IMRF) administers pension benefits to eligible municipal employees. The IMRF requires that each employer appoint an Authorized Agent to oversee the administration of the program. With the departure of former Finance Director Coyle, the Village appointed Assistant Director Brankin as the interim authorized agent. With the appointment of Larry Noller as Finance Director, staff recommends Director Noller be named the authorized agent.

Budget Impact:

None.

Action Requested:

Approval of the attached Resolution.

Attachments:

1. Authorized Agent Resolution - Noller
2. Form 220 - Noller

RESOLUTION NO. _____

**RESOLUTION DESIGNATING AN AUTHORIZED AGENT
TO THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, the Village of Glen Ellyn is a participating member of the Illinois Municipal Retirement Fund; and

WHEREAS, the Village of Glen Ellyn is authorized to designate a person to be the Authorized Agent on behalf of the Village of Glen Ellyn to IMRF;

Now, therefore, be it resolved 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: That the Village of Glen Ellyn Authorized Agent to IMRF effective immediately shall be Larry Noller.

SECTION TWO: This Resolution shall be in full force and effect after passage and approval as required by law.

Passed by the Village Board of the Village of Glen Ellyn, Illinois, this 27th day of June 2022.

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Steve Thompson				

Approved by the Village President of the Village of Glen Ellyn, Illinois this 27th day of June 2022.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Village of Glen Ellyn		EMPLOYER IMRF I.D. NUMBER 03103	
AUTHORIZED AGENT'S SALUTATION ☐ Dr. ☒ Mr. ☐ Mrs. ☐ Ms.	LAST NAME Noller	FIRST NAME Larry	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY Village Board			
DATE APPOINTMENT MADE (MM/DD/YYYY) 06/27/2022	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 06/27/2022	POSITION TITLE Finance Director	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot): To file Petition for Nominations of an Executive Trustee of IMRF ☒ Yes ☐ No To cast a Ballot for Election of an Executive Trustee of IMRF ☒ Yes ☐ No X SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE DATE (MM/DD/YYYY)			
CERTIFICATION I, _____, do hereby certify that I am _____ NAME CLERK OR SECRETARY of the _____ NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated. SEAL SIGNATURE OF CLERK OR SECRETARY			
BUSINESS ADDRESS All correspondence and communications with the Authorized Agent are to be addressed as follows: NAME (IF DIFFERENT FROM ABOVE) ☒ Mr. ☐ Ms. BUSINESS ADDRESS CITY STATE AND ZIP + 4 DAYTIME TELEPHONE NO. (with Area Code) ALTERNATE TELEPHONE NUMBER (with Area Code) FAX NO. (with Area Code) EMAIL ADDRESS			

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289



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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Contract
Prepared By: Emily Rodman

AGENDA ITEM (ID
2022-2347)

DOC ID: 2022-2347

Motion to Authorize the Village Manager to Execute an Amendment to a Contract with Houseal Lavigne and Associates, in the amount of \$31,850, to be expensed to the Corporate Reserve Fund (Interim Community Development Director/AVM Rodman)

Statement of the Issue:

The Village began the process of updating the 2001 Comprehensive Plan in July 2018 with the assistance of our consultants, Houseal Lavigne Associates (HLA). The Village has held over two dozen meetings since that time as part of the public engagement and review process. Both the initial contracted amount and amended amounts have been exhausted. In order to proceed with finalizing the Draft Plan, the Village needs to authorize additional funding for the project.

Analysis:

Background

On June 25, 2018, the Village Board approved Ordinance No. 6613 "An Ordinance Approving An Agreement for Professional Services Between Houseal Lavigne Associates, LLC and the Village of Glen Ellyn to Update the Village's Comprehensive Plan." The Ordinance approved a contract with HLA in an amount not to exceed \$122,000, expensed to the Corporate Reserve Fund as a one time expense.

On September 28, 2022, the Village Board authorized the expenditure of another \$33,250 to HLA for the development of an immersive 3D model for the entire Central Business District. The costs were expensed to the Central Business District TIF Fund. The Village Board also approved the expenditure of \$18,180 for the addition of a catalyst site, expensed to the Corporate Reserve Fund. In total, the Village has spent over \$173,000 on the Comprehensive Plan update.

Proposal

At the Village's request, HLA has recently attended two additional meetings to review the Draft Comp Plan outside of the scope of the amended contract (May 16, 2022 and June 6, 2022) for which they need to be compensated at a cost of \$3,500. Based on the most recent discussions, additional meetings with the Village Board will be necessary in order to work through the remainder of the Draft Plan. HLA's cost proposal estimates \$1,750 per meeting, plus an additional \$8,000 to summarize and complete edits to the Plan at the conclusion of the meetings. Depending on the extent of the proposed Plan changes, the Village Board may opt to send the Plan back to the Plan

Commission for review and comment. HLA has provided estimated costs for facilitating this process, as well as bringing back any Plan Commission feedback to the Village Board for final review (\$8,600). It should be noted that all costs are estimated and HLA will invoice the Village based on actual time spent. HLA is not amenable to a contract amendment with a not-to-exceed amount, due to previous cost overruns the firm has already incurred with this project.

Recommendation

As noted, the Village needs to approve an amendment to the contract in order to compensate HLA for time spent at the previous two meetings and to proceed with HLA's assistance with finalizing the Plan. Staff recommends the Village Board authorize an amendment to the contract in the amount of \$31,850 as outlined in the attached Memorandum from HLA.

Budget Impact:

The \$31,850 was not budgeted in the FY2022 budget and would be expensed to the Corporate Reserve Fund.

Action Requested:

Motion to Authorize the Village Manager to Execute an Amendment to a Contract with Houseal Lavigne and Associates, in the amount of \$31,850, to be expensed to the Corporate Reserve Fund.

Attachments:

1. Glen Ellyn Comp Plan Services - Houseal Lavigne 06202022



MEMORANDUM

TO: Village of Glen Ellyn
Mark Franz, Village Manager
Emily Rodman, Assistant Village Manager

FROM: Houseal Lavigne Associates
John Houseal, Principal
Brandon Nolin, Senior Project Manager

DATE: Monday, June 20, 2022

RE: Comprehensive Plan Services Cost Estimate

Houseal Lavigne will assist the Village with completing the Comprehensive Plan review and adoption process. To assist with budgeting, cost estimates has been provided for the following anticipated tasks:

- Houseal Lavigne project leadership (John Houseal or Brandon Nolin) will attend Village Board meetings at the request of the Village to review the draft Comprehensive Plan.
Cost Estimate: Three meetings, \$5,250.
- Houseal Lavigne will summarize direction received from the Village Board and Village staff and prepare a memo summarizing recommended revisions to the draft Comprehensive Plan.
Cost Estimate: 8 hours, \$1,600.
- Houseal Lavigne will revise the draft plan after reviewing proposed revisions with Village staff and receiving firm direction on edits.
Cost Estimate: 40 hours, \$6,400.
- It is not clear if new concepts are being requested at this time. Estimated cost for a single new catalyst site is \$10,000.
- As the draft Comprehensive Plan was previously approved by the Planning Commission at a public hearing, Houseal Lavigne will prepare a memo summarizing any revisions made to the draft Comprehensive Plan to accompany the revised draft during Village Board adoption proceedings. Houseal Lavigne project leadership will attend Planning Commission meeting to present the revised draft plan at a public hearing. *Cost Estimate: 8 hours + 1 meeting, \$3,350.*
- Houseal Lavigne project leadership will attend Village Board meetings to review and adopt the revised Comprehensive Plan at the request of the Village.
Cost Estimate: Three meetings, \$5,250.

These cost estimates are based on anticipated hours needed to complete each task and meetings and final cost may be higher depending on actual time spent.

HOUSEAL LAVIGNE
ASSOCIATES, LLC

CHICAGO, IL
188 West Randolph Street, Suite 200
Chicago, Illinois 60601
(312) 372-1008

www.hlplanning.com
info@hlplanning.com

Hourly Rates by Staff

Houseal Lavigne will charge on an hourly basis per the rates identified in the table below. Time invoiced for any meetings attended will include meeting attendance, meeting preparation, needed document production, and travel.

Name	Title	Hourly Rate
John Houseal	Principal	\$275
Devin Lavigne	Principal	\$275
Nik Davis	Principal	\$250
Brandon Nolin	Senior Project Manager	\$200
Josh Koonce	Project Manager	\$160
Jackie Wells	Project Manager	\$160
Daniel Tse	Planner II	\$145
Trisha Parks	Planner II	\$145
Mika Schweizer	Planner II	\$130
Charlie Hogan	Planner I	\$120
Sujan Shrestha	Planner I	\$120
Ruben Shell	Planner I	\$120
Support Staff		\$110



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

Meeting 6/27/2022 7:00 PM
Department: Finance
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Larry Noller

AGENDA ITEM (ID
2022-2361)

DOC ID: 2022-2361

Ordinance No. 6965-VC, An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal) of the Village Code, to Update the Refuse Fee Structure (Interim Community Development Director/AVM Rodman)

Statement of the Issue:

Each year, the Village's refuse contract increases rates in August. The current contract increases rates by the CPI, with a minimum increase of 3% and a maximum increase of 5%. This year's base rates will increase by 4.2% in accordance with the contract. Staff has reviewed the supplemental rates as discussed in the memo below and is proposing no increase to the supplemental rate.

Attached to this agenda item is a table which outlines the rates that will be effective on the August 1, 2022 Village services bill and the monthly and annual increase for each service.

Analysis:

Background:

In 2017, the Village Board approved a five-year refuse contract with Republic Services. Subsequent to the Board's approval of the contract, Republic Services sold the Village's contract to Groot, Inc., who is now the Village's refuse provider. The current contract terminated in 2022 and the Village Board approved a two-year extension in December. Rates are adjusted August 1st of each year and requires the Village Board to pass an ordinance to update the refuse rates charged to residents.

Issues:

Annual Base Rate Adjustment - Refuse and Composting

The Village's contract includes an annual adjustment by a minimum of three percent (3%) based upon the percentage change of the published CPI-U for the Chicago area during the preceding calendar year. The total annual adjustment shall never go higher than five percent (5%). The change in CPI-U for the contract at the end of 2021 was 4.2%. Therefore, the base rate will be adjusted by 4.2%. Sticker prices will also increase by 4.2% as outlined in the contract.

Ancillary Charges

The contract with Groot also sets the rate for ancillary refuse charges. These rates are listed below. The cart change-out fee will change from \$20.26 per occurrence to \$21.11 per occurrence. The cart change out fee is waived by the Village for new residents or to replace a damaged cart, although the Village is still charged by Groot for these cart change outs.

Branch and Brush Rate – \$1.44/month Unchanged from 2021

The Village Board approved an extension of the brush and branch contract in January with no change in pricing. The annual cost of this contract is \$129,000 and was unchanged from the prior year, therefore no change in the resident rate is proposed.

Clean Sweep – \$0.42/month Unchanged from 2021

Using an estimated cost of \$75,000, the rate in 2021 was set at \$0.42 per account per month. The cost of the clean sweep in 2021 was \$79,416. Staff recommends maintaining the current rate.

Toter Replacement – \$0.30/month Unchanged from 2021

In 2019, due to rising costs for toter replacement, the monthly rate was raised to \$0.30, which will generate approximately \$27,000 annually. Toter replacement cost was \$19,306 in 2020 and \$29,440 for 2021. Staff recommends maintaining the current rate.

Administration Fee - \$1.25/month Unchanged from 2021

Staff recommends maintaining the current rate.

Reserves Rate (Storm Clean Up) - \$0.00/month Unchanged from 2021

As the fund has cash reserve levels above the reserve policy, we are not recommending an increase to this rate at this point in time.

Recycling Credit – \$0.00/month Unchanged from 2021

As part of the initial contract, the Village introduced a monthly credit to each residential refuse account based on recycling revenues received by the Village in the previous fiscal year, with the credit adjusted on an annual basis. Unfortunately, no recycling rebates have been received since 2017, and therefore there is no credit for last year or the current year.

Staff recommends that the Board adopt the adjusted refuse/recycling rate schedule on the Village's service bill for August 1, 2022 through July 31, 2023.

Budget Impact:

The rate increases are planned into the annual budget. This agenda item aligns with the 2022 budget.

Action Requested:

Approval of Ordinance No. ____ - VC, An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal) of the Village Code, to Update the Refuse Fee Structure (Interim Community Development Director/AVM Manager Rodman)

Attachments:

1. Ordinance Refuse Rates 2022-2023
2. Refuse Rates 22-23



Village of Glen Ellyn

Ordinance No. _____-VC

An Ordinance Amending Chapter Six of Title Seven (Solid Waste
Collection and Disposal) of the Village Code of Glen Ellyn, Illinois

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

An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal) of the Village Code of Glen Ellyn, Illinois

WHEREAS, the President and Board of Trustees of the Village of Glen Ellyn have deemed it in the best interest of the Village to request proposals for solid waste collection and disposal services from time-to-time; and,

WHEREAS, the President and Board of Trustees on December 13, 2021, approved an agreement extension for solid waste collection and disposal services which includes terms and provisions different from those presently included in the Village Code.

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: Section 7-6-3(F) of the Glen Ellyn Village Code is hereby deleted in its entirety and replaced with the following:

- (F) Special Haul Service For The Village: The contractor, as provided for in subsection (C) of this section, will furnish refuse trucks and drivers for special ("natural disaster") cleanup activities on the following basis:

8/1/2022 through 7/31/2023 for \$205.24/hr/2 men/1 truck

SECTION TWO: Section 7-6-4(A) of the Glen Ellyn Village Code is hereby deleted in its entirety and replaced with the following:

- (A) Residential Collections: Effective on the August 1, 2022 Village Services Bill, the fees to be charged for residential solid waste collection and disposal services shall be as follows:

<u>Monthly Refuse Collection Program</u>	<u>Monthly Base Rate</u>
Curbside collection of one Village provided 35-gallon wheeled cart	\$13.36

Curbside collection of one Village provided 65-gallon wheeled cart	\$17.66
Curbside collection of one Village provided 95-gallon wheeled cart	\$20.17
Senior rate for curbside collection of one Village provided 35-gallon wheeled cart	\$12.02
Rear door collection of one Village provided 35-gallon wheeled cart	\$22.67
Rear door collection of one Village provided 65-gallon wheeled cart	\$30.07
Rear door collection of one Village provided 95-gallon wheeled cart	\$30.07
Senior rate for rear door collection of one Village provided 35-gallon wheeled cart	\$20.40
Curbside compost collection of one Village provided 35 gallon wheeled cart	\$12.38
Curbside compost collection of one Village provided 65 gallon wheeled cart	\$14.39
Curbside Compost collection of one Village provided 95 gallon wheeled cart	\$17.91
<u>Monthly Supplemental Rate:</u> In addition to the base rate, each account will also be charged a monthly fee for branch and brush collection, biannual clean sweep, toter replacement, account/billing administration, and any applicable recycling credit.	\$3.41
<u>Other Prices</u>	
Refuse Sticker	\$2.94
Yard waste	\$2.94
Leaf Sticker	\$1.77
Large household items (non-electronics)	Two (2) Refuse Stickers
TV and monitors up to 25"	Ten (10) Refuse Stickers
TV monitors greater than 25"	Sixteen (16) Refuse Stickers
Bundles of electronic waste	Six (6) Refuse Stickers
Single small electronic waste item	Two (2) Refuse Stickers
Cart exchange (per occurrence)	\$21.11

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

Ayes		Mark Senak		Steve Thompson		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Kelli Christiansen				
Nays		Mark Senak		Steve Thompson		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Kelli Christiansen				
Absent		Mark Senak		Steve Thompson		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		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____.)

Monthly Rates - Effective on the August 1, 2022, Village Services Bill

Service: Curbside or Rear Door	Monthly Rates	Monthly Supplemental Rates								Total Monthly Rate 2022	Total Monthly Rate 2021	Additional Monthly Cost	Additional Annual Cost
	2022	Branch/ Brush	Reserves (storm)	Toter	Admin.	Clean Sweep	Recycl. Credit	Subtotal					
35 gallon curb	\$13.36	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$16.77	\$16.23	\$0.54	\$6.48	
65 gallon curb	\$17.66	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$21.07	\$20.36	\$0.71	\$8.52	
95 gallon curb	\$20.17	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$23.58	\$22.77	\$0.81	\$9.72	
35 gallon curb senior	\$12.02	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$15.43	\$14.95	\$0.48	\$5.76	
35 gallon rear	\$22.67	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$26.08	\$25.17	\$0.91	\$10.92	
35 gallon rear senior	\$20.40	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$23.81	\$22.99	\$0.82	\$9.84	
65 gallon rear	\$30.07	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$33.48	\$32.27	\$1.21	\$14.52	
95 gallon rear	\$30.07	\$ 1.44	\$ -	\$ 0.30	\$ 1.25	\$ 0.42	\$ -	\$ 3.41	\$33.48	\$32.27	\$1.21	\$14.52	
35 gal. compost	\$12.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12.38	\$11.88	\$0.50	\$6.00	
65 gal. compost	\$14.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$14.39	\$13.81	\$0.58	\$6.96	
95 gal. compost	\$17.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17.91	\$17.19	\$0.72	\$8.64	

Ancillary Rates - August 1, 2022

Solid Waste Sticker	\$2.94
Yard Waste Sticker	\$2.94
Leaf Sticker	\$1.77
Cart Exchange	\$21.11



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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Contract
Prepared By: Emily Rodman

**AGENDA ITEM (ID
2022-2382)**

DOC ID: 2022-2382

Authorize the Village Manager to Execute an Amendment to the Contract for the Exclusive Franchise for Residential Refuse Solid Waste Collection Services in the Village of Glen Ellyn (Interim Community Development Director/AVM Rodman)

Statement of the Issue:

On December 13, 2021 the Village Board authorized a two-year extension of the Village's contract with Groot, Inc. for residential solid waste collection services. Groot has requested the Village formally approve an amendment to the contract reflecting this extension.

Analysis:

The Village's initial contract was with Republic Services and took effect on August 1, 2017. Shortly thereafter, the contract was sold to Groot Industries, Inc. with the approval of the Village. The contract had a five (5) five-year term, expiring on July 31st of this year (2022). As the Village has exercised the two-year renewal option, the contract now expires on July 31, 2024.

Groot's legal department has requested the Village formally approve a contract extension. Included in this extension, is the option for the Village to renew the contract for another five (5) years with the consent of Groot.

Budget Impact:

Not applicable.

Action Requested:

Authorize the Village Manager to Execute an Amendment to the Contract for the Exclusive Franchise for Residential Refuse Solid Waste Collection Services in the Village of Glen Ellyn

Attachments:

1. Glen Ellyn Draft Amendment 6.21.22

**AMENDMENT TO THE CONTRACT FOR THE EXCLUSIVE
FRANCHISE FOR RESIDENTIAL REFUSE SOLID WASTE
COLLECTION SERVICES IN THE VILLAGE OF GLEN ELLYN**

WHEREAS, this Amendment is entered into as of the ____ day of June, 2022 by and between the Village of Glen Ellyn, an Illinois municipal corporation (“Village”) and Groot, Inc., an Illinois corporation (“Contractor”), and amends that certain Agreement for Residential Solid Waste Collection Services (collectively, the “Agreement”), dated August 1, 2017 as amended by that certain for the collection of residential general refuse, recyclable materials and landscape waste within the Village of Glen Ellyn.

WHEREAS, the parties have determined it is in their best interests to extend the term of the existing Agreement and amend certain other terms as more particularly set forth herein.

WHEREAS, the Village has approved to renew and extend this Agreement for an additional two (2) years.

NOW THEREFORE, in consideration of the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Term. Section 2 of the Agreement is hereby deleted in its entirety and replaced with the following:

“The agreement between the parties shall be for a period of seven (7) years commencing on August 1, 2017, and ending midnight on July 21, 2024. At the expiration of the initial seven (7) year term, and upon mutual agreement, the Contractor and the Village may mutually agree to extend the Agreement for up to a period of five (5) years.”

2. Charges. The Exhibit A attached to this Amendment shall govern. Section 3 of the Agreement is hereby deleted in its entirety and replaced with the following:

“The charges for the services performed by the Contractor shall be those set forth in Exhibit A attached to and made part of this agreement. Those rates shall be applicable beginning August 1, 2022. Beginning August 1, 2023 and the first day of every August thereafter throughout the term of this Agreement or any extension thereof, the fee for refuse services provided pursuant to this Agreement shall be adjusted by a minimum of three (3) percent based upon the percentage change of the published CPI for the Chicago-Naperville-Elgin, IL-IN-WI area during the preceding calendar

year. The total annual adjustment shall not ever exceed five (5) percent of the previous year's cost of services provided under the Agreement or any extension thereof. ”

3. Counterparts. This Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

4. Ratification. All terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect. From and after the date of this Amendment, all references to the term “Agreement” and/or “Contract” in this Amendment and/or in the Agreement shall include the terms contained in this Amendment.

5. Conflicting Provisions. In the event of any conflict between the terms of the Agreement and this Amendment, the terms of this Amendment shall prevail.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have entered into this Amendment the date and year first above written.

VILLAGE OF GLEN ELLYN

GROOT, INC.

By: _____
Mark Franz, Village Manager

By: _____
Kiel Pennington, Division Vice President

Attest:

Attest:

By: _____
Caren Cosby, Village Clerk

By: _____
Josh Molnar, Municipal Manager

EXHIBIT A

<u>Description</u>	<u>New Rate Effective August 1, 2022</u>
35 Gallon 1x/week*	\$13.36
35 Gallon 1x/week – Rear Door*	\$22.67
65 Gallon 1x/week	\$17.66
65 Gallon 1x/week – Rear Door	\$30.07
95 Gallon 1x/week	\$20.17
95 Gallon 1x/week – Rear Door	\$30.07
35 Gallon – Landscape Collection	\$12.38
65 Gallon – Landscape Collection	\$14.39
95 Gallon – Landscape Collection	\$17.91
Additional Refuse Sticker	\$2.94
Landscape Waste Sticker	\$2.94
Leaf Sticker	\$1.77
Number of Refuse Stickers for Large Household Item (> 50 lbs.) Collection	2
Emergency Debris Collection (per ton)	\$205.24
Clean Sweep/Take All (per ton)	\$205.24
Cart Exchange Fee	\$21.11

*Senior discount of 10% given to 35 gallon curbside and rear door collection only.

E-Waste Collection			
Service Type	# of Stickers	Unit Cost	Total Price
TV and Monitors up to 25"	10	\$2.94	\$29.40
TV Monitors > 25"	16	\$2.94	\$47.04
Bundles of E-Waste	6	\$2.94	\$17.64
Single Small E-Waste Items	2	\$2.94	\$5.88



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

Meeting 6/27/2022 7:00 PM
Department: Finance
Department Head: Larry Noller
Category: Resolution
Prepared By: Larry Noller

**AGENDA ITEM (ID
2022-2362)**

DOC ID: 2022-2362

Resolution No. 22-08, A Resolution Designating Depositories and Investment Institutions and Authorized Signers for the Village of Glen Ellyn (Finance Director Noller)

Statement of the Issue:

The Village maintains accounts with financial institutions for the purposes of depositing and investing Village funds as well as utilizing general banking services. With the appointment of Larry Noller as Finance Director, it is necessary to update the authorized signers for the Village's financial accounts.

Analysis:

None.

Budget Impact:

None.

Action Requested:

Approval of Resolution No. ____ A Resolution Designating Depositories and Investment Institutions and Authorized Signers for the Village of Glen Ellyn

Attachments:

1. Authorized Signers and Institutions Resolution

Resolution No. ____

**A Resolution Designating Depositories and Investment Institutions
and Authorized Signers for the Village of Glen Ellyn**

WHEREAS, the Village's investment policy requires that the Finance Director will maintain a list of financial institutions authorized to provide depository and investment services;

WHEREAS, the President and Board of Trustees have determined that it is advisable, necessary and in the best interests of the Village that certain individuals be approved as authorized signers for Village financial accounts;

**NOW, THEREFORE, BE IT RESOLVED 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 following are designated as authorized depositories and for the investment of funds for the Village of Glen Ellyn:

Wheaton Bank & Trust
Glen Ellyn Bank & Trust
Suburban Bank & Trust
Hinsdale Bank & Trust
Wintrust Financial
Illinois National Bank
Illinois Funds
Illinois Metropolitan Investment Fund
PMA Financial Network
PMA Securities
IPRIME
PFM
Illinois Trust

SECTION TWO: The following individuals are designated as authorized signers for Village financial accounts:

Mark Senak	Village President
Mark Franz	Village Manager

Larry Noller	Finance Director
Patrick Brankin	Assistant Finance Director
Emily Rodman	Assistant Village Manager

SECTION THREE: The authorized signers are authorized to execute all necessary documents to maintain and update Village financial accounts.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

Ayes		Mark Senak		Steve Thompson		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Kelli Christiansen				
Nays		Mark Senak		Steve Thompson		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Kelli Christiansen				
Absent		Mark Senak		Steve Thompson		Gary Fasules
		Anne Gould		Kelley Kalinich		Bill Payne
		Kelli Christiansen				

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

Village President

Attest:

Village Clerk



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

Meeting 6/27/2022 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: John Hubsy

AGENDA ITEM (ID
2022-2371)

DOC ID: 2022-2371

Pursuant to Section 1-10-7 of the Village Code, Authorize the Village Manager to Execute the Award of a Contract in Partnership with DuPage County Procurement Services to Morton Salt, Inc. of Chicago, for 1,360 to 2,210 Tons of Regular Delivery Bulk Rock Salt, as Needed, in an Amount Not-to-Exceed \$167,700, and 340 Tons of Emergency Bulk Rock Salt, if Needed, in an Amount Not-to-Exceed \$29,200, All to be Expensed to the Motor Fuel Tax Fund (Assistant Public Works Director Hubsy)

Statement of the Issue:

Safe driving conditions during winter weather is an essential function of Public Works. Road salt is an essential tool in snow and ice removal.

Analysis:

In 2014, Glen Ellyn utilized DuPage County's "Bulk Rock Salt" bid to diversify salt procurement sources and to investigate possible cost benefits. The County made their bid available to all DuPage County municipalities and townships with an alternate quote for the total municipality/township salt request. DuPage County is a proponent of shared services. In 2014, Glen Ellyn received 50% of the total salt needed for the winter season from the DuPage County bid and 50% from the State of IL bid. Glen Ellyn did not participate in the joint purchase program offered by the State of IL in 2015-2022 as the County bid was an all-in requirement. Public Works used the DuPage County Bid as the sole source for salt delivery for the last 7 years with little to no adverse consequences. This was due to favorable pricing as well as additional delivery quantities and specifications that benefited those municipalities who participated in the bid.

The continued favorable delivery quantities and specifications of the County bid vs. the State bid are as follows: better options on bid amounts (80%-130% with the possibility to extend up to 150% vs 80%-120% with no extension), better delivery options than the state (3 working days from date of order vs. 7 days), better options for purchasing less than 80% (pay for 80% but vendor stores unused portions to be delivered the following year at no additional cost to the municipality vs. required to pay and take delivery of 80% of salt order), and better options for early delivery of salt (declared amount by 9/30 vs. no option). Glen Ellyn has utilized the 131%-150% option of the contract instead of having a separate contract for emergency salt after there were no bids received for the 2014-15 season.

For 2022-23, DuPage County put out a new bid, with the expectation that more favorable pricing would be obtained.

Due to the positive results of using the County bid process the last 7 years, Public Works placed an order for 1,700 tons of salt to be delivered between December 1, 2022 and May 31, 2023. Given the current amount stored at the Churchill facility, Public Works decided to not utilize the option for early salt (ordered before December 1) and will move salt around as needed to handle any early season snows. There are four bins at Public Works that can hold a total of 800 tons of salt and the Churchill facility can hold an estimated 1,500 tons. Public Works typically keeps 1-2 bins of salt during the summer but moving all salt to Churchill opens covered storage for materials like black dirt, mulch and street sweeping debris before being disposed of.

Public Works has requisitioned a total of 1,700 tons of salt through DuPage County Procurement Services. Per the contract, we are able to purchase between 80% (1,360 tons) and 130% (2,210 tons) of the 1,700 ton (\$75.88/ton) order, dependent on winter weather.

In the past, the need for emergency salt was associated with Glen Ellyn's limited salt storage; Glen Ellyn could store only 800 tons of salt at any one time during the winter season and preferred to store only 200-400 tons during the remainder of the year so that non-winter activities are unaffected by lack of storage areas. The emergency salt contract now can be used as an extension of favorable pricing and allow purchase of additional salt if the pricing is expected to rise significantly but not be utilized if prices are expected to drop. Public Works has filled the Churchill to approximately 90% capacity to maximize non-salt storage for the summer construction season. There was no need to purchase additional salt for maintaining the ideal amount at Churchill and with the price of the new bid expected to be better, there was no need to utilize this portion of the contract.

Glen Ellyn will have approximately 1,300 tons of salt in storage and can purchase 2,210 tons of regular salt with the 2022-23 contract for a maximum combined total of 3,510 tons of salt for snow and ice removal for the upcoming winter. Average salt use in a winter season is 2,000 tons; last year Public Works used ~2,050 tons of salt for snow and ice removal. The highest total of salt used in one season over the last 10 years was 3,300 tons. During that season, Public Works exhausted the salt contracts and had to procure additional salt by borrowing from other communities or purchasing at exorbitant prices from other vendors.

If Public Works were to order the maximum of 2,550 tons of salt due to a severe winter season or to maximize current pricing, the total salt cost with Morton Salt would be \$197,700, see attached bid tabulation.

Budget Impact:

Based on the bid quantities, Public Works expects salt expenses to be between \$103,200 (1,360 tons regular) and \$167,700 (2,210 tons regular salt). These funds will be charged to the Motor Fuel Tax Fund. The FY22 budget has \$217,539 budgeted for salt purchasing of which \$123,475 has been spent to date. Salt purchases in January thru March 2021 were charged to a purchase order carried over from FY21. This leaves \$94,000 budgeted dollars for October - December 2022 salt purchases. The 7 year average of salt purchased in October - December is 800 tons; the proposed contract pricing would result in a projected cost of approximately \$60,700. Unused dollars of this requested contract approval will carry over into FY23 for salt purchases in January-March 2023 from Morton

Salt.

The emergency salt (131%-150%) is \$85.88/ton; if Glen Ellyn were to use all 340 tons, this would be an additional \$29,200 incurred by the budget. This emergency salt would more than likely be utilized in 2023.

The FY23 Salt budget amount in the MFT Fund will be adjusted accordingly to account for both the current salt pricing and the expected pricing for the 2023-24 winter season. This will only be a projection as the budget is completed before the start of the upcoming 2022-23 snow season.

Action Requested:

Approve and authorize the Village Manager to execute the award of a contract in partnership with DuPage County Procurement Services, which is an authorized exception in the purchasing policy of the Municipal Code, to Morton Salt, Inc. of Chicago, IL for the purchase of 1,360 to 2,210 tons of regular delivery bulk rock salt, as needed, in an amount not to exceed \$167,700, and 340 tons of emergency bulk rock salt, if needed, in an amount not to exceed \$29,200, all to be expensed to the Motor Fuel Tax Fund.

Attachments:

1. SALT CONTRACT AGREEMENT Morton Salt 2022-23
2. BULK ROAD SALT 22-044-DOT (FINAL) Bid Tabulation
3. Morton Salt, Inc

CONTRACT AGREEMENT
BULK ROCK SALT CONTRACT BETWEEN
MORTON SALT, INC. AND THE VILLAGE OF GLEN ELLYN

THIS AGREEMENT is entered into this 27th day of June, 2022, between the Village of Glen Ellyn, located at 535 Duane St, Glen Ellyn, IL 60137 (hereinafter referred to as the VILLAGE), and Morton Salt, Inc., licensed to do business in the State of Illinois, located at 444 West Lake Street, Suite 3000, Chicago, IL, (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the VILLAGE requires the goods and/or services specified in the attached DuPage County Bulk Rock Salt Bid (opened on April 27, 2022) for its Department of Public Works, located at the 30 S Lambert Rd, Glen Ellyn, IL 60137; and

WHEREAS, the CONTRACTOR provided the VILLAGE with a quote for the unit cost for quantities of early delivery salt (0 tons) at \$75.88, regular salt between 80%-130% of projected usage (1,700 tons) at \$75.88/ton and 131%-150% of projected usage at \$85.88/ton, and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that

1.1 CONTRACT DOCUMENTS

1.2 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.2.a Bid Invitation
- 1.2.b Project Information
- 1.2.c Instructions to Bidders
- 1.2.d General Conditions
- 1.2.e Special Conditions
- 1.2.f Bonding Requirements and Certificates
- 1.2.g Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.2.h Specifications (including any addenda, interpretations and approved exceptions)

1.3 All documents are or will be on file in the office of the Finance Department, Civic Center, 535 Duane St, Glen Ellyn, IL 60137.

1.4 In the event of a conflict between any of the above documents, the documents control from top to bottom; i.e., "a" controls over "b".

2.1 DURATION OF THIS CONTRACT

2.2 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a one year period beginning on June 1, 2022 and continuing through May 31, 2023.

2.3 The Contract term is subject to renewal according to the Bid Invitation Specifications.

2.4 In no event shall the term plus renewals exceed four (4) years.

3.1 BID PRICES AND PAYMENT

3.2 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.

3.3 The VILLAGE shall make payment, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

VILLAGE OF GLEN ELLYN, ILLINOIS

4.0 AMENDMENTS

4.1 This Contract may be amended by mutual agreement.

4.2 All amendments will conform to State of Illinois Statutes and VILLAGE procedures for Change Orders.

5.1 CONTRACT ENFORCEMENT- ATTORNEY'S FEES

5.2 If the VILLAGE is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the VILLAGE is required to use the services of an attorney, including the States Attorney, then the VILLAGE shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the VILLAGE pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

6.1 SEVERABILITY CLAUSE

6.2 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

7.0 GOVERNING LAW

7.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

8.1 ENTIRE AGREEMENT

8.2 This Contract, including the documents listed in 1.1, contains the entire agreement between the parties.

8.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

MORTON SALT, INC.

VILLAGE OF GLEN ELLYN

By: _____

Authorized Signature

By: _____

President or Village Manager



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
BULK ROAD SALT 22-044-DOT
BID TABULATION



No.	Item	Unit	Qty	MORTON SALT, INC.		CARGILL INC		COMPASS MINERALS AMERICA INC.	
				Price	Extended Price	Price	Extended Price	Price	Extended Price
1	Group 1 - DuPage County Standard Delivery	Ton	15,000	\$ 75.88	\$ 1,138,200.00	\$ 81.99	\$ 1,229,850.00	\$ 84.21	\$ 1,263,150.00
2	Purchase for 131% -150% of Projected Usage	Ton	1	\$ 85.88		\$ 92.98		\$ 94.21	
	GRAND TOTAL GROUP 1				\$ 1,138,200.00		\$ 1,229,850.00		\$ 1,263,150.00
3	Group 2A - Townships/Municipalities Early Delivery	Ton	6,000	\$ 75.88	\$ 455,280.00	\$ 86.11	\$ 516,660.00	\$ 98.49	\$ 590,940.00
4	Group 2B - Townships/Municipalities Standard Delivery	Ton	61,170	\$ 75.88	\$ 4,641,579.60	\$ 81.99	\$ 5,015,328.30	\$ 84.21	\$ 5,151,125.70
5	Purchase for 131% -150% of Projected Usage	Ton	1	\$ 85.88		\$ 92.98		\$ 94.21	
	GRAND TOTAL GROUP 2			\$	5,096,859.60	\$	5,531,988.30	\$	5,742,065.70

NOTES

Bid Opening 4/27/2022 2:00 PM	NE, VC
Invitations Sent	5
Potential Bidders Requesting Bid Documents	1
Total Bid Responses Received	3

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Morton Salt, Inc.
444 West Lake Street, Suite 3000
Chicago, IL 60606

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

Mailing Address for Notices

Same as above

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

DuPage County Treasurer
421 N. County Farm Road,
Wheaton, IL 60187-3978

BOND AMOUNT: \$ 5% of total bid amount

PROJECT: BULK ROAD SALT 22-044-DOT

(Name, location or address, and Project number, if any)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 27th day of April 2022

Andrew M Lorenzini

Andrew M Lorenzini (Apr 26, 2022 13:39 CDT)

(Witness) Andrew Lorenzini, Senior Bid Analyst

Morton Salt, Inc.

(Principal)

(Seal)



By: Anthony Patton

Anthony Patton (Apr 26, 2022 13:26 CDT)

(Title) Anthony T. Patton

Director, Bulk Deicing US Government Sales

Liberty Mutual Insurance Company

(Surety)

(Seal)



By: Leanne Miller

Leanne Miller (Apr 26, 2022 12:59 CDT)

(Title) Leanne Miller, Attorney-in-Fact

Mariola Cruz

Mariola Cruz (Apr 26, 2022 13:03 CDT)

(Witness) Mariola Cruz Bid Prep Specialist



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8205459-976454**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Andrew Lorenzini; Anthony T. Patton; Ayanna Jefferson-Williams; Daniel P. Thompson; Jacob McConnell; Joseph Medcalf; Leanne Miller; Mariola A. Cruz; Meredith Kerr; Na-Tia Douglas; Robert H. George; Stacey Gwitt; Steve Downie

all of the city of Chicago state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of May, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 7th day of May, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

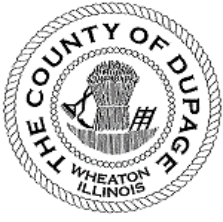
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 27th day of April, 2022.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



The County of DuPage
Finance – Procurement, 3-400
421 North County Farm Road
Wheaton, Illinois 60187

**DUPAGE COUNTY
NOTICE TO BIDDERS**

NOTICE IS HEREBY GIVEN that sealed bids will be received and time stamped by the Procurement Officer, for The County of DuPage ("County") on or before April 27th, 2022, at 2:00 p.m. at the Finance Department, Room 3-400, The County of DuPage, 421 N. County Farm Road, Wheaton, IL 60187-3978 for the following contract: BULK ROAD SALT 22-044-DOT. Bid document, including specifications, may be obtained from the Finance Department by email Nickon.etminan@dupageco.org or onsite during regular business hours at no cost or from the internet via www.demandstar.com. All bids must be received prior to the date and time shown above. Bids transmitted by facsimile (fax) will not be accepted.

Due to the Covid-19 crisis, here are some process changes to the solicitations for bids and proposals including bid openings:

- 1) Bid openings will not be open to the public. Following current standard practice, all bid openings will be attended by two County employees.
- 2) Procurement will accept electronic bid submissions and electronic signatures.
- 3) Bids do not have to be notarized before submission.

Date	Bid Event Activity
April 13, 2022	Legal Notice Advertisement Placed
April 20, 2022 4:00 p.m. CT	Questions due to Buyer via email: Nickon.etminan@dupageco.org
April 22, 2022 4:00 p.m. CT	Final Q&A Addendum Published
April 27, 2022 2:00 p.m. CT	Submittals Due to Finance Office

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SECTION 1 – PROJECT INFORMATION

√	SUBMITTAL CHECKLIST
	1. Original signed bid with one (1) PDF on Flash Drive 2. Bid Form Pricing 3. Bid Form Signature Page 4. Mandatory Form 5. W-9 6. Required Vendor Ethics Disclosure Statement 7. Joint Purchasing Agreement 8. References 9. Bid Security

AWARDED CONTRACTOR REQUIREMENTS	
Payment & Performance Bonds	Due no later than 15 days after Notice of Award to buyer via email.
Certificate of Insurance	Due within 15 days of Notice of Award
Illinois Secretary of State Corporate/LLC Certificate of good standing for current year	Due within 15 days of Notice of Award http://www.cyberdriveillinois.com/departments/business_services/howdoi.html

SECTION 2 - INSTRUCTIONS TO BIDDERS

1) **ON-LINE NOTIFICATION OF SPECIFICATIONS:** This document is available over the Internet at www.DemandStar.com, as well as from the contact listed in this document. Adobe Acrobat Reader is required to view electronic documents on-line. If you do not have Adobe Acrobat Reader, you may download it for free from Adobe at www.adobe.com/products/acrobat/readstep.html.

Businesses without Internet access may contact the Procurement Services Division of the County at (630) 407-6210 for these documents.

Companies interested in doing business with the County can register and maintain their registration via the Internet at www.DemandStar.com. Registration is not required but if you choose to register you will receive automatic initial notification from DemandStar of relevant opportunities with the County of DuPage.

The County is not responsible for errors and omissions occurring in the transmission or downloading of any specifications from this website. In the event of any discrepancy between information on this website and the hard copy specifications, the terms of the hard copy specification will control.

2) **ON-LINE PROVIDER DISCLAIMER:** DemandStar.com has no affiliation with the County of DuPage other than as a service that facilitates communication between the County and its vendors. DemandStar.com is an independent entity and is not an agent or representative of the County. Communications to DemandStar.com do not constitute communications to the County.

3) **COMMUNICATIONS:** To create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the procurement process. From the issue date of this Bid, until a Successful Bidder is selected, all requests for clarification or additional information regarding this BID, or contacts with the County personnel concerning this BID or the evaluation process must be solely to the contact person listed on the cover page of this BID.

A violation of this provision is cause for the County to reject the Bidder's Bid. If it is later discovered that a violation has occurred, the County may reject any Bid or terminate any contract awarded pursuant to this BID. No contact regarding this document with other County employees is permitted.

4) **BID INFORMATION AND QUESTIONS:** Each Bid that is timely received will be evaluated on its merit and completeness of all requested information. In preparing Bids, Bidders are advised to rely only upon the contents of this Bid and accompanying documents and any written clarifications or addenda issued by the County. If a Bidder finds a discrepancy, error, or omission in the Bid package, or requires any written addendum thereto, the Bidder is requested to notify the Purchasing Contact noted on the cover of this Bid, so that written clarification may be sent to all prospective Bidders. The County is not responsible for oral representations. All questions must be submitted in writing to the Procurement Services Contact only before the Question Deadline indicated on the front of this document. All answers will be issued in the form of a written addendum.

5) **BID SUBMISSION:** To be considered, the Bid must be prepared in the manner and detail specified in this Bid. Bids must be submitted before the date and time indicated as the deadline. It is each Bidder's responsibility to ensure that the submittal is received and time-stamped prior to the deadline. This responsibility rests entirely with the Bidder, regardless of delays resulting from postal handling or for any other reasons. Bids will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 4:00 p.m. local time, Monday through Friday, except for legal holidays to DuPage County Procurement Services Division 421 North County Farm Road, Room 3-400 Wheaton, IL 60187.

Bids received after the above deadline may not be accepted and may be returned to the Bidder unopened. The Procurement Services Division's timestamp shall be the official time.

The opening of a Bid does not constitute the County's acceptance of the Bidder as a responsive and responsible Bidder.

Bidders must sign, in ink, the Bid form where indicated. Unsigned Bids will not be considered. An authorized official must sign the Bid. Each signature represents binding commitment upon the Bidder to provide the goods and/or services offered to the County if the Bidder is determined to be the most responsive and responsible Bidder.

Bids must be enclosed in a sealed envelope, box, or package, and clearly marked on the outside with the attached label secured to the lower left-hand corner.

- a) Submission of a Bid establishes a conclusive presumption that the Bidder is thoroughly familiar with the BID and specifications and terms of the Form of Contract, and the County's Procurement Ordinance and that the Bidder understands and agrees to propose by each, and all of the stipulations and requirements contained therein.
- b) All prices and notations must be typed or printed in ink. No erasures are permitted. Mistakes may be crossed out and the person(s) signing the Bid must initial corrections in ink.
- c) All costs incurred in the preparation and presentations of the Bid, as well as, any resulting contract, are the Bidder's sole responsibility; no such costs will be reimbursed to any Bidder. All documentation submitted with the Bid will become the property of the County.
- d) Bids are subject to public disclosure after the deadline for opening in accordance with state law under the Freedom of Information Act (FOIA).

6) **CONTRACT AWARD:** The County reserves the right to withdraw the Bid, to award to one Bidder, to any combination of Bidders, by item, group of items, or total Bid. The County may waive informalities if it is in the County's interest. The Bidder(s) to whom the award is made will be notified as soon as possible. Tentative acceptance of the Bid, intent to recommend award of a contract and actual award of the contract will be provided by written notice sent to the Bidder at the address designated in the Bid. All Bids must be for a firm fixed price unless modified. If, for any reason, a contract is not executed with the selected Bidder within 14 days after notice of recommended award, then the County may recommend the next most responsive and responsible Bidder. Award of this Bid is contingent upon the availability of funds for this project, within the sole discretion of the County. Acceptance of the Bidder's Bid does not constitute a binding contract. There is no contract until the County's policies have been fulfilled. The County is not liable for performance costs until the successful Bidder has been given a fully executed contract. Failure to accept the terms and conditions of the County's Standard Contract may deem the Bidder non-responsive.

The successful Bidder will be asked to sign a contract agreement (sample attached).

7) **WITHDRAWAL:** Bids may only be withdrawn by written notice prior to the deadline date set for the opening of Bid. No Bid may be withdrawn after the deadline for submission.

8) **ALTERNATE/EQUAL BIDS:** The specifications cannot cover precisely, all minute details of the equipment required. Therefore, for purposes of establishing a standard of quality, the items listed in the specification may state brand names, manufacturer's models, numbers, et cetera. The County of DuPage, for cost effective measures, standardizes on specific items; those bids will contain the language "No Substitutions," and any alternative will not be considered. A generic or alternate brand product of equal specifications may be proposed as an alternative for the item identified unless "No Substitutions" is indicated. However, in bidding the alternate item, the bidder must also attach manufacturer's printed specifications and literature.

Bidders are encouraged to submit cost-saving/value-added alternate bid pricing suggestions, such as rebates, creative lease agreements, extended warranty periods, trade-in allowances, or the availability of discounts for floor model or demonstrator units at significant savings. Any alternate pricing should be noted as a separate line that may be subtracted from the bid pricing as specified, allowing for clear evaluation and value-analysis by the County.

The County recognizes the expertise provided by many bidders and encourages creativity in bidding. Alternates may be considered if the bid submitted clearly indicates what will be furnished and how it will benefit the County. Alternates will be compared to the lowest responsive, responsible bid as specified.

9) **DEVIATIONS:** The County of DuPage reserves the right to approve any material the Bidder proposes to furnish which contains deviations from specification requirements, but which may substantially comply. If there is any deviation in the pack, source, quality, etc., of any item id, from that prescribed in the specifications, Bidder must rule out the appropriate line in the specifications and clearly indicate the correction. Prices will be converted by the County to accommodate accepted deviations.

10) **REJECTION:** The County reserves the right to reject any or all Bids, or to accept or reject any Bid in part, and to waive any minor informality or irregularity in Bids received, if it is determined by the Procurement Officer or designee that the best interest of the County will be served by doing so. The County may reject any Bid from any person, firm or corporation

in arrears or in default to the County on any contract, debt, or other obligation, or if the Bidder is debarred by the County from consideration for a contract award, or if Bidder has committed a violation of the ethics or anti-kickback provisions of the County's Procurement Ordinance which resulted in a termination of a contract or other material sanction within the two (2) years immediately preceding the date of issuance of this document.

11) **PROCUREMENT POLICY:** Procurement for the County will be handled in a manner providing fair opportunity to all businesses. This will be accomplished without abrogation or sacrifice of quality and as determined to be in the best interest of the County. The Procurement Officer has the vested authority to execute all County contracts, subject to Committee and County Board approval where required.

12) **PROPRIETARY INFORMATION:** Under the Illinois Freedom of Information Act, all records in the possession of DuPage County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exemption is "trade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The county will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an unredacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception

13) **NON-DISCRIMINATION:** DuPage County will not contract with any person or firm that discriminates against employees or applicants for employment because of any factor not related to job performance. The Bidder must comply with all federal, state and local laws and policies that prohibit discrimination in employment contracts.

14) **CONTRACT NEGOTIATION:** All Bids must be firm for at least 120 calendar days from the due date of the Bid. If, for any reason, a contract is not executed with the selected Bidder within 14 days after notice of recommended award, then the County may recommend the next most responsive and responsible Bidder. There is no contract until the County's policies have been fulfilled.

15) **DISQUALIFICATION OF RESPONDENTS:** Any one or more of the following causes may be considered sufficient for the disqualification of a Bidder and the rejection of the Bid:

1. Evidence of collusion among Bidders.
2. Lack of competency as revealed by either financial, experience, or equipment statements.
3. Lack of responsibility as shown by past work.
4. Uncompleted work under other contracts which, in the judgment of the County, might hinder or prevent the prompt completion of additional work if awarded.

16) **BIDDER RESPONSIBILITIES:** The Bidder must be capable, either as a firm or a team, of providing all services as described under Specifications and/or Scope of Work Section and to maintain those capabilities until notification of the fact that their Bid was unsuccessful.

The selected Bidder must remain capable of providing all services proposed as described under Specifications and/or Scope of Work Section and must maintain those capabilities until the agreement is successfully finished. The successful Bidder will be responsible for all Services in this Bid as they are provided or performed by the Successful Bidder.

Further, the County will consider the Successful Bidder(s) to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the cost of any contract.

17) **DISCLOSURE OF CONTENTS:** All information provided in the Bid shall be held in confidence and shall not be revealed or discussed with competitors, until after award of the contract except as provided by law or court decision. All material submitted with the Bid becomes the property of the County and may be returned only at the County's option.

Bidders must make no other distribution of their Bids other than authorized by this BID. A Bidder who shares cost information contained in its Bid with other County personnel or competing Bidder personnel shall be subject to disqualification.

Bidders shall not be provided any information about other Bids or prices or where the Bidder stands in relation to others at any time during the evaluation process. Any request for such information by a Bidder, or an affiliated party may be viewed as a compromise to the evaluation process and the requesting Bidder may be eliminated from further consideration.

18) **COMPLIANCE WITH ILLINOIS STATE LAW:** By submitting a response, Bidder [Proposer] certifies that it has obtained all required authorizations, certifications, and/or licenses required by law to perform the work described herein and transact business within the State of Illinois. This may include but is not limited to, in the case of a foreign business corporation, limited liability company, limited partnership, or limited liability partnership, authorization from the Illinois Secretary of State to transact business within the State of Illinois.

[Http://www.cyberdriveillinois.com/departments/business_services/howdoi.html](http://www.cyberdriveillinois.com/departments/business_services/howdoi.html).

19) **PREVAILING WAGE:** Prevailing rate of wages as determined by the County of DuPage or the Illinois Department of Labor may apply to some or all work performed on this contract and paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. You must retain payroll records for five (5) years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records. Certified Transcript of Payroll forms may be downloaded from the Contractors Forms page of the DuPage County Procurement Services Division website at <https://www.dupageco.org/Finance/Procurement/1316/> or you may use your own format containing the same information with pre-approval by the Procurement Officer (submit sample with bid).

The Contractor is aware that Prevailing Wage Rates may apply to some or all work performed on this contract. It is the contractor's responsibility to comply with these requirements and to assure compliance by his/her subcontractors and/or lower tier subcontracts required by this contract.

SECTION 3 - GENERAL CONDITIONS

1) **ADDENDUM AND SUPPLEMENT TO INVITATION TO BID (ITB):** If it becomes necessary or advisable to revise any part of this ITB or if additional data is necessary to enable the exact interpretation of provisions of this ITB, revisions will be provided in the form of an Addendum. Addendum information is available over the internet at www.DemandStar.com. Adobe Acrobat® Reader may be required to view this document. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

2) **APPLICABLE CODES AND ORDINANCES:** Contractor hereby certifies that all materials used conform to all articles and sections of all current applicable National Building Codes and other relevant construction-related codes. Workmanship and materials shall conform to all local applicable codes and ordinances.

3) **ASSUMPTION OF RISK:** Until the completion and final acceptance by the County of all work under or implied by this Contract, the work shall be under the Contractor's care and charge and he shall be responsible, therefore. Contract shall rebuild, replace, repair, restore and make good all injuries, damages, re-erection, and repairs rendered necessary by causes, of any nature, to all or any portion of the work.

4) **CHANGES:** The County of DuPage reserves the right to make any desired change in the specifications after the same shall have been put under contract; but the change so made, with the price to be added or deducted from the contract price, therefore, shall be agreed upon in advance between County of DuPage and the successful Contractor.

Illinois law requires that changes more than \$10,000 or extensions greater than thirty (30) days must comply with the Criminal Code. The Procurement Services Division shall issue to the successful contractor a written change order to the original contract; such change orders shall be binding upon both parties thereto and shall in no way invalidate or make void the terms of the original contract not modified by such change.

5) **COMMENCEMENT OF WORK:** The successful Contractor must not commence any billable work prior to the County issuing a Notice to Proceed. Work done prior to these circumstances shall be at the Contractor's risk.

6) **COMMUNICATIONS:** To create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the procurement process. From the issue date of this solicitation, until a contract has been awarded, all requests for clarification or additional information regarding this solicitation, or contact with the County personnel concerning this solicitation or the evaluation process, must be solely to the contact person listed on the cover page of this solicitation.

No contact regarding this document with other County employees or officers is permitted. A violation of this provision may be grounds for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

Questions and answers regarding the Scope of Work/Specifications will be shared with all bidders.

7) **CONFIDENTIAL INFORMATION AND COUNTY PROPERTY:** It is agreed that all specifications, drawings, or data furnished by County of DuPage shall (1) remain the County of DuPage's sole and exclusive property; (2) be considered and treated by Contractor as County of DuPage's confidential information, and not be copied, reproduced or duplicated in any manner or disclosed to any person or party, except as is necessary in the performance of this contract and (3) be returned upon request.

8) **CONTRACTOR PERFORMANCE:** The Instructions to Bidders, Bid Form, General Conditions, Special Conditions, Contract Specifications and Attached Exhibits, together with the approved purchase order shall be incorporated in and become terms of the Contract. All items shall be supplied in strict accordance with the specifications.

The Contractor's performance under the terms of the Contract shall be to the satisfaction of the County. Failure to comply with any statutory requirements shall be deemed a performance breach.

9) **DISCIPLINE:** Nothing herein shall be construed to imply that the County of DuPage is retaining control over the operative details of the Contractor's work or the Subcontractor's employee's work. The Contractor is assuming all oversight, and the Contractor is ensuring compliance with safety guidelines.

10) **DRUG FREE WORKPLACE:** The Contractor (whether an individual or company) agrees to provide a drug free workplace as provided for in 30 ILCS 580/1 et seq.

11) **ENDORSEMENTS:** Contractor shall not use the name, seal or images of County of DuPage in any form of endorsement to any third-party without the County's written permission.

12) **F.O.B.:** All goods are to be shipped prepaid, F.O.B. delivered and installed. The total price quoted by the Bidder must be the total cost delivered to the location(s) stated. Bidder must not qualify his bid by stating a F.O.B. location other than such stated location(s). Shipments sent C.O.D. without County of DuPage's written consent will not be accepted and will at Contractor's risk and expense, be returned to Contractor. Unauthorized shipments are subject to rejection and return at Contractor's expense.

13) **FORCE MAJEURE:** The County of DuPage shall not hold Contractor liable for an extraordinary interruption of events, or damage of County property, by a natural cause that cannot be reasonably foreseen or prevented, i.e., droughts, floods, severe weather phenomena, et cetera.

14) **HOLD HARMLESS AGREEMENT:** Contractor shall indemnify and hold harmless Owner, Engineer, Engineer's Consultants, and all of their partners, officers, agents, and employees from all suits, actions, or claims of any character brought for or on account of any injuries to or death of or damages received by any person, persons, or property resulting from the operations of Contractor or any of his subcontractors in prosecuting the work under this contract.

15) **HOLDING OF BIDS:** Bidder may withdraw the bid at any time prior to the time specified as the closing time for the receipt of bids. However, no Bidder shall withdraw or cancel the bid for a period of ninety (90) calendar days after said closing time for the receipt of bids. Unauthorized withdrawal may result in forfeiture of the bid bond, or if no bid bond is required, the withdrawing Bidder shall pay the sum of \$1,000.00 as liquidated damages for the County's loss in re-bidding.

16) **INDEMNITY:** The Contractor shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by the Contractor and its employees, or because of any act or omission, neglect or misconduct of the Contractor, its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Contractor's violation of the Illinois Prevailing Wage act (820 ILCS 130/1 et seq.).

Such indemnity shall not be limited because of the enumeration of any insurance coverage or bond herein provided.

Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Contractor shall likewise be liable for the cost, fees and expenses incurred in the County's or the Contractor's defense of any such claims, actions, or suits.

The Contractor shall be responsible for any damages incurred because of its errors, omissions or negligent acts and for any losses or costs to repair or remedy construction because of its errors, omissions or negligent acts.

The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. because of indemnification or insurance.

17) **LAW GOVERNING:** The ITB and resulting contract shall be governed by the laws of Illinois. Bidder agrees to comply with all applicable State and Federal laws.

18) **VENUE:** By submitting a response, bidder agrees that venue for all disputes arising out of the solicitation process, including but not limited to judicial review of any protest decision, will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

19) **LIABILITY OF CONTRACTOR:** The mention of any specific duty or liability imposed upon Contractor shall not be construed as a limitation or restriction of any general or other liability or duty imposed upon Contractor by his Contract, said reference to any specific duty or liability being made merely for explanation. Contractor shall be responsible to Owner for

the acts and omissions of all his employees and all subcontractors, their agents and employees, and all other persons performing any of the Work under an agreement with Contractor.

20) **LIENS, CLAIMS, AND ENCUMBRANCES:** Contractor warrants and represents that all the goods and materials ordered herein are free and clear of all liens, claims, or encumbrances of any kind.

21) **LOBBYIST REGISTRATION:** Bidder shall comply with the provisions of Chapter 2, Article IX, Section 2-600, Lobbyist Registration of the Code of DuPage County, Illinois.

22) **MSDS:** When applicable, Contractor shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act and the "Right-to-Know" law, 820 ILCS 220/0.01 and 820 ILCS 225/0.1. Material Safety Data Sheets, upon award of Contract, shall be submitted to the County Procurement Services Division.

23) **MISCELLANEOUS REQUIREMENTS:** The County will not be responsible for any expenses incurred by the Contractor in preparing and submitting a Bid. All Bids shall provide a straightforward, concise delineation of your capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.

24) **NON-DISCRIMINATING:** The Contractor, its employees and subcontractors, agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

25) **PATENTS:** Contractor undertakes and agrees to defend at Contractor's own expense all suits, actions, or proceedings in which the County of DuPage, its Officers, agents or employees are made defendants for actual or alleged infringement of any U.S. or foreign letters patent resulting from the use or sale of the items purchased hereunder. Contractor shall inform the County of DuPage whenever infringement will result from Contractor's adherence to specifications supplied by the County of DuPage or by an authorized County representative. Contractor further agrees to pay and discharge all judgments or decrees, which may be rendered in any such suit, action or proceedings against the County of DuPage, its Officers, agents or employees therein. Should Contractor or his agents be enjoined from furnishing or using any invention, article, material, or appliance required to be supplied under this contract, Contractor shall promptly offer other articles, materials, or appliances in lieu thereof, of equal quality suitability for review by County. If the County should disapprove of the offered substitutes and should elect in lieu of substitution, to have supplied, and to retain and use, any such invention, article, material or appliance as may be required by this Contract to be supplied, then Contractor shall pay such royalties and secure such valid licenses as may be necessary for the County. If the contractor does not make any approved substitution promptly, or does not pay such royalties to secure the licenses as may be necessary, then the Engineer shall have the right to make such substitution, or change the cost thereof against any money due Contractor from Owner, or recover the amount thereof from him and his sureties notwithstanding that final payment under this Contract may have been made.

26) **PAYMENT:** Original invoices must be presented for payment in accordance with instructions contained on the Purchase Order including reference to Purchase Order number and submitted to the correct address for processing. The County shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act". Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. Payment will not be made on invoices submitted later than six-months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

27) **PROTEST:** Any actual or prospective bidder, offeror, or contractor who believes they have been adversely affected in connection with the solicitation or award of a contract may, within seven calendar days of the solicitation, bid opening or award, by mail or have served, a letter of protest to the Chief Procurement Officer. The Chief Procurement Officer must submit a response in writing to the protesting entity, within five (5) business days from receipt of the protest.

28) **RESERVATION OF RIGHTS:** The County of DuPage reserves the right to reject any or all bids failing to meet the County's specifications or requirements and to waive technicalities. If in the County of DuPage's opinion, the lowest bid is not the most responsible bid, considering value received for monies expended, the right is reserved to make awards as determined solely by the judgment of the County of DuPage. In determining the lowest responsible bidder, the County shall take into consideration the qualities of the articles supplied, their conformity with the specifications, and their suitability to the requirements of the County and the delivery terms. Intangible factors, such as the Bidder's reputation and past performance, will also be weighed.

The Bidder's failure to meet the mandatory requirements of the ITB will result in the disqualification of the bid from further consideration.

The County further reserves the right to reject all bids and obtain goods or services through intergovernmental or cooperative agreements, or to issue a new and revised ITB.

Submission of a bid confers no rights on the Contractor to a selection or to a subsequent contract. All decisions on compliance, evaluation, terms and conditions shall be made solely at the County's discretion and shall be made in the best interest of the County.

29) **TAX:** The County of DuPage does not pay Federal Excise Tax or Illinois Sales Tax. The tax exemption number is E9997-4551-07. A copy of the exemption letter is available upon written request.

30) **TRANSFER OF OWNERSHIP OR ASSIGNMENT:** The terms and conditions of this contract shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. Prior to any sales or assignments, the County of DuPage must be notified and approve the same in writing.

31) **WARRANTY:** Complete warranty information detailing period and coverage must be submitted.

SECTION 4 - SPECIAL CONDITIONS

1) **ACCURACY DISCLAIMER:** The Contractor shall thoroughly acquaint himself with the sites for the proposed bid to fully understand the facilities, difficulties and restrictions attending to the execution of the bid. The Contractor will be allowed no additional compensation for his failure to be so informed.

2) **ADDITIONAL MISCELLANEOUS REQUIREMENTS:** The Contractor is prohibited from assigning, transferring, conveying, subletting, or otherwise disposing of this agreement or its rights, title of interest therein or its power to execute such agreement to any other person, company or corporation without the previous consent and approval in writing by the County. The County staff will not take delivery of any equipment or material. The Contractor shall have a representative on-site to receive any equipment or material delivered for this project.

3) CONTRACT TERM AND RENEWAL

This contract shall be effective for a one (1) year term period.

The contract shall be subject to three (3) additional one year term period provided there is no change in the terms, conditions, specifications and prices and provided that such renewals are mutually agreed to by both parties. In no event shall the term plus renewals exceed four (4) years.

4) **SPLIT BIDS:** Contractors may bid on one or more categories. The County of DuPage reserves the right to award by total bid, by single item or by any combination of items, in accordance with our language in the Bid Document relating to Contractor selection (or rejection) in the best interest of the County of DuPage.

5) **CANCELLATION:** The County reserves the right to cancel the whole or any part of this contract (1) upon 120-day written notice, without cause, or (2) upon 30-day written notice for due to failure by the Contractor to carry out any obligation, term or condition of this contract. The County will issue written notice to the Contractor for acting or failing to act as in any of the following:

- a) The Contractor provides material that does not meet the specifications of this contract.
- b) The Contractor fails to adequately perform the services set forth of this contract.
- c) The Contractor fails to complete the work required or to furnish the materials required within the time stipulated in the contract.
- d) The Contractor fails to progress in the performance of this contract and/or gives the County reason to believe that the Contractor will not or cannot perform the requirements of the contract.

Upon receipt of the written notice of concern, the Contractor shall have ten (10) days to provide a satisfactory, written response to the County. Failure on the part of the Contractor to adequately address all issues of concern may result in the County resorting to any single or combination of the following remedies:

- a) Cancel the contract.
- b) Reserve all rights or claims of damage for breach or any covenants of the contract.
- c) Perform any test or analysis on materials for compliance with the specifications of this contract. If the results of any test or analysis find a material non-compliant with the specifications, the actual expense of testing shall be borne on the Contractor.

6) **PRICING:** DuPage County reserves the right to compare pricing submitted to any and all known national purchasing cooperatives in order to obtain the lowest pricing available in the current marketplace for this contract award. The County reserves the right to award a contract to the lowest responsive, responsible vendor after reviewing all national purchasing cooperative pricing programs available for the County to participate in.

7) DELIVERY REQUIREMENTS:

All purchases must be delivered to the receiving dock, or as otherwise specified by Buyer.

- a) All deliveries shall be made Monday through Friday between the hours of 7:00 a.m. and 2:00 p.m.

- b) Seller will notify Buyer if Seller is not able to fulfill the complete Purchase Order by the requested date in the stated quantities. Buyer will then determine whether the changes are acceptable or if the Purchase Order will be cancelled and issued to a different supplier.
- c) Seller will notify Buyer before making any changes or substitutions of materials and quantities specified on the Purchase Order with cost of cover to be paid by Seller.
- d) Contractor shall supply and pick up pallets at no additional cost to the County of DuPage. Drivers will be instructed that they must pick up pallets.
- e) Orders will be placed 2 (2) working days in advance of the due date.
- f) Conveyor Requirements are required.
- g) All items will be in full cartons.

EXTENDED WARRANTY OPTIONS: Attach additional information, if available, to your bid submittal.

PAYMENTS: Separate invoices shall be required for each County of DuPage department participating in the purchase.

CREDIT MEMOS: Must be on an original form with date of return, descriptions of items and prices noted.

QUALITY: All Recycled Products or Materials shall show the percent of post-consumer recycled content. Items that are used, demonstrators, obsolete, seconds, or which have been discontinued are unacceptable without prior written approval of the Procurement Officer.

THIRD PARTY AGREEMENT: The County shall not enter a third-party rental agreement and reserves the right to disqualify a vendor so bidding.

PERFORMANCE AND PAYMENT BONDS: Each bid shall be accompanied by a Bid Security in the form of (a) Bid Bond or (b) a certified or cashier's check or money order payable to the order of the DuPage County Treasurer. The Bid Security shall be in an amount of not less than five percent (5%) of the total bid, as a guarantee that the Bidder will, within 10 days after the date of the conditional award of a contract, provide a Performance Bond as required by the Bid Documents. Any bid submitted without the required Bid Security, will not be read after it is opened. Bid Bonds shall be duly executed by the Bidder as principal and have a surety thereon a surety company, approved by the County, having the minimum equivalent of a Best and Company A-V Rating. If an intended Awardee fails to furnish any bond or insurance or document required by the Bid Documents, the Bid Security submitted with its bid shall be forfeited as liquidated damages. The Contractor shall within 15 days of the Notice of Award furnish a Performance Bond in an amount equal to twenty percent (20%) of total bid amount, conditioned upon the faithful performance of all covenants and stipulations included in these bid documents and holding good until the completion of the contract to protect the County of DuPage against inadequate performance per all requirements of the Bid Documents. The Performance Bond shall remain in effect for one year from the issuance of a Purchase Order or until completion of the Contract period, whichever is longer.

SECTION 5 – INSURANCE REQUIREMENTS

The Contractor and Subcontractors or Partners will purchase and maintain insurance for the coverages for a minimum of three (3) years after completion of the Contract.

Upon notice of acceptance of Bid, the successful bidder shall, within fifteen (15) calendar days of said notice, furnish to the Purchasing Agent a certificate of Insurance and provide policy endorsements evidencing specific coverage of the types of insurance in the amounts specified below. Such coverage shall be placed with a responsible company acceptable to DuPage County licensed to do business in the State of Illinois, and with a minimum insurance rating of A: VII as found in the current edition of A M Best's Key Rating Guide. Each policy shall bear an endorsement precluding the cancellation or reduction of said policies without providing DuPage County thirty (30) days prior notice thereof in writing. All required insurance shall be maintained by the contractor in full force and effect during the life of the contract, and until all work has been approved and accepted by DuPage County. The Proposer is responsible for all insurance deductibles and Self-Insured Retentions.

TYPE OF INSURANCE	MINIMUM LIMITS LIABILITY
1. Workers Compensation	Statutory
2. Employers Liability A. Each Accident & Disease	 \$1,000,000
3. *Commercial General Liability	\$2,000,000
4. *Umbrella Excess Liability (over primary) Retention for Self-Insured Hazards (each occurrence)	\$4,000,000
5. *Business Auto Liability	\$1,000,000
* ALSO Required in addition to a Certificate of Insurance 1) An Additional Insured Endorsement as well as endorsements for: 2) Waiver of Subrogation and 3) Insurance is Primary and Non-Contributory to additional insured insurance coverage	

If any policy or coverage is written as "claims made" then coverage must be maintained for 4 years after project completion.

At all times during the term of the contract, the Proposer and its independent contractors shall maintain, at their sole expense, insurance coverage for the Proposer, its employees, officers and independent contractors, as follows:

- It is the responsibility of Proposer to provide a copy of this BID to their insurance
- It may also be required that the Proposer's insurer and coverage be approved by the DuPage County prior to execution of the Contract.
- No work shall be started until receipt of Certificate of Insurance.

The County of DuPage shall be named as additionally insured on all certificates of insurance. Insurance certificates shall also reference project name and BID NUMBER. Insurance Certificates with required endorsements should be emailed to: donna.weidman@dupageco.org.

The insurance carrier of the insured is required to notify DuPage County of termination of any of these coverage's, prior to the completion of any contract, at least 30 days prior to expiration.

CHANGES IN, OR TERMINATION OF, INSURANCE COVERAGE: The insurance carrier of the insured is required to notify DuPage County of termination of any of these coverage's, prior to the completion of any contract, at least 30 days prior to expiration.

INSURANCE RATING: All the above-specified types of insurance shall be obtained from companies that have at least an A rating in Best's Guide or the equivalent.

SURVIVAL OF INDEMNIFICATION: The indemnification described above shall not be limited due to the enumeration of any insurance coverage herein provided, and indemnification shall survive the termination of the Contract.

NOTICE OF LAWSUIT: Within 60 days of service of process, DuPage County shall notify the Proposer of any lawsuit involving the indemnification provided for above. Failure to provide such notice shall not relieve the Proposer of its obligation to provide indemnification. However, DuPage County shall be responsible for any additional costs of defense incurred due to their failure to provide such notice within 60 days.

CHOICE OF LEGAL COUNSEL: The Proposer shall provide coverage as provided in the contract and retains the right to choose legal counsel subject to the approval of DuPage County, and appointment by the State's Attorney.

RIGHTS RETAINED: Notwithstanding the foregoing, nothing contained herein shall be deemed to constitute a waiver of any defenses or immunities otherwise available to DuPage County.

SECTION 6 – STATEMENT OF WORK/SPECIFICATIONS

This bid is to furnish and deliver bulk rock salt for snow and ice control, in accordance with the AASHTO Specification M143, Sodium Chloride Type 1, Grade 1. Bulk rock salt shall be 95 to 98 percent pure sodium chloride. Maximum moisture content shall be no more than two and a half percent (2.5%).

Bulk rock salt not meeting the standards listed in these Specifications shall be subject to rejection by DuPage County.

BID AWARD CRITERIA:

DuPage County reserves the right to award a contract(s) to the lowest responsive, responsible bidder(s) by lump sum bid, by Group 1, whichever is in the best interest of DuPage County. DuPage County will only consider unit pricing in the 130%-150% range, in the event of a tie.

Group 2 will be awarded by each individual agency/township/municipality.

COUNTY AUTHORIZED REPRESENTATIVE:

Post contract award, the County authorized representative for this bid is Michael Figuray, 630-407-6924 or authorized designee.

DELIVERY REQUIREMENTS:

Orders are generally expected to be received within three (3) working days from date of order.

Normal deliveries shall be made between the hours of 7:00 a.m. and 1:00 p.m., Monday through Friday. Arrangements can be made for after hours and weekend deliveries to maintain a prompt order delivery schedule.

All order releases shall be delivered to completion, unless mutually agreed upon by the County of DuPage and the awarded Contractor.

All salt deliveries shall be made with trucks equipped with tailgate dump trailers.

All trucks shall be covered with approved waterproof material. The contractor will ensure that upon delivery, the driver shall inspect the inside of the trailer and will confirm that all salt has been removed from the trailer before leaving the point of delivery. The contractor shall ensure that all weights and measures shown on the delivery tickets are correct. DuPage County Division of Transportation reserves the right to require that delivery trucks be directed to a scale in the vicinity to check the accuracy of loads being delivered.

The actual tonnage delivered by the Contractor shall be within 20 (twenty) tons of the requested tonnage for each order.

The Contractor shall notify the Division of Transportation and any participating municipality of the trucking firm that will be delivering the salt, as well as a contact name, address and phone number of said trucking firm. The Contractor shall supply the same information for the terminal location, as well. Ultimately, all delivery responsibility will fall upon the Awarded Contractor. It will be their responsibility to accept order releases and communicate order information to the designated trucking firms and terminals.

Deliveries of rock salt will be required to be free of any foreign materials (i.e. mud, rocks, wood, tarpaulins, etc.). Cause for rejection and removal shall be made known within two (2) working days to the Contractor. Loads contaminated with foreign material will be replaced at the Contractor's expense within five (5) working days.

All salt is to be lump free. No salt with lumps larger than two (2) inches in diameter will be accepted. Loads with lumps larger than two (2) inches shall be replaced at the Contractor's expense within five (5) working days.

INVOICING:

Original invoices must be presented for payment in accordance with instructions contained on the Purchase Order including reference to Purchase Order number and submitted to the correct address for processing. The County shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six-months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

LIQUIDATED DAMAGES:

From December 1, 2022 through April 30, 2023, if the Contractor is unable to make delivery within seven (7) calendar days from the date of order, DuPage County shall have the right to retain \$.20 per ton, per calendar day as liquidated damages on the undelivered portion of the order. An order placed prior to 12:00 noon on any business day (Monday through Friday, except Holidays) would be considered as the first calendar day of the seven (7) day delivery period. For orders placed after 12:00 noon on a given day, the following day would be considered the first calendar day of the seven (7) day delivery period. If after seven (7) days of liquidated damage assessment, the Contractor has still failed to deliver as required, DuPage

County shall reserve the right to take action to remedy the failure of Contractor performance without prior notification of such failure. This may include termination of the order and purchase of salt from other sources, or to take action consistent with public safety as needed to continue business. Any or all additional costs may be collected from the Contractor, in addition to any liquidated damage.

ORDERING:

Group 1 - DuPage County will place a minimum of 500 tons at a given time. All individual releases will be placed with the terminal.

Group 2 - 500 ton minimum will be waived. All individual releases will be placed with the terminal.

Orders for tonnage will be placed with the successful qualified bidder beginning June 1, 2022. All salt will be delivered by May 31, 2023. No further orders will be given after that date unless authorized by the County Authorized Representative or designee. Contract renewals will incorporate similar timelines for consecutive years.

QUANTITIES:

See Bid Pricing in Section 7 for quantities and locations.

DuPage County Division of Transportation has included a quantity which is an estimate only, for Standard Delivery. Bidders are to provide a unit price for 80% to 130% of this additional estimated quantity (STANDARD DELIVERY). DuPage County Division of Transportation agrees to purchase at least 80% of the quantity shown. If DuPage County does not utilize or order the 80%, DuPage County will pay for the 80% and it will be stored at the terminal, for delivery to the County at a later date. This will be handled at no additional charge to the County.

The Agency/Townships/Municipalities (Group 2) intend to make initial orders as indicated under Group 2 with delivery expected by 11/30/22. Bidders are required to provide a unit price for this 100% guaranteed delivery. (EARLY DELIVERY). The Townships/Municipalities section has included an additional quantity which is an estimate only. Bidders are to provide a unit price for 80% to 130% of this additional estimated quantity (STANDARD DELIVERY). The Townships/Municipalities agree to purchase at least 80% of the quantity shown. If the Townships/Municipalities do not utilize or order the 80%, the Townships/ Municipalities will pay for the 80% and it will be stored at the terminal, for delivery to the Townships/ Municipalities at a later date. This will be handled at no additional charge to the Townships/ Municipalities.

THIRD PARTY OR ACTING IN THE BEST INTEREST OF THE CITIZENS OF DUPAGE COUNTY:

In cases where other governmental agencies in DuPage County are unable to obtain bulk rock salt, DuPage County Division of Transportation reserves the rights and obligation to sell salt or give salt (to be reimbursed at a later date) to governmental agencies without any recourse from the Awarded Contractor. This will be done at the contracted cost given to DuPage County Division of Transportation by the Awarded Contractor and at no time shall a profit be made by DuPage County Division of Transportation.

STOCKING REQUIREMENTS:

Within thirty (30) days of the notice of award (issuance of purchase order) the Contractor will be required to provide DuPage County with their salt source and local terminal information. One hundred thirty percent (130%) of the standard delivery quantity listed will be required to be in stock at a local terminal by December 1, 2022. This requirement shall be fulfilled each December 1st, with each contract renewal.

DuPage County reserves the right to inspect the awarded Contractor's local terminal to verify for quantity and condition of salt, as required in the Specifications.

USAGE REPORTS: Vendor may be required to submit a semi-annual report on orders placed against the contract. The report format shall contain the vendor's name, item number and term of contract at the top of the page. The report shall indicate the period covered by the report starting from the date the first order is received and ending with the date it is prepared. The report must be organized as follows:

DELIVERY LOCATION	DELIVERY DATE	DELIVERY TICKET NUMBER	QUANTITY (TONS)	UNIT PRICE	EXTENSION
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Vendor may from time to time be requested to produce reports within a particular time frame, i.e. fiscal year. These reports must be furnished within seven (7) days of request.

These reports are to be forwarded to:	DuPage County Division of Transportation Roula Eikosidekas 140 North County Farm Road Wheaton, IL 60187
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VENDOR QUALIFICATIONS:

Vendor will provide a general history, description and status of their Company.

SECTION 7 - BID FORM PRICING

GROUP 1 – DUPAGE COUNTY

All Product to be shipped F.O.B. Delivered, freight prepaid, 140 N. County Farm Road, Wheaton, IL 60187 or 7900 S. Rt. 53, Woodridge, IL 60517.

ITEM	UOM	QTY	PRICE	EXTENDED PRICE
BULK ROCK SALT	TON	15,000	\$ 75.88	\$ 1,138,200.00
GRAND TOTAL (In words) One million, one hundred thirty-eight thousand, two hundred dollars and zero cents				

UNIT COST PER TON FOR QUANTITIES BETWEEN 131% AND 150% OF PROJECTED USAGE

\$ 85.88 PER TON

STANDARD DELIVERY – Bidders are required to provide a unit price for 80% to 130% of the estimated quantity. The DuPage County Division of Transportation agrees to purchase at least 80% of the quantity shown. If DuPage County does not utilize or order the 80%, DuPage County will pay for the 80% and it will be stored at the terminal, for delivery to the County at a later date. This will be handled at no additional charge to the County.

The Contractor is to provide a unit price per ton. DuPage County will require a 5% bid security to be submitted with the bid, The Awarded Contractor will also be required to furnish a 20% Performance Bond and Certificate of Insurance, within 15 days of the Notice of Award (as outlined in the Special Conditions). Similar conditions will apply to Group 2.

SHIPPING AND BILLING INFORMATION FOR GROUP 1:

BILL TO ADDRESS:	SHIP TO ADDRESS:
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org	DuPage County Division of Transportation Attn: Jason Walsh 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6925 Jason.Walsh@dupageco.org
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org	DuPage County Public Works Attn: Jason Walsh 7900 S. Rt. 53 Woodridge, IL 60517 TX: (630) 407-6925 Jason.Walsh@dupageco.org

GROUP 2 – AGENCY/TOWNSHIPS/MUNICIPALITIES

All Product to be shipped F.O.B. Delivered, freight prepaid, to the locations listed. Each Agency/Township/Municipality will make an independent determination on whether it will enter into this agreement with the Awarded Contractor.

A – EARLY DELIVERY – 100% Confirmed quantities. Delivery by November 30, 2022

ITEM	UOM	QTY	PRICE	EXTENDED PRICE
BULK ROCK SALT	TON	6,000	\$ 75.88	\$ 455,280.00
GRAND TOTAL Four hundred fifty-five thousand, two hundred eighty dollars and zero cents (In words)				

B – STANDARD DELIVERY – Bidders are required to provide a unit price for 80% to 130% of the estimated quantity. If the Agency/Township/Municipality agrees to enter into an agreement with the Awarded Contractor, the Township/Municipality agrees to purchase at least 80% of the quantity shown. If the Agency/Township/Municipality does not utilize or order the 80%, the Agency/Township/Municipality will pay for the 80% and it will be stored at the terminal, for delivery to the Agency/Township/Municipality at a later date. This will be handled at no additional charge to the Contracting Agency/Township/Municipality.

ITEM	UOM	QTY	PRICE	EXTENDED PRICE
BULK ROCK SALT	TON	61,170	\$ 75.88	\$ 4,641,579.60
GRAND TOTAL (In words) Four million, six hundred forty-one thousand, five hundred seventy-nine dollars and sixty cents				

UNIT COST PER TON FOR QUANTITIES BETWEEN 131% AND 150% OF PROJECTED USAGE

\$ 85.88 PER TON

LOCATION	BILL TO	SHIP TO	UOM	Group 2A 100% Confirmed Quantities – Delivery is no later than 11/30/2022	Group 2B 80-130% Estimated Quantities – Standard Delivery
Addison Township	411 W. Potter Wood Dale, IL 60191	411 W. Potter Wood Dale, IL 60191	TON	0	700
Addison, Village of	1491 W. Jeffrey Drive Addison, IL 60101- 4331	1491 W. Jeffrey Drive Addison, IL 60101-4331	TON	0	2,200
Aurora, City of	44 E. Downer Place Aurora, IL 60507	City of Aurora Central Garage 720 N. Broadway Aurora, IL 60505 or 2112 Montgomery Rd Aurora, IL 60504	TON	0	7,500
Bartlett, Village of	228 S. Main Street Bartlett, IL 60103	1150 Bittersweet Drive Bartlett, IL 60103 or 315 E. Devon Ave. Bartlett, IL 60103	TON	0	400
Bensenville, Village of	717 E. Jefferson St. Bensenville, IL 60106	717 E. Jefferson St. Bensenville, IL 60106	TON	0	1,000
Bloomingtondale Township	6N030 Rosedale Ave. Bloomingtondale, IL 60108	6N030 Rosedale Ave. Bloomingtondale, IL 60108	TON	0	1,700
Bloomingtondale, Village of	201 S. Bloomingtondale Rd Bloomingtondale, IL 60108	305 Glen Ellyn Road Bloomingtondale, IL 60108	TON	0	1,300
Carol Stream, Village of	124 Gerzevske Lane Carol Stream, IL 60188	124 Gerzevske Lane Carol Stream, IL 60188	TON	0	2,000
Clarendon Hills	1 N. Prospect Ave. Clarendon Hills, IL 60514	452 Park Ave. Clarendon Hills, IL 60514	TON	0	600
Darien, City of	1041 S. Frontage Road Darien, IL 60561	1041 S. Frontage Road Darien, IL 60561	TON	0	3,000
Downers Grove Township	4340 Prince St. Downers Grove, IL 60515	318 E. Quincy Westmont, IL 60559	TON	0	1,200
Downers Grove, Village of	5101 Walnut Ave. Downers Grove, IL 60515	5101 Walnut Ave. Downers Grove, IL 60515	TON	2,500	0
DuPage Airport Authority	2700 International Drive Suite 200 West Chicago, IL 60185	2751 Aviation Ave. West Chicago, IL 60185	TON	0	120

Elmhurst, City of	209 N York St, Elmhurst, IL 60126	985 S Riverside Dr, Elmhurst, IL 60126	TON	0	3,000
Glen Ellyn, Village of	30 S. Lambert Glen Ellyn, IL 60137	30 S. Lambert Glen Ellyn, IL 60137	TON	0	1,700
Hanover Park, Village of	2121 W. Lake St. Hanover Park, IL 60133	2121 W. Lake St. Hanover Park, IL 60133	TON	0	1,800
Hinsdale, Village of	19 E. Chicago Ave. Hinsdale, IL 60523	225 Symonds Drive Hinsdale, IL 60521	TON	0	700
Itasca, Village of	411 N. Prospect Ave. Itasca, IL 60143	411 N. Prospect Ave. Itasca, IL 60143	TON	0	1,200
Lisle Township	4719 Indiana Ave. Lisle, IL 60532	4719 Indiana Ave. Lisle, IL 60532	TON	0	1,000
Lisle, Village of	925 Burlington Lisle, IL 60532	4905 Yackley Ave. Lisle, IL 60532	TON	0	1,800
Lombard, Village of	255 E. Wilson Ave. Lombard, IL 60148	1135 N. Garfield Lombard, IL 60148	TON	0	2,700
Milton Township	23W040 Poss St. Glen Ellyn, IL 60137	23W040 Poss St. Glen Ellyn, IL 60137	TON	0	1,600
Naperville Township	31W331 North Aurora Rd. Naperville, IL 60563	31W331 North Aurora Rd. Naperville, IL 60563	TON	0	400
Naperville, City of	180 Fort Hill Drive, Naperville, IL 60540	180 Fort Hill Drive, Naperville, IL 60540 OR 3816 Plainfield/Naperville Rd Naperville	TON	0	6,000
Oakbrook, Village of	1200 Oak Brook Road Oak Brook, IL 60523	3003 Jorie Blvd. Oak Brook, IL 60523	TON	0	550
Schaumburg, Village of	101 Schaumburg Ct. Schaumburg, IL 60193	714 S. Plum Grove Road Schaumburg, IL 60193	TON	3,500	3,000
Villa Park, Village of	20 S. Ardmore Ave. Villa Park, IL 60181	729 N. Ardmore Ave. Villa Park, IL 60181	TON	0	600
Warrenville, City of	3S258 Manning Ave. Warrenville, IL 60555	3S346 Mignin Drive Warrenville, IL 60555	TON	0	1,300
Wayne Township	4N230 Klein Road West Chicago, IL 60185	4N230 Klein Road West Chicago, IL 60185	TON	0	400
West Chicago, City of	475 Main St. West Chicago, IL 60185	135 W. Grandlake Blvd. West Chicago, IL 60185 OR 60185 or 1350 W. Hawthorne Lane West Chicago, IL 60185	TON	0	3,500

Westmont, Village of	31 W. Quincy St. Westmont, IL 60559	39 E. Burlington Ave. Westmont, IL 60559	TON	0	800
Wheaton, City of	303 W. Wesley, PO Box 727 Wheaton, IL 60187	820 W. Liberty Drive Wheaton, IL 60189	TON	0	2,000
Willowbrook, Village of	835 Midway Drive Willowbrook, IL 60527	700 Willowbrook Centre Parkway Willowbrook, IL 60527	TON	0	900
Winfield, Village of	27W465 Jewell Road Winfield, IL 60190	0S040 Wynwood Road Winfield, IL 60190	TON	0	500
Winfield Township	30W575 Roosevelt Rd. West Chicago, IL 60185	30W575 Roosevelt Rd. West Chicago, IL 60185	TON	0	500
Wood Dale, City of	720 N. Central Ave. Wood Dale, IL 60191	720 N. Central Ave. Wood Dale, IL 60191	TON	0	800
Woodridge, Village of	One Plaza Drive Woodridge, IL 60517	One Plaza Drive Woodridge, IL 60517 OR 7900 IL Rt. 53 Woodridge, IL 60517	TON	0	1,700
York Township	19W475 Roosevelt Road Lombard, IL 60148	19W475 Roosevelt Road Lombard, IL 60148	TON	0	1,000
TOTAL TONS				6,000	61,170

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X

Anthony Patton

Anthony Patton (Apr 26, 2022 13:26 CDT)

(Signature and Title)

Anthony T. Patton, Director, Bulk Deicing US Government Sales



CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 26TH day of April AD, 20 22

Meredith Kerr

(Notary Public)

My Commission Expires: 11/09/2022



SEAL

SECTION 9 - MANDATORY FORM
BULK ROAD SALT 22-044-DOT
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Morton Salt, Inc.		
Main Business Address	444 West Lake Street, Suite 3000		
City, State, Zip Code	Chicago, IL 60606		
Telephone Number	855-665-4540	Email Address	bids@mortonsalt.com
Bid Contact Person	Anthony T. Patton, Director, Bulk Deicing US Government Sales		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor

 ☐ a Member authorized to sign on behalf of the Partnership

 ☒ an Officer of the Corporation

 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

_____	_____
(President or Partner)	(Vice-President or Partner)
*Please see Attached officer's list	
_____	_____
(Secretary or Partner)	(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, _____, _____, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Morton Salt, Inc. Officers as of January 1, 2022

Mark Demetree - Chief Executive Officer
Mitchell Dascher - President, Highway & Chemical
James Heard - President, Consumer & Industrial
Michael Lenox - Senior Vice President & Chief Financial Officer
Bradley Bacon - Senior Vice President, Chief Administrative Officer, General Counsel & Secretary
Ken Grimm - Vice President, North American Mining Operations
Thomas Giotto - Senior Vice President & Chief Human Resources Officer
Jennifer McCormick - Vice President, Sales & Marketing
Steven Briggs - Vice President, US Sales & Marketing
Alan Pramann - Vice President, Tax
Kyle White – Treasurer and Vice President, Finance
Kari Lowry -Vice President, Corporate Controller
Winnie Kuo - Assistant Secretary
Scott Schlautman - Assistant Secretary

Morton Salt, Inc. Directors as of January 1, 2022

Adam Cohn
Mark Demetree

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Morton Salt Customer Service	NAME	Morton Salt, Inc.
CONTACT		CONTACT	
ADDRESS	444 West Lake Street, Suite 3000	ADDRESS	DEPT CH 19973
CITY ST ZIP	Chicago, IL 60606	CITY ST ZIP	Palatine, IL 60055-9973
TX	855-665-4540	TX	
FX	630-214-0725	FX	
EMAIL	buyroadsalt@mortonsalt.com	EMAIL	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

REQUIRED FORMS TO BE COMPLETED, SIGNED AND RETURNED WITH BID

1. IRS FORM W-9

This form can be found attached, or at the following link: <https://www.irs.gov/pub/irs-pdf/fw9.pdf>

2. REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

This form can be found attached, or at the following link: <https://www.dupageco.org/Finance/Procurement/1316/>

3. JOINT PURCHASING AGREEMENT

This form can be found attached.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Morton Salt, Inc.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 444 West Lake Street 6 City, state, and ZIP code Chicago, IL 60606 7 List account number(s) here (optional)	Requester's name and address (optional) County of DuPage Finance Department 421 N County Farm Rd Wheaton, IL 60187-3978

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

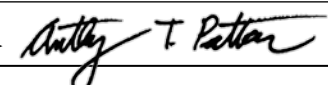
Social security number									
			-				-		
or									
Employer identification number									
2	7	-	3	1	4	6	1	7	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 4/26/2022
------------------	--	------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

VENDOR ETHICS DISCLOSURE



Required Vendor Ethics Disclosure Statement

Date: 4/26/2022

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #:

Company Name: Morton Salt, Inc.	Company Contact: Andrew Lorenzini
Contact Phone: 312-807-2859	Contact Email: alorenzini@mortonsalt.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

- Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

- All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☐ NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Anthony Patton
Anthony Patton (Apr 26, 2022 13:26 CDT)

Printed Name Anthony T. Patton

Title Director, Bulk Deicing US Government Sales

Date 4/26/2022

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)

JOINT PURCHASING AGREEMENT

JOINT PURCHASING:

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES X NO

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

Other taxing bodies located in DuPage County are allowed to join by mutual agreement between the individual taxing body and Morton Salt, Inc.

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.

SECTION 10 - REFERENCES

The bidder must list three (3) references, listing firm name, address, telephone number and contact person to whom they have provided similar equipment, material, or services for a period of not less than six (6) months.

COMPANY NAME:	City of Chicago
ADDRESS:	121 N. LaSalle Street, Rm. 806,
	Chicago, IL 60602
CONTACT PERSON:	Tom Pasciak
TELEPHONE NUMBER:	312-744-5098

COMPANY NAME:	Cook County
ADDRESS:	121 N. LaSalle Street,
	Chicago, IL 60602
CONTACT PERSON:	Bill Kelly
TELEPHONE NUMBER:	312-603-3948

COMPANY NAME:	Lake County Co-Op
ADDRESS:	600 West Winchester Road
	Libertyville, IL 60048
CONTACT PERSON:	Rich McMorris
TELEPHONE NUMBER:	847-377-7457

SAMPLE

**SECTION 11 - SAMPLE CONTRACT AGREEMENT
CONTRACT 21-105-PW BETWEEN [CONTRACTOR]
AND THE COUNTY OF DUPAGE**

THIS AGREEMENT is entered into this _____ day of _____, 2022, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and _____, licensed to do business in the State of Illinois, located at _____, _____, _____ (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 21-105-PW for its Department of Public Works, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

- 1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:
 - 1.1.a Project Information
 - 1.1.b Instructions to Bidders
 - 1.1.c General Conditions
 - 1.1.d Special Conditions
 - 1.1.e Insurance/Bonding Requirements and Certificates
 - 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
 - 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
 - 1.1.h Exhibits
 - 1.1.i County Purchase Order
- 1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.
- 1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

- 2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a one year period beginning on 04/01/2022 and continuing through 03/31/2023.
- 2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed four (4) years.

3.0 TERMINATION

- 3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
- 3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- 3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

- 4.0 **BID PRICES AND PAYMENT**
- 4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.
- 4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.
- 5.0 **AMENDMENTS**
- 5.1 This Contract may be amended by agreement of both parties.
- 5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.
- 6.0 **CONTRACT ENFORCEMENT – ATTORNEY’S FEES**
- 6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney’s fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.
- 7.0 **SEVERABILITY CLAUSE**
- 7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court’s determination shall not affect the validity or enforceability of the remaining portions of this Contract.
- 8.0 **GOVERNING LAW**
- 8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.
- 9.0 **ENTIRE AGREEMENT**
- 9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.
- 9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above.

THE COUNTY OF DUPAGE, ILLINOIS

CONTRACTOR

By: _____

SIGNATURE

Christopher Kopp

PRINTED NAME

Chief Procurement Officer

PRINTED TITLE

DATE

SAMPLE CONTRACT – DO NOT SIGN
By: _____

SIGNATURE

PRINTED NAME

PRINTED TITLE

DATE

SECTION 12 - OUTSIDE ENVELOPE BID LABEL

SEALED BID PROPOSAL

INVITATION #: 22-044-DOT

DESCRIPTION: BULK ROAD SALT

OPENING DATE: 04/27/2022

OPENING TIME: 02:00 P.M.

COMPANY NAME: Morton Salt, Inc.

DATED MATERIAL - DELIVER IMMEDIATELY

PLEASE CUT OUT AND AFFIX THIS BID LABEL TO THE OUTERMOST ENVELOPE
OF YOUR PROPOSAL TO ENSURE PROPER DELIVERY!



Safety Data Sheet

Section 1: Identification of the Substance/Mixture and of the Company/Undertaking

1.1 Product identifier

Product Name

- **Safe-T-Salt**

Synonyms

- Bulk Safe-T-Salt; Bulk Safe-T-Salt (Blue); Bulk Safe-T-Salt (Solar); Safe-T-Salt (bagged with YPS)

CAS Number

- 7647-14-5

SDS Number/Grade

- 91006

1.2 Relevant identified uses of the substance or mixture and uses advised against

Relevant identified use(s)

- Ice Control

1.3 Details of the supplier of the safety data sheet

Manufacturer

- Morton Salt, Inc.
444 W. Lake St.
Chicago, IL 60606
United States

saltinfo@mortonsalt.com

Telephone (General) ● 312-807-2000

1.4 Emergency telephone number

Manufacturer

- 312-807-2000

Section 2: Hazards Identification

EU/EEC

According to EU Directive 1272/2008 (CLP)/REACH 1907/2006 [amended by 453/2010]

According to EU Directive 67/548/EEC (DSD) or 1999/45/EC (DPD)

2.1 Classification of the substance or mixture

CLP

- Not classified

DSD/DPD

- Not classified

2.2 Label Elements

CLP

Hazard statements ● No label element(s) specifically required

DSD/DPD

Risk phrases ● No label element(s) specifically required

2.3 Other Hazards

CLP

- According to Regulation (EC) No. 1272/2008 (CLP) this material is not considered hazardous.

DSD/DPD

- According to European Directive 1999/45/EC this preparation is not considered dangerous.

United States (US)

According to OSHA 29 CFR 1910.1200 HCS

2.1 Classification of the substance or mixture

OSHA HCS 2012

- Not classified

2.2 Label elements

OSHA HCS 2012

Hazard statements ● No label element(s) specifically required**2.3 Other hazards**

OSHA HCS2012

- This product is not considered hazardous under the U.S. OSHA 29 CFR 1910.1200 Hazard Communication Standard.

Canada

According to WHMIS

2.1 Classification of the substance or mixture

WHMIS

- Not classified

2.2 Label elements

WHMIS

- No label element(s) specifically required

2.3 Other hazards

WHMIS

- In Canada, the product mentioned above is not considered hazardous under the Workplace Hazardous Materials Information System (WHMIS).

Section 3 - Composition/Information on Ingredients**3.1 Substances**

- Material does not meet the criteria of a substance in accordance with Regulation (EC) No 1272/2008.

3.2 Mixtures

Composition					
Chemical Name	Identifiers	%	LD50/LC50	Classifications According to Regulation/Directive	Comments
Sodium chloride	CAS:7647-14-5 EC Number:231-598-3	96% TO 99%	Ingestion/Oral-Rat LD50 • 3000 mg/kg	EU DSD/DPD: Not Classified - Criteria not met EU CLP: Not Classified - Criteria not met OSHA HCS 2012: Not Classified - Criteria not met	May contain small quantities of naturally occurring calcium and magnesium salts
Yellow Prusslate of Soda	CAS:13601-19-9 EC Number:	<0.01%	NDA	EU DSD/DPD: Data lacking EU CLP: Data lacking OSHA HCS 2012: Data lacking	NDA

Prussian Blue	CAS:14038-43-8 EC Number:	<0.01%	NDA	EU DSD/DPD: Self Classified - Xi, R36 EU CLP: Self Classified - Eye Irrit. 2, H319 OSHA HCS 2012: Eye Irrit. 2	Only in Safe-T-Salt w/Blue
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Section 4 - First Aid Measures

4.1 Description of first aid measures

- Inhalation**
- Move victim to fresh air. Administer oxygen if breathing is difficult. Give artificial respiration if victim is not breathing.
- Skin**
- IF ON SKIN: Wash with plenty of soap and water. If skin irritation occurs: Get medical advice/attention.
- Eye**
- In case of contact with substance, immediately flush eyes with running water for at least 20 minutes. If eye irritation persists: Get medical advice/attention.
- Ingestion**
- If large quantities are swallowed, call a physician immediately.

4.2 Most important symptoms and effects, both acute and delayed

- Refer to Section 11 - Toxicological Information.

4.3 Indication of any immediate medical attention and special treatment needed

- Notes to Physician**
- All treatments should be based on observed signs and symptoms of distress in the patient. Consideration should be given to the possibility that overexposure to materials other than this product may have occurred.

Section 5 - Firefighting Measures

5.1 Extinguishing media

- Suitable Extinguishing Media**
- Material is non-combustible. In case of fire use media as appropriate for surrounding fire.
- Unsuitable Extinguishing Media**
- No data available.

5.2 Special hazards arising from the substance or mixture

- Unusual Fire and Explosion Hazards**
- No unusual fire or explosion hazards known.
- Hazardous Combustion Products**
- No data available

5.3 Advice for firefighters

- Structural firefighters' protective clothing will only provide limited protection. Wear positive pressure self-contained breathing apparatus(SCBA).

Section 6 - Accidental Release Measures

6.1 Personal precautions, protective equipment and emergency procedures

- Personal Precautions**
- Wear suitable protective clothing, gloves, and eye/face protection.
- Emergency Procedures**
- Stop leak if you can do it without risk. Keep unauthorized personnel away. Use normal clean up procedures.

6.2 Environmental precautions

- None expected to be necessary if material is used under ordinary conditions and as recommended.

6.3 Methods and material for containment and cleaning up

Containment/Clean-up Measures

- Carefully shovel or sweep up spilled material and place in suitable container.

6.4 Reference to other sections

- Refer to Section 8 - Exposure Controls/Personal Protection and Section 13 - Disposal Considerations.

Section 7 - Handling and Storage

7.1 Precautions for safe handling

Handling

- Use good safety and industrial hygiene practices. Wash thoroughly after handling. Keep out of reach of children.

7.2 Conditions for safe storage, including any incompatibilities

Storage

- Avoid storage with strong acids and strong oxidizing agents. Store in a dry place.

Incompatible Materials or Ignition Sources

- Strong oxidizing agents, strong acids.

7.3 Specific end use(s)

- Refer to Section 1.2 - Relevant identified uses.

Section 8 - Exposure Controls/Personal Protection

8.1 Control parameters

Exposure Limits/Guidelines					
	Result	Canada Quebec	Germany DFG	Mexico	OSHA
Yellow Prusslate of Soda as Cyanide compounds	TWAs	Not established	Not established	5 mg/m ³ TWA LMPE-PPT (as CN) as Cyanide compounds	5 mg/m ³ TWA (as CN) as Cyanide compounds
	Ceilings	10 ppm Ceiling (as CN); 11 mg/m ³ Ceiling (as CN) as Cyanide compounds	2 mg/m ³ Peak (inhalable fraction, as CN) as Cyanide compounds	Not established	Not established
	MAKs	Not established	2 mg/m ³ TWA MAK (inhalable fraction, as CN) as Cyanide compounds	Not established	Not established

Exposure Control Notations

Germany DFG

•Yellow Prusslate of Soda as Cyanide Compounds: **Pregnancy:** (no risk to embryo/fetus if exposure limits adhered to (calculated as CN)) | **Skin:** (skin notation)

8.2 Exposure controls

Engineering Measures/Controls

- Adequate ventilation systems as needed to control concentrations of airborne contaminants below applicable threshold limit values.

Personal Protective Equipment

Respiratory

- In case of insufficient ventilation, wear suitable respiratory equipment.

Eye/Face

- Wear safety glasses.

Skin/Body

- Wear appropriate gloves.

General Industrial Hygiene Considerations

- Do not get in eyes or on skin or clothing. Handle in accordance with good industrial hygiene and safety practice.

Environmental Exposure Controls

- Follow best practice for site management and disposal of waste.

Key to abbreviations

PEL = Permissible Exposure Level determined by the Occupational Safety and Health Administration (OSHA)

TWA = Time-Weighted Averages are based on 8h/day, 40h/week exposures

OSHA = Occupational Safety and Health Administration

Section 9 - Physical and Chemical Properties

9.1 Information on Physical and Chemical Properties

Material Description			
Physical Form	Solid	Appearance/Description	Colorless, white or multicolored crystals.
Color	Colorless, white or multicolored.	Odor	Odorless
Particulate Type	Dust Crystalline	Particulate Size	Variable
Odor Threshold	Data lacking		
General Properties			
Boiling Point	1413 C(2575.4 F)	Melting Point	801 C(1473.8 F)
Decomposition Temperature	Data lacking	pH	5 to 8
Specific Gravity/Relative Density	2.165 Water=1	Water Solubility	Soluble 0.36 g/cc @ 20 C(68 F)
Viscosity	Not relevant	Explosive Properties	Not relevant.
Oxidizing Properties:	Not relevant.		
Volatility			
Vapor Pressure	1 mmHg (torr) @ 865 C(1589 F) Not relevant	Vapor Density	Data lacking
Evaporation Rate	Data lacking		
Flammability			
Flash Point	Not relevant	UEL	Not relevant
LEL	Not relevant	Autoignition	Not relevant
Flammability (solid, gas)	Notflammable.		
Environmental			
Octanol/Water Partition coefficient	Data lacking		

9.2 Other Information

- No additional physical and chemical parameters noted.

Section 10: Stability and Reactivity

10.1 Reactivity

- No dangerous reaction known under conditions of normal use.

10.2 Chemical stability

- Stable

10.3 Possibility of hazardous reactions

- Hazardous polymerization will not occur.

10.4 Conditions to avoid

- Incompatible materials.

10.5 Incompatible materials

- Strong oxidizing agents, strong acids.

10.6 Hazardous decomposition products

- Will react with strong acids to generate hydrogen chloride and with strong oxidizing agents to generate chlorine gas. Yellow Prussiate of Soda (YPS) may decompose when in contact with strong acids releasing hydrogen cyanide gas.

Section 11 - Toxicological Information

11.1 Information on toxicological effects

GHS Properties	Classification
Acute toxicity	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Aspiration Hazard	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Carcinogenicity	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Germ Cell Mutagenicity	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Skin corrosion/Irritation	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Skin sensitization	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
STOT-RE	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
STOT-SE	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Toxicity for Reproduction	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Respiratory sensitization	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Serious eye damage/Irritation	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met

Potential Health Effects

Inhalation

Acute (Immediate)

- Under normal conditions of use, no health effects are expected. Inhalation of dust may cause mild irritation to mucous membranes, nose and throat. Symptoms may include coughing, dryness and sore throat.

Chronic (Delayed)

- No data available.

Skin

Acute (Immediate)

- Under normal conditions of use, no health effects are expected.

Chronic (Delayed)

- No data available.

Eye

Acute (Immediate)

- Based upon practical use and experience using this product eye irritation is not expected to occur.

Chronic (Delayed)

- No data available.

Ingestion**Acute (Immediate)**

- Ingestion may cause the following symptoms -diarrhea.

Chronic (Delayed)

- No data available.

Key to abbreviations

LD = Lethal Dose

Section 12 - Ecological Information**12.1 Toxicity**

- Material data lacking.

12.2 Persistence and degradability

- Material data lacking.

12.3 Bioaccumulative potential

- Material data lacking.

12.4 Mobility in Soil

- Material data lacking.

12.5 Results of PBT and vPvB assessment

- No PBT and vPvB assessment has been conducted.

12.6 Other adverse effects

- No studies have been found.

Section 13 - Disposal Considerations**13.1 Waste treatment methods****Product waste**

- Dispose of content and/or container in accordance with local, regional, national, and/or international regulations.

Packaging waste

- Dispose of content and/or container in accordance with local, regional, national, and/or international regulations.

Section 14 - Transport Information

	14.1 UN number	14.2 UN proper shipping name	14.3 Transport hazard class(es)	14.4 Packing group	14.5 Environmental hazards
DOT	NDA	Not regulated	NDA	NDA	NDA
TDG	NDA	Not regulated	NDA	NDA	NDA
IMO/IMDG	NDA	Not regulated	NDA	NDA	NDA
IATA/ICAO	NDA	Not regulated	NDA	NDA	NDA

14.6 Special precautions for user

- None known.

14.7 Transport in bulk according to Annex II of MARPOL 73/78 and the IBC Code

- Not relevant.

Section 15 - Regulatory Information

15.1 Safety, health and environmental regulations/legislation specific for the substance or mixture

SARA Hazard Classifications • None

State Right To Know				
Component	CAS	MA	NJ	PA
Sodium chloride	7647-14-5	No	No	No
Prussian Blue	14038-43-8	No	No	No
Yellow Prussiate of Soda	13601-19-9	No	Yes	Yes

Inventory						
Component	CAS	CanadaDSL	Canada NDSL	China	EUEINECS	EU ELNICS
Sodium chloride	7647-14-5	Yes	No	Yes	Yes	No
Prussian Blue	14038-43-8	Yes	No	Yes	Yes	No
Yellow Prussiate of Soda	13601-19-9	Yes	No	Yes	Yes	No

Inventory (Con't.)				
Component	CAS	Japan ENCS	Korea KECL	TSCA
Sodium chloride	7647-14-5	Yes	Yes	Yes
Prussian Blue	14038-43-8	No	Yes	Yes
Yellow Prussiate of Soda	13601-19-9	Yes	Yes	Yes

Australia

Labor

Australia - Work Health and Safety Regulations - Hazardous Substances Requiring Health Monitoring

- Prussian Blue 14038-43-8 Not Listed
- Yellow Prussiate of Soda 13601-19-9 Not Listed
- Yellow Prussiate of Soda as Cyanide compounds Not Listed
- Sodium chloride 7647-14-5 Not Listed

Australia - High Volume Industrial Chemicals List

- Prussian Blue 14038-43-8 Not Listed
- Yellow Prussiate of Soda 13601-19-9 Not Listed
- Yellow Prussiate of Soda as Cyanide compounds Not Listed
- Sodium chloride 7647-14-5

Australia - List of Designated Hazardous Substances - Classification

- Prussian Blue 14038-43-8 Not Listed
- Yellow Prussiate of Soda 13601-19-9 Not Listed
- Yellow Prussiate of Soda as Cyanide compounds Self classification required
- Sodium chloride 7647-14-5 Not Listed

Environment

Australia - National Pollutant Inventory (NPI) Substance List

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Australia - Ozone Protection Act - Scheduled Substances

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Australia - Priority Existing Chemical Program

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Canada**Labor****Canada - WHMIS - Classifications of Substances**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Uncontrolled product according to WHMIS classification criteria

Canada - WHMIS - Ingredient Disclosure List

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Environment**Canada - CEPA - Priority Substances List**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Europe**Other****EU - CLP (1272/2008) - Annex VI - Table 3.2 - Classification**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Concentration Limits

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Labelling

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Notes - Substances and Preparations

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Safety Phrases

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Mexico**Other****Mexico - Hazard Classifications**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Mexico - Regulated Substances

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

United States**Labor****U.S. - OSHA - Process Safety Management - Highly Hazardous Chemicals**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - OSHA - Specifically Regulated Chemicals

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Environment**U.S. - CAA (Clean Air Act) - 1990 Hazardous Air Pollutants**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds	(XCN where X=H or any other group where a formal dissociation may occur. For example KCN or Ca[CN]2)	
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Hazardous Substances and their Reportable Quantities

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Radionuclides and Their Reportable Quantities

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 302 Extremely Hazardous Substances EPCRA RQs

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 302 Extremely Hazardous Substances TPQs

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 313 - Emission Reporting

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds	1.0 % de minimis concentration (X+CN- where X = H+ or any other group where a formal dissociation can be made. For example KCN or Ca(CN)2. Chemical Category N106)	
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 313 - PBT Chemical Listing

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - RCRA (Resource Conservation & Recovery Act) - Phase 4 LDR Rule - Universal Treatment Standards

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds	1.2 mg/L (total, wastewater); 590 mg/kg (total, nonwastewater); 0.86 mg/L (amenable, wastewater); 30 mg/kg (amenable, nonwastewater)	
• Sodium chloride	7647-14-5	Not Listed

United States -California**Environment****U.S. - California - Proposition 65 - Carcinogens List**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - California - Proposition 65 - Developmental Toxicity

• Prussian Blue	14038-43-8	Not Listed
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• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - California - Proposition 65 - Maximum Allowable Dose Levels (MADL)

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - California - Proposition 65 - No Significant Risk Levels (NSRL)

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - California - Proposition 65 - Reproductive Toxicity - Female

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - California - Proposition 65 - Reproductive Toxicity - Male

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

United States - Pennsylvania**Labor****U.S. - Pennsylvania - RTK (Right to Know) - Environmental Hazard List**

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		
• Sodium chloride	7647-14-5	Not Listed

U.S. - Pennsylvania - RTK (Right to Know) - Special Hazardous Substances

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prusslate of Soda	13601-19-9	Not Listed
• Yellow Prusslate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

15.2 Chemical Safety Assessment

- No Chemical Safety Assessment has been carried out.

Section 16 - Other Information

Last Revision Date • 17/Nov/.2017

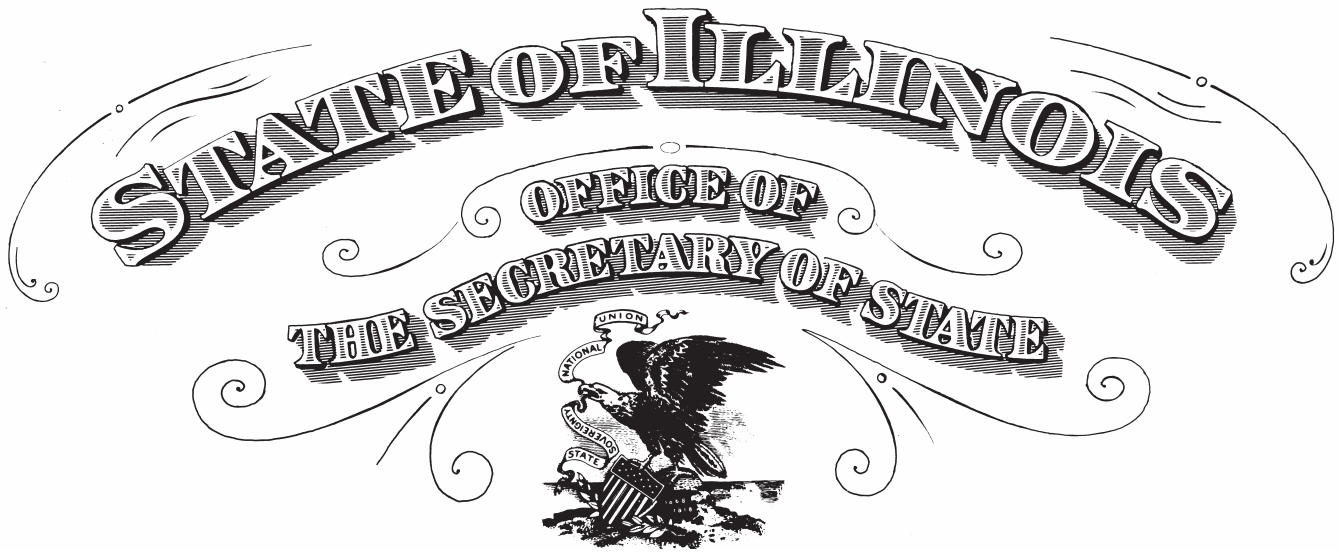
Preparation Date • 4/Jan/2010

Disclaimer/Statement of Liability • The responsibility to provide a safe workplace remains with the user. The user should consider the health hazards and safety information contained herein as a guide and should take those precautions required in an individual operation to instruct employees

and develop work practice procedures for a safe work environment. The information contained herein is, to the best of our knowledge and belief, accurate. However, since the conditions of handling and use are beyond our control, we make no guarantee of results, and assume no liability for damages incurred by use of this material. It is the responsibility of the user to comply with all applicable federal, state, and local laws and regulations. Nothing contained herein is to be construed as a recommendation for use in violation of any patents or of applicable laws or regulations.

Key to abbreviations

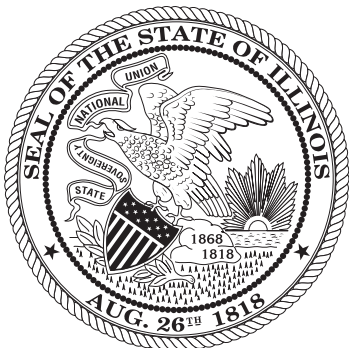
NDA = No data available



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

MORTON SALT, INC., INCORPORATED IN DELAWARE AND LICENSED TO TRANSACT BUSINESS IN THIS STATE ON AUGUST 25, 2010, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 2ND
day of FEBRUARY A.D. 2022 .

Jesse White

SECRETARY OF STATE

CERTIFICATION

The undersigned, being the Secretary of Morton Salt, Inc., a Delaware corporation (the "Company"), hereby certifies that:

- i. As of the date hereof, Mitchell Dascher is President, Highway & Chemical of the Company;
- ii. Pursuant to the bylaws of the Company and the corporate resolutions adopted by Board of Directors of the Company on August 13, 2021 appointing Mr. Dascher as an officer of the Company, Mr. Dascher is authorized to approve and execute (and to delegate his authority to execute) all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company, and the bylaws and said resolutions remain in full force and effect as of the date hereof; and
- iii. Mr. Dascher has delegated to Anthony Patton, Director, Bulk Deicing U.S. Government Sales of the Company, Mr. Dascher's authority to execute all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company, and a true and correct copy of the delegation of authority to Mr. Patton dated September 1, 2021 is attached as Exhibit A hereto and remains in full force and effect as of the date hereof.

DATED: 4/26/2022



Brad Bacon
Secretary
Morton Salt, Inc.



EXHIBIT A

DELEGATION OF AUTHORITY

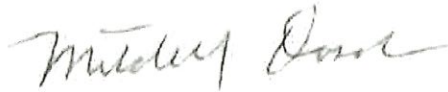
TO: Anthony Patton
Director, Bulk Deicing U.S. Government Sales

Pursuant to the authority granted to me as an officer of Morton Salt, Inc. (the "Company") per the Bylaws of the Company and by the resolutions adopted by the Board of Directors of the Company on August 13, 2021;

You are hereby designated as a person authorized to execute all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company; being subject to any applicable limitations set forth in Company policies; and being in effect only for so long as you continue to hold your current title noted above, unless earlier superseded, withdrawn, amended or terminated.

Effective Date: September 1, 2021

Signed:



Mitchell Dascher
President, Highway & Chemical
Morton Salt, Inc.



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

Meeting 6/27/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Taylor Gendel

**AGENDA ITEM (ID
2022-2372)**

DOC ID: 2022-2372

Ordinance No. 6966, An Ordinance Approving Variations from the Zoning Code to Allow an Addition of a New Attached Garage and Elevated Rear Deck on a Single-Family Residence Resulting in a Lot Coverage Ratio of 22.5% and a Front Yard Setback of 36.7 Feet for the Property Located at 244 Cumnor Avenue (Interim Community Development Director/AVM Rodman)

Statement of the Issue:

Stephen Flint of Flint Architects, petitioner on behalf of the homeowners of the property at 244 Cumnor Avenue, is requesting approval of variations from the Glen Ellyn Zoning Code to allow construction of a new garage on the front of the property and elevated back deck on a single-family residence resulting in a lot coverage ratio of approximately 22.5% and a front yard setback of 36.7 feet.

Notice of the public hearing was published in the May 27, 2022 edition of the Daily Herald. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, June 14, 2022.

Analysis:

At the ZBA public hearing on June 14, 2022, the board reviewed the existing conditions of the property and considered the testimony from the petitioners. The owners of properties within 350 feet of the subject property were mailed notice of the public hearing. One neighbor from 260 Cumnor, Chris Sorce, was present and spoke in support of the requested variations. The petitioner and homeowner were present to speak in support of the requested variations.

The ZBA members voted on a motion to recommend approval of the requested zoning variations based upon the following hardships or unique circumstances: the sloped lot causes the home to be considered a two-story home vs. a single-story, reducing the lot coverage ratio from 35 to 20 percent; there are two homes in the neighborhood (340 Cumnor and 286 Scott) with similar garages to the subject property; and the slope of the lot causes the need for a second-story deck vs. a patio, and a smaller deck would be unusable.

Recommendation:

At the public hearing on June 14, 2022, the Zoning Board of Appeals voted on a motion to recommend approval of the requested variation which did carry with four (4) yes and zero (0) no

votes. Since the motion carried, staff has prepared an ordinance to approve the requested variation.

Budget Impact:

N/A

Action Requested:

Approval of Ordinance No. ____, An Ordinance Approving Variations from the Zoning Code to Allow an Addition of a New Attached Garage and Elevated Rear Deck on a Single-Family Residence Resulting in a Lot Coverage Ratio of 22.5% and a Front Yard Setback of 36.7 Feet for the Property Located at 244 Cumnor Avenue (Interim Community Development Director/AVM Rodman)

Attachments:

1. 6-14-22 ZBA Meeting Minutes-DRAFT
2. Draft Ordinance 244 Cumnor
3. Site Plan dated May 20, 2022

DRAFT MINUTES
ZONING BOARD OF APPEALS MEETING
June 14, 2022

Call to Order and Roll Call

The meeting was called to order at 7:02 p.m., by Chairperson Greg Constantino, who explained the function of the Zoning Board of Appeals (ZBA) and the determination process it undertakes. He reviewed the notice made for the evening's agenda items. Roll was called. Present: Chairperson Constantino and Board Members Matthew Jones, Chip Miller and Thomas Whalls. Absent: Katie Crudele and Reed Panther. The Chairperson described the process for the evening's proceedings, announced that the meeting would be recorded, and introduced Village Planning Intern Patrick Hoffmann, Associate Planner Taylor Gendel, and Recording Secretary Barb Dutton. Planner Atrian Fard was also in attendance.

Approval of Meeting Minutes

Following a motion by Board Member Miller, seconded by Member Whalls, to approve the draft minutes of the May 10, 2022 meeting, the motion passed by voice vote.

Public Hearing for 727 N. Park Boulevard

A motion by Board Member Jones to open the Public Hearing concerning for 727 N. Park, seconded by Member Miller, passed by voice vote.

Staff Presentation

Sworn in, Planning Intern Patrick Hoffmann, 535 Duane, stated that the Petitioner is Jim Wand of JMB Architects, on behalf of Kelley Kalinich, the owner of the property at 727 N. Park Boulevard, who is requesting approval of variations from the Glen Ellyn Zoning Code for the placement of HVAC equipment within the south interior side yard setback of 6.5 feet where HVAC equipment is not permitted obstructions in the required side yards; and to allow the HVAC equipment to encroach 1.5 feet into the side yard setback of 5 feet which is required from all property lines in R2 residential districts. The subject lot is non-conforming, he noted, explaining that the lot is only 51-ft. wide, when 66 ft. is required. The original A/C units, he continued, were supposed to be located on the northern side of the lot (in association with a new addition), however, it did not provide proper air flow, hence increased-sized A/C units were required, which would then encroach into the driveway, which is located on the north side of the property. So, he said, the Petitioner is proposing that the A/C units be positioned on the south side of the property, which then leaves it at 3.6 ft. from the southern property line. This is where the variances come into play, he explained, saying the units are required by ordinance to be 6.5 ft. from the southern property line (or 10 percent, whichever is greater). Also, stated Mr. Hoffmann, HVAC equipment is not allowed on the required side yard, presenting an additional encroachment into the 5-foot minimum setback. He displayed photo imagery showing property elements, including a fence, and reviewed ZBA options for action regarding the case.

Petitioner's Presentation

Sworn in, James Wand, 180 Park Ave., Elmhurst, said there isn't a whole lot to add to what the Planning Intern said, but maintained that the narrow, rather hilly lot presented constraints. He indicated that at the time of the initial variance, he was planning on low-profile units to fit between the house and the

driveway, but discovered that those A/C units would provide for the house, went to a more conventional type that would, however, be sticking into the driveway, so came up with the solution presented. Board Member Miller asked there was reason the units couldn't be located behind the house. Mr. Wands explaining that the garage is there, and that the driveway takes up area, as well.

Casey Curtis, 333 Maple St., Glen Ellyn, was sworn in. He explained that when the HVAC contractor went to zone the house, the efficiencies weren't commensurate with the house size, and that there was no other option than the traditional type of unit selected. Member Jones asked how long the unit is expected to last. Mr. Curtis replied it should last for 20 years. Mr. Jones then asked how noisy these machines were 20 years ago as compared to today. Mr. Curtis indicated that today the level is 47 to 60 decibels, and that 20 years ago were probably in the 60-80 range. Mr. Jones asked if the impact to conversation on the patio would be minimal. Casey said the unit running at low capacity would be less than a normal conversation, and loud conversational level at high fire, but that at 10 feet away the decibel rating drops off. Mr. Jones asked the HVAC contractor if he thought systems will be quieter in the future. Mr. Casey responded affirmatively, saying that as technology develops result in greater efficiencies and quieter levels. Chairperson Constantino asked if it would be a fair statement that if the air-conditioning unit was placed in the original planned location, it would actually be closer to the neighbor to the north than it is for the proposed location to the neighbor to the south. Mr. Curtis said this is correct; the proposed would be closer to the setback but further from the structure.

Public Comment

Planning Intern Hoffmann read into the record the following letter:

Bradley C. Faris, 721 N. Park: *"We understand there is a variance request pending for 727 N. Park with respect to the location of A/C units in the side yard setback on the south side of the property. We have discussed this with Kelley and are supportive of the request. The proposed location aligns with the north side of our property line, adjacent to and set down relative to our driveway retaining wall and backyard fencing. We do not anticipate that this will cause any concern."*

Ray Whalen, 177 Sunset Ave., Glen Ellyn, was sworn in. He stated he's built homes on 50-ft. lots and that A/C placement has been kind of an issue from efficiency and safety standpoints. He suggested that adjustments to the Zoning Code be considered to afford flexible placement, as rear yard locations can present safety risks (e.g., children dropping stones in units) and interfere with use of porches/patios.

Board Member Whalls delivered proposed findings of fact. Board Member Miller made a motion to accept these findings; seconded by Member Jones, the motion passed by voice vote.

Deliberations

Board Member Miller observed that the previous AC unit location on the non-conforming lot doesn't work anymore with the new A/C equipment, so the approach presented seems to be the only option. Since the neighbor most immediately impacted had no issue with the plan, he concluded that he would vote, "Yes" to recommend the variances. Member Jones said he'd vote "Yes" also, as the proposed presents little impact. Mr. Whalls said he has no issues with the request, and Chairperson Constantino expressed that he, too, would be in favor of granting the requested variation, due to equipment size and site constraints.

Member Jones, seconded by Member Miller, moved to close the public hearing; the motion passed by roll call vote.

Board Member Miller moved for the following:

Having considered the application of petitioner Jim Wand of JMB Architects, LTD., on behalf of the owner Kelley Kalinich, of the property located at 727 N. Park Boulevard, Glen Ellyn, for zoning variations from Sections 10-4-8(D)3 and 10-5-5(B)4#19 to allow for the placement of HVAC equipment within the south interior side yard setback of 6.5 feet where HVACs are not permitted obstructions in the required side yards and allow the HVAC equipment to encroach 1.5 feet into the side yard setback of 5 feet which is required from all property lines in the R2 Residential District, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioners' application packet and presented by the petitioners at the Zoning Board of Appeals public hearing conducted on June 14, 2022, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following unique circumstances and hardship:

1. The non-conforming width and previous variation does not allow for air-conditioning units large enough to cool the house;
2. The previously agreed upon location is no longer viable due to the driveway location, and it is impractical to locate the A/C units in the rear of the home.

Seconded by Board Member Whalls, the motion passed unanimously by roll call vote with all Board members present voting YES.

Public Hearing for 244 Cumnor Avenue

A motion by Board Member Miller to open the Public Hearing concerning a construction necessitated zoning variation for 244 Cumnor Avenue, seconded by Member Whalls, passed by voice vote.

Staff Presentation

Sworn in, Associate Planner Taylor Gendel, 535 Duane, stated that the Petitioner is Stephen Flint of Flint Architects, on behalf of the homeowners of the property at 244 Cumnor Avenue, who, to construct an elevated deck, are requesting approval of variations from the Glen Ellyn Zoning Code to allow a lot coverage ratio of 22.5 percent lot coverage ratio (LCR) and a front-yard setback of 36.7 feet. The property, she explained, is an interior lot located in the R2 Residential Zoning District on the west side of Cumnor Avenue between Oxford Road and Roslyn Road. The zoning and land use immediately surrounding the subject property is R2 single-family residential, she added. Due to the slope of the lot, continued Ms. Gendel, the home is functionally one story from the front of the property, but the rear of the property has an existing basement entrance that allows access at ground level. Due to this feature, the home is considered two stories, she explained, and so the maximum allowed LCR is 20 percent for a two-story home (when 35 percent would be allowed for a single-story house). The residents currently have an LCR of approximately 14.88 percent, stated Ms. Gendel, adding that the current home was built in 1954 with an attached garage, and the owners have lived on the property since July 2002. The homeowners would like to add an approximately 497SF garage to the front of the home and convert the existing garage into a kitchen, bedroom and mud/utility room, she related, adding that the Petitioner notes that this is the minimum size necessary to provide a functional two-car garage. The homeowner, added Ms. Gendel, also proposes an approximately 498SF elevated back deck to replace a patio. There is a 73.5SF shed in the rear yard that has not been included in the LCR, noted Ms. Gendel.

The proposed garage would also require a variation for a front yard setback, she said, explaining that Code allows a front yard setback where the proposed principal structure (or addition thereto) shall be no closer to the street than the closest principal structure on either adjacent lot on the same block and the same side of the street. The proposed garage would change the front setback to 36.7 feet, and the home to the north has a front yard setback of 40.2 feet. The existing front yard setback of the home is 39.83 feet. She outlined ZBA action expected, as well as options for action regarding the case.

Board Questions

Board Member Jones asked how far back the neighbor's non-conforming house at 250 Cumnor sits, and if it was further up would the Petitioner's setback be okay. Associate Planner Gendel said it's 40.2 ft., and that if it were 42 ft., that dimension would have to be met. Mr. Jones asked if it were 36.7 ft. then the Petitioner wouldn't need the variance, to which Ms. Gendel replied this is correct. Chairperson Constantino asked for confirmation that the lot coverage variation results from the new garage and the deck has nothing to do with lot coverage. Ms. Gendel replied that the deck is included in lot coverage because it's raised and so the area underneath counts toward the lot coverage. The Chairperson asked how many square feet comprise the 2.5 percent LCR variation. Ms. Gendel said the garage, the deck and the patio areas are adding about 3.75 percent each. The Chairperson asked how much square footage the deck area or the garage would have to be reduced to get closer to 20 percent (or only the deck area if it's determined the garage can't be functionally diminished). Ms. Gendel replied about 64SF. Chairperson Constantino asked, if there was not the slope to the lot rendering the rear a two-story structure, and the deck was placed upon the ground, would any portion of the deck be considered for lot coverage. Ms. Gendel replied, "No; it's because it's covered." Noting that two nearby houses – 340 Cumnor and 286 Scott – are similar to the Petitioners', Board Member Miller said the house style is not unusual in that neighborhood.

Petitioner's Presentation

Stephen Flint, Flint Architects, 314 S. Westmore, Lombard, Ill., was sworn in for the Petitioners, homeowners Virginia and Jim Weiskopf. He contended that the house is really a one-story home, and if viewed as such would meet the coverage requirements. He said the Petitioners need the space to fit a normal two-car garage on the lot, the last big phase of a three-phase renovation project. Noting that the Village calls the house a two-story home, Member Jones asked what Milton Township calls it. Sworn in, Mr. Weiskopf stated that they are taxed on the single floor seen from the street, and that he wasn't aware of the disparity until they "started this process." Sworn in, Mrs. Weiskopf stated that other homes have steps that go down into the basement (while hers is level). Noting that it appears space can't be shaved off the garage, Chairperson Constantino asked if it would be feasible to reduce the deck size by 64 ft. to reduce the LCR. Mrs. Weiskopf said she didn't know. Sworn in, Atrian Fard stated that if the Petitioners removed .5 percent they would be eligible for an administrative zoning variation, as Staff could approve a 22 percent LCR, but only as a standalone request for anything less. The 64SF reflects the 22 percent mark, she said, so to meet Code they'd have to shave at least 319SF (or about 75 percent of the deck) to achieve 20 percent. Member Miller calculated the amount as 28.1 ft. x 17.9 ft. Acknowledging that there are different interpretations, Planner Fard explained that in Glen Ellyn a house is rounded up to two stories if the basement door is above grade, so the subject house is deemed to have two stories in back. She said the Village wishes to stay consistent, and that her own interpretation is that the subject house is two stories because of the complete door above grade. Mrs. Weiskopf surmised that previous owners dug

down to put in the patio and walkway, and that the Petitioner's goal is to make the area flat. Planner Fard said she doesn't know if 9 inches would solve the issue.

Public Comment

Sworn in, Chris Sorce, 260 Cumnor, said he supports both of the variations requested.

Board Member Jones delivered proposed findings of fact. Board Member Whalls made a motion to accept these findings; seconded by Member Miller, the motion passed by voice vote.

Deliberation

Member Miller commended the Petitioners for saving a Mid-Century Ranch, and said he's satisfied that the proposed is the best the Petitioners can do, and that he'd vote "Yes" to recommend the variances. Member Whalls said he's a "solid yes," and is 100 percent in favor of the request. Noting that the homeowners are impacted by the slope of the lot, Member Jones said he is also in favor. Chairperson Constantino expressed that he, too, is in favor of recommending granting the variations, due to hardship and unique circumstances presented, citing the dramatic slope impacts the square footage for use of the garage and deck. He said the deck off the living area creates an LCR issue for the space below the floor of the decks, and that while there is subjectivity of Code interpretation, the amount of space planned for the garage is reasonable, and that he doesn't see the front setback variation as that significant.

Member Jones, seconded by Member Whalls, moved to close the public hearing; the motion passed unanimously by roll call vote.

Board Member Miller moved for the following:

Having considered the application of Stephen Flint of Flint Architects, petitioner on behalf of the owners of the property at 244 Cumnor Avenue, Glen Ellyn, for zoning variations from Section 10-4-8(E)1 to allow a lot coverage ratio of 23.3 percent where a 20 percent maximum lot coverage ratio for two story single-family dwellings is allowed in the R2 Residential District and 10-4-8(D)1 to allow a front yard setback of 36.7 feet where the proposed principal structure (or addition thereto) shall be no closer to the street than the closest principal structure on either adjacent lot on the same block and the same side of the street, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioners' application packet and presented by the petitioners at the Zoning Board of Appeals public hearing conducted on June 14, 2022, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardships and unique circumstances:

1. The sloped lot causes the home to be considered a two-story home vs. a single-story, reducing the lot coverage ratio from 35 to 20 percent;
2. There are two homes in the neighborhood (340 Cumnor and 286 Scott) with similar garages to the subject property;
3. The slope of the lot causes the need for a second-story deck vs. a patio, and a smaller deck would be unusable.

Seconded by Board Member Whalls, the motion passed unanimously by roll call vote with all Board members present voting, "Yes."

Trustee's Report

On behalf of Village Board Trustee Liaison Anne Gould, Planner Fard reported that the Board has held two sessions to review/edit the Draft Comprehensive Plan, and pulled the Fire Station as a catalyst site. It approved a special use permit for a buildout for 526-528 Duane. A fourth hotel listening session was held, with a few developers discussing what could potentially go on the site (including concepts for mixed use, medical offices and self-storage); John Day gave a primer on affordable housing financing. Trustee Gould also provided informational handouts on a solstice event to be held at Churchill Woods.

Staff Report

Planner Fard related that the next ZBA meeting could feature a construction-necessitated zoning variation. She reported that the search to fill the Community Development Director position is underway, and also that the spot has been posted to fill the recently vacated Planning Manager position (though the job description has been changed to a new position called "Senior Planner").

Adjournment

Chairperson Constantino adjourned the meeting at 8:26 p.m., following a voice vote on a motion by Member Miller and seconded by Member Jones.

Respectfully submitted,

Barbara Dutton-Thomas

Recording Secretary

Village Of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving Variations from the
Zoning Code to Allow an Addition of a New Attached Garage and Elevated Rear Deck on a
on a Single-Family Residence Resulting in a Lot Coverage Ratio of 22.5% and a Front
Yard Setback of 36.7 Feet for the Property Located at 244 Cumnor Avenue, Glen Ellyn,
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____.

ORDINANCE NO. _____

**An Ordinance Approving Variations from the
Zoning Code to Allow an Addition of a New Attached Garage and Elevated Rear Deck on a
on a Single-Family Residence Resulting in a Lot Coverage Ratio of 22.5% and a Front
Yard Setback of 36.7 Feet for the Property Located at 244 Cumnor Avenue, Glen Ellyn,
60137**

Whereas, Stephen Flint of Flint Architects, petitioner on behalf of the homeowners of the property at 244 Cumnor Avenue, Glen Ellyn, Illinois which is legally described as follows:

LOT 6 IN BLOCK 2 IN ARTHUR T. MCINTOSH AND CO'S GLEN ELLYN GOLF CLUB ADDITION, BEING A SUBDIVISION IN THE NORTH ½ OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 24, 1924 AS DOCUMENT 185312, IN DUPAGE COUNTY, ILLINOIS

P.I.N.: 05-131-15-031

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for a variation from Section 10-4-8(E)1 to allow a lot coverage ratio of 22.5 percent where a 20 percent maximum lot coverage ratio for two-story single-family dwellings is allowed in the R2 Residential District; and Section 10-4-8(D)1 to allow a front yard setback of 36.7 feet where the proposed principal structure (or addition thereto) shall be no closer to the street than the closest principal structure on either adjacent lot on the same block and the same side of the street; 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 public hearing on June 14, 2022, at which the petitioner presented evidence, testimony, and exhibits in support of the variation request and one (1) person appeared in favor of the variation request; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on June 14, 2022, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variation, which did carry by vote of four (4) “yes” and zero (0) “no”, resulting in a recommendation for approval to allow an addition of a new attached garage and elevated rear deck on a single-family residence resulting in a lot coverage ratio of 22.5% and a front yard setback of 36.7 Feet as set forth in its Draft Minutes dated June 14, 2022, appended hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the exhibits and 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 plight of the owners is due to the unique slope of the property which classifies their ranch-style home as two stories due to the rear walk-out basement entrance; and
- B. That the variation, if granted, will not alter the essential character of the locality as the property’s garage addition will be comparable with other ranch-style homes in the neighborhood and the home will remain a single-story from the front of the property; and
- C. That the conditions upon which the variation is based would not be applicable generally to other property within the same zoning district because most neighboring properties have basement entrances below grade; and
- D. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property because the property owners’ desire is to improve

their current home and have no desire to sell the property or move from the home;
and

- E. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property because the additions are not possible without variations due to the slope of the property and the owners purchased it in such a way; and
- F. That the variation 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 because the property owners will work with licensed professionals and Village staff to ensure that the proposed additions will abide by all Village code and standards; and
- G. That the variation 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 additions will be constructed in accordance with all applicable building code regulations; and
- H. That the variation will not diminish or impair property values within the neighborhood since the variation will allow the property owners to improve upon their current property; and
- I. That the variation will not unduly increase traffic congestion in the public streets and highways, as the traffic pattern on site will not be changed and the new garage will be large enough for two vehicles; and
- J. That the variation will not result in an increase in public expenditures or create a nuisance since the variation is for a single-family residential use in a residential

zoning district; and

- K. That the variation is the minimum variation that will make possible the reasonable use of the land, building or structure as the proposed garage addition is only large enough for two vehicles and the elevated rear porch is the same size as the existing patio; and

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the variation.

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 June 14, 2022 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 10-4-8(E)1 to allow a lot coverage ratio of 22.5 percent where a 20 percent maximum lot coverage ratio for two story single-family dwellings is allowed in the R2 Residential District; and Section 10-4-8(D)1 to allow a front yard setback of 36.7 feet where the proposed principal structure (or addition thereto) shall be no closer to the street than the closest principal structure on either adjacent lot on the same block and the same side of the street as the property located at 244 Cumnor Avenue, Glen Ellyn, Illinois which is legally described as follows:

LOT 6 IN BLOCK 2 IN ARTHUR T. MCINTOSH AND CO'S GLEN ELLYN GOLF CLUB ADDITION, BEING A SUBDIVISION IN THE NORTH ½ OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO

THE PLAT THEREOF RECORDED NOVEMBER 24, 1924 AS DOCUMENT 185312, IN
DUPAGE COUNTY, ILLINOIS

P.I.N.: 05-131-15-031

Section Three: This grant of variation is conditioned upon the home being constructed in substantial compliance with the testimony provided at the meetings before the Zoning Board of Appeals and Village Board and with the dimensions displayed on the Site Plan, prepared by Flint Architects dated 05-20-2022, attached hereto as Exhibit “B”.

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. This grant of 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 this variation 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 variation 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 _____, 20_____.

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Payne					
Christiansen					
Senak (in event of a tie)					

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day
of _____, 20_____.

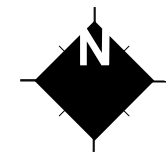
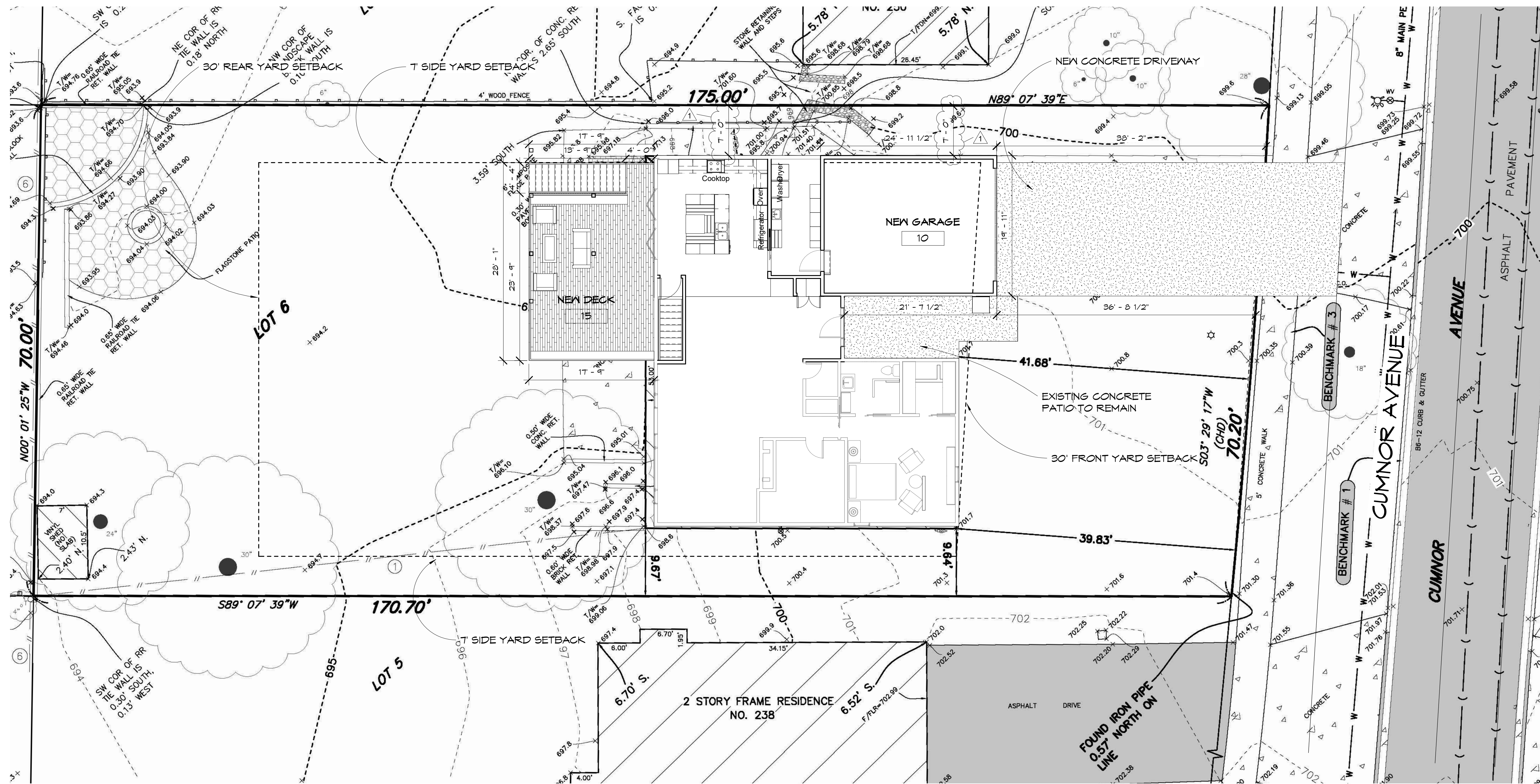
Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

X:\Plandev\BUILDING\ZBA\5. VARIATION BY ADDRESS\C\CUMNOR\244 Cumnor Ave\VB\Draft Ordinance 244 Cumnor.docx



① Site Plan + Plat of Survey
1/8" = 1'-0"

General Notes

No.	Revision/Issue	Date
1	VILLAGE COMMENTS	5/24/22

Firm Name and Address

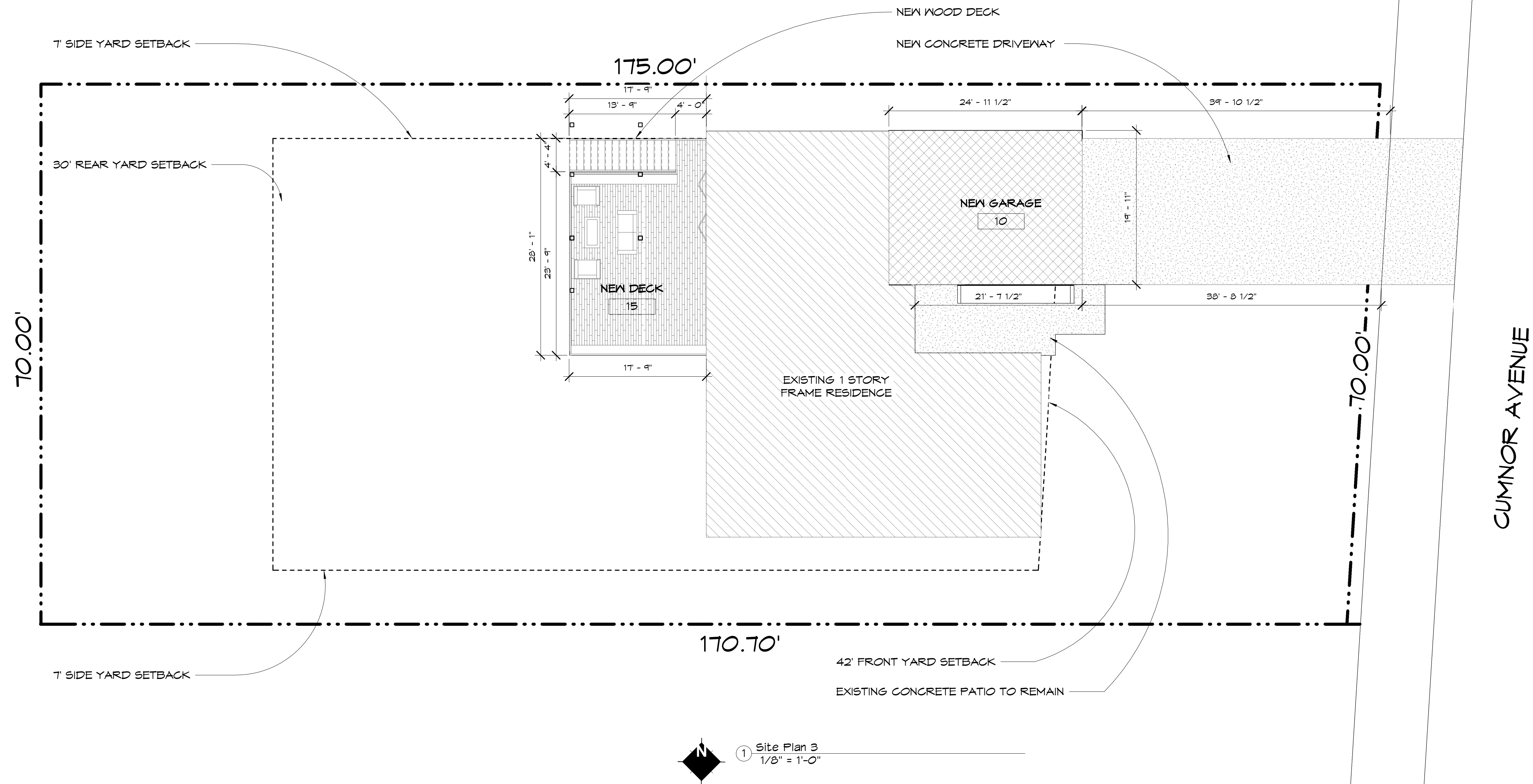


FLINTARCHITECTS
THE SPARK OF ARCHITECTURAL BRILLIANCE
314 South Westmore • Lombard, IL 60148
p. 630-953-9220 • f. 630-953-9440 • www.flintarch.com

Project Name and Address

Home Addition & Renovation
Mr. & Mrs. Jim Weiskopf
244 Cumnor Avenue
Glen Ellyn, IL 60137

Project	22003	Sheet
Date	05/20/2022	C2
Scale	AS NOTED	



IMPERVIOUS SURFACE CALC.'S

TOTAL LOT AREA			12099.50 SF
MAX. IMPERVIOUS SURFACE COVERAGE PERMITTED	= 20% OR		2419.90 SF
MINIMUM PERVIOUS SURFACE REQUIRED	= 20% OR		2419.90 SF
	EXISTING CONDITION	PROPOSED CONDITION	PROPOSED DIFFERENCE
HOUSE & GARAGE	1726.20 SF	2235.61 SF	509.41 SF
PAVING & WALKS	1881.78 SF	1665.29 SF	216.49 SF
DECKS SHEDS & PORCHES	73.50 SF	571.98 SF	498.48 SF
TOTAL COVERAGE	3681.48 SF	4472.88 SF	791.40 SF
PERVIOUS SURFACES	8418.02 SF	7626.62 SF	791.40 SF
TOTAL LOT AREA	12099.50 SF	12099.50 SF	0 SF

IMPERVIOUS SURFACE CALC.'S

TOTAL LOT AREA			12099.50 SF
MAX. IMPERVIOUS SURFACE COVERAGE PERMITTED	= 25% OR		3024.88 SF
MINIMUM PERVIOUS SURFACE REQUIRED	= 25% OR		3024.88 SF
	EXISTING CONDITION	PROPOSED CONDITION	PROPOSED DIFFERENCE
HOUSE & GARAGE	1726.20 SF	2235.61 SF	509.41 SF
PAVING & WALKS	1881.78 SF	1665.29 SF	216.49 SF
DECKS SHEDS & PORCHES	73.50 SF	571.98 SF	498.48 SF
TOTAL COVERAGE	3681.48 SF	4472.88 SF	791.40 SF
PERVIOUS SURFACES	8418.02 SF	7626.62 SF	791.40 SF
TOTAL LOT AREA	12099.50 SF	12099.50 SF	0 SF

General Notes

No.	Revision/Issue	Date
-----	----------------	------

Firm Name and Address

FLINTARCHITECTS
THE SPARK OF ARCHITECTURAL BRILLIANCE
314 South Westmore • Lombard, IL 60148
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Project Name and Address

Home Addition & Renovation
Mr. & Mrs. Jim Weiskopf
244 Cumnor Avenue
Glen Ellyn, IL 60137

Project	22003	Sheet
Date	05/20/2022	C3
Scale	AS NOTED	

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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head:
Category: Contract
Prepared By:

AGENDA ITEM (ID # 2022-
2375)

DOC ID: 2022-2375

Motion to accept the low bidder and authorize the purchase of (1) Heavy Rescue Squad from Marion Body Works, Marion, Wisconsin at a cost not to exceed \$724,527, to be expensed to the Fire Services Fund (Fire Chief Clark)

Statement of the Issue:

The issue is whether or not to approve the purchase of a vehicle for Fire Company use.

Analysis:

The Glen Ellyn Volunteer Fire Company relies on a fleet of specialized vehicles to carry out its mission. One unique type of apparatus is the heavy rescue squad. Squad 61 is a specialized unit with unique capabilities. It includes a power plant and a light tower to provide lighting for emergency scenes to maintain a safe work environment. It has a breathing air supply and cylinder fill station to support firefighting, SCUBA and confined space operations. It has a full complement of rescue tools for vehicle, industrial, and building collapse rescue. This vehicle also serves as our salvage unit and has the capability of minimizing damage to buildings from water and firefighting operations after fire suppression. The current Squad 61 was purchased in 1990 and has reached the end of its reliable life.

With the assistance of the Village, the Fire Company has developed a replacement schedule to ensure that apparatus and equipment is replaced at the end of its life cycle. The heavy rescue, originally purchased in 1990, is overdue for replacement. Village fleet mechanics have done an outstanding job keeping it running for over 31 years, but it is an increasingly difficult task due to aging components and scarcity of replacement parts.

The Fire Company Apparatus and Equipment Committee did extensive research, and with input from Glen Ellyn Fleet Services, prepared a specification of a proposed apparatus meeting the needs of the community. The specification was approved by a majority vote of the members of the committee.

The Fire Company initiated a request for proposals and published a public notice to bid. This competitive process yielded two sealed bids which were opened on June 15:

	Base Bid	Production Time
Marion Body Works	\$713,547.00	360-400 days

Rosenbauer Minnesota \$853,485.00 660 days

After analyzing the proposal of the low bidder for completeness and adherence to the Fire Company specification, it was found to have omitted the Occupant Rejection System option. This option includes front, side curtain, and knee air bags as well as anti-roll-over features. This option was omitted from Marion's proposal because the components are not currently available due to supply chain issues. The committee feels that this is an essential safety feature that should be included in the apparatus. Upon inquiry of the bidder, it was discovered that the components can be pre-wired during construction and the system installed when available, expected within 18-24 months. The cost for this feature is an additional \$8,128.

There is an opportunity to achieve a small discount by prepaying a portion of the purchase price. The Village Finance Department evaluated the discount and recommended not prepaying this purchase. As such, payment for the vehicle chassis will be due when the chassis is received by Marion, expected in early 2023. The balance will be due upon delivery of the completed apparatus. Since there will be payment prior to delivery of the completed product, it is prudent to purchase the Performance Bond to protect the Village's investment in the event that the company fails to produce the vehicle. The cost of the Performance Bond is \$2,852.

Budget Impact:

The total cost for (1) Heavy Rescue Squad is \$724,527. \$637,000 is budgeted in the Fire Services Fund for this purchase. There are sufficient reserves in the Fire Services Fund to proceed with this purchase.

Action Requested:

Motion to accept the low bidder and authorize the purchase of (1) Heavy Rescue Squad from Marion Body Works, Marion, Wisconsin at a cost not to exceed \$724,527, to be expensed to the Fire Services Fund

Attachments:

1. Contract_Terms_-_Chassis_and_Body__Marion
2. Marion Drawing



EMERGENCY VEHICLE SALES CONTRACT

BUYER: Village of Glen Ellyn
535 Duane St.
Glen Ellyn, IL 60137
Attn: Chief Chris Clark

SELLER:
Marion Body Works, Inc.
211 W. Ramsdell Street
P.O. Box 500
Marion, WI 54950

1. AGREEMENT TO SELL AND TO PURCHASE

The seller (referred to as MARION) agrees to sell and buyer (referred to as BUYER) agree to purchase the following apparatus and equipment according to the attached specifications which are a part of this contract:

DESCRIPTION OF APPARATUS AND EQUIPMENT

PRICE

One (1) Spartan MetroStar 5" Raised Roof Chassis	\$338,586.00
With a Custom Marion Body Works 15' Heavy Rescue Vehicle	\$383,089.00
Per attached specifications and clarifications submitted on 6/15/2022	
Total Price F.O.B Marion Body Works Excluding all Federal, State and Local Taxes	<u>\$721,675.00</u>
Option for Performance Bond added to contract	Price Add \$2852.00

In case of any conflict between BUYER'S specifications used for all bidders and SELLER'S proposal specifications, SELLER'S specifications will apply. Any sales representative supplied items included above are detailed on Appendix A which is a part of this contract.

2. CONFORMANCE TO NFPA STANDARDS

It is the policy of SELLER to manufacture in accordance with all applicable NFPA standards. This contract conforms to all known such standards as of the date of acceptance by SELLER. Any increased costs incurred by SELLER because of future NFPA standards issued during the manufacture of this emergency vehicle will be passed on to BUYER as an addition to the price set forth in #1 above.

3. COMPLETION ESTIMATE

CALENDAR DAYS

Estimated total calendar days for completion after
Marion acceptance of signed contract

360-400 Calendar Days

Above estimate based on timely (usually 30 days) approval by you of submitted drawings and specifications, timely receipt of the chassis, and any events beyond the reasonable control of Marion.

4. WARRANTY

The standard Marion Emergency Vehicle Warranties shall be in effect upon delivery of this apparatus as outlined below:

- A two (2) year material and workmanship.
- A Twenty (20) year structural warranty.
- A Ten (10) year paint warranty.
- A Seven (7) year electrical warranty.

5. CONSEQUENTIAL DAMAGES AND OTHER LIABILITY

MARION shall not be liable for and disclaims all consequential, incidental and contingent damages and liability whatsoever. See also the standard MARION warranty.

6. CANCELLATION

In the event of cancellation by BUYER, MARION shall be entitled to payment of 10% of the contract price for orders not yet begun in production and for orders for which production has begun, the full contract price less the amount of expenses saved by MARION by reason of the cancellation.

7. PAYMENT

The chassis shall be paid for by BUYER in full upon its receipt at Marion. The remainder of the contract price shall be paid in full upon completion by Marion and timely inspection by the BUYER at Marion, Wisconsin and delivered to the Fire Station. This Emergency Vehicle shall remain the property of Marion until payment in full has been received. A finance charge of 1% per month (annual percentage rate of 12%) will be added to all accounts over 30-days.

8. ENTIRE AGREEMENT

This contract including its appendices is the entire understanding between the parties, and merges all prior discussion and agreements between them. Any changes to this contract, including appendices, must be in writing and signed by an authorized representative of the BUYER and MARION.

AGREEMENT BY BUYER:

Buyer's Registered Name

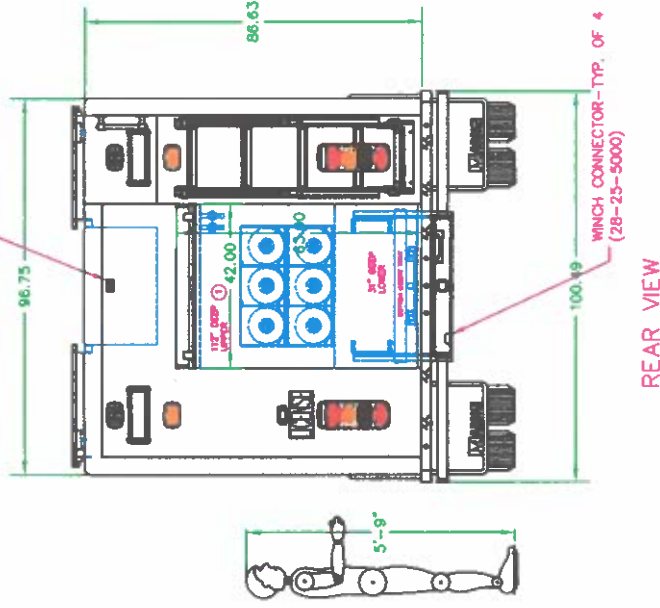
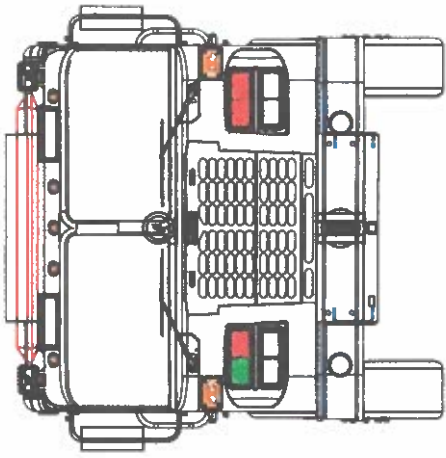
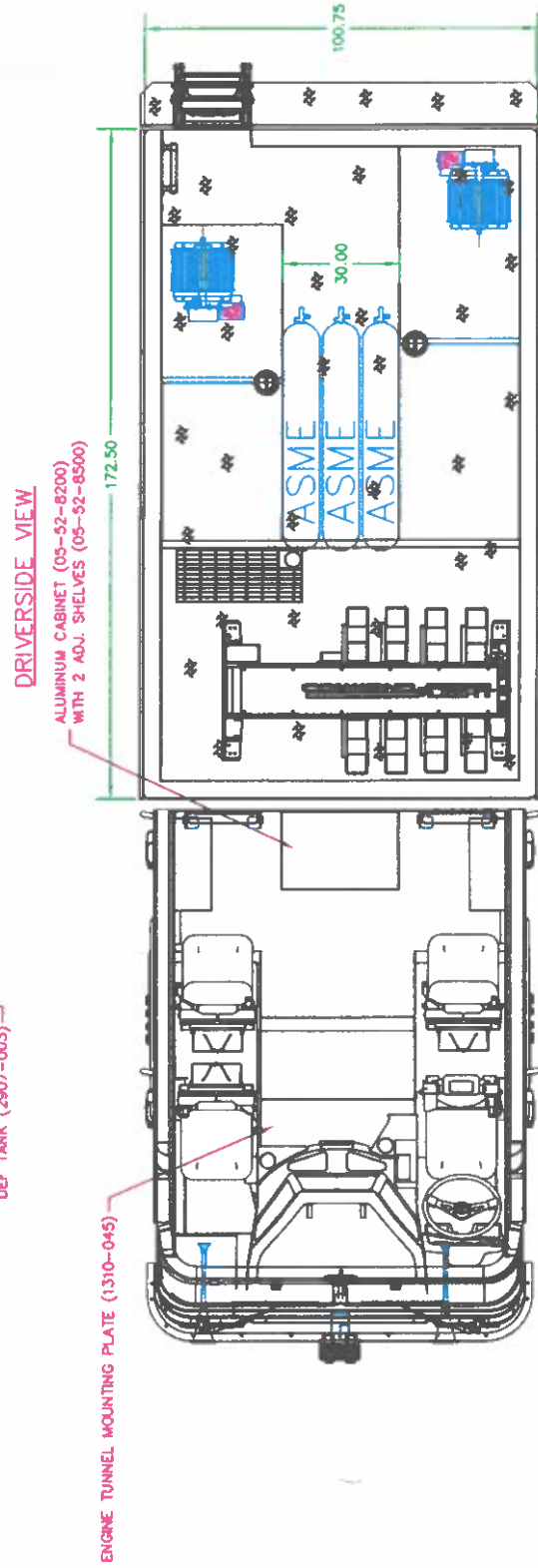
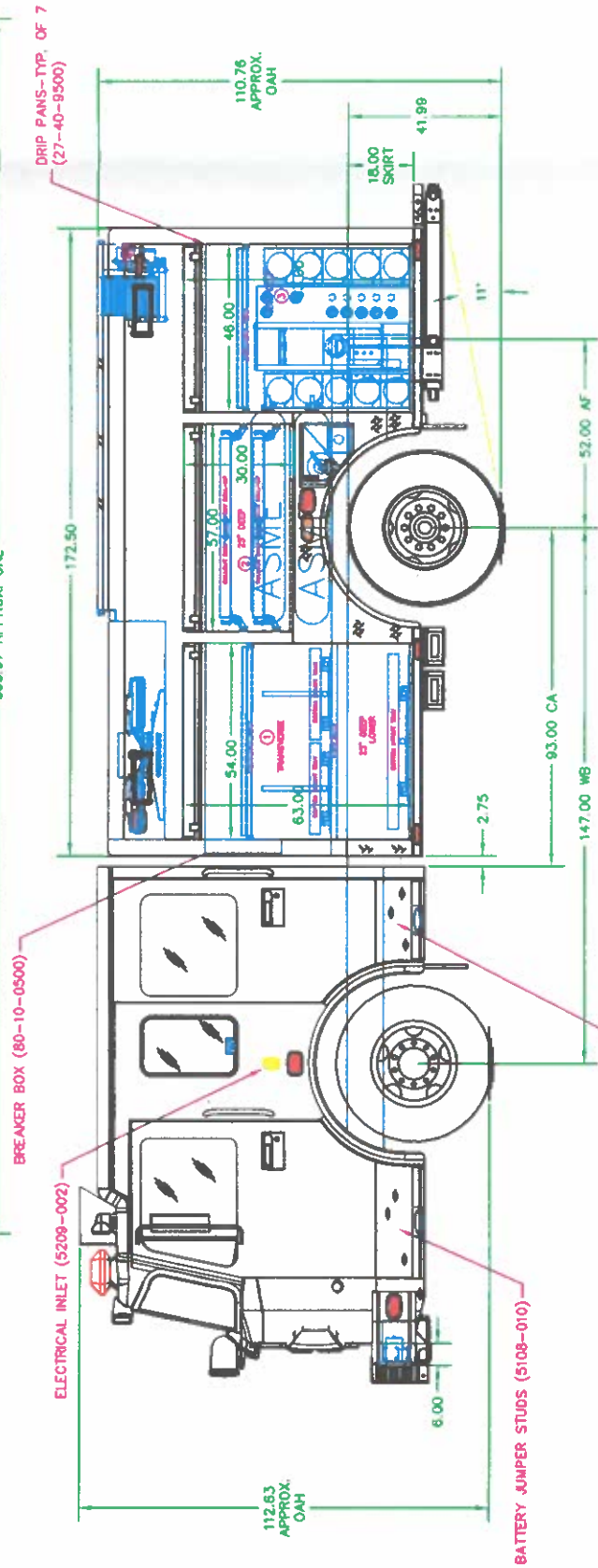
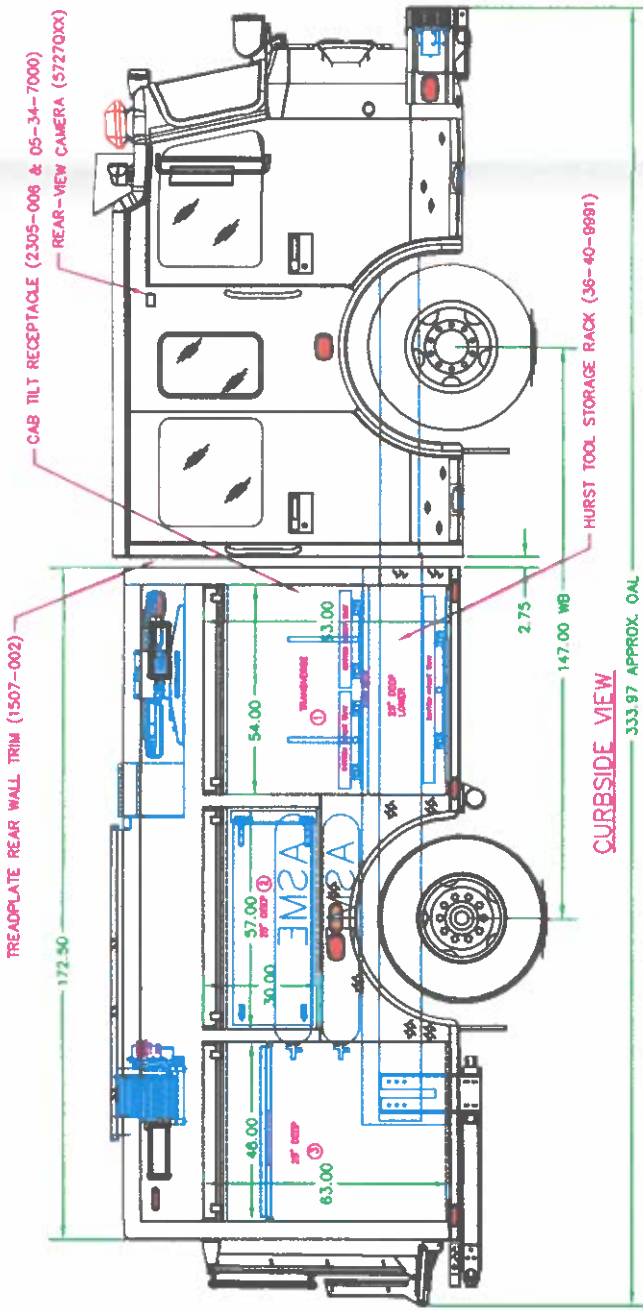
By:_____

Date Signed_____

ACCEPTANCE BY SELLER:

Date Signed_____ By:_____

Marion Body Works, Inc.



MBW JOB NUMBER

CHASSIS SPECS	TITLE	FOR	DATE	SCALE
SPARTAN	15' RESCUE VEHICLE	GLEN ELLYN, IL	5/18/22	1/20
METRO STATION	DRS	DRS	5/18/22	1/20
147" x 93"	DRG. NO. 20220040			

MANSON BODY WORKS, INC.
P.O. BOX 100
MANSON, IOWA 54648-0100
715/754-2811 FAX 715/754-2778

DESCRIPTION
MANUFACTURER'S MAKE AND MODEL, CHASSIS, AND DESIGN AND COMPONENT CHANGES FOR PRODUCT IMPROVEMENT



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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head:
Category: Agreement
Prepared By: Greg Mathews

**AGENDA ITEM (ID
2022-2383)**

DOC ID: 2022-2383

Ordinance No. 6967, An Ordinance Approving a Renewed Cable Television Franchise Agreement Between the Village of Glen Ellyn, Illinois and Comcast of Illinois, Inc. (Village Attorney Mathews)

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Approval of Ordinance No. ____ An Ordinance Approving a Renewed Cable Television Franchise Agreement Between the Village of Glen Ellyn, Illinois and Comcast of Illinois, Inc.

Attachments:

1. Glen Ellyn - Comcast Franchise 5-25-22 - Clean
2. Ordinance No. 6967 Comcast Franchise Extension

CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
The
VILLAGE OF GLEN ELLYN, ILLINOIS
And
COMCAST OF ILLINOIS V, INC.

This Franchise Agreement (hereinafter, the “Agreement” or “Franchise Agreement”) is made between the Village of Glen Ellyn, Illinois (hereinafter, the “Village”) and Comcast of Illinois V, Inc., (hereinafter, “Grantee”) this _____ day of _____, 2022 (the “Effective Date”).

The Village, having determined that, subject to compliance with this Agreement, the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of the Cable Act, the Illinois Constitution of 1970, including the Village’s home rule powers, and the Illinois Municipal Code, as amended from time to time, and shall be governed by the Cable Act and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

“Cable Operator” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act and means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or “Service” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act and means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

“Cable System” or “System,” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

“Channel” or “Cable Channel” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act and means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“Customer” or “Subscriber” means a Person who lawfully receives and pays for Cable Service with the Grantee’s express permission.

“FCC” means the Federal Communications Commission or successor governmental entity thereto.

“Franchise” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act and means the initial authorization, or renewal thereof, issued by the Village, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

“Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

“Franchise Area” means the present legal boundaries of the Village as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement.

“Grantee” shall mean Comcast of Illinois V, Inc.

“Gross Revenue” means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for

purposes of computing the Village's permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. In the event there is or becomes a conflict between the lists of inclusions and exclusions herein described and then applicable generally accepted accounting principles, the latter shall prevail. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues*, CSR 5282-R, *Memorandum Opinion and Order*, 16 FCC Rcd. 18192 (2001), and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the Village.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel designated for non-commercial use by the Village, the public, and/or educational institutions such as public or private schools located within the Village, but not "home schools," community colleges, and universities.

"Public, Educational and Government (PEG) Access Programming" shall mean non-commercial programming produced by any Village residents or organizations, schools and government entities and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. 531 and this Agreement.

"Public Way" shall mean, pursuant and in addition to the Village's Right of Way Ordinance (Title 8, Chapter 6 of the Glen Ellyn Code of Ordinances), the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the Village in the Franchise Area, to the extent that the Village has the right and authority to authorize, regulate, or permit the location of facilities other than those of the Village. Public Way shall not include any real or personal Village property that is not specifically described in this definition and shall not include Village buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

"Right of Way Ordinance" means Title 8, Chapter 6, Construction of Utility Facilities in the Right-of-Way, of the Village of Glen Ellyn Code of Ordinances.

"Second Report and Order" means the Second Report and Order issued by the FCC in the rulemaking proceeding captioned as "In The Matter of Implementation of Section 621(A)(1) of

the Cable Communications Policy Act of 1984 as Amended by the Cable Television Consumer Protection and Competition Act Of 1992,” released November 6, 2007.

“Standard Installation” means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

“Video Programming” or “Programming” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act and means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

“Village” means the Village of Glen Ellyn, Illinois or the lawful successor, transferee, designee, or assignee thereof.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), and 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, the Illinois Constitution, and Ordinance No. _____ approving and authorizing the execution of this Agreement, the Village hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee’s Franchise for the provision of Cable Service, but by granting this Franchise the Village is not waiving any rights or claims grounded in State or Federal law that accrued under the preceding Franchise. In the event this Franchise expires without being renewed or terminated, the terms and conditions described herein shall continue to apply on a month-to-month basis, as long as negotiations continue in good faith and until such time when the franchise is renewed.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the Village of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the Village pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the Village to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the Village, or (C) be construed as a waiver or release of the rights of the Village in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the Village grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11, but subject to the distinctions between new entrants and incumbents described in the Second Report and Order.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the Village proposing to serve the Franchise Area, in whole or in part, the Village shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Only to the extent the Village generally grants an exemption to other similarly situated utilities, and provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the Village while used in the course of installation, repair and maintenance work on the Cable System. The foregoing shall not apply to fire lanes or designated disabled parking spaces.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Right of Way Ordinance, as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without jeopardizing the Cable System's ability to comply with signal quality technical standards enforced by the Commission. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the Village requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the Village shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Within forty-five (45) days of receiving notice from the Village, the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work.

3.4 Restoration of Private Property. The Grantee agrees that the clean-up and restoration requirements described in the Right-of-Way Ordinance shall apply to any damage to private property directly caused by construction in the right-of-way. The time period provided for restoration may be extended a reasonable term by the Director of Public Works for good cause, as determined in his reasonable discretion.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. Extension of System/Service. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional

charge shall be computed on a time plus materials basis, to be calculated on that portion of the installation that exceeds a Standard Installation, plus a reasonable rate of return.

4.3. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the Village in conducting inspections related to these standards upon reasonable prior written request from the Village based on a significant number of Subscriber complaints which reasonably indicate a material problem with the Cable System.

4.4. Annexations and New/Planned Developments. In cases of annexation the Village shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required, the Village shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the Village's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time as agreed upon by the Village and Grantee, to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.5. Service to School Buildings and Governmental Facilities.

4.5.1. The Village may request that Grantee provide Cable Service and the corresponding equipment to the location(s) specified in Attachment A, and shall specify the requested level of services and number of outlets for each location. The Village shall notify Grantee in writing whether it wishes to be invoiced at standard rates as disclosed by Grantee for these services and equipment or to have the charges deducted from the franchise fee payment due pursuant to this franchise. In the event the FCC Third 621 Order is reversed on appeal on the issue of complimentary services (pending at the 6th Circuit at the time of this Agreement) and that reversal becomes final, the Village and the Grantee will revert to the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service, one Digital Transport Adapter (or its current equivalent if equipment is necessary to receive the service) and a free Standard Installation at one outlet to all eligible buildings as defined in the state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.5.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" – as may be amended from time to time. The Village must

become qualified and authorized to activate the EAS, through the authorized State EAS plan. The Village agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the Village, its employees or agents in using such system.

4.8. Customer Service Obligations. The Village and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Title 3, Chapter 37 of the Glen Ellyn Code of Ordinances. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and Title 3, Chapter 37 of the Glen Ellyn Code of Ordinances.

SECTION 5: Oversight and Regulation by Village

5.1. Franchise Fees. The Grantee shall pay to the Village a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the Village shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. Increase in Franchise Fee. The Parties acknowledge that, at present, the Cable Act limits the Village to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the Village to increase the Franchise Fee above five percent (5%), and the Village actually proposes to increase the Franchise Fee in exercise of such authority, the Village shall hold a public hearing and determine if the Village should collect the additional amount. Following the determination to increase the Franchise Fee and enactment of an ordinance enabling the same, the Village shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the Village) to effectuate any changes necessary to begin the collection of such increased Franchise Fee. In the event that the Village increases said Franchise Fee, the Grantee shall notify its Subscribers of the Village's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law, but in no event later than necessary to implement the change within the aforesaid 90 day period.

5.1.2. Decrease in Franchise Fee. In the event a change in state or federal law requires the Village to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the Village pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the Village approves the amendment by ordinance; and (c) the Village notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term “Franchise Fee” does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit.

5.2.1. The Village and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards. The Village and Grantee agree that the audit procedures set forth in the Local Government Bill of Rights Act, 50 ILCS 45/1, et seq., shall be applicable to any audit of PEG Capital Fee payments provided for in this Franchise Agreement.

5.2.2. In accordance with 65 ILCS 5/11-42-11.05 (k), the Village shall provide on an annual basis, a complete list of addresses within the corporate limits of the Village. If an address is not included in the list or if no list is provided, the Grantee shall be held harmless for any franchise fee underpayments (including penalty and interest) from situsing errors if it used a reasonable methodology to assign the address or addresses to a municipality.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees or PEG Capital Fees as set forth in Sections 5.2 and 8.6. The Village agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the Village that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms “proprietary or confidential” include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Except as required for an audit and subject to a nondisclosure agreement, Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority’s representative. Grantee shall cooperate in responding to any request made upon the Village under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) to the extent a request includes public records in the custody or

control of the Grantee and are not considered proprietary or confidential in nature. In the event that the Village has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the Village shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the Village from and against any claims arising from the Village's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the Village with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the Village, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the Village, as provided for in Section 617 of the Cable Act, 47 U.S.C. §537, and 47 C.F.R. §76.502, or their respective successor in state or Federal law. A transfer of control of the Grantee is defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee.

6.2. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.3. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the Village containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537 and 47 C.F.R. §76.502. As a condition to granting of any consent, the Village may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.4. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the Village's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the Village certificates of insurance in accordance with the Right of Way Ordinance. The Grantee shall indemnify and hold

harmless the Village from claims to which the Grantee may become subject arising from injuries covered by workers' compensation insurance during the term of this Agreement.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the Village, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee constructing and operating its Cable System within the Village. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The Village shall give the Grantee timely written notice of its obligation to indemnify and defend the Village after the Village's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the Village. If the Village elects in its own discretion to employ additional counsel, the costs for such additional counsel for the Village shall be the responsibility of the Village.

7.2.1. The Grantee shall not indemnify the Village for any liabilities, damages, costs or expense resulting from any conduct for which the Village, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the Village by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Public, Educational and Governmental (PEG) Access

8.1. PEG Capacity. The Grantee shall provide capacity for the Village's noncommercial Public, Educational and Governmental Access ("PEG") Programming through two PEG Access Channels on the Grantee's Cable System consistent with the requirements set forth herein. Unless otherwise agreed to by the Village and the Grantee to the extent required by applicable law, the PEG Access Channels shall be carried on the Grantee's basic digital service tier. The Village's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, as amended from time to time. As of the Effective Date of this Agreement, the Village utilizes two (2) PEG Access Channels.

8.2. Allocation and Use of the PEG Access Channels. The Grantee does not relinquish its ownership of a PEG Access Channel by designating it for PEG use. However, the PEG Access Channel is, and shall be, operated by the Village, or its designee, and the Village may at any time allocate or reallocate the usage of the PEG Access Channel among and between different non-commercial uses and users. The Village shall be responsible for establishing and enforcing rules for the non-commercial use of PEG Access Channels.

8.3. Editorial Control. Grantee shall not exercise any editorial control over any use of the PEG Access Channels except as permitted by 47 U.S.C. §531(e).

8.4. Origination Point. At such time that the Village determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG

Access Programming originated from Schools and/or Village facilities (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the Village determines that it wants to change or upgrade a location from which PEG Access Programming is originated; the Village will give the Grantee written notice detailing the point of origination and the capability sought by the Village. The Grantee agrees to submit a cost estimate to implement the Village's plan within a reasonable period of time, but not longer than sixty (60) days. After an agreement to reimburse the Grantee for its expenditure, including but not limited to the application of PEG Capital Fees, the Grantee will implement any necessary system changes within a reasonable period of time.

8.5. PEG Signal Quality. Provided the PEG signal feed is delivered by the Village to the designated signal input point without material degradation, the PEG Access Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in this Agreement.

8.6. PEG Capital Support. At its sole discretion, the Village may designate a PEG Access capital project to be funded by an external charge (the "PEG Capital Fee") of up to thirty-five cents (\$0.35) per customer per month charge to be passed on to each Subscriber pursuant to Section 622(g)(2)(C) of the Cable Act (47 U.S.C. §542(g)(2)(C)). The Grantee shall collect the external charge and shall make the PEG Capital Fee payments at the same time and in the same manner as Franchise Fee payments. The Village's notice shall include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment ("PEG Access capital costs") and the Grantee shall have the opportunity to review and make recommendations upon the Village's plan, only in relation to system compatibility, prior to agreeing to collect and pay to the Village the requested amount. The PEG Access Capital payments shall be expended for capital costs that are considered lawful under the Cable Act, as amended and implemented by the Commission. Consistent with the description of the intended utilization of the PEG Capital Fee, the Village shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the Village to make large capital expenditures, if necessary, as long as any funds remaining at the end of the term of this Agreement shall be credited to PEG Access Capital obligations in the subsequent Franchise. Moreover, if the Village chooses to borrow from itself or a financial institution for large PEG capital purchases or capital expenditures, the Village shall be permitted to make periodic repayments using the PEG Capital Fee. Said PEG Capital Fee shall be imposed within one hundred twenty days (120) of the Village's written request. On an annual basis, only if the PEG Capital Fee continues to be collected and remitted as herein described, the Village shall provide the Grantee with a report detailing how the prior year's funding was spent or confirming it is being held in a capital reserve account for future PEG capital needs.

8.6.1. For any payments owed by Grantee in accordance with this Section 8.6 which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the Village shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the PEG Capital Fee liability otherwise accruing under this section.

8.6.2. Grantee and Village agree that the capital obligations set forth in this Section are not “Franchise Fees” within the meaning of 47 U.S.C. § 542.

8.7 Grantee Use of Unused Time. Because the Village and Grantee agree that a blank or underutilized PEG Access Channel is not in the public interest, in the event the Village, or its designee, does not completely program a Channel, Grantee may utilize the Channel for its own purposes subject to the terms and conditions described in this section. Grantee shall give the Village, and its designee, notice that any PEG Access Channel contains unused time, as defined below. If within sixty (60) days of receiving such notice from Grantee the Village, or its designee, neither (i) objects to Grantee’s finding in writing, or (ii) causes or permits the elimination of the unused time, Grantee may program unused time on the PEG Access Channel subject to reclamation from the Village upon no less than sixty (60) days and no more than ninety (90) days’ notice. Except as otherwise provided herein, the programming of the PEG Access Channel with text messaging or playback of previously aired programming shall not constitute unused time. Text messaging containing out of date or expired information for a period of thirty (30) days shall be considered unused time. A programming schedule that contains playback of out of date cablecast programming which is no longer germane to the Village residents and that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall be considered to be a period of time, in excess of six (6) consecutive hours, where no PEG programming of any kind can be viewed on a PEG Access Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast media, signal testing, replacement or repair of equipment, or installation or relocation of facilities. The provisions of this section shall not apply for the first twelve (12) months.

SECTION 9: Enforcement of Franchise

9.1. Notice of Violation or Default. In the event the Village believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee’s Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the Village’s written notice: (A) to respond to the Village, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Village of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the Village determines that the Grantee is in default of any material provision of the Franchise, the Village may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The Village shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a substantial or frequent default of a material provision by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the Village has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The Village shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the Village shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the Village shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the Village shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the Village's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the Village's ability pursuant to Section 4.8 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the Village as Title 3, Chapter 37 of the Glen Ellyn Code of Ordinances; and, pursuant to Section 3.1 of this Franchise Agreement and Title 8, Chapter 6 of the Glen Ellyn, Illinois Village Code, to enforce the Grantee's compliance with the Village's requirements regarding "Construction of Utility Facilities in Rights-Of-Way." Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the Village to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the Village.

SECTION 10: Miscellaneous Provisions

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or

qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the Village:

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
ATTN: Village Manager

To the Grantee:

Comcast
1500 McConnor Parkway
Schaumburg, IL 60173
ATTN: Director of Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the Village and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The Village may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. In the event any provision hereof is nonetheless found by a final, non-appealable judicial order to be invalid or unenforceable in the manner in which it is applied or implemented by the parties hereto, the parties agree that the change in interpretation and performance of this Agreement shall be solely prospective from the effective date of the order and shall not give rise to any retroactive claims for a party's actions in reliance on this

Agreement preceding the date of such order unless such order clearly addresses the retroactive and prospective application of such order. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, DuPage County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Village and the Grantee, which amendment shall be authorized on behalf of the Village through the adoption of an appropriate ordinance or resolution by the Village, as required by applicable law.

10.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

10.11. Authority to Sign Agreement. Grantee warrants to the Village that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the Village that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the Village of Glen Ellyn:

By: _____

Name: Mark Senak

Title: Village President

Date: _____

For Comcast of Illinois V, Inc.:

By: _____

Name: John Crowley

Title: Regional Senior Vice President

Date: _____



Village of Glen Ellyn

Ordinance No. 6967

**AN ORDINANCE APPROVING A RENEWED CABLE TELEVISION FRANCHISE
AGREEMENT BETWEEN THE VILLAGE OF GLEN ELLYN, ILLINOIS AND
COMCAST OF ILLINOIS, INC.**

Adopted by the
President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This ____ Day of _____, 2022.

Published in pamphlet form by the authority
of the President and Board of Trustee of the
Village of Glen Ellyn, DuPage County, Illinois
this ____ day of _____, 2022.

Prepared by and Mail to:
Village of Glen Ellyn
Attn: Village Clerk
535 Duane Street
Glen Ellyn, IL 60137

Ordinance No. 6967

AN ORDINANCE APPROVING A RENEWED CABLE TELEVISION FRANCHISE AGREEMENT BETWEEN THE VILLAGE OF GLEN ELLYN, ILLINOIS AND COMCAST OF ILLINOIS, INC.

WHEREAS, the President and Board of Trustees of the Village of Glen Ellyn received a request from Comcast to renew its nonexclusive franchise to provide Cable Service in the Village; and

WHEREAS, the Village has reviewed Comcast's performance under the prior franchise; has identified the future cable-related needs and interests of the community; has considered the financial, technical, and legal qualifications of Comcast; and has determined whether Comcast's plans for constructing and operating its Cable System are adequate; and

WHEREAS, based upon the outcome of such review, the President and Board of Trustees believe a renewed Franchise Agreement with Comcast would be in the best interest of the citizens of the Village of Glen Ellyn; and

WHEREAS, the President and Board of Trustees of the Village of Glen Ellyn have reviewed and accepted the provisions of the Franchise Agreement;

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 President and Village Board of Trustees of the Village of Glen Ellyn approve the renewal of the Comcast Franchise Agreement and accept the provisions of the Franchise Agreement attached hereto as Exhibit "A" and made a part hereof.

Section Two: The Village President and Village Clerk are hereby authorized and directed to execute the Franchise Agreement attached hereto and made a part hereof.

Section Three: This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this ____ day of _____, 2022.

Ayes		Mark Senak		Anne Gould		Steve Thompson
		Kelli Christensen		Kelley Kalinich		
		Gary Fasules		Bill Payne		
Nays		Mark Senak		Anne Gould		Steve Thompson
		Kelli Christensen		Kelley Kalinich		
		Gary Fasules		Bill Payne		
Absent		Mark Senak		Anne Gould		Steve Thompson
		Kelli Christensen		Kelley Kalinich		
		Gary Fasules		Bill Payne		

Approved by the Village President of the Village of Glen Ellyn, Illinois this _____ day of _____, 2022.

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 6/27/2022 7:00 PM
Department: Finance
Department Head: Larry Noller
Category: Report
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2022-2384)**

DOC ID: 2022-2384

Assistant Finance Director Brankin and Matt Beran from Lauterbach and Amen, LLP will present the December 31, 2021, Annual Comprehensive Financial report.

Statement of the Issue:

Each year, the Village must undergo an audit of its financial statements. Attached to this item is the Village's audited financial statements for the fiscal year 2021, which covers the period from January 1, 2021 to December 31, 2021.

Analysis:

Financial Statement Highlights

Attached to this agenda item is the full Comprehensive Annual Financial Report for the fiscal year ended December 31, 2021. Some notable items about this report and the audit process include:

Opinion

The Village received an "unmodified" audit opinion, which is the best possible outcome resulting from the independent audit process. An unmodified opinion means that no exceptions were noted which would result in a material misstatement of financial information presented. The opinion can be found on pages 11-12 of the attached document. Our auditors from Lauterbach and Amen, LLP will be in attendance at the meeting to answer any questions the Board may have.

Management's Discussion and Analysis

Immediately following the auditor's opinion letter is the Management's Discussion and Analysis.

This provides a narrative summary of the results of the Village operations and financial position as of December 31, 2021. This is the best place for a casual reader to focus their attention for an overview of the Village's financial performance.

Financial Performance

As noted above, the Management's Discussion and Analysis provides a good overview of the 2021 financial performance. Earlier this year, staff provided a year-end report to the Village Board at a February meeting, which was a cash basis report. The audited financial statements are prepared on an accrual basis subsequent to that report.

Management Letter

The audit also includes an assessment of the Village's internal control structure and would report any significant deficiencies or material weaknesses in internal control that was found during the audit. There were no such material weaknesses or significant deficiencies identified. The auditing firm also issued a management letter, which addresses more minor recommendations, which is

attached to this agenda item. Management's comments are included within the letter.

SAS 114 Letter to those Charged with Governance

Auditing standards require a SAS 114 letter be delivered to the Village Board for each audit. This letter highlights certain areas required by auditing standards and is attached to this agenda item.

Budget Impact:

N/A

Action Requested:

Motion to accept the Village's Comprehensive Annual Financial Report for the fiscal year ended December 31, 2021.

Attachments:

1. Glen Ellyn ACFR 1221
2. Glen Ellyn Mgmt Letter 1221
3. Glen Ellyn SAS114 1221

VILLAGE OF GLEN ELLYN, ILLINOIS

ANNUAL COMPREHENSIVE FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2021

VILLAGE OF GLEN ELLYN, ILLINOIS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021

Prepared by:
Financial Department

Patrick Brankin
Assistant Finance Director

VILLAGE OF GLEN ELLYN, ILLINOIS

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INTRODUCTORY SECTION

This section includes miscellaneous data regarding the Village of Glen Ellyn including:

- Letter of Transmittal
- List of Principal Officials
- Organizational Chart
- GFOA Certificate of Achievement for Excellence in Financial Reporting.



June 21, 2022

Honorable President
Members of the Village Board
Citizens of the Village of Glen Ellyn

State law requires that every general-purpose local government publish within six months of the close of each fiscal year a complete set of audited financial statements (65 ILCS 5/8-8-3). This Annual Comprehensive Financial Report of the Village of Glen Ellyn (Village) is published to fulfill that requirement for the fiscal year ended December 31, 2021.

Management of the Village assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

Lauterbach & Amen, LLP, the Village's independent auditors, have issued an unmodified opinion on the Village of Glen Ellyn's financial statements for the fiscal year ended December 31, 2021.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction.

Profile of the Village of Glen Ellyn

Located approximately 25 miles west of Chicago in DuPage County, the Village of Glen Ellyn encompasses a 7.2 square mile area and is home to 28,846 residents based on the 2020 Census. The Village was incorporated on July 5, 1892 and as of June 9, 1994, operates as a home-rule unit of government. The Village is primarily residential and commercial in nature, with housing stock consisting of about 6,800 detached single-family homes and about 4,300 multi-family dwelling units.

The Village operates under a trustee form of government as defined by Illinois Compiled Statutes. The Village President, Village Clerk, and six trustees are elected at large to serve four-year terms, with three trustees elected every second year. The Village Manager is appointed by the Village President, with the advice and consent of the Village Board. Department directors are hired by the Village Manager with the consent of the Village Board.

The Village Manager is the chief administrative officer of the Village and is responsible for day-to-day operations. The Village Manager oversees a team of six department directors including Finance, Police, Village Links golf course and Reserve 22 restaurant, Public Works, Legal, and Community Development.

The financial reporting entity (the Village) includes all the funds of the primary government (i.e., the Village of Glen Ellyn). The Village provides a wide range of services including police protection; water and sanitary sewer services; the construction and maintenance of highways, streets and other public infrastructure; community development; refuse removal; commuter parking facilities and a number of cultural and recreational activities.

The accounts of the Village are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that make up its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures. Resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled.

The Village's accounting records are generally maintained on the modified accrual basis of accounting. Revenues are recognized when measurable and available to liquidate obligations of the current period and expenditures are recorded when a liability is incurred that is expected to draw upon current financial resources. The modified accrual accounting records are the basis for determining budgetary compliance. After the end of the fiscal year, various adjustments are made to the accounting records which enable the Village to prepare the government-wide and proprietary fund financial statements on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

The Village provides a wide framework of internal controls covering many aspects of financial and resource management and reporting. As a recipient of federal and state financial assistance, we are responsible to ensure and document compliance with applicable laws and regulations related to these programs. These internal controls are subject to periodic evaluation by management.

In addition, the Village maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual budget approved by the Village Board. Activities of the general fund, special revenue funds, debt service fund, capital projects funds, enterprise funds, internal service funds and pension trust fund are included in the annual budget. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level. The Village also maintains an encumbrance accounting system as one method of maintaining budgetary control. Encumbered amounts lapse at year-end. However, outstanding encumbrances generally are re-appropriated as part of the following year's budget.

As demonstrated by the statements and schedules included in this report, the Village continues to meet its responsibility for sound financial management.

Factors Affecting the Village's Economic Condition

Economic Outlook. The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which started in 2008 but began to increase in 2015. Total assessed value has fully recovered from the recession, a process that took ten years. 2020 assessed value increased by 2.9% over 2019.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown Central Business District and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. The Village's strategic goals cite the importance of proactive economic development to attract and retain key businesses in the Village.

The Village continues to monitor the impact of the COVID-19 pandemic on Village finances. The Village's commercial concentrations are mostly founded in groceries and food. These commercial sources fare well in an economic downturn and COVID-19 was no exception. At the beginning of the pandemic, residents rushed to grocery stores to stock up on food and supplies, which maintained sales tax despite other retail being closed. Restaurants also quickly ramped up takeout business which allowed the Village to continue receiving sales tax and food and beverage taxes on sales. The Village received Coronavirus Aid, Relief, and Economic Security (CARES) Act funding of \$1.4 million in 2020 and American Rescue Plan Act (ARPA) funding of \$1.89 million in 2021. The Village expects to receive an additional \$1.89 million in ARPA funding in 2022.

An update to the Village's Financial Scorecard was completed in fiscal year 2020 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension obligations than most of its peers. Economic revitalization and new development continue to be cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

The Village also continues to focus on responsibly funding its pension liabilities. Both pensions increased their funded status in 2021, largely due to the positive equity markets in 2021.

Investment in Public Infrastructure. The Village continues its strong focus on maintaining and improving its infrastructure assets which contribute toward the quality of life in Glen Ellyn. The primary capital project completed in 2021 was the Civic Center Parking Garage. The project began in spring 2020 and was completed in spring 2021. As of December 31, 2021, the total capitalized cost of the parking garage was \$17.1 million. The Village also continued working on the design of the Central Business District Street and Streetscape project. Construction on this project began during spring 2022.

Long-Term Financial Planning. The Village engages in multi-year capital and operations planning activities which extend beyond the annual budgetary period. In conjunction with the budget for the fiscal year which began January 1, 2021, long term capital investment programs have been prepared which identify planned projects and funding sources spanning at least a five-year period for the following activities and functions:

- Street resurfacing, reconstruction and repair/maintenance.
- Storm sewer construction.
- Sidewalk replacements.
- Water and sanitary sewer system repairs, replacements and improvements.
- Village-owned buildings/facilities and fleet vehicles/heavy machinery.
- Central business district commuter and retail parking lot repairs and maintenance.

The Village engages in these planning activities to better prepare itself to make the investment in capital facilities as replacements/improvements are needed as opposed to delaying capital investment until proper funding can be obtained.

The Village also completed a five-year forecast in 2019 to guide the budgeting process for the forthcoming fiscal year. The goal of this forecast was to understand the long-term trends in the Village's revenues and expenditures, identify any potential imbalances where future revenues may not meet future expenditures, and to guide the Village in developing and implementing programs or initiatives to meet any future financial challenges.

Relevant Financial Policies

The Village has adopted and adheres to the following financial policies in order to ensure it is a good steward of public funds:

- The Village has an investment policy which governs how the Village holds and invests its funds. The investment policy strives to minimize market risk while maintaining a competitive yield on its portfolio. Cash balances during the fiscal year were invested in the Illinois Funds, Illinois Metropolitan Investment Fund, the Illinois Trust through PFM, and in an investment portfolio with PMA Financial Network, Inc., which meets the requirements of the investment policy. Additionally, the Village has collateral agreements with its financial institutions to provide collateral above the FDIC limits. All collateral on Village deposits was held by a third-party financial institution in the Village's name.
- A cash reserve policy ensures that the Village has adequate funds on hand which, if necessary, could be used to weather short-term revenue deficiencies. Future spending plans are developed to maintain sufficient cash reserves and ensure that service levels to the Glen Ellyn community are in alignment with available resources.
- All purchases made by the Village must adhere to its purchasing policy. This policy ensures that purchased goods and services are properly authorized as well as to ensure that the best price is received.

- A budget policy provides guidelines for developing the annual budget to ensure thoughtful financial management and a budget document that complies with the standards of the Government Finance Officers Association (GFOA).
- A revenue policy ensures the Village's revenue streams are diversified and that certain revenue streams are dedicated to fund specific services or programs.
- A debt policy outlines guidelines for issuing debt as well as managing post-issuance repayment and compliance.
- The Village also has an accounting, auditing and financial reporting policy which promotes sound financial recordkeeping and reporting. This policy also requires that the Village's Annual Comprehensive Financial Report is audited by a reputable firm.
- The Village has established a Finance Commission and a Capital Improvements Commission to assist with promoting long-term financial planning. The Finance Commission provides recommendations on financial policies and strategy including the Financial Scorecard and Five-Year Forecast. The Capital Improvements Commission focuses on infrastructure planning including reviewing updates to the Village's Capital Improvement Program.

Major Initiatives

A key initiative of the Village's current Strategic Plan is to maintain the financial stability of the Village. This includes reviewing current and potential revenue sources as well as cost control measures to ensure the Village is providing services in a fiscally responsible manner. The Village also believes in the importance of ongoing financial monitoring including annual audits, annual five-year forecasts, annual capital plans, and periodic updates of the Financial Scorecard.

The Village has always been mindful to provide its services at a reasonable cost to the average taxpayer, a challenge exacerbated by the economic recession of 2008 and 2009. To help taxpayers, the Village has voluntarily increased the property tax levy only by the Consumer Price Index (CPI) plus new growth, consistent with tax cap laws for non-home rule agencies. In December 2014, the Village Board also passed a tax levy that did not increase one dollar over the prior year. For the 2015 and 2016 tax levies, the Board only increased the levy for the prior year's new growth and for annexed growth. The Village Board did not increase the 2015 or 2016 levies for the increase in CPI. In 2017, the Board increased the capital levy by CPI but did not increase the operating levy by CPI. The Village cited the need to maintain our street program at the level promised to the community as well as to meet other infrastructure needs identified in the five-year capital plan as the reason to increase the CPI for the capital levy. In 2019, the Board increased both the operating and capital levies by CPI and new growth, citing infrastructure and operating needs. In 2020, the Board increased the levies again by CPI and new growth but abated the levy with surplus above the reserve policy to reduce the property tax increase and provide relief to property tax owners due to the pandemic. In 2021, the Board again increased both the operating and capital levies by CPI and new growth.

In 2018, The Village Board approved a new food and beverage tax of 1.5% to help fund capital projects including a downtown parking garage, streetscape, and train station improvements, Roosevelt Road access improvements, and Civic Center improvements. The Civic Center improvements were completed in 2020 and the parking garage opened in spring 2021. The first phase of the streetscape project began in spring 2022.

The Village has spurred efforts to increase economic development in Glen Ellyn. The Village also cites economic development as a key initiative in its strategic plan. The Village has two tax increment financing (TIF) districts. The Central Business District (CBD) TIF was created in 2012 for the purpose of revitalizing the downtown. Two multi-family developments were approved in the Central Business District TIF in 2019, with another approved in 2020. In FY 2014, the Village created another TIF district in the Roosevelt Road corridor for the purpose of revitalizing certain properties within that commercial district.

The Village continues to prioritize economic development. In 2021, the Village's first major redevelopment project in many years in the Central Business District (CBD) was completed. A second commercial/multi-family development is currently under construction with completion anticipated in Summer 2022, and a third was approved in 2020 with completion anticipated by 2024. Also in 2021, the Village entered into a contract to purchase two hotel buildings on Roosevelt Road for the purpose of redevelopment.

The Village of Glen Ellyn has an independent volunteer Fire Company that has provided fire protection for the community for over 100 years. In 2014, the Village approved a new fire service fee to assist in supporting the costs associated with managing the Glen Ellyn Volunteer Fire Company (GEVFC), which was effective on the May 1, 2014 Village Services Bill. Effective in 2017, a capital fire services fee was also implemented to address vehicle and facility needs of the GEVFC. In addition, beginning in June 2014, the Village contracted out EMS services to a new vendor under a turnkey approach that will provide more stable costs associated with providing EMS services to the community. That contract was extended in 2018 and amended in 2021 to enhance quality of service.

Ever mindful of our customer service focus, the Village is continuing efforts to improve processes and interactions with residents. The Village is also providing more online services to residents, including online account access and bill pay for Village water, sewer, and refuse services, which was made available in August 2013. In 2015, the Village began providing online services for customers to pay business licenses and parking permits. Lastly, in 2018, the Village began providing online renewal for vehicle stickers.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Glen Ellyn for its annual comprehensive financial report for the fiscal year ended December 31, 2020. This was the 34th consecutive year that the Village has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

In addition, the Village was awarded the GFOA's Distinguished Budget Presentation Award for its 2021 budget, the 13th consecutive year for which the Village received this award. In order to receive the Distinguished Budget Presentation Award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire Finance Department team. The Village's management team is to be commended for operating the Village in a sound and sustainable manner. The Village's Finance Commission also should be applauded for their regular oversight of the Village's financial policies, initiatives and performance. Finally, we would like to express our appreciation to the Village President and Board of Trustees for their leadership and support in planning and conducting the financial operations of the Village in a responsible and progressive manner.

Respectfully submitted,



Mark Franz
Village Manager



Larry Noller
Finance Director

VILLAGE OF GLEN ELLYN, ILLINOIS

List of Principal Officials December 31, 2021

LEGISLATIVE

Mark Senak, Village President

VILLAGE BOARD OF TRUSTEES

Kelli Christiansen, Trustee

Kelley Kalinich, Trustee

Gary Fasules, Trustee

Bill Payne, Trustee

Anne Gould, Trustee

Steve Thompson, Trustee

VILLAGE CLERK

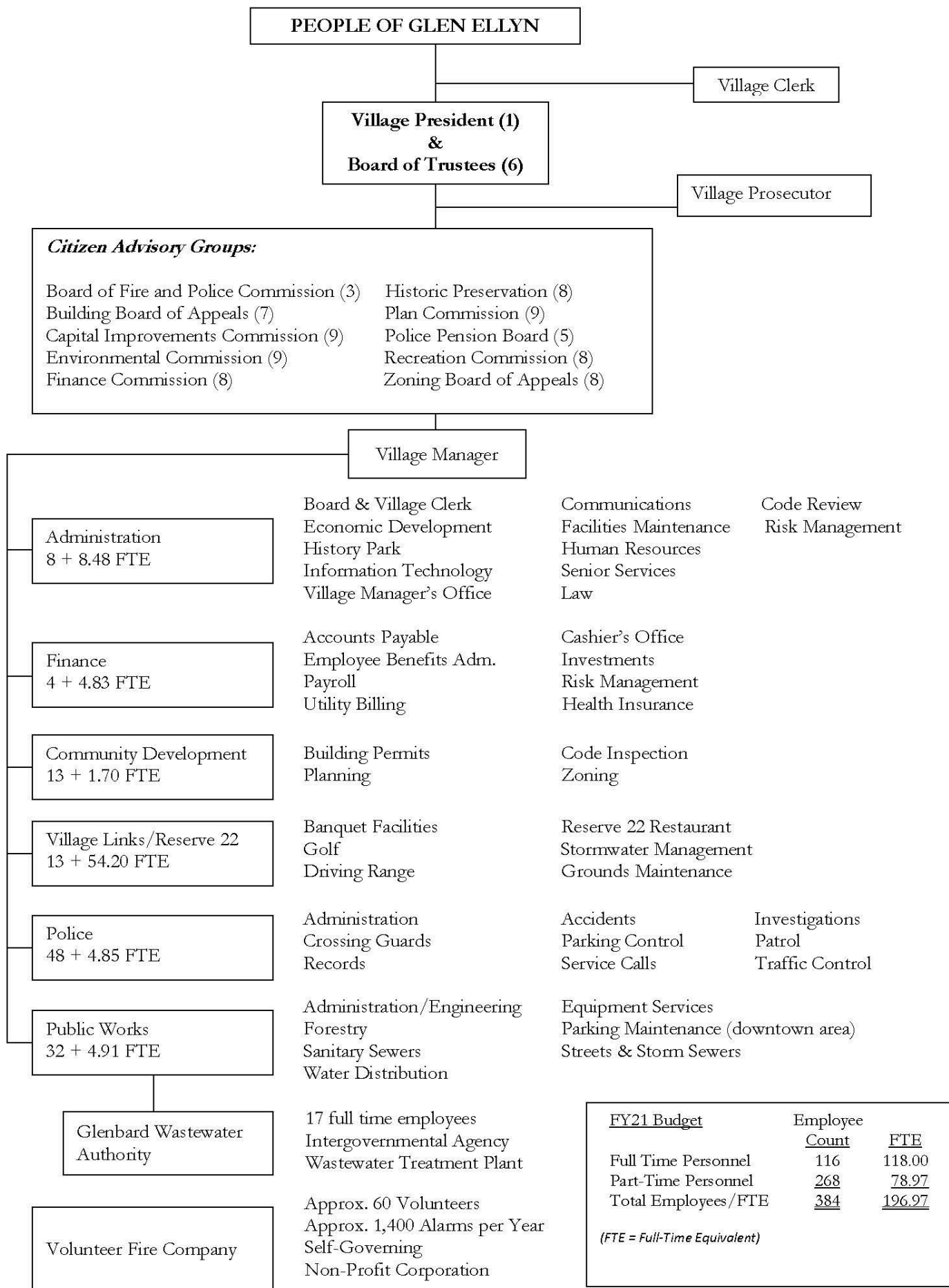
Caren Cosby

ADMINISTRATIVE

Mark Franz, Village Manager

Christina Coyle, Finance Director

Patrick Brankin, Assistant Finance Director





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Village of Glen Ellyn
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2020

Christopher P. Morill

Executive Director/CEO

FINANCIAL SECTION

This section includes:

Independent Auditors' Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

Supplemental Schedules

INDEPENDENT AUDITORS' REPORT

This section includes the opinion of the Village's independent auditing firm.



INDEPENDENT AUDITORS' REPORT

June 21, 2022

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

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of December 31, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Glen Ellyn, Illinois' basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

Our discussion and analysis of the Village of Glen Ellyn's financial performance provides an overview of the Village's financial activities for the fiscal year ended December 31, 2021. Please read it in conjunction with the transmittal letter and the Village's financial statements.

FINANCIAL HIGHLIGHTS

- The Village's net position increased by 5.2% as a result of this fiscal year's operations. Net position of business-type activities increased by \$12,984,101 or 11.8%. Net position of governmental activities decreased by \$876,673 or 0.7%.
- During this fiscal year, revenues were greater than expenses, prior to transfers out, by \$8,292,913 for governmental activities. The Village experienced significant increases in Home Rule Sales tax, Shared Income Tax, and Shared Sales and Use tax while continuing to invest in capital improvements.
- During the fiscal year, revenues for business-type activities were \$23,672,093, while expenses were \$19,857,578, generating an increase in net position of \$3,814,515 before transfers.
- The General Fund balance increased by \$2,165,913 in 2021. This is primarily due to higher than budgeted tax and intergovernmental revenue receipts, which were \$1.5 million and \$2.5 million over the final budget amounts respectively.
- In contrast with 2020, where sales and home rule sales tax were below budget by \$156,762 and \$147,314, respectively, these revenues were over budget by \$1,373,517 and \$1,537,667 in 2021. This improvement may be attributable in part to the State of Illinois Leveling the Playing Field Act, which required the collection of state and local sales tax by certain marketplace and remote retailers starting on January 1, 2021. Additionally, the Village's food and beverage tax exceeded budget by \$527,335. Total expenditures for the General Fund were under the original budget by \$620,549 and under the revised budget by \$2,706,366, respectively. The large variance between the actual and revised budget is attributable to a budget amendment for the purchase of property that was not finalized until January 2022.
- At the beginning of the COVID-19 pandemic, the Village delayed the majority of capital projects, with the exception of the Civic Center Parking Garage. This project was completed in 2021 with the garage being opened to the public in May 2021. While the Village did move forward with additional capital projects in 2021, other budgeted projects continued to be deferred into future years. As a result, the Village's Capital Projects Fund had a revised budget of \$10.4 million, but actual expenditures of \$5.3 million.
- In 2021, the Village issued \$6.5 million in General Obligation Bonds to partially refund General Obligation Bonds issued in 2012 and 2015.
- Water and sewer rates were not increased in 2021. The Water and Sanitary Sewer Fund had a positive change in net position of \$2.5 million. The Village funds its Water and Sanitary Sewer capital program on a pay-as-you-go basis. The positive change in net position will fund future capital projects outlined in the Village's five-year capital improvement plan.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

FINANCIAL HIGHLIGHTS - Continued

- The Village Links continued where it left off in 2020 with an exceptionally strong year in 2021. Golf revenues were increased \$405,432 from the prior year, and were similarly \$552,134 over budget for the year. 2021 was a turnaround year for Reserve 22, as indoor dining and banquets returned. Reserve 22 revenues increased approximately \$714,000 compared to 2020, but were still approximately \$73,000 below budget. Predictably, along with higher revenues and increased capacity came higher expenses in 2021. Combined Village Links/Reserve 22 operating expenses were up \$438,044 from the prior year. Overall change in net position for Village Links/Reserve 22 was \$1,657,375 in 2021, compared with \$688,740 in 2020.
- As of December 31, 2021, all funds which had reserve policies exceeded their policy level.
- The Police Pension Fund increased its plan fiduciary net position as a percentage of the total pension liability to 68.05% in FY2021 from 65.03% in FY2020. The Village contributed \$2,059,000 million to the Police Pension Fund in FY2021, an increase of \$100,000 from the contribution in the prior year and above the actuarially determined contribution.
- The Illinois Municipal Retirement Fund (IMRF) increased its plan fiduciary net position as a percentage of the total pension liability from 107.29% in FY2020 to 117.86% in FY2021.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the Village of Glen Ellyn as a whole and present a longer-term view of the Village's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Village's operation in more detail than the government-wide statements by providing information about the Village's most significant funds. The remaining statements provide financial information about activities for which the Village acts solely as a trustee or agent for the benefit of those outside of the government.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Village's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the Village's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Village's property tax base and the condition of the Village's roads, is needed to assess the overall health of the Village.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Management's Discussion and Analysis

December 31, 2021

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements - Continued

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) or from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, highways and streets, and interest on long-term debt.

The business-type activities of the Village include water and sanitary sewer, golf course, restaurant and recreation, parking and residential solid waste.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Village's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The Village maintains eleven individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, American Rescue Plan Act Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered major funds. Data from the other seven governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The Village adopts an annual budget for all funds. A budgetary comparison schedule for all other funds has been provided to demonstrate compliance with the budget.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

USING THIS ANNUAL REPORT - Continued

Fund Financial Statements - Continued

Proprietary Funds

The Village maintains two different types of proprietary funds: enterprise and internal service. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Village utilizes enterprise funds to account for its water and sanitary sewer, Village Links Golf Course and Reserve 22 restaurant, parking, and residential solid waste operations.

Internal service funds are an accounting device used to accumulate and allocate costs internally among the Village's various functions. The Village uses an internal service fund to account for its insurance and equipment service programs. Because this service predominantly benefits governmental rather than business-type functions, it has been included within governmental activities in the government-wide financial statements.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sanitary Sewer Fund and Village Links/ Reserve 22 Funds, both of which are considered to be major funds of the Village. The Parking Fund and Residential Solid Waste Fund are reported as non-major funds.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's IMRF and police pension obligations, the Village's other post-employment benefit obligation, as well as the budgetary comparison schedule for the General Fund. The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information on pensions.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the Village, assets/deferred outflows exceeded liabilities/deferred inflows by \$244,422,958.

	Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	12/31/21	12/31/20	12/31/21	12/31/20	12/31/21	12/31/20
Current and Other Assets	\$ 75,128,733	71,993,877	47,355,155	42,011,538	122,483,888	114,005,415
Capital Assets	118,989,416	119,186,261	83,434,202	78,086,566	202,423,618	197,272,827
Total Assets	194,118,149	191,180,138	130,789,357	120,098,104	324,907,506	311,278,242
Deferred Outflows	2,907,198	2,323,706	634,285	705,891	3,541,483	3,029,597
Total Assets/ Deferred Outflows	197,025,347	193,503,844	131,423,642	120,803,995	328,448,989	314,307,839
Long-Term Debt	50,623,713	50,417,779	4,504,363	4,312,635	55,128,076	54,730,414
Other Liabilities	5,233,587	5,753,528	1,855,471	5,321,744	7,089,058	11,075,272
Total Liabilities	55,857,300	56,171,307	6,359,834	9,634,379	62,217,134	65,805,686
Deferred Inflows	19,318,555	14,606,372	2,490,342	1,580,251	21,808,897	16,186,623
Total Liabilities/ Deferred Inflows	75,175,855	70,777,679	8,850,176	11,214,630	84,026,031	81,992,309
Net Position						
Net Investment in Capital Assets	90,906,158	99,448,345	80,073,634	74,090,647	170,979,792	173,538,992
Restricted	10,186,878	6,993,248	1,525,616	5,561,859	11,712,494	12,555,107
Unrestricted	20,756,456	16,284,572	40,974,216	29,936,859	61,730,672	46,221,431
Total Net Position	121,849,492	122,726,165	122,573,466	109,589,365	244,422,958	232,315,530

By far the largest portion of the Village's net position, which is 69.9% percent, reflects its investment in capital assets (for example, land, buildings, infrastructure, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, or 4.8% percent, of the Village's net position represents resources that are subject to external restrictions on how they may be used. The remaining 25.3% percent, or \$61,730,672, represents unrestricted net position and may be used to meet the Village's ongoing obligations to citizens and creditors.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	12/31/21	12/31/20	12/31/21	12/31/20	12/31/21	12/31/20
Revenues						
Program Revenues						
Charges for Services	\$ 4,746,953	5,381,958	22,915,362	21,585,554	27,662,315	26,967,512
Operating Grants/Contrib.	453,391	1,580,861	—	—	453,391	1,580,861
Capital Grants/Contrib.	101,434	—	—	—	101,434	—
General Revenues						
Property Taxes	8,854,917	8,688,624	96,908	96,301	8,951,825	8,784,925
Home Rule Sales	3,681,167	2,402,686	—	—	3,681,167	2,402,686
Utility	1,611,204	1,790,636	—	—	1,611,204	1,790,636
Real Estate Transfer	1,095,223	944,662	—	—	1,095,223	944,662
Other Taxes	1,776,849	1,431,952	—	—	1,776,849	1,431,952
Shared Income Tax	3,676,011	3,017,410	—	—	3,676,011	3,017,410
Shared Sales and Use Tax	5,709,481	4,788,128	—	—	5,709,481	4,788,128
Motor Fuel Tax	1,697,951	1,620,463	—	—	1,697,951	1,620,463
Interest	36,611	376,147	—	—	36,611	376,147
Miscellaneous	152,880	765,968	659,823	633,327	812,703	1,399,295
Total Revenues	33,594,072	32,789,495	23,672,093	22,315,182	57,266,165	55,104,677
Expenses						
General Government	4,774,171	4,438,551	—	—	4,774,171	4,438,551
Public Safety	10,764,052	13,874,103	—	—	10,764,052	13,874,103
Highways and Streets	8,505,285	5,452,644	—	—	8,505,285	5,452,644
Interest on Long-Term Debt	1,257,651	900,279	—	—	1,257,651	900,279
Water and Sanitary Sewer	—	—	12,296,688	12,950,540	12,296,688	12,950,540
Golf Course and Recreation	—	—	4,949,381	4,501,067	4,949,381	4,501,067
Parking	—	—	872,507	311,798	872,507	311,798
Residential Solid Waste	—	—	1,739,002	1,814,761	1,739,002	1,814,761
Total Expenses	25,301,159	24,665,577	19,857,578	19,578,166	45,158,737	44,243,743
Change in Net Position						
Before Transfers	8,292,913	8,123,918	3,814,515	2,737,016	12,107,428	10,860,934
Transfers	(9,169,586)	(6,286,008)	9,169,586	6,286,008	—	—
Change in Net Position	(876,673)	1,837,910	12,984,101	9,023,024	12,107,428	10,860,934
Net Position-Beginning	122,726,165	120,888,255	109,589,365	100,566,341	232,315,530	221,454,596
Net Position-Ending	121,849,492	122,726,165	122,573,466	109,589,365	244,422,958	232,315,530

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Unrestricted net position of the Village's governmental activities, the part of net position that can be used to finance day-to-day operations without constraints, increased 27.5% from \$16,284,572 the previous fiscal year to \$20,756,456 at the end of this year. This is due to significant increases in Home Rule Sales Tax, Shared Income Tax, and Shared Sales and Use Tax. Overall net position of the Village's governmental activities decreased by \$876,673 (\$121,849,492 compared to \$122,726,165), primarily because of \$9,169,586 in net transfers from governmental activities to business-type activities.

Net position of business-type activities increased 11.8% from the prior year (\$122,573,466 compared to \$109,589,365). The Village generally can only use this net position to finance the continuing operations of the water and sanitary sewer, Village Links Golf Course, Reserve 22 restaurant, parking, and refuse operations. This increase is largely due to the transfer in of \$9,169,586 from governmental activities. The primary source of transfers between governmental and business-type activities related to the construction of the parking garage, which began in 2020 and was completed in 2021.

Total governmental activities revenues increased from the prior year by 2.5%, or \$804,577. Strong tax collections in 2021 as described above were largely offset when compared to the 2020 revenue amount, which included \$1.4 million in CARES Act funding.

Governmental Activities

Revenues for governmental activities (excluding special items) were \$33,594,072, while total expenses were \$25,301,159.

Public Safety expenses decreased from \$13,874,103 in 2020 to \$10,764,052 in 2021. This was largely attributable to a decrease in pension expense as well as reduced capital outlay.

Highways and Streets expenses increased from \$5,452,644 in 2020 to \$8,505,285 in 2021. This was primarily caused by street repaving and sidewalk projects in 2021 which were not capitalized in the government-wide financial statements.

The following table graphically depicts the major revenue sources of the Village. It depicts very clearly that while the Village does have diverse revenue streams, the Village does rely on property taxes and sales taxes to fund governmental activities.

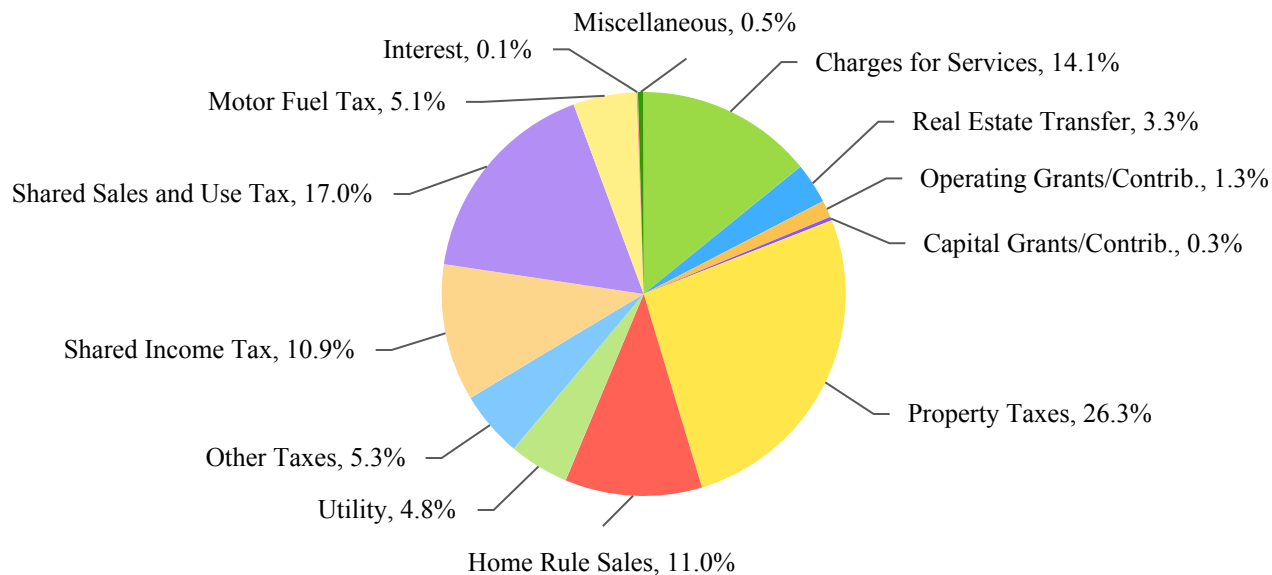
Management's Discussion and Analysis

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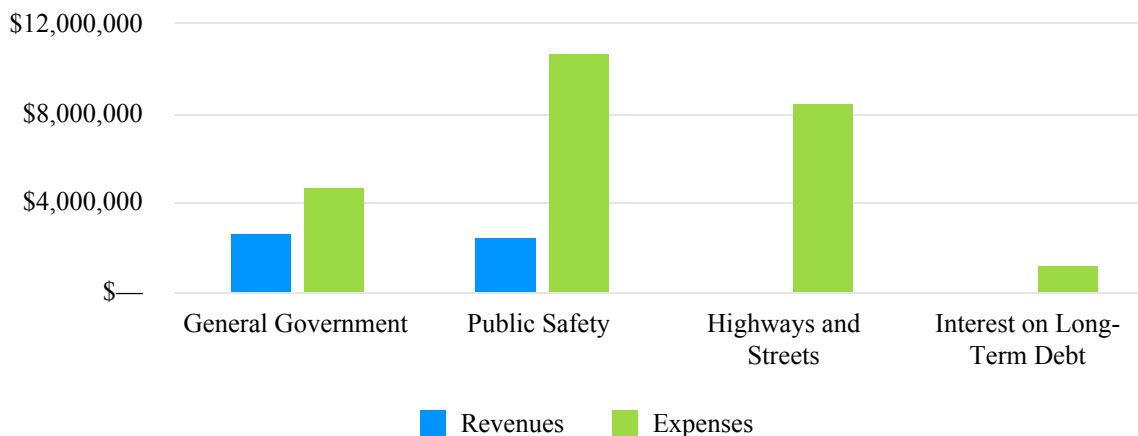
GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities - Continued

Revenues by Sources - Governmental Activities



Expenses and Program Revenues - Governmental Activities



The 'Expenses and Program Revenues' Table identifies those governmental functions where program expenses greatly exceed revenues. Public safety and public works expenses far exceed any directly allocated revenues.

VILLAGE OF GLEN ELLYN, ILLINOIS

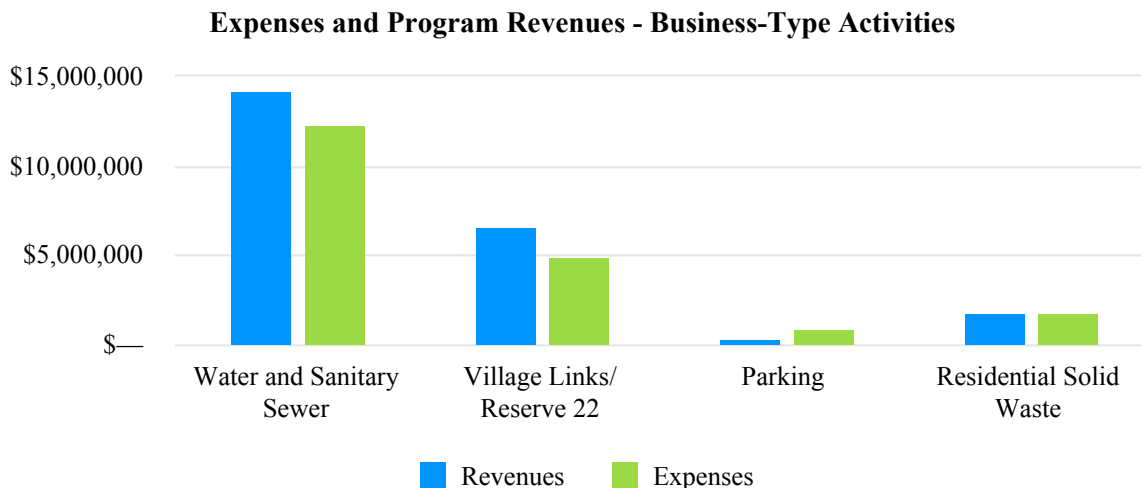
Management's Discussion and Analysis

December 31, 2021

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Business-Type Activities

Revenues increased by 6.1% or \$1,356,911 in 2021, primarily related to the Village Links and Reserve 22 as patrons continued to participate in golf as an activity during the pandemic, and as indoor dining and banquets increased in the second year of the pandemic. Overall expenses were increased by \$279,412 or 1.4%. The Village Links/Reserve 22 and Parking services were the primary drivers of this increase, as related expenses were \$448,314 and \$560,709 higher in 2021 than in 2020, respectively. The graph below depicts program revenues as compared to program expenses for enterprise operations.



FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the governmental funds reported combined ending fund balances of \$45,286,452, which is 8.2% lower than last year's total of \$49,350,499. This is largely due to increased capital outlay in 2021 as compared to 2020, including transfers from the Capital Projects Fund to the Parking Fund related to construction of the parking garage.

The General Fund balance increased by \$2,165,913 in 2021. This is due to significant increases in Home Rule Sales tax, Shared Income Tax, and Shared Sales and Use tax.

The American Rescue Plan Act Fund was opened in 2021. During the year, the Village received their first installment of \$1,885,725 with a second, equal installment expected in 2022. No revenues or expenditures related to the American Rescue Plan Act were recorded in 2021.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

Governmental Funds - Continued

The Debt Service Fund reported a decrease in fund balance of \$522. The Village has issued debt on behalf of the Glen Ellyn Public Library and reports payments on that debt and revenues received to cover those payments in the Debt Service Fund. In 2015, the Village issued general obligation bonds for construction of a police station and stormwater improvements. At the end of 2019, the Village issued \$9.9 million in general obligation bonds. These bonds will be repaid with a food and beverage tax rather than a tax levy. The food and beverage tax became effective in 2019. The Village issued another set of general obligation bonds in 2020 of \$4.75 million to fund capital projects. In 2021, the Village issued two series of General Obligation bonds, totaling approximately \$6.5 million, which partially refunded two past debt issuances. The Village committed to issue these bonds without a property tax increase. Therefore, rather than levy a debt service property tax in the Debt Service Fund to make principal and interest payments, the Village records annual transfers into the Debt Service Fund from the Capital Projects Fund. In FY2021, the amount of this transfer was \$2,233,969.

The Capital Projects Fund is used to account for capital projects within the Village, other than proprietary fund projects. The Fund reported a decrease in fund balance of \$8,357,512. This decrease is primarily due to transfers out of \$11,555,755 to various funds. The largest such transfer was made to the Parking Fund to reimburse it for costs related to the construction of the Civic Center Parking Garage.

The Facilities Maintenance Reserve Fund is used to account for the cost of maintaining various Village owned facilities. The Fund reported a decrease in fund balance of \$228,313. This decrease is due to significant increases in capital outlay from the prior year.

Proprietary Funds

The Village's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The Village reports the Water and Sanitary Sewer, the Village Links/Reserve 22, and the Parking Funds as major proprietary funds.

The Water and Sanitary Sewer Fund accounts for all of the operations of the municipal water and sanitary sewer system. The Village has entered into a joint venture with the Village of Lombard to create the Glenbard Wastewater Authority, which provides wastewater treatment for both Villages. Both Villages contribute to the Authority to fund its operations. During the fiscal year, the Water and Sanitary Sewer Fund net position increased by \$2.5 million. Water and sewer rates were not increased in 2021. This increase in net position is mainly attributable to the timing of capital projects. Several capital projects were deferred at the onset to the pandemic and while some began in 2021, others have been deferred into 2022.

The Village Links continued where it left off in 2020 with an exceptionally strong year in 2021. Golf revenues were increased \$405,432 from the prior year, and were similarly \$552,134 over budget for the year. 2021 was a turnaround year for Reserve 22, as indoor dining and banquets returned to a larger degree in year 2 of the pandemic. Reserve 22 revenues increased approximately \$714,000 compared to 2020, but were still approximately \$73,000 below budget. Predictably, along with higher revenues and increased capacity came higher expenses in 2021. Combined Village Links/Reserve 22 operating expenses were up \$438,044 from the prior year. Overall change in net position for Village Links/Reserve 22 was \$1,657,375 in 2021, compared with \$688,740 in 2020.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

Proprietary Funds - Continued

The Parking Fund increased \$8,755,375 million due to a transfer in of \$9.3 million from the Capital Projects Fund related to the construction of the Civic Center Parking Garage. Prior to the transfer in the fund had an operating loss of \$514,911 due to the COVID 19 pandemic and a sustained decrease in the usage of commuter parking lots.

GENERAL FUND BUDGETARY HIGHLIGHTS

At the beginning of each fiscal year, the Village Board passes an amendment to roll forward appropriate outstanding purchase contracts that were in existence at the prior year end. This amendment increased the original budget by \$85,817. The General Fund budget was later amended by an additional \$2 million to reflect the purchase of property on Roosevelt Road. The purchase was ultimately not finalized until 2022.

General Fund revenues were over budget by \$3,645,026. As stated previously, this was largely due to stronger than expected collections in various tax and intergovernmental shared revenues. Total expenditures for the General Fund were under the original budget by \$620,549 and under the revised budget by \$2,706,366. This was largely related to the aforementioned purchase of property not being finalized until the following year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The Village's investment in capital assets for its governmental and business type activities as of December 31, 2021 was \$202,423,618 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, land improvements, buildings and improvements, machinery and equipment, vehicles, bridges, storm sewers, streets, other, and water and sanitary sewer system.

	Capital Assets - Net of Depreciation					
	Governmental		Business-Type			
	Activities		Activities		Totals	
	12/31/21	12/31/20	12/31/21	12/31/2020	12/31/21	12/31/2020
Land	\$ 29,048,037	29,048,037	15,767,399	15,767,399	44,815,436	44,815,436
Construction in Progress	1,974,788	1,300,131	1,331,899	11,902,412	3,306,687	13,202,543
Land Improvements	174,126	186,113	3,621,247	3,872,167	3,795,373	4,058,280
Buildings and Improvements	18,130,593	18,253,153	21,894,684	5,450,258	40,025,277	23,703,411
Vehicles	1,022,536	908,385	20,122	28,559	1,042,658	936,944
Machinery and Equipment	1,877,560	2,059,339	730,195	666,170	2,607,755	2,725,509
Bridges	97,673	104,043	—	—	97,673	104,043
Storm Sewers	15,631,312	15,956,270	—	—	15,631,312	15,956,270
Streets	51,032,791	51,370,790	—	—	51,032,791	51,370,790
Other	—	—	—	—	—	—
Water and Sanitary Sewer System	—	—	40,068,656	40,399,601	40,068,656	40,399,601
Totals	118,989,416	119,186,261	83,434,202	78,086,566	202,423,618	197,272,827

The primary capital asset project completed in 2021 was the Civic Center Parking Garage. The project began in spring 2020 and was completed in spring 2021. \$17.1 million was capitalized in 2021 related to the Civic Center Parking Garage.

Additional information on the Village's capital assets can be found in Note 3 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

CAPITAL ASSETS AND DEBT ADMINISTRATION - Continued

Debt Administration

At year-end, the Village had total outstanding long-term debt of \$46,418,213 as compared to \$54,204,114 the previous year. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	12/31/21	12/31/20	12/31/21	12/31/20	12/31/21	12/31/20
Compensated Absences	\$ 793,339	830,201	215,971	216,372	1,009,310	1,046,573
Net Pension (Asset) - IMRF	(5,779,689)	(2,278,788)	(2,930,174)	(1,143,343)	(8,709,863)	(3,422,131)
Net Pension Liability - Police	18,285,634	19,171,823	—	—	18,285,634	19,171,823
Total Pension Liability - RBP	2,084,372	2,090,695	497,258	533,531	2,581,630	2,624,226
General Obligation Bonds - Net	29,326,368	30,249,533	3,237,456	3,744,334	32,563,824	33,993,867
IEPA Loans Payable	—	—	157,952	260,030	157,952	260,030
Asset Retirement Obligation	134,000	134000.00	395,726	395726.00	529,726	529,726
Totals	44,844,024	50,197,464	1,574,189	4,006,650	46,418,213	54,204,114

The Village is rated AAA by Standard and Poor's, a rating which was reaffirmed in 2021 during the issuance of \$6.5 million in general obligation bonds. The bonds were issued to partially refund prior debt issuances. Of the amount of debt outstanding as of December 31, 2021, \$3.2 million will be abated and paid for by enterprise fund revenues from the Village Links/Reserve 22 fund and \$29.3 million will be abated and paid for by Capital Project Fund revenues. As a home-rule unit, no legal limit exists on the amount of debt that can be outstanding.

Both pension liabilities decreased from FY2020 to FY2021. Both of these improvements are due to a positive investment market in 2021. Additional information on the Village's long-term debt can be found in Note 3 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis

December 31, 2021

ECONOMIC FACTORS

The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which started in 2008, but began to increase in 2015. Total assessed value has fully recovered from the recession, a process that took ten years. 2020 assessed value increased by 2.9% over 2019.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown central business district and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. The Village's strategic goals cite the importance of proactive economic development to attract and retain key businesses in the Village.

The Village continues to monitor the impact of the COVID-19 pandemic on Village finances. The Village's commercial concentrations are mostly founded in groceries and food. These commercial sources fare well in an economic downturn and COVID-19 was no exception. At the beginning of the pandemic, residents rushed to grocery stores to stock up on food and supplies, which maintained sales tax despite other retail being closed. In 2021, indoor dining returned to a greater extent, which positively impacted sales tax and food and beverage taxes on sales.

An update to the Village's Financial Scorecard was completed in fiscal year 2020 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension obligations than most of its peers. Economic revitalization and new development continue to be cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

The Village also continues to focus on responsibly funding its pension liabilities. Both pensions increased their funded status in 2021, largely due to the positive equity markets in 2021.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Village of Glen Ellyn's finances for all those with an interest in the Village's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Finance Department, Village of Glen Ellyn, 535 Duane Street, Glen Ellyn, Illinois.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements

- Fund Financial Statements

 - Governmental Funds

 - Proprietary Funds

 - Fiduciary Fund

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position

December 31, 2021

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position December 31, 2021

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 55,337,505	25,583,739	80,921,244
Receivables - Net of Allowances	12,726,884	2,867,344	15,594,228
Due from Other Governments	147,995	273,583	421,578
Prepays/Inventories	1,136,660	104,253	1,240,913
Total Current Assets	69,349,044	28,828,919	98,177,963
Noncurrent Assets			
Capital Assets			
Nondepreciable	31,022,825	17,099,298	48,122,123
Depreciable	157,967,773	116,997,292	274,965,065
Accumulated Depreciation	(70,001,182)	(50,662,388)	(120,663,570)
Total Capital Assets	118,989,416	83,434,202	202,423,618
Other Assets			
Net Pension Asset - IMRF	5,779,689	2,930,174	8,709,863
Equity Interest in Joint Venture	—	15,596,062	15,596,062
Total Other Assets	5,779,689	18,526,236	24,305,925
Total Noncurrent Assets	124,769,105	101,960,438	226,729,543
Total Assets	194,118,149	130,789,357	324,907,506
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	180,704	91,613	272,317
Deferred Items - Police Pension	2,052,015	—	2,052,015
Deferred Items - OPEB	550,787	131,398	682,185
Deferred Items - ARO	123,692	376,434	500,126
Unamortized Loss on Refunding	—	34,840	34,840
Total Deferred Outflows of Resources	2,907,198	634,285	3,541,483
Total Assets and Deferred Outflows of Resources	197,025,347	131,423,642	328,448,989

The notes to the financial statements are an integral part of this statement.

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 3,260,371	1,105,564	4,365,935
Accrued Payroll	293,731	58,631	352,362
Accrued Interest	—	1,287	1,287
Retainage Payable	58,719	164,378	223,097
Deposits Payables	1,390,761	200,542	1,591,303
Due to Other Governments	12,800	13,949	26,749
Other Payables	199,058	311,120	510,178
Unearned Revenue	18,147	—	18,147
Current Portion of Long-Term Debt	2,067,617	628,111	2,695,728
Total Current Liabilities	7,301,204	2,483,582	9,784,786
Noncurrent Liabilities			
Compensated Absences Payable	198,887	56,153	255,040
Net Pension Liability - Police Pension	18,285,634	—	18,285,634
Total OPEB Liability - RBP	2,084,372	497,258	2,581,630
Asset Retirement Obligation	134,000	395,726	529,726
General Obligation Bonds Payable - Net	27,853,203	2,873,809	30,727,012
IEPA Loans Payable	—	53,306	53,306
Total Noncurrent Liabilities	48,556,096	3,876,252	52,432,348
Total Liabilities	55,857,300	6,359,834	62,217,134
DEFERRED INFLOWS OF RESOURCES			
Grants	1,885,725	—	1,885,725
Property Taxes	9,203,315	96,000	9,299,315
Deferred Items - IMRF	4,562,734	2,313,205	6,875,939
Deferred Items - Police	3,326,678	—	3,326,678
Deferred Items - RBP	340,103	81,137	421,240
Total Deferred Inflows of Resources	19,318,555	2,490,342	21,808,897
Total Liabilities and Deferred Inflows of Resources	75,175,855	8,850,176	84,026,031
NET POSITION			
Net Investment in Capital Assets	90,906,158	80,073,634	170,979,792
Restricted - Public Safety	5,243,843	—	5,243,843
Restricted - Highways and Streets	2,899,130	—	2,899,130
Restricted - Debt Service	39,416	—	39,416
Restricted - Economic Development	1,333,183	—	1,333,183
Restricted - Purchase Contracts	671,306	1,525,616	2,196,922
Unrestricted	20,756,456	40,974,216	61,730,672
Total Net Position	121,849,492	122,573,466	244,422,958

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Activities

For the Fiscal Year Ended December 31, 2021

	Expenses	Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Governmental Activities				
General Government	\$ 4,774,171	2,413,475	237,488	—
Public Safety	10,764,052	2,324,688	215,903	—
Highways and Streets	8,505,285	8,790	—	101,434
Interest on Long-Term Debt	1,257,651	—	—	—
Total Governmental Activities	25,301,159	4,746,953	453,391	101,434
Business-Type Activities				
Water and Sanitary Sewer	12,296,688	14,206,220	—	—
Village Links/Reserve 22	4,949,381	6,578,859	—	—
Parking	872,507	356,148	—	—
Residential Solid Waste	1,739,002	1,774,135	—	—
Total Business-Type Activities	19,857,578	22,915,362	—	—
Total Primary Government	45,158,737	27,662,315	453,391	101,434

General Revenues

Taxes

Property Taxes
Home Rule Sales
Utility
Real Estate Transfer
Food & Beverage
Hotel & Motel
Auto Rental
Other Taxes

Intergovernmental - Unrestricted

Shared Income Tax
Shared Sales and Use Tax
Motor Fuel Tax

Interest Income

Miscellaneous

Transfers - Internal Balances

Change in Net Position

Net Position - Beginning

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Primary Government		
Governmental Activities	Business-Type Activities	Totals
(2,123,208)	—	(2,123,208)
(8,223,461)	—	(8,223,461)
(8,395,061)	—	(8,395,061)
(1,257,651)	—	(1,257,651)
(19,999,381)	—	(19,999,381)
—	1,909,532	1,909,532
—	1,629,478	1,629,478
—	(516,359)	(516,359)
—	35,133	35,133
—	3,057,784	3,057,784
(19,999,381)	3,057,784	(16,941,597)
8,854,917	96,908	8,951,825
3,681,167	—	3,681,167
1,611,204	—	1,611,204
1,095,223	—	1,095,223
1,607,335	—	1,607,335
98,173	—	98,173
28,853	—	28,853
42,488	—	42,488
3,676,011	—	3,676,011
5,709,481	—	5,709,481
1,697,951	—	1,697,951
36,611	—	36,611
152,880	659,823	812,703
(9,169,586)	9,169,586	—
19,122,708	9,926,317	29,049,025
(876,673)	12,984,101	12,107,428
122,726,165	109,589,365	232,315,530
121,849,492	122,573,466	244,422,958

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Balance Sheet - Governmental Funds December 31, 2021

	General
ASSETS	
Cash and Investments	\$ 15,815,949
Receivables - Net of Allowances	
Taxes	10,918,436
Accounts	18,839
Other	202,197
Due from Other Governments	17,078
Due from Other Funds	96,974
Prepays	93,499
Total Assets	<u>27,162,972</u>
LIABILITIES	
Accounts Payable	2,180,079
Accrued Payroll	284,380
Retainage Payable	—
Deposits Payable	1,390,761
Due to Other Governments	12,800
Due to Other Funds	—
Other Payables	199,058
Unearned Revenue	18,147
Total Liabilities	<u>4,085,225</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	8,325,291
Grants	—
Total Deferred Inflows of Resources	<u>8,325,291</u>
Total Liabilities and Deferred Inflows of Resources	<u>12,410,516</u>
FUND BALANCES	
Nonspendable	93,499
Restricted	—
Committed	34,559
Assigned	—
Unassigned	14,624,398
Total Fund Balances	<u>14,752,456</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>27,162,972</u>

The notes to the financial statements are an integral part of this statement.

Special Revenue		Capital Projects			
American Rescue Plan Act	Debt Service	Capital Projects	Facilities Maintenance Reserve	Nonmajor	Totals
1,885,725	39,416	19,598,617	978,296	10,080,449	48,398,452
—	—	406,134	—	885,167	12,209,737
—	—	11,983	—	284,128	314,950
—	—	—	—	—	202,197
—	—	—	—	130,917	147,995
—	—	—	—	—	96,974
—	—	—	—	218,653	312,152
1,885,725	39,416	20,016,734	978,296	11,599,314	61,682,457
—	—	553,318	463,404	49,325	3,246,126
—	—	—	—	—	284,380
—	—	58,719	—	—	58,719
—	—	—	—	—	1,390,761
—	—	—	—	—	12,800
—	—	—	—	96,974	96,974
—	—	—	—	—	199,058
—	—	—	—	—	18,147
—	—	612,037	463,404	146,299	5,306,965
—	—	—	—	878,024	9,203,315
1,885,725	—	—	—	—	1,885,725
1,885,725	—	—	—	878,024	11,089,040
1,885,725	—	612,037	463,404	1,024,323	16,396,005
—	—	—	—	218,653	312,152
—	39,416	—	—	9,476,156	9,515,572
—	—	2,693,540	145,243	314,956	3,188,298
—	—	16,711,157	369,649	565,226	17,646,032
—	—	—	—	—	14,624,398
—	39,416	19,404,697	514,892	10,574,991	45,286,452
1,885,725	39,416	20,016,734	978,296	11,599,314	61,682,457

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

December 31, 2021

Total Governmental Fund Balances	\$ 45,286,452
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	118,989,416
Less: Internal Service Capital Assets	(2,044,581)
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds.	
Net Pension Asset - IMRF	5,779,689
Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	(4,382,030)
Deferred Items - Police Pension	(1,274,663)
Deferred Items - RBP	210,684
Deferred Items - ARO	123,692
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee insurance to individual funds.	
The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position.	9,733,762
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(742,555)
Net Pension Liability - Police Pension	(18,285,634)
Total OPEB Liability - RBP	(2,084,372)
Asset Retirement Obligation	(134,000)
General Obligation Bonds Payable	(28,670,000)
Unamortized Bond Premium	(656,368)
Net Position of Governmental Activities	121,849,492

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2021**

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended December 31, 2021

	<u>General</u>
Revenues	
Taxes	\$ 11,791,993
Intergovernmental	9,661,618
Licenses and Permits	1,327,448
Charges for Services	1,318,611
Fines and Forfeitures	449,350
Interest	13,115
Miscellaneous	—
Total Revenues	<u>24,562,135</u>
Expenditures	
Current	
General Government	5,741,631
Public Safety	10,504,336
Highways and Streets	2,150,253
Capital Outlay	181,017
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>18,577,237</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>5,984,898</u>
Other Financing Sources (Uses)	
Transfers In	371,516
Transfers Out	(4,190,501)
Debt Issuance	—
Payment to Escrow Agent	—
	<u>(3,818,985)</u>
Net Change in Fund Balances	2,165,913
Fund Balances - Beginning	<u>12,586,543</u>
Fund Balances - Ending	<u><u>14,752,456</u></u>

The notes to the financial statements are an integral part of this statement.

Special Revenue	Capital Projects					Totals
	American Rescue Plan Act	Debt Service	Capital Projects	Facilities Maintenance Reserve	Nonmajor	
—	—	—	4,313,762	—	874,967	16,980,722
—	—	—	101,434	—	1,913,854	11,676,906
—	—	—	—	—	—	1,327,448
—	—	—	—	—	1,651,544	2,970,155
—	—	—	—	—	—	449,350
—	—	29	12,087	1,015	3,636	29,882
—	—	—	144,457	—	8,423	152,880
—	—	29	4,571,740	1,015	4,452,424	33,587,343
—	—	—	—	—	312,023	6,053,654
—	—	—	—	—	858,994	11,363,330
—	—	—	—	—	725,212	2,875,465
—	—	—	5,338,998	604,328	23,392	6,147,735
—	1,355,000	—	—	—	—	1,355,000
—	953,585	—	—	—	—	953,585
—	2,308,585	—	5,338,998	604,328	1,919,621	28,748,769
—	(2,308,556)	—	(767,258)	(603,313)	2,532,803	4,838,574
—	2,233,969	—	3,965,501	375,000	—	6,945,986
—	—	—	(11,555,755)	—	(176,416)	(15,922,672)
—	3,935,000	—	—	—	—	3,935,000
—	(3,860,935)	—	—	—	—	(3,860,935)
—	2,308,034	—	(7,590,254)	375,000	(176,416)	(8,902,621)
—	(522)	—	(8,357,512)	(228,313)	2,356,387	(4,064,047)
—	39,938	—	27,762,209	743,205	8,218,604	49,350,499
—	39,416	—	19,404,697	514,892	10,574,991	45,286,452

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities For the Fiscal Year Ended December 31, 2021

Net Change in Fund Balances - Total Governmental Funds	\$ (4,064,047)
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Amounts reported for governmental activities in the Statement of Activities
are different because:

Governmental funds report capital outlays as expenditures. However, in the
Statement of Activities the cost of those assets is allocated over their estimated
useful lives and reported as depreciation expense.

Capital Outlays	3,766,381
Depreciation Expense	(3,957,226)
Disposals - Cost	(573,411)
Disposals - Accumulated Depreciation	567,411
Less: Internal Service Capital Asset Related Activity	13,387

The net effect of deferred outflows (inflows) of resources related
to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(1,841,453)
Change in Deferred Items - Police Pension	60,157
Change in Deferred Items - RBP	(150,451)
Change in Deferred Items - ARO	(10,308)

The issuance of long-term debt provides current financial resources to
governmental funds, while the repayment of the principal on long-term
debt consumes the current financial resources of the governmental funds.

Change in Compensated Absences Payable	41,011
Change in Net Pension (Asset) - IMRF	3,500,901
Change in Net Pension Liability - Police Pension	886,189
Change in Total OPEB Liability - RBP	6,323
Retirement of Debt	4,820,000
Amortization of Bond Premium	38,165
Issuance of Debt - Net	(3,935,000)

Changes to accrued interest on long-term debt in the Statement of Activities
does not require the use of current financial resources and, therefore, are not
reported as expenditures in the governmental funds.

	53,704
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Internal service funds are used by the Village to charge the costs of vehicle and
equipment management and employee compensated absences to individual funds.

The net revenue of certain activities of internal service funds is
reported with governmental activities.

	(98,406)
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Changes in Net Position of Governmental Activities	(876,673)
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VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds

December 31, 2021

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds December 31, 2021

	Water and Sanitary Sewer
ASSETS	
Current Assets	
Cash and Investments	\$ 21,582,999
Receivables - Net of Allowances	
Property Taxes	96,000
Accounts	2,398,558
Due from Other Governments	273,583
Prepays and Other	10,365
Inventories	—
Total Current Assets	<u>24,361,505</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	1,331,899
Depreciable	82,278,456
Accumulated Depreciation	<u>(41,607,845)</u>
Total Capital Assets	<u>42,002,510</u>
Other Assets	
Net Pension Asset - IMRF	1,153,636
Equity Investment in Joint Venture	<u>15,596,062</u>
Total Other Assets	<u>16,749,698</u>
Total Noncurrent Assets	<u>58,752,208</u>
Total Assets	<u>83,113,713</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items - IMRF	36,069
Deferred Items - OPEB	59,838
Deferred Items - ARO	376,434
Loss on Refunding	—
Total Deferred Outflows of Resources	<u>472,341</u>
Total Assets/Deferred Outflows of Resources	<u>83,586,054</u>

The notes to the financial statements are an integral part of this statement.

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor Residential Solid Waste	Totals	Activities Internal Service
1,670,094	1,758,417	572,229	25,583,739	6,939,053
—	—	—	96,000	—
10,118	80,846	281,822	2,771,344	—
—	—	—	273,583	—
18,110	—	—	28,475	698,687
59,777	—	16,001	75,778	125,821
1,758,099	1,839,263	870,052	28,828,919	7,763,561
15,767,399	—	—	17,099,298	—
13,712,416	20,904,672	101,748	116,997,292	6,842,166
(5,518,624)	(3,478,091)	(57,828)	(50,662,388)	(4,797,585)
23,961,191	17,426,581	43,920	83,434,202	2,044,581
1,776,538	—	—	2,930,174	—
—	—	—	15,596,062	—
1,776,538	—	—	18,526,236	—
25,737,729	17,426,581	43,920	101,960,438	2,044,581
27,495,828	19,265,844	913,972	130,789,357	9,808,142
55,544	—	—	91,613	—
71,560	—	—	131,398	—
—	—	—	376,434	—
34,840	—	—	34,840	—
161,944	—	—	634,285	—
27,657,772	19,265,844	913,972	131,423,642	9,808,142

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds December 31, 2021

		Water and Sanitary Sewer
LIABILITIES		
Current Liabilities		
Accounts Payable	\$	470,187
Accrued Payroll		24,720
Accrued Interest Payable		1,287
Retainage Payable		40,329
Deposits Payable		200,542
Due to Other Governments		—
Other Payable		166,852
Current Portion of Long-Term Debt		171,241
Total Current Liabilities		1,075,158
Noncurrent Liabilities		
Compensated Absences Payable		23,398
Total OPEB Liability - RBP		226,448
Asset Retirement Obligation		395,726
General Obligation Bonds Payable - Net		—
IEPA Loans Payable		53,306
Total Noncurrent Liabilities		698,878
Total Liabilities		1,774,036
DEFERRED INFLOWS OF RESOURCES		
Property Taxes		96,000
Deferred Items - IMRF		910,729
Deferred Items - RBP		36,949
Total Deferred Inflows of Resources		1,043,678
Total Liabilities/Deferred Inflows of Resources		2,817,714
NET POSITION		
Net Investment in Capital Assets		41,844,558
Restricted - Purchase Contracts		963,880
Unrestricted (Deficit)		37,959,902
Total Net Position		80,768,340

The notes to the financial statements are an integral part of this statement.

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor	Totals	Activities
		Residential Solid Waste		Internal Service
53,536	211,087	370,754	1,105,564	14,245
33,911	—	—	58,631	9,351
—	—	—	1,287	—
—	124,049	—	164,378	—
—	—	—	200,542	—
13,949	—	—	13,949	—
144,268	—	—	311,120	—
456,870	—	—	628,111	37,580
702,534	335,136	370,754	2,483,582	61,176
32,755	—	—	56,153	13,204
270,810	—	—	497,258	—
—	—	—	395,726	—
2,873,809	—	—	2,873,809	—
—	—	—	53,306	—
3,177,374	—	—	3,876,252	13,204
3,879,908	335,136	370,754	6,359,834	74,380
—	—	—	96,000	—
1,402,476	—	—	2,313,205	—
44,188	—	—	81,137	—
1,446,664	—	—	2,490,342	—
5,326,572	335,136	370,754	8,850,176	74,380
20,758,575	17,426,581	43,920	80,073,634	2,044,581
—	561,736	—	1,525,616	671,306
1,572,625	942,391	499,298	40,974,216	7,017,875
22,331,200	18,930,708	543,218	122,573,466	9,733,762

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenue, Expenses, and Changes in Net Position - Proprietary Funds For the Fiscal Year Ended December 31, 2021

	<u>Water and Sanitary Sewer</u>
Operating Revenues	
Charges for Services	\$ 14,206,220
Interfund Services	—
Total Operating Revenues	<u>14,206,220</u>
Operating Expenses	
Operations	10,345,233
Depreciation and Amortization	<u>1,946,419</u>
Total Operating Expenses	<u>12,291,652</u>
Operating Income (Loss)	<u>1,914,568</u>
Nonoperating Revenues (Expenses)	
Interest Income	18,872
Property Taxes	96,908
Joint Venture Income	637,998
Disposal of Capital Assets	—
Interest Expense	<u>(5,036)</u>
	<u>748,742</u>
Income (Loss) Before Transfers	<u>2,663,310</u>
Transfers In	22,500
Transfers Out	<u>(150,000)</u>
	<u>(127,500)</u>
Change in Net Position	2,535,810
Net Position - Beginning	<u>78,232,530</u>
Net Position - Ending	<u><u>80,768,340</u></u>

The notes to the financial statements are an integral part of this statement.

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor Residential Solid Waste	Totals	Activities Internal Services
6,578,859	356,148	1,774,135	22,915,362	—
—	—	—	—	4,874,630
6,578,859	356,148	1,774,135	22,915,362	4,874,630
4,452,275	324,843	1,731,682	16,854,033	4,291,991
379,914	547,664	7,320	2,881,317	555,892
4,832,189	872,507	1,739,002	19,735,350	4,847,883
1,746,670	(516,359)	35,133	3,180,012	26,747
1,097	1,448	408	21,825	6,729
—	—	—	96,908	—
—	—	—	637,998	—
—	—	—	—	61,018
(117,192)	—	—	(122,228)	—
(116,095)	1,448	408	634,503	67,747
1,630,575	(514,911)	35,541	3,814,515	94,494
26,800	9,270,286	—	9,319,586	7,100
—	—	—	(150,000)	(200,000)
26,800	9,270,286	—	9,169,586	(192,900)
1,657,375	8,755,375	35,541	12,984,101	(98,406)
20,673,825	10,175,333	507,677	109,589,365	9,832,168
22,331,200	18,930,708	543,218	122,573,466	9,733,762

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Cash Flows - Proprietary Funds For the Fiscal Year Ended December 31, 2021

	Water and Sanitary Sewer
Cash Flows from Operating Activities	
Receipts from Customers and Users	\$ 14,206,220
Interfund Services Provided	—
Payments to Suppliers	(9,540,780)
Payments to Employees	(1,026,740)
	<u>3,638,700</u>
Cash Flows from Capital and Related Financing Activities	
Purchase of Capital Assets	(1,759,180)
Disposal of Capital Assets	—
Issuance of Debt	—
Principal Retirement	(102,078)
Interest Expense	(5,036)
	<u>(1,866,294)</u>
Cash Flows from Noncapital Financing Activities	
Transfers In	22,500
Transfers Out	(150,000)
	<u>(127,500)</u>
Cash Flows from Investing Activities	
Interest Income	18,872
Net Change in Cash and Cash Equivalents	1,663,778
Cash and Cash Equivalents - Beginning	19,919,221
Cash and Cash Equivalents - Ending	<u>21,582,999</u>
Reconciliation of Operating Income to Net Cash	
Provided (Used) by Operating Activities	
Operating Income (Loss)	1,914,568
Adjustments to Reconcile Operating Income	
Income to Net Cash Provided by	
(Used in) Operating Activities:	
Depreciation and Amortization Expense	1,946,419
Other Income (Expense)	390,578
(Increase) Decrease in Current Assets	(823,608)
Increase (Decrease) in Current Liabilities	210,743
Net Cash Provided by Operating Activities	<u>3,638,700</u>

The notes to the financial statements are an integral part of this statement.

Business-Type Activities - Enterprise Funds				Governmental
Village Links/ Reserve 22	Parking	Nonmajor	Totals	Activities
		Residential Solid Waste		Internal Service
6,578,859	356,148	1,774,135	22,915,362	—
—	—	—	—	4,874,630
(2,678,858)	(3,285,775)	(1,725,835)	(17,231,248)	(4,044,226)
(2,177,087)	—	—	(3,203,827)	(321,797)
1,722,914	(2,929,627)	48,300	2,480,287	508,607
(146,478)	(6,305,550)	—	(8,211,208)	(542,505)
—	—	—	—	61,018
2,873,288	—	—	2,873,288	—
(3,405,014)	—	—	(3,507,092)	—
(117,192)	—	—	(122,228)	—
(795,396)	(6,305,550)	—	(8,967,240)	(481,487)
26,800	9,270,286	—	9,319,586	7,100
—	—	—	(150,000)	(200,000)
26,800	9,270,286	—	9,169,586	(192,900)
1,097	1,448	408	21,825	6,729
955,415	36,557	48,708	2,704,458	(159,051)
714,679	1,721,860	523,521	22,879,281	7,098,104
1,670,094	1,758,417	572,229	25,583,739	6,939,053
1,746,670	(516,359)	35,133	3,180,012	26,747
379,914	547,664	7,320	2,881,317	555,892
(489,976)	—	—	(99,398)	—
(320)	(17,204)	(11,196)	(852,328)	(84,995)
86,626	(2,943,728)	17,043	(2,629,316)	10,963
1,722,914	(2,929,627)	48,300	2,480,287	508,607

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Fiduciary Net Position December 31, 2021

	Pension Trust
ASSETS	
Cash and Cash Equivalents	\$ 963,402
Investments	
U.S. Treasury Securities	3,385,521
U.S. Agency Securities	1,675,653
Corporate Bonds	6,286,752
Annuities	2,727,603
Mutual Funds	23,842,464
Receivables	
Accrued Interest	66,428
Total Assets	38,947,823
LIABILITIES	
Accounts Payable	—
NET POSITION	
Net Position Restricted for Pensions	38,947,823

VILLAGE OF GLEN ELLYN, ILLINOIS

**Statement of Changes in Fiduciary Net Position
For the Fiscal Year Ended December 31, 2021**

	<u>Pension Trust</u>
Additions	
Contributions - Employer	\$ 2,059,000
Contributions - Plan Members	438,554
Total Contributions	<u>2,497,554</u>
Investment Income	
Interest Earned	2,283,074
Net Change in Fair Value	1,685,203
	<u>3,968,277</u>
Less Investment Expenses	(78,057)
Net Investment Income	<u>3,890,220</u>
Total Additions	<u>6,387,774</u>
Deductions	
Administration	19,330
Benefits and Refunds	3,077,402
Total Deductions	<u>3,096,732</u>
Change in Fiduciary Net Position	3,291,042
Net Position Restricted for Pensions	
Beginning	<u>35,656,781</u>
Ending	<u><u>38,947,823</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Glen Ellyn, Illinois (the Village), is a municipal corporation governed by a seven- member board consisting of six trustees and the Village President. The Village's major operations include police protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, water and sanitary sewer, golf course and recreation, parking, solid waste collection, and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the following:

Primary Government:	Village of Glen Ellyn
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In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus - an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. The pension board is comprised of two members elected from active participants of the fund, one elected pension beneficiary of the fund and two members appointed by the Village's President, with the advice and consent of the Board of Trustees. The participants are required to contribute a percentage of salary as established by Illinois statute and the Village is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a fiduciary fund, and specifically a pension trust fund, due to the fiduciary responsibility exercised over the PPERS.

BASIS OF PRESENTATION

Government-Wide Statements

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The Village's police and fire protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, and general administrative services are classified as governmental activities. The Village's water and sanitary sewer, golf course and recreation, parking, and residential solid waste services are classified as business-type activities.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Government-Wide Statements - Continued

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, public safety, highways and streets, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use, or directly benefit from foods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, intergovernmental revenues, interest income, etc.).

The Village does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either had debt outstanding or specific community focus. The nonmajor funds are combined in a column in the fund financial statements. A fund is considered major if it is a primary operating fund of the Village or meets the following criteria:

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The American Rescue Plan Act Fund is treated as a major fund and is used to account for the distributions and expenditures related to the American Rescue Plan Act of 2021. Additionally, the Village maintains five nonmajor special revenue funds.

Debt service funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is treated as a major fund and is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains three capital projects funds. The Capital Projects Fund, a major fund, is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes and food and beverage taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects. The Facilities Maintenance Reserve Fund, a major fund, is used to account for the cost of maintaining various Village owned facilities. Financing is provided through charges to other funds.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Proprietary Funds - Continued

Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains four enterprise funds. The Water and Sanitary Sewer Fund, a major fund, is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection. The Village Links/Reserve 22 Fund, also a major fund, is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Internal service funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Village on a cost-reimbursement basis. The Village maintains two internal services funds. The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds and contributions from employees. The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

The Village's internal service funds are presented in the proprietary funds financial statements. Because the principal users of the internal services are the Village's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public safety, highways and streets, etc.).

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension trust funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the Village's police force.

The Village's pension trust fund is presented in the fiduciary fund financial statements. Since by definition these assets are being held for the benefit of a third party (pension participants) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary and pension trust funds utilize an “economic resources” measurement focus. The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues, except for sales taxes and utility taxes which use a 90-day period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Basis of Accounting - Continued

All proprietary and pension trust funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds and of the Village's internal service funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

Cash and cash equivalents on the Statement of Net Position are considered to be cash on hand, demand deposits, cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the Village categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Internal service fund services provided and used are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants. Business-type activities report charges for services as their major receivables.

Prepays/Inventories

Prepays/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. The costs of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Capital Assets

Capital assets purchased or acquired with an original cost of \$20,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated acquisition value on the date donated.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	10 - 45 Years
Buildings and Improvements	10 - 45 Years
Vehicles	5 - 10 Years
Machinery, Equipment and Other	5 - 30 Years
Bridges	40 - 50 Years
Storm Sewers	40 - 50 Years
Streets	40 - 50 Years
Water and Sanitary Sewer System	20 - 45 Years
Other	N/A

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents an acquisition/reduction of net position that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Compensated Absences

The Village accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with generally accepted accounting principles, except that depreciation and amortization are not budgeted to proprietary funds. Annual appropriated budgets are adopted for the general, special revenue, debt service, capital projects, enterprise, internal service, and pension trust funds. All annual appropriations lapse at fiscal year-end.

All departments of the Village submit requests for appropriation to the Village Manager so that a budget may be prepared. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the governing body for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget.

The Village Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures/expenses of any fund must be approved by the governing body.

Expenditures/expenses may not legally exceed budgeted appropriations at the fund level. During the year, supplemental appropriations were necessary and are reflected in the financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust fund. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Village's funds. The deposits and investments of the pension trust fund are held separately from those of other funds.

Permitted Deposits and Investments - Illinois Statutes authorizes the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, Illinois Funds and the Illinois Metropolitan Investment Fund (IMET).

Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. The Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

The Illinois Public Reserves Investment Management Trust (IPRIME) is an investment opportunity and cash management service for Illinois Municipal Treasurers acting on behalf of counties, townships, cities, towns, villages, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, and all other political corporations or subdivisions of the State of Illinois. Participation in IPRIME is voluntary. IPRIME is not registered with the SEC as an Investment Company. Investments in IPRIME are valued at the share price, the price for which the investment could be sold.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

The Illinois Trust was established for the purpose of allowing various public agencies including, but not limited to, counties, townships, cities, towns, villages, school districts, housing authorities and public water supply districts, to jointly invest funds in accordance with the Laws of the State of Illinois. Participation in the Illinois Trust is voluntary. The Illinois Trust is not registered with the SEC as an Investment Company. Investments in the Illinois Trust are valued at the share price, the price for which the investment could be sold.

Illinois Metropolitan Investment Fund (IMET) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code. IMET is managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an Investment Company. Investments in IMET are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Illinois Statutes authorizes the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (Formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of \$2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least \$5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, Pension Funds with plan net position of at least \$10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Village - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type totaled \$2,429,936 and the bank balances totaled \$3,072,981.

Investments. At year-end, the Village has the following investments and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
Illinois Funds	\$ 36,189,521	36,189,521	—	—	—
IPRIME	27,046,987	27,046,987	—	—	—
Illinois Trust	15,251,040	15,251,040	—	—	—
IMET	3,760	3,760	—	—	—
Totals	78,491,308	78,491,308	—	—	—

The Village has the following recurring fair value measurements as of December 31, 2021:

- Illinois Funds of \$36,189,521 are valued using net asset value per share as determined by the pool
- IMET of \$3,760 is valued using net asset value per share as determined by the pool
- Illinois Trust of \$15,251,040 is value using net asset value per share as determined by the pool
- IPRIME of \$27,046,987 is valued using net asset value per share as determined by the pool

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure by structuring the portfolio to provide liquidity for operating funds and by investing in shorter-term securities. The investment policy limits the maximum maturity length of investments to five years from the date of purchase, except if matched to anticipated cash flow requirements (e.g., reserve funds), in which maturity can extend beyond five years. Any investment in security with a maturity longer than five years requires approval by the Village Board.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure by primarily investing in Illinois Funds and IMET. However, the Village's investment policy does not contain any guidance on credit risk except of investments in commercial paper (rated within the three highest classifications by at least two standard rating services). At year-end, the Village's investment in the Illinois Funds, IPRIME, and Illinois Trust were rated AAAM by Standard & Poor's. The Illinois Metropolitan Investment Trust Convenience Fund is not rated.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Village - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of at least 110% of all bank balances in excess of federal depository insurance with the collateral held by an independent third party of the Federal Reserve Bank of Chicago in the Village's name. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the Village will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. To limits its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third-party custodian in the Village's name. The Village's investments in the Illinois Funds, Illinois Trust, IMET, and IPRIME are not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy states that no financial institution shall hold more than 25% of the Village's investment portfolio, exclusive of U.S. Treasury securities in safekeeping and public investment pool. This does not include custodial accounts, where a financial institution will hold individual securities that are in the Village's name. Public investment pools, such as the IMET and the Illinois Trust may comprise up to 25% each of the Village's investment portfolio. The Illinois Treasurer's Investment Pool (the Illinois Fund), may comprise up to 75% of the Village's investment portfolio. At year-end, the Village has no investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund's deposits totaled \$963,402 and the bank balances totaled \$963,402.

Investments. The following table presents the investments and maturities of the Fund's debt securities as of December 31, 2021:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	\$ 3,385,521	926,473	884,996	1,325,993	248,059
U.S. Agency Securities	1,675,653	792	292,862	734,784	647,215
Corporate Bonds	6,286,752	537,965	3,839,812	1,893,974	15,001
Totals	11,347,926	1,465,230	5,017,670	3,954,751	910,275

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Investments - Continued. The Fund has the following recurring fair value measurements as of December 31, 2021:

Investments by Fair Value Level	Total	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Debt Securities				
U.S. Treasury Securities	\$ 3,385,521	3,385,521	—	—
U.S. Agency Securities	1,675,653	—	1,675,653	—
Corporate Bonds	6,286,752	—	6,286,752	—
Equity Securities				
Annuities	2,727,603	—	2,727,603	—
Mutual Funds	23,842,464	23,842,464	—	—
Total Investments Measured at Fair Value	37,917,993	27,227,985	10,690,008	—

Debt Securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

Interest Rate Risk. In accordance with the Fund's investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to achieve long-term rates of return consistent with the actuarial earnings rate while prudently managing the inherent risks that are related to the achievement of investment goals. The investment policy does not limit the maximum length of investments in the Fund.

Credit Risk. The Fund helps limit its exposure to credit risk by primarily investing in obligations guaranteed by the United States Government and securities issued by certain agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. The ratings for the U.S. Agency and U.S. Treasury obligations are not available. The corporate bonds are rated Baa3 to Aaa/BBB to AA+ by Moody's/Standard & Poor's.

Custodial Credit Risk. The Fund's deposits are covered by FDIC insurance and flow-through FDIC insurance; however, the investment policy is silent regarding custodial credit risk for deposits. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Custodial Credit Risk - Continued. For investments, the Fund's investment policy limits its exposure by requiring that all security transactions, that are exposed to custodial credit risk are processed on a delivery versus payment (DVP) basis, with the underlying custodian separate from where the investment was purchased and evidenced by safekeeping receipt. The money market mutual funds and mutual funds are not subject to custodial credit risk.

Concentration Risk. The Fund's investment policy states that the Fund should be committed to asset allocation targets maintained through a disciplined rebalancing program. Diversification, both by and within assets classes, is the primary risk control element. The policy further specifies that asset allocation target ranges should be 30-50% for U.S. equities and within these equities; at least 65% should be invested in large capitalization companies, 25% in mid-cap companies and 10% in small-cap companies. Further, ranges for non-U.S. equities should be 0 to 10%; U.S. bonds, 50%; and cash equivalents, 5%. In addition to the securities and fair values listed above, the Fund also has \$23,842,464 invested in mutual funds, and \$2,727,603 invested in annuities. At year-end, the Fund has no investments over 5 percent of net plan assets available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

The Fund's investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	35%	1.60%
U.S. Equity Funds	30%	5.20%
International Equity	20%	5.60%
Global Tactical	5%	2.40%
Real Estate - Core	10%	4.90%
Cash and Cash Equivalents	0%	0.20%

Illinois Compiled Statutes (ILCS) limit the Fund's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in February 2022 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2021 are listed in the table above.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Rate of Return

For the year ended December 31, 2021, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 11.21%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2020 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by DuPage County and are payable in two installments, on or about June 1 and September 1 during the following year. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

INTERFUND BALANCES

Interfund balances result from the time lag between when transactions are recorded in the accounting system and payments between funds are made. The composition of interfund balances as of the date of this report is as follows:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	<u>\$ 96,974</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
General	Capital Projects	\$ 51,500 (1)
General	Nonmajor Governmental	176,416 (1)
General	Insurance	143,600 (1)
Debt Service	Capital Projects	2,233,969 (2)
Capital Projects	General	3,965,501 (3)
Facilities Maintenance Reserve	General	225,000 (3)
Facilities Maintenance Reserve	Water and Sanitary Sewer	150,000 (1)
Water and Sanitary Sewer	Insurance	22,500 (1)
Village Links/Reserve 22	Insurance	26,800 (1)
Parking	Capital Projects	9,270,286 (3)
Equipment Services	Insurance	<u>7,100 (1)</u>
		<u>16,272,672</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due, and (3) use unrestricted revenues collected in the General Fund to finance capital projects in accordance with budgetary authorizations.

CAPITAL ASSETS

Governmental Activities

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 293,287
Public Safety	402,086
Highways and Streets	2,705,961
Internal Service	<u>555,892</u>
	<u>3,957,226</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Governmental Activities - Continued

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 7,688,865	—	—	7,688,865
Land Right of Way	21,282,162	—	—	21,282,162
Permanent Easement	77,010	—	—	77,010
Construction in Progress	1,300,131	2,642,950	1,968,293	1,974,788
	<u>30,348,168</u>	<u>2,642,950</u>	<u>1,968,293</u>	<u>31,022,825</u>
Depreciable Capital Assets				
Land Improvements	239,726	—	—	239,726
Buildings and Improvements	27,535,185	549,828	258,198	27,826,815
Vehicles	4,671,106	542,505	146,401	5,067,210
Equipment	4,199,150	34,206	—	4,233,356
Bridges	382,199	—	—	382,199
Storm Sewers	25,675,660	190,458	—	25,866,118
Streets	92,726,434	1,774,727	168,812	94,332,349
Other	20,000	—	—	20,000
	<u>155,449,460</u>	<u>3,091,724</u>	<u>573,411</u>	<u>157,967,773</u>
Less Accumulated Depreciation				
Land Improvements	53,613	11,987	—	65,600
Buildings and Improvements	9,282,032	666,388	252,198	9,696,222
Vehicles	3,762,721	428,354	146,401	4,044,674
Equipment	2,139,811	215,985	—	2,355,796
Bridges	278,156	6,370	—	284,526
Storm Sewers	9,719,390	515,416	—	10,234,806
Streets	41,355,644	2,112,726	168,812	43,299,558
Other	20,000	—	—	20,000
	<u>66,611,367</u>	<u>3,957,226</u>	<u>567,411</u>	<u>70,001,182</u>
Total Net Depreciable Capital Assets	<u>88,838,093</u>	<u>(865,502)</u>	<u>6,000</u>	<u>87,966,591</u>
Total Net Capital Assets	<u>119,186,261</u>	<u>1,777,448</u>	<u>1,974,293</u>	<u>118,989,416</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 15,767,399	—	—	15,767,399
Construction in Progress	11,902,412	249,113	10,819,626	1,331,899
	<u>27,669,811</u>	<u>249,113</u>	<u>10,819,626</u>	<u>17,099,298</u>
Depreciable Capital Assets				
Land Improvements	9,370,470	—	231,500	9,138,970
Buildings	8,650,022	17,077,929	—	25,727,951
Vehicles	137,892	—	—	137,892
Machinery and Equipment	1,776,172	175,278	22,640	1,928,810
Water and Sanitary Sewer System	78,535,155	1,528,514	—	80,063,669
	<u>98,469,711</u>	<u>18,781,721</u>	<u>254,140</u>	<u>116,997,292</u>
Less Accumulated Depreciation				
Land Improvements	5,498,303	250,920	231,500	5,517,723
Buildings	3,199,764	633,503	—	3,833,267
Vehicles	109,333	8,437	—	117,770
Machinery and Equipment	1,110,002	111,253	22,640	1,198,615
Water and Sanitary Sewer System	38,135,554	1,859,459	—	39,995,013
	<u>48,052,956</u>	<u>2,863,572</u>	<u>254,140</u>	<u>50,662,388</u>
Total Net Depreciable Capital Assets	<u>50,416,755</u>	<u>15,918,149</u>	<u>—</u>	<u>66,334,904</u>
Total Net Capital Assets	<u>78,086,566</u>	<u>16,167,262</u>	<u>10,819,626</u>	<u>83,434,202</u>

Depreciation expense was charged to business-type activities as follows:

Water and Sanitary Sewer	\$ 1,927,127
Village Links/Reserve 22	381,461
Parking	547,664
Residential Solid Waste	<u>7,320</u>
	<u>2,863,572</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT

General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding Bonds of 2010 (\$3,175,000), due in annual installments of \$120,000 to \$1,655,000 plus interest at 2.00% to 3.90% through January 1, 2023.	Village Links/ Reserve 22	\$ 450,000	—	330,000	120,000
General Obligation Bonds of 2012 (\$5,005,000), due in annual installments of \$185,000 to \$305,000 plus interest at 2.00% to 2.50% through January 1, 2023.	Village Links/ Reserve 22	3,245,000	—	2,795,000 * 240,000	210,000
General Obligation Bonds of 2015 (\$13,435,000), due in annual installments of \$345,000 to \$920,000 plus interest at 2.00% to 4.00% through January 1, 2032.	Debt Service	10,920,000	—	3,465,000 * 580,000	6,875,000
General Obligation Bonds of 2018 (\$9,900,000), due in annual installments of \$365,000 to \$660,000 plus interest at 3.00% to 3.50% through January 1, 2039.	Debt Service	9,160,000	—	390,000	8,770,000
General Obligation Bonds of 2020 (\$9,475,000), due in annual installments of \$340,000 to \$600,000 plus interest at 1.45% to 3.00% through January 1, 2040.	Debt Service	9,475,000	—	340,000	9,135,000
General Obligation Bonds of 2021A (\$2,560,000), due in annual installments of \$10,000 to \$300,000 plus interest at 2.00% to 4.00% through January 1, 2033.	Village Links/ Reserve 22	—	2,560,000	10,000	2,550,000
General Obligation Bonds of 2021B (\$3,935,000), due in annual installments of \$30,000 to \$920,000 plus interest at 1.65% to 2.60% through January 1, 2036.	Debt Service	—	3,935,000	45,000	3,890,000
*Refunded		33,250,000	6,495,000	8,195,000	31,550,000

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

IEPA Loans Payable

The Village has entered into loan agreements with the IEPA to provide low interest financing for waterworks and sewerage improvements. Final repayment schedules are not available at the time of the issuance of this report. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
IEPA (L1724-5400) Loan Payable of 2006 - Due in annual installments of \$107,945, plus interest at 2.5%, through March 5, 2023.	Water and Sanitary Sewer	\$ 260,030	—	102,078	157,952

Defeased Debt

On November 10, 2021, the Village issued \$2,560,000 par value General Obligation Refunding Bonds of 2021A and \$3,935,000 par value General Obligation Refunding Bonds of 2021B to refund \$2,795,000 of the General Obligation Bonds of 2012 and \$3,465,000 of the General Obligation Bonds of 2015. The Village defeased bonds by placing the proceeds of the new bonds in an irrevocable trust to provide for all future debt service payment of the old bonds. Since the requirements that normally satisfy defeasance have been met, the financial statements reflect satisfaction of the original liability through the irrevocable transfer to an escrow agent of an amount computed to be adequate to meet the future debt service requirements of the issue. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the government's basic financial statements. Through these refundings, the Village reduced its total debt service by \$275,801 and obtained an economic gain of \$242,831.

Legal Debt Margin

Article VII, Section 6(k) of the 1970 Illinois Constitution governs the computation of legal debt margin.

“The General Assembly may limit by law the amount and require referendum approval of debt to the incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.”

To date the Illinois General Assembly has set no limits for home rule municipalities. The Village is a home rule municipality.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Long-Term Liabilities Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences					
General	\$ 783,566	41,011	82,022	742,555	556,872
Internal Service	46,635	8,298	4,149	50,784	37,580
Net Pension Liability - Police	19,171,823	—	886,189	18,285,634	—
Total OPEB Liability - RBP	2,090,695	—	6,323	2,084,372	—
Asset Retirement Obligations	134,000	—	—	134,000	—
General Obligation Bonds	29,555,000	3,935,000	4,820,000	28,670,000	1,435,000
Plus: Unamortized Premium	694,533	—	38,165	656,368	38,165
	<u>52,476,252</u>	<u>3,984,309</u>	<u>5,836,848</u>	<u>50,623,713</u>	<u>2,067,617</u>
Business-Type Activities					
Compensated Absences	216,372	401	802	215,971	159,818
Total OPEB Liability - RBP	533,531	—	36,273	497,258	—
Asset Retirement Obligation	395,726	—	—	395,726	—
General Obligation Bonds	3,695,000	2,560,000	3,375,000	2,880,000	330,000
Plus: Unamortized Premium	49,334	313,288	5,166	357,456	33,647
IEPA Loans Payable	260,030	—	102,078	157,952	104,646
	<u>5,149,993</u>	<u>2,873,689</u>	<u>3,519,319</u>	<u>4,504,363</u>	<u>628,111</u>

For the governmental activities, payments on the compensated absences, the net pension liability, the total OPEB liability, and the asset retirement obligation are made by the General Fund. Payments on general obligation bonds are liquidated by the Debt Service Fund. Internal service funds predominantly serve the governmental funds. Accordingly, long-term liabilities for them are included as part of the above totals for governmental activities. At year end, \$50,784 of internal service fund's compensated absences are included in the above amounts and is liquidated by the Equipment Services Fund.

Additionally, for business-type activities, the compensated absences, the total OPEB liability, and the asset retirement obligation are liquidated by the Water and Sanitary Sewer Fund and the Village Links/Reserve 22 Fund. The Village Links/Reserve 22 Fund makes payments on the general obligation bonds. The IEPA Loans Payable is being liquidated by the Water and Sanitary Sewer Fund.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Governmental Activities		Business-Type Activities			
	General Obligation		General Obligation		IEPA	
	Bonds		Bonds		Loan Payable	
	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 1,435,000	796,618	330,000	99,176	104,646	3,299
2023	1,470,000	753,974	210,000	90,300	53,306	667
2024	1,525,000	710,278	220,000	81,900	—	—
2025	1,575,000	664,998	230,000	73,100	—	—
2026	1,615,000	618,222	240,000	63,900	—	—
2027	1,665,000	570,244	250,000	54,300	—	—
2028	1,715,000	520,554	260,000	44,300	—	—
2029	1,765,000	467,582	270,000	33,900	—	—
2030	1,815,000	412,140	280,000	23,100	—	—
2031	1,875,000	360,588	290,000	14,700	—	—
2032	1,925,000	307,188	300,000	6,000	—	—
2033	1,970,000	262,288	—	—	—	—
2034	2,015,000	215,154	—	—	—	—
2035	2,070,000	165,196	—	—	—	—
2036	1,180,000	110,738	—	—	—	—
2037	1,210,000	79,324	—	—	—	—
2038	1,245,000	45,600	—	—	—	—
2039	600,000	10,800	—	—	—	—
Totals	28,670,000	7,071,486	2,880,000	584,676	157,952	3,966

ASSET RETIREMENT OBLIGATION

The Village has recognized an asset retirement obligation (ARO) and related deferred outflow of resources in connection with its obligation to seal and abandon various water wells, demolition of the Village's water towers and seal of fuel island at the end of their estimated useful lives in accordance with federal, state, and/or local requirements. The ARO was measured using actual historical costs for similar abandonments, adjusted for inflation through the end of the year. The estimated remaining useful lives of the water wells are 31 years, the water towers are 24 years, and the fuel island are 12 years.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of December 31, 2021:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 118,989,416
Plus:	
Unspent Bond Proceeds	1,243,110
Less Capital Related Debt:	
General Obligation Bonds of 2015	(6,875,000)
General Obligation Bonds of 2018	(8,770,000)
General Obligation Bonds of 2020	(9,135,000)
General Obligation Bonds of 2021B	(3,890,000)
Unamortized Premium	(656,368)
Net Investment in Capital Assets	<u>90,906,158</u>
Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	83,434,202
Plus: Unamortized Loss on Refunding	34,840
Less Capital Related Debt:	
General Obligation Refunding Bonds of 2010	(120,000)
General Obligation Bonds of 2012	(210,000)
General Obligation Bonds of 2021A	(2,550,000)
Unamortized Premium	(357,456)
IEPA Loan Payable of 2012	(157,952)
Net Investment in Capital Assets	<u>80,073,634</u>

FUND BALANCE CLASSIFICATIONS

In the governmental funds financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The Village's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The Village's fund balance policy for the General Fund requires unassigned fund balance to be maintained at a minimum of 30% current year operating expenditures. Any fund balance in the General Fund in excess of the minimum can be assigned for other purposes.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Special Revenue American Rescue Plan Act	Debt Service	Capital Projects Capital Projects	Facilities Maintenance Reserve	Nonmajor	Totals
Fund Balances							
Nonspendable							
Prepays	\$ 93,499	—	—	—	—	218,653	312,152
Restricted							
Public Safety							
Police and Fire	—	—	—	—	—	5,243,843	5,243,843
Highways and Streets	—	—	—	—	—	2,899,130	2,899,130
Debt Service	—	—	39,416	—	—	—	39,416
Economic Development	—	—	—	—	—	1,333,183	1,333,183
	—	—	39,416	—	—	9,476,156	9,515,572
Committed							
Purchase Contracts	34,559	—	—	2,693,540	145,243	314,956	3,188,298
Assigned							
Capital Projects	—	—	—	16,711,157	369,649	565,226	17,646,032
Unassigned	14,624,398	—	—	—	—	—	14,624,398
Total Fund Balances	14,752,456	—	39,416	19,404,697	514,892	10,574,991	45,286,452

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2021

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

The following is a schedule of committed fund balance classifications for the governmental funds as of the date of this report:

	General	Special	Capital Projects				Totals
		Revenue					
		American	Facilities				
		Rescue	Debt	Capital	Maintenance		
		Plan Act	Service	Projects	Reserve	Nonmajor	
Committed Fund Balances							
Purchase Contracts							
Information Technology	\$ 34,559	—	—	—	—	—	34,559
Business Awards	—	—	—	—	—	158,750	158,750
Comprehensive Plan	—	—	—	—	—	3,693	3,693
Crescent Boulevard	—	—	—	448,307	—	131,266	579,573
Tree Planting Program	—	—	—	—	—	944	944
Fire Station Improvements	—	—	—	—	—	12,500	12,500
Downtown 3D Model	—	—	—	—	—	2,399	2,399
Environmental Engineering	—	—	—	—	—	5,404	5,404
Wayfinding Signage	—	—	—	85,650	—	—	85,650
Taylor Avenue Pedestrian Tunnel	—	—	—	422,103	—	—	422,103
2022 Street Improvement Project	—	—	—	227,775	—	—	227,775
Train Station/Pedestrian Underpass	—	—	—	65,095	—	—	65,095
Village Green Storm Sewer	—	—	—	25,837	—	—	25,837
Park Boulevard Construction	—	—	—	193,768	—	—	193,768
Central Business District Street & Streetscape	—	—	—	465,654	—	—	465,654
Sidewalks	—	—	—	104,288	—	—	104,288
Street Resurfacing Projects	—	—	—	389,594	—	—	389,594
Street Reconstruction Projects	—	—	—	265,469	—	—	265,469
Civic Center Improvements	—	—	—	—	122,623	—	122,623
Stacy's Tavern Improvements	—	—	—	—	22,620	—	22,620
Total Committed Fund Balances	34,559	—	—	2,693,540	145,243	314,956	3,188,298

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION

RISK MANAGEMENT

Municipal Insurance Cooperative Association

Effective January 1, 2002, the Village joined together with other local governments in Illinois in the Municipal Insurance Cooperative Association (MICA). MICA is a public entity risk pool operating a common risk management and insurance program for its member governments. The Village pays an annual premium to MICA based upon the Village's prior experience within the pool to cover potential claims to the total loss aggregate for all members. In addition, the Village pays for the first \$5,000 for property, liability and crime claims. Amounts paid into the pool in excess of claims for any overage year may be rebated back to members in subsequent periods. The Village is not aware of any additional premiums owed to MICA for the current or prior claim years.

The Village participated in the Intergovernmental Risk Management Agency (IRMA) through December 31, 2001, when it joined MICA. The Village's remaining reserves in IRMA have been recorded as an asset in the Insurance Fund for the amount to be received from IRMA.

CONTINGENT LIABILITIES

Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorneys, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

Financial Impact from COVID-19

In March 2020, the World Health Organization declared the COVID-19 virus a public health emergency. As of the date of this report, the extent of the impact of COVID-19 on the Village's operations and financial position cannot be determined.

Economic Development Incentive

The Village has entered into an agreement with a car dealer to provide economic incentives over a fifteen-year period. The incentive is made in one annual payment based on the sales tax and home rule sales tax produced by the dealership during the year. The Village retains all sales up to the designated base amount of \$224,400 and then remits amounts above this base, at 80% in years 1 through 10 and 75% in years 11 through 15, to the dealership up to the maximum amount. The maximum incentive under this agreement is \$850,000.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

CONTINGENT LIABILITIES - Continued

Economic Development Incentive - Continued

The Village has also entered into an agreement with a developer to provide economic incentives over a ten-year period. The incentive is paid in quarterly installments based on the sales tax and home rule sales tax produced by the property which was constructed by the developer. The Village retains all sales tax up to 10% of the sales tax generated quarterly. The remaining 90% of sales tax generated quarterly is split 60% and 40% to the Village and developer, respectively. The maximum incentive under this agreement is \$1,000,000. Additionally, as part of planned project, the Village agrees to reimburse the developer in an amount not to exceed \$793,000 for certain public and right-of-way improvements.

The Village has also entered into an agreement with a local company to provide economic incentives over an eight-year period. The incentive is made in one annual payment based on the sales tax produced by the company. The Village retains all sales tax up to the designated base of \$7,000 and the remits 50% of the amount above the base over the eight-year period. The maximum incentive under this agreement is \$100,000.

As of December 31, 2021, a liability of \$307,938 has been accrued and \$294,757 payments have been made under these agreements. Future contingent incentives of approximately \$2,266,243 in sales tax may be rebated if certain criteria are met.

COMMITMENTS

DuPage Water Commission

The Village is a customer of the DuPage Water Commission, and has executed a Water Supply Contract with the Commission for a term ending in 2024. The Contract provides that the Village pay its proportionate share of “fixed costs” (debt service and capital costs) to the Commission, such obligation being unconditional and irrevocable whether or not water is ever delivered. These costs are expenses along with the other “operation and maintenance” charges from the Commission.

The current allocation percentage is 0%. In future years, this allocation percentage will be subject to change. Estimates for the remaining years of the contract are not currently available.

The Village’s agreement with the DuPage Water Commission provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members. Historically, the DuPage Water Commission has reduced the customers’ proportionate share by 50%; however, for December 31, 2021, 100% of the fixed cost was reduced.

Glenbard Wastewater Authority

The Village’s contract with the Glenbard Wastewater Authority (GWA) provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

JOINT VENTURES

The Glenbard Wastewater Authority (Authority) was created and established by an agreement dated November 28, 1977 between the Villages of Lombard and Glen Ellyn for the purpose of jointly treating and processing wastewater. The wastewater is treated in two plants, known as the Glenbard Wastewater Plant and the Lombard Treatment Facility. Construction of the facilities was financed by monies appropriated by the Villages and by grants from the U.S. Environmental Protection Agency. The Village accounts for its investment in the Authority on the equity method.

In accordance with the 1977 agreement, the Village of Glen Ellyn is responsible for the operation of the wastewater treatment facilities. The Village purchases the supplies and materials and furnishes personnel necessary for the operations of the wastewater treatment facilities. The Village is reimbursed for such expenses and receives a service charge (overhead fee) pursuant to the agreement.

The two members of the Authority and their percentage shares as of December 31, 2021 are as follows:

Village of Lombard	59.94%
Village of Glen Ellyn	<u>40.06%</u>
	<u>100.00%</u>

The Authority is governed by the Village President and six trustees from each municipality. The Board of the Authority makes all decisions relevant to the operations of the system.

The Village's share of the capital assets is \$22,091,368. The Village has allocated its share of operating expenses based upon metered wastewater flows, which approximated 40.06% for the year ended December 31, 2021. Separate financial statements for the Authority may be obtained at 945 Bemis Road, Glen Ellyn, Illinois 60137.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

JOINT VENTURES - Continued

Summary of Financial Position as of December 31, 2021 is as follows:

Assets/Deferred Outflows		Liabilities/Deferred Inflows and Net Position	
Current Assets	\$ 6,231,895	Current Liabilities	\$ 2,637,053
Restricted Assets	506,726	Long-Term Liabilities	<u>17,279,315</u>
Capital Assets - Net	55,142,459	Total Liabilities	19,916,368
Other Assets	<u>1,705,348</u>	Deferred Inflows	<u>1,346,275</u>
Total Assets	63,586,428	Total Liabilities/ Deferred Inflows	21,262,643
Deferred Outflows	<u>53,318</u>	Net Position	<u>42,377,103</u>
Total Assets/ Deferred Outflows	<u><u>63,639,746</u></u>	Total Liabilities and Net Position	<u><u>63,639,746</u></u>

Summary of Results of Operations as of December 31, 2021:

Operating Revenues	
Charges to the Villages	<u>\$ 8,216,689</u>
Operating Expenses	
Personnel Services	1,680,985
IMRF Pension Expense	(360,627)
Contractual Services	2,256,958
Commodities and Maintenance	1,121,996
Depreciation	<u>2,424,262</u>
Total Operating Expenses	<u>7,123,574</u>
Operating Income	1,093,115
Nonoperating Revenues (Expenses)	<u>499,398</u>
Change in Net Position	1,592,513
Net Position - Beginning	<u>40,784,590</u>
Net Position - Ending	<u><u>42,377,103</u></u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system and the Police Pension Plan which is a single-employer pension plan. Publicly available financial reports that include financial statements and required supplementary information (RSI) for the Police Pension Plan may be obtained by writing to the Village at 535 Duane Street, Glen Ellyn, Illinois 60137. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

The aggregate amount recognized for the pension plans is:

	Pension Expense/ (Revenue)	Net Pension Liability/ (Asset)	Deferred Outflows	Deferred Inflows
IMRF	\$ (1,847,812)	(8,709,863)	272,317	6,875,939
Police Pension	1,112,654	18,285,634	2,052,015	3,326,678
	(735,158)	9,575,771	2,324,332	10,202,617

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2021, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	256
Inactive Plan Members Entitled to but not yet Receiving Benefits	189
Active Plan Members	<u>174</u>
Total	<u>619</u>

The total membership includes the Village, Glen Ellyn Public Library and Glenbard Wastewater Authority. A detailed breakdown of IMRF membership for the Village is unavailable. The above numbers include all members.

Contributions. As set by statute, the Village's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended December 31, 2021, the Village's contribution was 8.92% of covered payroll.

Net Pension (Asset). The Village's net pension (asset) was measured as of December 31, 2021. The total pension liability used to calculate the net pension (asset) was determined by an actuarial valuation as of that date.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2021, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.25%
Inflation	2.25%

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	25.00%	2.00%
Domestic Equities	39.00%	4.50%
International Equities	15.00%	5.75%
Real Estate	10.00%	5.90%
Blended	10.00%	4.30% - 8.10%
Cash and Cash Equivalents	1.00%	1.70%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension (asset) to changes in the discount rate. The table below presents the net pension (asset) of the Village calculated using the discount rate as well as what the Village's net pension (asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension (Asset)	\$ (3,139,112)	(8,709,863)	(13,192,407)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension (Asset) (A) - (B)
Balances at December 31, 2020	\$ 46,936,123	50,358,254	(3,422,131)
Changes for the Year			
Service Cost	684,779	—	684,779
Interest	3,388,466	—	3,388,466
Differences Between Expected and Actual Experience	254,793	—	254,793
Change of Assumptions	—	—	—
Change in Benefit Terms	—	—	—
Contributions - Employer	—	651,566	(651,566)
Contributions - Members	—	386,978	(386,978)
Net Investment Income	—	8,667,180	(8,667,180)
Benefit Payments, Including Refunds of Member Contributions	(2,507,492)	(2,507,492)	—
Other (Net Transfer)	—	(89,954)	89,954
Net Changes	1,820,546	7,108,278	(5,287,732)
Balances at December 31, 2021	48,756,669	57,466,532	(8,709,863)

VILLAGE OF GLEN ELLYN, ILLINOIS**Notes to the Financial Statements****December 31, 2021****NOTE 4 - OTHER INFORMATION - Continued****EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the year ended December 31, 2021, the Village recognized pension revenue of \$1,847,812. At December 31, 2021, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources	Totals
Difference Between Expected and Actual Experience	\$ 272,317	—	272,317
Change in Assumptions	—	(110,643)	(110,643)
Net Difference Between Projected and Actual	—	(6,765,296)	(6,765,296)
Total Deferred Amounts Related to IMRF	272,317	(6,875,939)	(6,603,622)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2022	\$ (1,403,839)
2023	(2,532,775)
2024	(1,662,468)
2025	(1,004,540)
2026	—
Thereafter	—
Totals	(6,603,622)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Police Pension Plan

Plan Descriptions

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At December 31, 2021, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	37
Inactive Plan Members Entitled to but not yet Receiving Benefits	9
Active Plan Members	<u>43</u>
Total	<u><u>89</u></u>

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of $\frac{1}{2}$ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at \$106,800, plus the lesser of $\frac{1}{2}$ of the annual change in the Consumer Price Index or 3 percent compounded. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., $\frac{1}{2}$ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent of $\frac{1}{2}$ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended December 31, 2021, the Village's contribution was 51.45% of covered payroll.

Concentrations. At year end, the Pension Plan does not have any investments over 5 percent of net plan position available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of December 31, 2021, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	6.50%
Salary Increases	Service Based
Cost of Living Adjustments	2.50%
Inflation	2.50%

Mortality rates were based on PubS-2010 Employee mortality, projected 5 years past the valuation date with Scale MP-2020. 10% of active deaths are assumed to be in the line of duty.

Discount Rate

The discount rate used to measure the total pension liability was 6.50%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the Village calculated using the discount rate as well as what the Village's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (5.50%)	Current Discount Rate (6.50%)	1% Increase (7.50%)
Net Pension Liability \$	26,997,226	18,285,634	11,250,852

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2020	\$ 54,828,604	35,656,781	19,171,823
Changes for the Year:			
Service Cost	858,081	—	858,081
Interest on the Total Pension Liability	3,519,619	—	3,519,619
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	1,350,386	—	1,350,386
Changes of Assumptions	(287,796)	—	(287,796)
Contributions - Employer	—	2,059,000	(2,059,000)
Contributions - Employees	41,965	438,554	(396,589)
Net Investment Income	—	3,890,220	(3,890,220)
Benefit Payments, Including Refunds of Employee Contributions	(3,077,402)	(3,077,402)	—
Other (Net Transfer)	—	(19,330)	19,330
Net Changes	2,404,853	3,291,042	(886,189)
Balances at December 31, 2021	57,233,457	38,947,823	18,285,634

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2021, the Village recognized pension expense of \$1,112,654. At December 31, 2021, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 1,626,165	(842,601)	783,564
Change in Assumptions	425,850	(364,252)	61,598
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(2,119,825)	(2,119,825)
Total Deferred Amounts Related to Police Pension	2,052,015	(3,326,678)	(1,274,663)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2022	\$ (172,057)
2023	(771,474)
2024	(264,821)
2025	(369,907)
2026	151,798
Thereafter	151,798
Total	(1,274,663)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS

General Information about the OPEB Plan

Plan Description. The Village's defined benefit OPEB plan, Village of Glen Ellyn Retiree Benefits Plan (RBP), provides OPEB for all permanent full-time general and public safety employees of the Village. RBP is a single-employer defined benefit OPEB plan administered by the Village. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the Village Board. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits Provided. RBP provides healthcare for active employees. Spouses and dependents of eligible retirees are also eligible for medical coverage. All employees of the Village are eligible to receive postemployment health care benefits. Coverage for retirees and their spouses and dependents is provided for life.

Plan Membership. As of December 31, 2020, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	7
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	156
Total	<u>163</u>

Total OPEB Liability

The Village's total OPEB liability was measured as of December 31, 2021, and was determined by an actuarial valuation as of December 31, 2020.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary Increases	4.00%
Discount Rate	2.25%
Healthcare Cost Trend Rates	7.00% in fiscal 2021, decreasing to an ultimate trend rate of 4.00% in 2073
Retirees' Share of Benefit-Related Costs	100% of the Blended Cost of Coverage

The discount rate was based on the S&P Municipal Bond 20 Year High Grade Rate Index as published by S&P Dow Jones Indices.

Mortality rates were based on the RP-2014 blue collar table, projected generationally with scale MP-2017.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at December 31, 2020	\$ 2,624,226
Changes for the Year:	
Service Cost	113,944
Interest on the Total OPEB Liability	45,595
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	—
Changes of Assumptions or Other Inputs	(145,118)
Benefit Payments	(57,017)
Net Changes	(42,596)
Balance at December 31, 2021	2,581,630

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 2.25%, while the prior valuation used 1.93%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (1.25%)	Current Discount Rate (2.25%)	1% Increase (3.25%)
Total OPEB Liability	\$ 3,326,603	2,581,630	2,342,923

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using a variable Healthcare Trend Rate, as well as what the total OPEB liability would be if it were calculated using a Healthcare Trend Rate that is one percentage point lower or one percentage point higher:

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$ 2,255,612	2,581,630	3,447,585

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2021, the Village recognized OPEB expense of \$206,771. At December 31, 2021, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 83,079	(130,776)	(47,697)
Change in Assumptions	599,106	(290,464)	308,642
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	—	—
Total Deferred Amounts Related to OPEB	682,185	(421,240)	260,945

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year	Net Deferred Outflows of Resources
2022	\$ 41,321
2023	41,321
2024	41,321
2025	41,321
2026	41,321
Thereafter	54,340
Total	260,945

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements

December 31, 2021

NOTE 4 - OTHER INFORMATION - Continued

SUBSEQUENT EVENTS

American Rescue Plan Act

On March 11, 2021, the American Rescue Plan Act of 2021 was signed into law. This act provides \$350 billion in funding for local governments. The Village has been allocated \$3,771,450 to be received in two installments. On September 8, 2021 the Village received their first installment of \$1,885,725. As of the date of these financial statements, the Village has not received their second installment.

Acquisition of Property

On January 11, 2022 the Village purchased property located at 675 - 677 S. Roosevelt Road, Glen Ellyn, Illinois in the amount of \$2,768,355.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions
 Illinois Municipal Retirement Fund
 Police Pension Fund
- Schedule of Changes in the Employer's Net Pension Liability/(Asset)
 Illinois Municipal Retirement Fund
 Police Pension Fund
- Schedule of Investment Returns
 Police Pension Fund
- Schedule of Changes in the Employer's Total OPEB Liability
 Retiree Benefit Plan
- Budgetary Comparison Schedule
 General Fund

Notes to the Required Supplementary Information

Budgetary information - budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund Schedule of Employer Contributions December 31, 2021

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Employee Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 581,765	\$ 581,765	\$ —	\$ 4,377,961	13.29%
2016	649,408	646,828	(2,580)	6,001,915	10.78%
2017	642,840	649,360	6,520	6,217,025	10.44%
2018	636,883	636,883	—	6,443,263	9.88%
2019	499,401	499,401	—	6,984,610	7.15%
2020	671,346	671,346	—	6,927,420	9.69%
2021	651,566	651,566	—	7,304,541	8.92%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	22 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015).

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Schedule of Employer Contributions

December 31, 2021

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Employee Payroll	Contributions as a Percentage of Covered Payroll
2014	\$ 980,948	\$ 981,000	\$ 52	\$ 3,521,045	27.86%
2015	1,152,455	1,153,000	545	3,548,022	32.50%
2016	1,192,842	1,692,000	499,158	3,500,618	48.33%
2017	1,613,000	1,613,000	—	3,485,670	46.28%
2018	1,817,304	1,959,000	141,696	3,571,005	54.86%
2019	1,770,649	1,959,000	188,351	3,580,113	54.72%
2020	1,924,575	1,959,000	34,425	3,784,040	51.77%
2021	2,058,218	2,059,000	782	4,001,907	51.45%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	19 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	Service-Based Rates
Investment Rate of Return	6.50%
Retirement Age	50-70
Mortality	PubS-2010 Employee mortality, unadjusted, with generational improvements with most recent projection scale (currently Scale MP-2021). 10% of active deaths are assumed to be in the line of duty.

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability

December 31, 2021

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset)

December 31, 2021

	<u>12/31/2015</u>
Total Pension Liability	
Service Cost	\$ 559,190
Interest	2,746,094
Changes in Benefit Terms	—
Differences Between Expected and Actual Experience	442,320
Change of Assumptions	44,985
Benefit Payments, Including Refunds of Member Contributions	(1,812,146)
Net Change in Total Pension Liability	1,980,443
Total Pension Liability - Beginning	37,241,072
Total Pension Liability - Ending	<u>39,221,515</u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 581,765
Contributions - Members	244,846
Net Investment Income	180,545
Benefit Payments, Including Refunds of Member Contributions	(1,812,146)
Other (Net Transfer)	207,933
Net Change in Plan Fiduciary Net Position	(597,057)
Plan Net Position - Beginning	36,601,794
Plan Net Position - Ending	<u>36,004,737</u>
Employer's Net Pension Liability/(Asset)	<u>\$ 3,216,778</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	91.80%
Covered Payroll	\$ 5,377,961
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	59.81%

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2015 through 2021. Changes in assumptions related to the demographics were made in 2017.

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
598,048	657,808	596,552	670,198	734,369	684,779
2,990,163	3,049,090	3,051,534	3,140,762	3,276,077	3,388,466
—	—	—	—	—	—
(314,087)	(351,601)	267,839	549,394	289,586	254,793
(46,289)	(1,232,127)	1,156,290	—	(311,555)	—
(2,017,242)	(2,068,341)	(2,230,734)	(2,361,253)	(2,379,873)	(2,507,492)
1,210,593	54,829	2,841,481	1,999,101	1,608,604	1,820,546
39,221,515	40,432,108	40,486,937	43,328,418	45,327,519	46,936,123
40,432,108	40,486,937	43,328,418	45,327,519	46,936,123	48,756,669
646,828	649,360	636,883	499,401	671,346	651,566
274,151	280,047	335,397	323,558	339,388	386,978
2,519,326	6,771,380	(2,446,960)	7,625,780	6,564,356	8,667,180
(2,017,242)	(2,068,341)	(2,230,734)	(2,361,253)	(2,379,873)	(2,507,492)
(94,443)	(1,055,926)	851,664	(67,044)	86,468	(89,954)
1,328,620	4,576,520	(2,853,750)	6,020,442	5,281,685	7,108,278
36,004,737	37,333,357	41,909,877	39,056,127	45,076,569	50,358,254
37,333,357	41,909,877	39,056,127	45,076,569	50,358,254	57,466,532
3,098,751	(1,422,940)	4,272,291	250,950	(3,422,131)	(8,709,863)
92.34%	103.51%	90.14%	99.45%	107.29%	117.86%
6,001,915	6,217,025	6,443,263	6,417,473	6,927,420	7,304,541
51.63%	(22.89%)	66.31%	3.91%	(49.40%)	(119.24%)

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Schedule of Changes in the Employer's Net Pension Liability

December 31, 2021

	<u>12/31/2014</u>
Total Pension Liability	
Service Cost	\$ 815,297
Interest	2,711,148
Changes in Benefit Terms	—
Differences Between Expected and Actual Experience	(974,878)
Change of Assumptions	56,671
Contributions - Buy Backs	—
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)
Net Change in Total Pension Liability	<u>1,468,375</u>
Total Pension Liability - Beginning	<u>39,300,611</u>
Total Pension Liability - Ending	<u><u>40,768,986</u></u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 981,000
Contributions - Members	235,457
Net Investment Income	1,170,112
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)
Administrative Expenses	(15,339)
Net Change in Plan Fiduciary Net Position	<u>1,231,367</u>
Plan Net Position - Beginning	<u>24,871,239</u>
Plan Net Position - Ending	<u><u>26,102,606</u></u>
Employer's Net Pension Liability	<u><u>\$ 14,666,380</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	64.03%
Covered Payroll	\$ 3,521,045
Employer's Net Pension Liability as a Percentage of Covered Payroll	416.53%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
826,042	843,298	936,254	868,643	835,473	863,320	858,081
2,792,133	3,118,867	3,206,541	3,154,921	3,362,848	3,499,288	3,519,619
—	—	—	—	151,633	—	1,350,386
(140,172)	540,079	(176,284)	664,880	367,487	(1,219,830)	—
3,859,798	(1,243,789)	(705,405)	993,650	—	—	(287,796)
—	—	—	—	—	—	41,965
(1,762,736)	(1,963,819)	(2,141,300)	(2,179,786)	(2,720,298)	(2,572,118)	(3,077,402)
5,575,065	1,294,636	1,119,806	3,502,308	1,997,143	570,660	2,404,853
40,768,986	46,344,051	47,638,687	48,758,493	52,260,801	54,257,944	54,828,604
46,344,051	47,638,687	48,758,493	52,260,801	54,257,944	54,828,604	57,233,457
1,153,000	1,692,000	1,613,000	1,959,000	1,959,000	1,959,000	2,059,000
344,953	347,368	347,262	349,189	351,998	388,009	438,554
(11,813)	1,532,183	3,275,894	(1,745,798)	4,394,123	3,090,171	3,890,220
(1,762,736)	(1,963,819)	(2,141,300)	(2,179,786)	(2,720,298)	(2,572,118)	(3,077,402)
(14,633)	(16,122)	(17,278)	(20,515)	(18,817)	(16,942)	(19,330)
(291,229)	1,591,610	3,077,578	(1,637,910)	3,966,006	2,848,120	3,291,042
26,102,606	25,811,377	27,402,987	30,480,565	28,842,655	32,808,661	35,656,781
25,811,377	27,402,987	30,480,565	28,842,655	32,808,661	35,656,781	38,947,823
20,532,674	20,235,700	18,277,928	23,418,146	21,449,283	19,171,823	18,285,634
55.70%	57.52%	62.51%	55.19%	60.47%	65.03%	68.05%
3,548,022	3,500,618	3,485,670	3,571,005	3,580,113	3,784,040	4,001,907
578.71%	578.06%	524.37%	655.79%	599.12%	506.65%	456.92%

VILLAGE OF GLEN ELLYN, ILLINOIS

**Police Pension Fund
Schedule of Investment Returns
December 31, 2021**

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
2014	4.37%
2015	0.23%
2016	6.17%
2017	11.98%
2018	(5.67%)
2019	15.30%
2020	9.69%
2021	11.21%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Retiree Benefit Plan

Schedule of Changes in the Employer's Total OPEB Liability

December 31, 2021

	12/31/2018	12/31/2019	12/31/2020	12/31/2021
Total OPEB Liability				
Service Cost	\$ 64,479	56,984	72,343	113,944
Interest	68,911	(27,177)	50,933	45,595
Changes in Benefit Terms	—	—	—	—
Differences Between Expected and Actual Experience	—	—	—	—
Change of Assumptions or Other Inputs	(276,035)	481,879	291,684	(145,118)
Benefit Payments	(30,405)	(40,629)	(42,576)	(57,017)
Net Change in Total OPEB Liability	(173,050)	471,057	372,384	(42,596)
Total OPEB Liability - Beginning	1,953,835	1,780,785	2,251,842	2,624,226
Total OPEB Liability - Ending	1,780,785	2,251,842	2,624,226	2,581,630
Covered-Employee Payroll	\$ 9,457,709	11,614,444	12,863,489	13,376,321
Total OPEB Liability as a Percentage of Covered-Employee Payroll	18.83%	19.39%	20.40%	19.30%

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Changes of Assumptions. Change of Assumptions and other inputs reflect changes in the discount rate in 2018 through 2021.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes	\$ 10,248,883	10,248,883	11,791,993	10,425,738
Intergovernmental	7,158,960	7,158,960	9,661,618	9,402,514
Licenses and Permits	1,590,000	1,590,000	1,327,448	1,858,658
Charges for Services	1,346,066	1,346,066	1,318,611	1,255,593
Fines and Forfeitures	531,200	531,200	449,350	419,230
Interest	42,000	42,000	13,115	68,531
Total Revenues	20,917,109	20,917,109	24,562,135	23,430,264
Expenditures				
General Government	5,933,723	6,004,301	5,741,631	5,232,990
Public Safety	10,642,998	10,642,998	10,504,336	10,070,085
Highways and Streets	2,404,465	2,404,465	2,150,253	2,198,226
Capital Outlay	216,600	2,231,839	181,017	336,895
Total Expenditures	19,197,786	21,283,603	18,577,237	17,838,196
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,719,323	(366,494)	5,984,898	5,592,068
Other Financing Sources (Uses)				
Transfers In	531,100	531,100	371,516	174,621
Transfers Out	(4,154,890)	(4,154,890)	(4,190,501)	(4,165,144)
	(3,623,790)	(3,623,790)	(3,818,985)	(3,990,523)
Net Change in Fund Balance	(1,904,467)	(3,990,284)	2,165,913	1,601,545
Fund Balance - Beginning			12,586,543	10,984,998
Fund Balance - Ending			14,752,456	12,586,543

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Major Enterprise Funds
- Budgetary Comparison Schedules - Nonmajor Enterprise Funds
- Combining Statements - Internal Service Funds
- Budgetary Comparison Schedules - Internal Service Funds
- Budgetary Comparison Schedules - Pension Trust Fund
- Consolidated Year-End Financial Report

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

American Rescue Plan Act Fund

The American Rescue Plan Act Fund is used to account for the distributions and expenditures related to the American Rescue Plan Act of 2021.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes restricted by the State for street maintenance.

Central Business District Tax Increment Financing (TIF) Fund

The Central Business District Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Roosevelt Road Tax Increment Financing (TIF) Fund

The Roosevelt Road Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Fire Services Fund

The Fire Services Fund is used to account for the accumulation and expenditure of funds from Fire Service Fees and Fire SSA monies to supplement the operations of the Glen Ellyn Volunteer Fire Company.

Forfeiture Fund

The Forfeiture Fund is used to account for revenues and expenditures related to drug asset forfeitures from the state and federal government.

INDIVIDUAL FUND DESCRIPTIONS - Continued

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for all financial resources used for the acquisition or construction of major capital facilities, equipment and capital asset replacement.

Capital Projects Fund

The Capital Projects Fund is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Facilities Maintenance Reserve Fund

The Facilities Maintenance Reserve Fund is used to account for the cost of maintaining various Village owned facilities. Financing is provided through charges to other funds.

Corporate Reserve Fund

The Corporate Reserve Fund is used to account for funds assigned for capital purposes for the Village and other entities.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water and Sanitary Sewer Fund

The Water and Sanitary Sewer Fund is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection.

INDIVIDUAL FUND DESCRIPTIONS - Continued

ENTERPRISE FUNDS - Continued

Village Links/Reserve 22 Fund

The Village Links/Reserve 22 Fund is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Parking Fund

The Parking Fund is used to account for the provision of public parking services for a fee. All activities are accounted for including administration, operations, financing and revenue collection.

Residential Solid Waste Fund

The Residential Solid Waste Fund is used to account for the operations and maintenance of refuse collection. Financing is provided through user charges.

INTERNAL SERVICE FUNDS

The Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

Insurance Fund

The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds, contributions from employees, and other agencies.

Equipment Services Fund

The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement pensions for the Village's sworn police personnel. Most rules and regulations of the fund are established by the Pension Division of the Illinois Department of Insurance. Resources are contributed by sworn police personnel at rates fixed by state statutes and by the Village through an annual property tax levy.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Taxes				
Property Taxes				
General - Current	\$ 7,541,113	7,541,113	7,609,536	7,544,307
SSA - Current	147,470	147,470	143,785	139,371
Road and Bridge - Current	338,000	338,000	226,629	253,623
Home Rule Sales Tax	2,143,500	2,143,500	3,681,167	2,402,686
Hotel/Motel Tax	48,200	48,200	98,173	47,179
Auto Rental Tax	24,000	24,000	28,853	30,322
Demolition Tax	6,600	6,600	3,850	8,250
Total Taxes	10,248,883	10,248,883	11,791,993	10,425,738
Intergovernmental				
State Income Tax	2,554,000	2,554,000	3,676,011	3,017,410
Sales Tax	3,300,000	3,300,000	4,673,517	3,508,238
Local Use Tax	1,097,000	1,097,000	1,035,964	1,279,890
Cannabis Use Tax	24,900	24,900	38,638	16,115
Replacement Tax	161,000	161,000	229,742	138,028
Federal Grants	15,760	15,760	7,746	1,442,833
State Grants	6,300	6,300	—	—
Total Intergovernmental	7,158,960	7,158,960	9,661,618	9,402,514
Licenses and Permits				
Business Registration Licenses	85,000	85,000	—	4,640
Alcoholic Beverage Licenses	135,000	135,000	108,387	93,694
Vehicle Licenses	360,000	360,000	319,544	328,366
Building/Electrical Permits	1,000,000	1,000,000	882,917	1,422,883
Overweight Permits	10,000	10,000	16,600	9,075
Total Licenses and Permits	1,590,000	1,590,000	1,327,448	1,858,658
Charges for Services				
Accounting - Other Agencies	138,516	138,516	138,516	135,428
Contractor Registration	—	—	—	3,705
Stormwater Engineering Fee	75,000	75,000	8,790	4,744
Elevator Inspections	17,550	17,550	18,600	17,700

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Charges for Services - Continued				
Ambulance Service	\$ —	—	—	75
Cell Tower Rental	168,500	168,500	170,970	165,769
Franchise Fees	575,000	575,000	526,441	529,615
Other Revenue	182,000	182,000	231,500	241,700
Police Accident Reports	3,500	3,500	3,400	2,735
Police Fingerprinting	24,000	24,000	10,382	19,823
Police Department Income	162,000	162,000	210,012	134,299
Total Charges for Services	1,346,066	1,346,066	1,318,611	1,255,593
Fines and Forfeitures				
Traffic Fines	260,000	260,000	265,177	282,848
Planning and Building Fines	10,000	10,000	30,125	9,875
Police Fines	235,000	235,000	148,419	116,307
Police False Alarm Fees	26,200	26,200	5,629	10,200
Total Fines and Forfeitures	531,200	531,200	449,350	419,230
Interest	42,000	42,000	13,115	68,531
Total Revenues	20,917,109	20,917,109	24,562,135	23,430,264

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government				
Village Board and Clerk's Office	\$ 115,249	115,249	109,203	88,384
Village Manager's Office	1,277,845	1,277,845	1,072,507	1,086,136
Law Office	324,605	324,605	376,400	388,595
Finance	939,714	939,714	926,708	918,660
Planning and Development	1,977,100	1,977,100	1,924,714	1,814,540
Facilities Maintenance	609,315	609,315	602,075	552,109
Economic Development	544,580	604,580	644,446	454,631
Historic Preservation	28,350	28,350	29,398	22,855
Senior Services	93,100	93,100	89,648	87,170
Information Technology	692,265	702,843	634,932	546,160
Less Costs Charged to Other Departments and Funds	(668,400)	(668,400)	(668,400)	(726,250)
Total General Government	5,933,723	6,004,301	5,741,631	5,232,990
Public Safety				
Police Department	9,784,218	9,784,218	9,535,328	9,258,589
Fire and EMS Services	858,780	858,780	969,008	811,496
Total Public Safety	10,642,998	10,642,998	10,504,336	10,070,085
Highways and Streets				
Public Works Administration	883,605	883,605	771,701	792,067
Public Works Operations Division	2,225,960	2,225,960	2,083,652	2,073,852
Less Costs Charged to Other Departments and Funds	(705,100)	(705,100)	(705,100)	(667,693)
Total Highways and Streets	2,404,465	2,404,465	2,150,253	2,198,226
Capital Outlay	216,600	2,231,839	181,017	336,895
Total Expenditures	19,197,786	21,283,603	18,577,237	17,838,196

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government				
Village Board and Clerk's Office				
Personnel Services				
Salaries - Pensionable	\$ 19,424	19,424	21,907	24,254
Salaries - Non-Pensionable	9,100	9,100	10,035	6,250
Salaries - Overtime	1,250	1,250	647	1,466
FICA	2,300	2,300	2,448	2,413
IMRF	1,700	1,700	1,958	2,299
Contractual Services				
Insurance	1,900	1,900	1,582	1,753
Village Commissions	15,000	15,000	6,678	10,848
Dues, Subscriptions and Registration Fees	22,625	22,625	30,408	22,363
Employee Education	1,000	1,000	565	55
Travel	150	150	—	—
Printing	150	150	82	—
Professional Services - Other	38,200	38,200	27,851	15,601
Public Relations	950	950	2,854	125
Commodities				
Office Supplies	1,500	1,500	2,188	957
	115,249	115,249	109,203	88,384
Village Manager's Office				
Personnel Services				
Salaries - Pensionable	509,200	509,200	520,772	491,029
Salaries - Non-Pensionable	10,200	10,200	9,952	6,340
Salaries - Overtime	5,900	5,900	3,253	6,060
Salaries - Temporary Help	7,500	7,500	6,438	1,716
FICA	36,000	36,000	36,613	34,576
IMRF	43,000	43,000	44,203	44,246
Contractual Services				
Glen Ellyn Fourth of July Committee	5,000	5,000	5,000	—
Recognition and Awards	11,150	11,150	14,008	12,727
Citizens Corps/Milton Township	4,000	4,000	2,075	3,750
Dues, Subscriptions and Registration Fees	6,400	6,400	6,800	4,350
Tuition Reimbursement	1,200	1,200	9,000	2,400
Recruiting and Testing	35,000	35,000	56,126	25,528
Employee Education	15,295	15,295	25,045	4,280

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Village Manager's Office - Continued				
Contractual Services - Continued				
Travel	\$ 3,000	3,000	3,672	165
State Unemployment Claims	7,000	7,000	57	9,183
Professional Services - Legal	10,000	10,000	16,759	8,161
Postage	750	750	788	232
Printing	750	750	268	338
Professional Services - Other	—	—	14,370	4,448
Telecommunication	3,800	3,800	2,029	1,993
Public Relations	2,500	2,500	7,011	2,263
Insurance	54,200	54,200	48,949	43,395
Commodities				
Office Supplies	6,000	6,000	6,900	5,046
Covid-19 Expenditures	500,000	500,000	232,419	373,910
	1,277,845	1,277,845	1,072,507	1,086,136
Law Office				
Personnel Services				
Salaries - Pensionable	190,875	190,875	191,767	189,494
FICA	12,500	12,500	12,820	12,093
IMRF	11,400	11,400	11,952	11,753
Contractual Services				
Dues, Subscriptions and Registration Fees	5,180	5,180	6,063	6,788
Employee Education	500	500	—	324
Travel	150	150	—	—
Professional Services - Legal	94,500	94,500	144,643	159,157
Telecommunication	900	900	900	900
Public Relations	100	100	—	—
Insurance	8,400	8,400	8,173	7,998
Commodities				
Office Supplies	100	100	82	88
	324,605	324,605	376,400	388,595
Finance				
Personnel Services				
Salaries - Pensionable	528,820	528,820	506,795	518,998
Salaries - Non-Pensionable	138,000	138,000	158,518	131,516
Salaries - Overtime	—	—	8	—

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Finance - Continued				
Personnel Services - Continued				
FICA	\$ 49,900	49,900	47,890	48,270
IMRF	43,600	43,600	39,011	43,406
Contractual Services				
Insurance	60,000	60,000	44,251	62,924
Maintenance - Equipment	2,000	2,000	2,734	5,652
Postage	29,057	29,057	24,090	24,197
Printing	12,400	12,400	11,027	6,272
Professional Services - Banking	12,932	12,932	33,005	16,811
Employee Education	2,900	2,900	894	284
Employee Recognition	650	650	707	149
Travel	2,450	2,450	—	—
Dues, Subscriptions and Registration Fees	2,110	2,110	2,243	2,085
Public Notices	3,200	3,200	2,552	2,566
Professional Services - Accounting	32,540	32,540	17,032	47,000
Telecommunication	600	600	850	600
Professional Services - Other	6,100	6,100	22,738	—
Commodities				
Office Supplies	5,280	5,280	5,016	3,076
Operating Supplies	7,175	7,175	7,347	4,854
	939,714	939,714	926,708	918,660
Planning and Development				
Personnel Services				
Salaries - Pensionable	1,076,050	1,076,050	1,029,165	1,041,486
Salaries - Non-Pensionable	86,000	86,000	54,113	70,539
Salaries - Overtime	—	—	141	—
FICA	85,300	85,300	80,090	80,818
IMRF	92,950	92,950	88,637	91,167
Contractual Services				
Insurance	207,800	207,800	191,661	195,026

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Planning and Development - Continued				
Contractual Services - Continued				
Plumbing Inspections	\$ 50,000	50,000	38,480	30,320
Elevator Inspections	15,000	15,000	17,043	21,617
Forestry and Landscaping	40,000	40,000	57,644	38,950
Building Reviews	230,000	230,000	173,610	144,369
Stormwater Engineering	20,000	20,000	121,913	11,390
Printing	8,000	8,000	5,884	9,528
Professional Services - Other	30,000	30,000	37,157	59,117
Bad Debt Expenditure	—	—	66	—
Dues, Subscriptions and Registration Fees	4,000	4,000	4,685	3,576
Employee Education	10,500	10,500	5,465	4,542
Travel	3,500	3,500	1,886	—
Telecommunication	6,000	6,000	6,658	5,645
Commodities				
Office Supplies	10,000	10,000	9,216	4,930
Uniforms	2,000	2,000	1,200	1,520
	1,977,100	1,977,100	1,924,714	1,814,540
Facilities Maintenance				
Personnel Services				
Salaries - Pensionable	203,730	203,730	220,871	191,590
Salaries - Non-Pensionable	147,950	147,950	123,985	131,134
Salaries - Overtime	5,000	5,000	4,296	4,847
FICA	26,000	26,000	26,276	24,247
IMRF	17,000	17,000	19,199	17,089
Contractual Services				
Dues, Subscriptions and Registration Fees	525	525	—	—
Employee Education	5,400	5,400	1,644	—
Travel	250	250	—	—
Maintenance - Building and Grounds	51,000	51,000	34,048	39,064
Professional Services - Other	1,400	1,400	312	—
Contractual Maintenance Service	32,000	32,000	36,826	34,985
Telecommunication	2,060	2,060	2,097	2,041

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Facilities Maintenance - Continued				
Contractual Services - Continued				
Utilities	\$ 20,800	20,800	33,883	18,923
Insurance	37,600	37,600	36,766	36,307
Equipment Services	12,100	12,100	12,100	12,700
Commodities				
Office Supplies	600	600	1,097	384
Operating Supplies	41,500	41,500	45,661	35,231
Inventory Parts	2,000	2,000	1,419	1,319
Uniforms	2,400	2,400	1,595	2,248
	609,315	609,315	602,075	552,109
Economic Development				
Personnel Services				
Salaries - Pensionable	63,100	63,100	57,531	29,033
Temporary Help	—	—	3,909	37,229
FICA	4,850	4,850	4,713	5,037
IMRF	5,700	5,700	5,121	2,601
Contractual Services				
Economic Development Incentive	214,000	214,000	294,757	173,199
Holiday Decorations	46,000	46,000	44,999	36,021
Façade Retail Award Program	15,000	75,000	60,000	15,000
Downtown Glen Ellyn Alliance	76,250	76,250	76,250	76,250
Dues, Subscriptions and Registration Fees	9,500	9,500	6,075	10,602
Employee Education	1,000	1,000	440	179
Travel	200	200	17	—
Postage	23,000	23,000	11,968	11,415
Marketing	10,000	10,000	8,515	6,864
Printing	29,150	29,150	15,198	12,775
Professional Services - Other	3,000	3,000	1,753	3,070
CBD Appearance	22,000	22,000	24,100	22,000
Telecommunication	1,200	1,200	600	400
Public Relations	18,930	18,930	27,116	9,113
Insurance	1,300	1,300	1,300	3,305
Commodities				
Office Supplies	400	400	84	538
	544,580	604,580	644,446	454,631

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Historic Preservation				
Personnel Services				
Salaries - Pensionable	\$ 5,000	5,000	2,995	3,695
FICA	400	400	229	283
IMRF	500	500	268	318
Contractual Services				
Maintenance - Building and Grounds	8,000	8,000	9,543	6,177
Professional Services - Other	1,950	1,950	1,685	1,685
Utilities	12,500	12,500	14,678	10,697
	28,350	28,350	29,398	22,855
Senior Services				
Personnel Services				
Salaries - Non-Pensionable	58,580	58,580	59,939	59,993
FICA	4,300	4,300	4,599	4,601
Contractual Services				
Senior Center Grant Expenditures	—	—	82	2,618
Senior Transportation	20,000	20,000	16,929	11,101
Dues, Subscriptions and Registration Fees	300	300	232	223
Employee Education	900	900	—	—
Telecommunication	1,740	1,740	1,620	1,620
Professional Services - Other	2,280	2,280	2,220	2,220
Commodities				
Operating Supplies	5,000	5,000	4,027	4,794
	93,100	93,100	89,648	87,170
Information Technology				
Personnel Services				
Salaries - Pensionable	241,615	241,615	268,121	218,346
Salaries - Non-Pensionable	21,200	21,200	426	17,627
FICA	21,000	21,000	20,052	17,676
IMRF	22,750	22,750	23,170	19,348
Contractual Services				
Postage	300	300	18	174
Copier	34,200	34,200	29,633	27,391

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Information Technology - Continued				
Contractual Services - Continued				
Employee Education	\$ 3,000	3,000	125	—
Travel	—	—	14	—
Web Communication Service	9,350	9,350	6,549	4,234
Maintenance - Equipment	180,150	190,728	165,695	153,478
Professional Services - Other	58,500	58,500	44,140	30,745
Telecommunication	72,000	72,000	46,269	31,827
Insurance	27,100	27,100	30,534	24,628
Commodities				
Office Supplies	300	300	186	214
Operating Supplies	800	800	—	472
	692,265	702,843	634,932	546,160
Less Costs Charged to Other Departments and Funds	(668,400)	(668,400)	(668,400)	(726,250)
Total General Government	5,933,723	6,004,301	5,741,631	5,232,990
Public Safety				
Police Department				
Personnel Services				
Salaries - Sworn	4,097,710	4,097,710	4,064,043	3,859,904
Salaries - Non-Sworn Pensionable	696,900	696,900	678,863	711,526
Salaries - Non-Pensionable	96,600	96,600	81,506	90,954
Police Overtime	459,558	459,558	478,095	487,512
FICA	130,450	130,450	125,267	123,452
IMRF	61,600	61,600	60,660	63,789
Pension Contributions	2,059,000	2,059,000	2,059,000	1,959,000
Crossing Guards	40,000	40,000	45,957	25,377
Contractual Services				
Insurance	760,100	760,100	716,655	725,835
Equipment Services	363,200	363,200	363,200	371,100
Maintenance - Equipment	70,800	70,800	24,195	113,140
Printing	8,000	8,000	5,077	2,609
Professional Services - Other	33,900	33,900	28,240	30,776

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Public Safety - Continued				
Police Department - Continued				
Contractual Services - Continued				
Dues, Subscriptions and Registration Fees	\$ 52,300	52,300	47,723	44,428
Counseling Services	85,000	85,000	85,000	35,000
Employee Education	90,000	90,000	50,917	57,838
General Services	—	—	—	1,474
Telecommunication	24,200	24,200	30,926	31,806
DARE Program	1,000	1,000	881	598
Travel	9,000	9,000	1,205	5,939
Du-Comm	508,500	508,500	455,423	398,267
Actuarial Fees	—	—	4,028	—
Towing - Impound Fees	6,000	6,000	9,491	8,839
Commodities				
Office Supplies	10,000	10,000	9,796	9,863
Operating Supplies	60,400	60,400	67,562	51,243
Uniforms	60,000	60,000	41,618	48,320
	9,784,218	9,784,218	9,535,328	9,258,589
Fire and EMS Services				
Contractual Services				
Du-Comm	141,220	141,220	175,467	117,366
Maintenance - Building and Grounds	500	500	426	160
Telecommunications	7,360	7,360	7,109	7,751
Utilities	6,600	6,600	10,128	6,113
Insurance	273,900	273,900	273,900	263,000
Ambulance Service	427,700	427,700	498,178	416,060
Ambulance Billing Service	—	—	(58)	17
Commodities				
Operating Supplies	1,500	1,500	3,858	1,029
	858,780	858,780	969,008	811,496
Total Public Safety	10,642,998	10,642,998	10,504,336	10,070,085

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Highways and Streets				
Public Works Administration				
Personnel Services				
Salaries - Pensionable	\$ 603,050	603,050	527,030	530,979
Salaries - Non-Pensionable	29,200	29,200	12,204	13,712
Salaries - Overtime	1,000	1,000	884	443
Salaries - Temporary Help	1,250	1,250	30	180
FICA	48,000	48,000	40,217	39,754
IMRF	53,800	53,800	45,546	47,060
Contractual Services				
Employee Recognition	2,350	2,350	2,497	1,120
Dues, Subscriptions and Registration Fees	501	501	373	284
Employee Education	4,000	4,000	791	3,140
Travel	1,900	1,900	750	31
Printing	250	250	83	—
Maintenance - Building and Grounds	750	750	980	928
Maintenance - Equipment	2,500	2,500	2,435	3,183
Professional Services - Other	4,500	4,500	12,424	24,226
Telecommunication	4,900	4,900	11,319	11,761
Insurance	83,450	83,450	69,784	71,138
Equipment Services	36,400	36,400	36,400	41,400
Commodities				
Office Supplies	2,250	2,250	3,611	1,513
Operating Supplies	1,250	1,250	2,413	233
Safety Supplies	800	800	650	767
Uniforms	1,504	1,504	1,280	215
	883,605	883,605	771,701	792,067
Public Works Operations Division				
Personnel Services				
Salaries - Pensionable	646,020	646,020	660,292	631,350
Salaries - Non-Pensionable	25,600	25,600	22,767	19,955
Salaries - Overtime	26,000	26,000	30,267	33,357
Salaries - Temporary Help	120,000	120,000	140,527	83,679
FICA	63,000	63,000	63,376	56,374
IMRF	65,600	65,600	67,266	64,154

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Highways and Streets - Continued				
Public Works Operations Division - Continued				
Contractual Services				
Insurance	\$ 202,500	202,500	212,344	204,892
Equipment Services	476,000	476,000	476,000	568,900
CBD Appearance	43,500	43,500	30,747	35,952
Maintenance - Building and Grounds	95,000	95,000	91,795	57,891
Maintenance - Equipment	5,075	5,075	8,710	12,083
Maintenance - Signs	30,000	30,000	23,067	35,188
Maintenance - Street Painting	32,000	32,000	145	23,788
Maintenance - Traffic Signals	26,250	26,250	31,020	17,343
Maintenance - Street Lights	50,000	50,000	19,759	24,745
Professional Services - Other	16,200	16,200	13,511	9,333
Professional Services - Snow	20,000	20,000	20,885	3,239
Dues, Subscriptions and Registration Fees	2,250	2,250	1,718	1,786
Employee Education	5,050	5,050	2,152	545
Safety Training	1,500	1,500	—	—
Travel	900	900	—	—
Telecommunication	5,915	5,915	5,411	5,409
Leased Equipment	2,500	2,500	1,948	—
Landfill Fees	20,000	20,000	19,522	18,402
Tree Trimming	86,000	86,000	3,320	58,772
Tree Removal	79,000	79,000	78,278	42,963
Tree Replacement	—	—	—	17,460
Emerald Ash Borer Program	15,000	15,000	9,855	—
ESDA Expenditure	5,000	5,000	2,395	3,319
Commodities				
Office Supplies	2,000	2,000	1,253	1,631
Operating Supplies	17,500	17,500	14,342	16,255
Operating Supplies - Asphalt	25,000	25,000	16,960	16,156
Safety Related Equipment	10,900	10,900	10,004	4,210
Uniforms	4,700	4,700	4,016	4,721
	2,225,960	2,225,960	2,083,652	2,073,852
Less Costs Charged to Other Departments and Funds	(705,100)	(705,100)	(705,100)	(667,693)
Total Highways and Streets	2,404,465	2,404,465	2,150,253	2,198,226

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detailed Expenditures - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Capital Outlay				
General Government				
Finance				
Computer Equipment/Projects	\$ —	—	—	2,036
Planning and Development				
Computerized Permit Program	15,000	15,000	—	—
Equipment	4,000	4,000	6,113	4,772
Economic Development				
Purchase of Property	—	2,000,000	—	—
Senior Services				
Equipment	500	500	—	—
Information Technology				
Office Equipment	138,000	138,000	92,381	175,370
Communication Equipment	—	15,239	13,952	138,713
Public Safety				
Police Department				
Equipment	17,000	17,000	34,068	3,165
Highways and Streets				
Public Works Administration				
Equipment	500	500	80	—
Public Works Operations Division				
Equipment	41,600	41,600	34,423	12,839
Total Capital Outlay	216,600	2,231,839	181,017	336,895
Total Expenditures	19,197,786	21,283,603	18,577,237	17,838,196

VILLAGE OF GLEN ELLYN, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental	\$ —	—	—	497,562
Interest	400	400	29	358
Total Revenues	400	400	29	497,920
Expenditures				
Debt Service				
Principal Retirement	1,310,000	1,355,000	1,355,000	1,415,000
Interest and Fiscal Charges	936,436	1,024,936	953,585	718,525
Total Expenditures	2,246,436	2,379,936	2,308,585	2,133,525
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,246,036)	(2,379,536)	(2,308,556)	(1,635,605)
Other Financing Sources (Uses)				
Transfers In	2,244,886	2,244,886	2,233,969	1,634,963
Debt Issuance	—	—	3,935,000	—
Payment to Escrow Agent	—	—	(3,860,935)	—
	2,244,886	2,244,886	2,308,034	1,634,963
Net Change in Fund Balance	(1,150)	(134,650)	(522)	(642)
Fund Balance - Beginning			39,938	40,580
Fund Balance - Ending			39,416	39,938

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Utility Taxes	\$ 1,820,000	1,820,000	1,611,204	1,790,636
Real Estate Transfer Tax	650,000	650,000	1,095,223	944,662
Food and Beverage Tax	1,080,000	1,080,000	1,607,335	1,330,086
Intergovernmental	863,563	863,563	101,434	—
Interest	189,000	189,000	12,087	230,167
Miscellaneous	153,675	153,675	144,457	147,240
Total Revenues	4,756,238	4,756,238	4,571,740	4,442,791
Expenditures				
Capital Outlay	8,056,398	10,445,987	5,338,998	3,166,121
Debt Service				
Interest and Fiscal Charges	—	—	—	146,564
Total Expenditures	8,056,398	10,445,987	5,338,998	3,312,685
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,300,160)	(5,689,749)	(767,258)	1,130,106
Other Financing Sources (Uses)				
Transfers In	4,779,890	4,779,890	3,965,501	3,931,509
Transfers Out	(6,796,386)	(6,796,386)	(11,555,755)	(8,066,336)
Debt Issuance	—	—	—	9,475,000
Premium on Debt Issuance	—	—	—	523,909
	(2,016,496)	(2,016,496)	(7,590,254)	5,864,082
Net Change in Fund Balance	(5,316,656)	(7,706,245)	(8,357,512)	6,994,188
Fund Balance - Beginning			27,762,209	20,768,021
Fund Balance - Ending			19,404,697	27,762,209

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Expenditures - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Capital Outlay				
Contractual Street Maintenance	\$ 315,000	315,000	255,980	386,636
Street Improvements	5,588,749	7,010,873	4,148,232	1,975,672
Sidewalk Improvements	220,000	220,000	220,898	178,829
Professional Services - Other	71,000	71,000	4,098	4,213
Other Capital Projects	1,586,549	2,554,014	434,690	402,171
Engineering Services	275,100	275,100	275,100	218,600
Total Capital Outlay	8,056,398	10,445,987	5,338,998	3,166,121
Debt Service				
Interest and Fiscal Charges	—	—	—	146,564
Total Expenditures	8,056,398	10,445,987	5,338,998	3,312,685

VILLAGE OF GLEN ELLYN, ILLINOIS

Facilities Maintenance Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental				
Intergovernmental Agreement	\$ —	—	—	3,321
Interest	3,750	3,750	1,015	2,760
Total Revenues	3,750	3,750	1,015	6,081
Expenditures				
General Government				
Contractual Services				
Professional Services - Other	50,000	50,000	—	—
Capital Outlay				
Civic Center	243,000	373,000	50,487	40,183
Reno Center	430,000	490,000	472,814	6,308
Police Station	10,000	10,000	1,866	3,491
Stacy's and History Center	82,000	82,000	78,969	1,185
Other Facilities	15,000	15,000	192	—
Total Expenditures	830,000	1,020,000	604,328	51,167
Excess (Deficiency) of Revenues Over (Under) Expenditures	(826,250)	(1,016,250)	(603,313)	(45,086)
Other Financing Sources				
Transfers In	375,000	375,000	375,000	375,000
Net Change in Fund Balance	(451,250)	(641,250)	(228,313)	329,914
Fund Balance - Beginning			743,205	413,291
Fund Balance - Ending			514,892	743,205

VILLAGE OF GLEN ELLYN, ILLINOIS**Nonmajor Governmental Funds
Combining Balance Sheet
December 31, 2021**

	Special Revenue	Capital Projects Corporate Reserve	Totals
ASSETS			
Cash and Investments	\$ 9,514,415	566,034	10,080,449
Receivables - Net of Allowances			
Property Taxes	885,167	—	885,167
Accounts	281,243	2,885	284,128
Due from Other Governments	130,917	—	130,917
Prepays	218,653	—	218,653
Total Assets	11,030,395	568,919	11,599,314
LIABILITIES			
Accounts Payable	49,325	—	49,325
Due to Other Funds	96,974	—	96,974
Total Liabilities	146,299	—	146,299
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	878,024	—	878,024
Total Liabilities and Deferred Inflows of Resources	1,024,323	—	1,024,323
FUND BALANCES			
Nonspendable	218,653	—	218,653
Restricted	9,476,156	—	9,476,156
Committed	311,263	3,693	314,956
Assigned	—	565,226	565,226
Total Fund Balances	10,006,072	568,919	10,574,991
Total Liabilities, Deferred Inflows of Resources and Fund Balances	11,030,395	568,919	11,599,314

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended December 31, 2021

	Special Revenue	Capital Projects Corporate Reserve	Totals
Revenues			
Taxes	\$ 874,967	—	874,967
Intergovernmental	1,913,854	—	1,913,854
Charges for Services	1,651,544	—	1,651,544
Interest	2,898	738	3,636
Miscellaneous	7,923	500	8,423
Total Revenues	4,451,186	1,238	4,452,424
Expenditures			
General Government	264,108	47,915	312,023
Public Safety	858,994	—	858,994
Highways and Streets	725,212	—	725,212
Capital Outlay	23,392	—	23,392
Total Expenditures	1,871,706	47,915	1,919,621
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,579,480	(46,677)	2,532,803
Other Financing (Uses)			
Transfers Out	(176,416)	—	(176,416)
Net Change in Fund Balances	2,403,064	(46,677)	2,356,387
Fund Balances - Beginning	7,603,008	615,596	8,218,604
Fund Balances - Ending	10,006,072	568,919	10,574,991

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Balance Sheet

December 31, 2021

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Forfeiture	Totals
ASSETS						
Cash and Investments	\$ 2,936,410	1,169,264	361,369	4,921,343	126,029	9,514,415
Receivables - Net of Allowances						
Property Taxes	7,143	522,717	146,300	209,007	—	885,167
Accounts	—	—	—	281,243	—	281,243
Due from Other Governments	103,256	—	—	—	27,661	130,917
Prepays	27,567	—	—	191,086	—	218,653
Total Assets	3,074,376	1,691,981	507,669	5,602,679	153,690	11,030,395
LIABILITIES						
Accounts Payable	15,469	27,679	3,218	2,913	46	49,325
Due to Other Funds	—	—	—	—	96,974	96,974
Total Liabilities	15,469	27,679	3,218	2,913	97,020	146,299
DEFERRED INFLOWS OF RESOURCES						
Property Taxes	—	522,717	146,300	209,007	—	878,024
Total Liabilities and Deferred Inflows of Resources	15,469	550,396	149,518	211,920	97,020	1,024,323
FUND BALANCES						
Nonspendable	27,567	—	—	191,086	—	218,653
Restricted	2,899,130	975,032	358,151	5,187,173	56,670	9,476,156
Committed	132,210	166,553	—	12,500	—	311,263
Total Fund Balances	3,058,907	1,141,585	358,151	5,390,759	56,670	10,006,072
Total Liabilities, Deferred Inflows of Resources and Fund Balances	3,074,376	1,691,981	507,669	5,602,679	153,690	11,030,395

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended December 31, 2021

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Forfeiture	Totals
Revenues						
Taxes	\$ —	523,216	146,300	205,451	—	874,967
Intergovernmental	1,697,951	—	—	—	215,903	1,913,854
Charges for Services	—	—	—	1,651,544	—	1,651,544
Interest	1,034	277	—	1,533	54	2,898
Miscellaneous	7,923	—	—	—	—	7,923
Total Revenues	1,706,908	523,493	146,300	1,858,528	215,957	4,451,186
Expenditures						
General Government	—	226,126	37,982	—	—	264,108
Public Safety	—	—	—	828,405	30,589	858,994
Highways and Streets	725,212	—	—	—	—	725,212
Capital Outlay	—	—	—	8,143	15,249	23,392
Total Expenditures	725,212	226,126	37,982	836,548	45,838	1,871,706
Excess (Deficiency) of Revenues Over (Under) Expenditures	981,696	297,367	108,318	1,021,980	170,119	2,579,480
Other Financing (Uses)						
Transfers Out	—	—	—	—	(176,416)	(176,416)
Net Change in Fund Balances	981,696	297,367	108,318	1,021,980	(6,297)	2,403,064
Fund Balances - Beginning	2,077,211	844,218	249,833	4,368,779	62,967	7,603,008
Fund Balances - Ending	3,058,907	1,141,585	358,151	5,390,759	56,670	10,006,072

VILLAGE OF GLEN ELLYN, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental				
Allotments	\$ 1,694,000	1,694,000	1,697,951	1,620,463
Interest	8,200	8,200	1,034	7,967
Miscellaneous	6,200	6,200	7,923	6,185
Total Revenues	1,708,400	1,708,400	1,706,908	1,634,615
Expenditures				
Highways and Streets				
Contracted Services				
Utilities	124,800	124,800	119,176	116,951
Street Maintenance	373,000	373,000	273,000	324,412
Maintenance - Equipment	27,100	27,100	130,417	—
Commodities				
Salt	213,850	213,850	202,619	143,399
Capital Outlay				
Capital Improvements	—	131,266	—	—
Total Expenditures	738,750	870,016	725,212	584,762
Excess (Deficiency) of Revenues Over (Under) Expenditures	969,650	838,384	981,696	1,049,853
Other Financing (Uses)				
Transfers Out	(600,000)	(600,000)	—	—
Net Change in Fund Balance	369,650	238,384	981,696	1,049,853
Fund Balance - Beginning			2,077,211	1,027,358
Fund Balance - Ending			3,058,907	2,077,211

VILLAGE OF GLEN ELLYN, ILLINOIS

Central Business District TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 462,000	462,000	523,216	440,056
Interest	1,200	1,200	277	1,927
Total Revenues	463,200	463,200	523,493	441,983
Expenditures				
General Government				
Contracted Services				
Façade/Interior Awards	125,000	378,500	158,000	13,500
Legal - General Counsel	—	—	900	—
Professional Services - Audit	370	370	370	370
Professional Services - Other	105,000	150,120	66,856	61,051
Total Expenditures	230,370	528,990	226,126	74,921
Net Change in Fund Balance	232,830	(65,790)	297,367	367,062
Fund Balance - Beginning			844,218	477,156
Fund Balance - Ending			1,141,585	844,218

VILLAGE OF GLEN ELLYN, ILLINOIS

Roosevelt Road TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 145,000	145,000	146,300	139,948
Expenditures				
General Government				
Contractual Services				
Award Program	15,000	15,000	—	—
Professional Services - Other	10,370	10,370	37,982	—
Capital Outlay				
Capital Improvements	—	350,000	—	12,000
Total Expenditures	25,370	375,370	37,982	12,000
Net Change in Fund Balance	119,630	(230,370)	108,318	127,948
Fund Balance - Beginning			249,833	121,885
Fund Balance - Ending			358,151	249,833

VILLAGE OF GLEN ELLYN, ILLINOIS

Fire Services - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 203,262	203,262	205,451	171,319
Charges for Services	1,644,000	1,644,000	1,651,544	1,639,365
Interest	4,500	4,500	1,533	26,222
Miscellaneous	—	—	—	(126)
Total Revenues	1,851,762	1,851,762	1,858,528	1,836,780
Expenditures				
Public Safety				
Contractual Services				
Fire Company Contributions	673,650	713,650	713,650	674,725
Professional Services - Audit	13,000	13,000	14,950	12,950
Facilities Maintenance	61,400	61,400	61,400	62,700
Maintenance - Equipment	—	—	484	—
Accounting Services	36,800	36,800	36,800	40,700
Commodities				
Supplies	100	100	1,121	—
Capital Outlay				
Fire Station Renovation	59,500	240,766	8,143	106,763
Vehicles	47,000	47,000	—	123,742
Total Expenditures	891,450	1,112,716	836,548	1,021,580
Net Change in Fund Balance	960,312	739,046	1,021,980	815,200
Fund Balance - Beginning			4,368,779	3,553,579
Fund Balance - Ending			5,390,759	4,368,779

VILLAGE OF GLEN ELLYN, ILLINOIS

Forfeiture - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental	\$ —	215,800	215,903	209,112
Interest	4,000	4,000	54	1,431
Total Revenues	4,000	219,800	215,957	210,543
Expenditures				
Public Safety				
Contractual Services				
Federal Drug Forfeiture	—	32,475	28,038	26,744
State Drug Forfeiture	—	2,600	2,551	942
Capital Outlay				
Equipment	—	15,250	15,249	—
Total Expenditures	—	50,325	45,838	27,686
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,000	169,475	170,119	182,857
Other Financing (Uses)				
Transfers Out	(136,000)	(136,000)	(176,416)	(174,621)
Net Change in Fund Balance	(132,000)	33,475	(6,297)	8,236
Fund Balance - Beginning			62,967	54,731
Fund Balance - Ending			56,670	62,967

VILLAGE OF GLEN ELLYN, ILLINOIS

Corporate Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Interest	\$ 600	600	738	266
Miscellaneous	—	—	500	584,026
Total Revenues	600	600	1,238	584,292
Expenditures				
General Government				
Personnel Services				
Loan Forgiveness	9,230	9,230	15,000	15,577
Contractual Services				
Public Relations	50,000	50,000	29,500	—
Professional Services - Other	—	9,768	3,415	8,413
Capital Outlay				
Real Estate Purchases	—	500,000	—	8,254
Total Expenditures	59,230	568,998	47,915	32,244
Net Change in Fund Balance	(58,630)	(568,398)	(46,677)	552,048
Fund Balance - Beginning			615,596	63,548
Fund Balance - Ending			568,919	615,596

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Water Sales	\$ 7,325,000	7,325,000	7,729,602	7,722,403
Water Connection Fees	80,000	80,000	56,959	163,950
Sanitary Sewer Sales	4,838,000	4,838,000	5,136,969	5,173,223
Permits	70,000	70,000	22,973	131,142
Water Meter Sales	45,000	45,000	48,155	46,920
Inspections	47,000	47,000	49,176	44,150
Other	22,600	22,600	23,184	22,268
Illinois American Sanitary Sewer Fees	450,000	450,000	418,014	424,685
DuPage County Sanitary Sewer Fees	525,000	525,000	576,733	555,490
Sanitary Sewer Repair Reimbursements	143,675	143,675	144,455	141,406
Total Operating Revenues	13,546,275	13,546,275	14,206,220	14,425,637
Operating Expenses				
Water Division	9,281,509	9,846,006	5,336,847	5,614,553
Sanitary Sewer Division	4,386,069	4,734,451	1,389,109	2,279,585
Glenbard Wastewater Division	3,541,522	3,541,522	3,619,277	3,162,170
Depreciation and Amortization	—	—	1,946,419	1,886,656
Total Operating Expenses	17,209,100	18,121,979	12,291,652	12,942,964
Operating Income (Loss)	(3,662,825)	(4,575,704)	1,914,568	1,482,673
Nonoperating Revenues (Expenses)				
Interest Income	28,800	28,800	18,872	203,367
Property Taxes	97,000	97,000	96,908	96,301
Joint Venture Income	—	—	637,998	398,725
Interest Expense	(5,867)	(5,867)	(5,036)	(7,576)
	119,933	119,933	748,742	690,817
Income (Loss) Before Transfers	(3,542,892)	(4,455,771)	2,663,310	2,173,490
Transfers In	22,500	22,500	22,500	—
Transfers Out	(150,000)	(150,000)	(150,000)	(150,000)
	(127,500)	(127,500)	(127,500)	(150,000)
Change in Net Position	(3,670,392)	(4,583,271)	2,535,810	2,023,490
Net Position - Beginning			78,232,530	76,209,040
Net Position - Ending			80,768,340	78,232,530

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations				
Water Division				
Personnel Services				
Salaries - Pensionable	\$ 566,500	566,500	524,934	551,761
Salaries - Non-Pensionable	5,700	5,700	5,735	6,070
Salaries - Overtime	20,000	20,000	13,823	15,527
Salaries - Temporary Help	15,500	15,500	9,241	174
FICA	46,300	46,300	42,010	40,980
IMRF	52,100	52,100	47,096	48,556
IMRF - Pension Expense	—	—	(333,284)	(154,968)
OPEB Expense	—	—	(11,044)	19,503
	706,100	706,100	298,511	527,603
Contractual Services				
Employee Recognition	300	300	146	60
Dues and Subscriptions	3,400	3,400	3,448	3,223
Employee Education	5,100	5,100	1,128	1,729
Travel	4,000	4,000	819	862
Safety Training	2,000	2,000	—	—
Bank Charges	24,000	24,000	25,650	24,774
Postage	14,000	14,000	8,463	13,600
Maintenance - Buildings and Grounds	62,200	62,200	21,895	10,434
Maintenance - Equipment	44,600	44,600	14,896	25,222
Maintenance - R.O.W.	66,000	66,000	32,375	40,702
Maintenance - Water Meters	130,700	130,700	67,591	41,588
Maintenance - Water Tower	82,000	82,000	81,708	162,906
Maintenance - Hydrants	47,250	47,250	41,307	45,321
Maintenance - Valves	10,000	10,000	713	9,288
Maintenance - Other	18,000	18,000	12,601	16,962
Professional Services - Other	192,800	192,800	93,299	48,481
JULIE	10,100	10,100	10,075	9,401
Telecommunications	9,400	9,400	9,573	9,526
Utilities	39,540	39,540	36,515	35,744
Water Purchases	4,166,000	4,166,000	4,112,576	4,154,532
Facilities Maintenance	17,500	17,500	17,500	17,900
Service Charge - Accounting	141,000	141,000	141,000	145,000

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Water Division - Continued				
Contractual Services - Continued				
Insurance - Health	\$ 95,660	95,660	81,786	98,684
Insurance - Liability	53,400	53,400	53,400	52,400
Equipment Services	130,400	130,400	130,400	118,300
	5,369,350	5,369,350	4,998,864	5,086,639
Commodities				
Office Supplies	2,200	2,200	682	554
Operating Supplies	4,000	4,000	2,279	3,041
Safety Related Equipment	4,100	4,100	3,692	2,160
Treatment Costs	4,000	4,000	—	—
Uniforms	3,100	3,100	1,987	1,921
	17,400	17,400	8,640	7,676
Capital Outlay				
Equipment	38,000	86,463	66,334	21,499
Capital Projects	3,150,659	3,666,693	1,226,688	315,472
	3,188,659	3,753,156	1,293,022	336,971
Less Capitalized Assets	—	—	(1,262,190)	(344,336)
	3,188,659	3,753,156	30,832	(7,365)
Total Water Division	9,281,509	9,846,006	5,336,847	5,614,553
Sanitary Sewer Division				
Personnel Services				
Salaries - Pensionable	487,800	487,800	448,889	465,970
Salaries - Non-Pensionable	3,700	3,700	1,526	1,714
Salaries - Overtime	20,000	20,000	13,351	15,079
Salaries - Temporary Help	15,500	15,500	9,241	174
FICA	40,200	40,200	34,847	34,516
IMRF	45,100	45,100	39,292	41,399
	612,300	612,300	547,146	558,852

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Contractual Services				
Employee Recognition	\$ 200	200	79	—
Dues and Subscriptions	4,600	4,600	4,488	4,402
Employee Education	5,000	5,000	848	1,965
Travel	1,500	1,500	130	—
Bank Charges	22,000	22,000	25,786	24,550
Postage	14,000	14,000	8,310	13,200
Maintenance - Buildings and Grounds	6,300	6,300	4,376	4,902
Maintenance - Equipment	46,600	46,600	16,837	37,492
Maintenance - Streets	71,000	71,000	46,065	36,857
Maintenance - Storm Sewers	15,000	15,000	8,350	14,141
Maintenance - Sanitary Sewers	27,000	27,000	18,912	129,878
Maintenance - Other	103,300	103,300	85,122	35,053
Sewer Reimbursement Plan Repairs	40,000	40,000	35,579	42,540
Overhead Sanitary Sewer Program	40,000	40,000	9,126	13,708
Telecommunications	6,000	6,000	5,515	6,004
Utilities	6,500	6,500	6,581	5,817
IEPA Loan	102,079	102,079	—	—
Facilities Maintenance	14,500	14,500	14,500	14,900
Service Charge - Accounting	141,000	141,000	141,000	145,000
Insurance - Health	79,526	79,526	65,941	83,011
Insurance - Liability	35,600	35,600	35,600	35,000
Equipment Services	250,800	250,800	250,800	246,300
	1,032,505	1,032,505	783,945	894,720
Commodities				
Office Supplies	2,200	2,200	977	538
Operating Supplies	3,500	3,500	1,449	2,961
Safety Related Equipment	5,900	5,900	4,098	3,064
Uniforms	2,400	2,400	1,987	2,004
	14,000	14,000	8,511	8,567

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Capital Outlay				
Equipment	\$ 169,000	190,263	50,395	26,955
Capital Projects	2,558,264	2,885,383	496,102	1,090,089
	2,727,264	3,075,646	546,497	1,117,044
Less Capitalized Assets	—	—	(496,990)	(299,598)
Total Capital Outlay	2,727,264	3,075,646	49,507	817,446
Total Sanitary Sewer Division	4,386,069	4,734,451	1,389,109	2,279,585
Glenbard Wastewater Authority Division				
Contractual Services				
Wastewater Treatment	3,541,522	3,541,522	3,619,277	3,162,170
Total Operations	17,209,100	18,121,979	10,345,233	11,056,308
Depreciation and Amortization	—	—	1,946,419	1,886,656
Total Operating Expenses	17,209,100	18,121,979	12,291,652	12,942,964

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Green Fees	\$ 1,950,000	1,950,000	2,502,134	2,096,702
Driving Range	300,000	300,000	456,376	312,064
Pro Shop - Sales/Inventory	170,000	170,000	170,773	147,085
Resident Cards	32,000	32,000	35,166	32,360
Motor Carts	500,000	500,000	645,858	520,855
Reserve 22	2,729,000	2,729,000	2,656,162	1,942,092
Miscellaneous	128,550	128,550	112,390	131,651
Total Operating Revenues	5,809,550	5,809,550	6,578,859	5,182,809
Operating Expenses				
Administration	461,117	461,117	(21,087)	213,391
Golf Course Maintenance	899,270	899,270	860,895	744,172
Golf Services	722,908	722,908	768,666	678,953
Reserve 22	2,420,256	2,420,256	2,399,703	1,968,457
Stormwater Management	28,814	28,814	14,793	12,715
Pro Shop	158,495	158,495	152,196	138,385
Mechanical Maintenance	195,841	195,841	212,587	191,573
Motor Cart	45,515	45,515	55,888	45,314
Capital Outlay	222,000	222,000	8,634	30,845
Depreciation and Amortization	—	—	379,914	370,340
Total Operating Expenses	5,154,216	5,154,216	4,832,189	4,394,145
Operating Income	655,334	655,334	1,746,670	788,664
Nonoperating Revenues (Expenses)				
Interest Income	8,500	8,500	1,097	2,363
Disposal of Capital Assets	—	—	—	(4,227)
Principal Retirement	(570,000)	(570,000)	—	—
Less Non-GAAP Item	570,000	570,000	—	—
Interest Expense	(86,084)	(86,084)	(117,192)	(102,695)
	(77,584)	(77,584)	(116,095)	(104,559)
Income Before Transfers	577,750	577,750	1,630,575	684,105
Transfers In	—	—	26,800	8,635
Transfers Out	—	—	—	(4,000)
	—	—	26,800	4,635
Change in Net Position	577,750	577,750	1,657,375	688,740
Net Position - Beginning			20,673,825	19,985,085
Net Position - Ending			22,331,200	20,673,825

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations				
Administration				
Personnel Services				
Salaries - Pensionable	\$ 160,800	160,800	173,458	164,133
FICA	12,056	12,056	12,837	11,589
IMRF	14,058	14,058	14,868	13,979
IMRF - Pension Expense	—	—	(506,646)	(260,142)
OPEB Expense	—	—	16,670	21,025
	186,914	186,914	(288,813)	(49,416)
Contractual Services				
Dues and Subscriptions	10,250	10,250	5,945	7,533
Employee Education	500	500	57	328
Paying Agent Fee	1,353	1,353	1,100	803
Professional Services - Other	151,800	151,800	152,621	146,607
Insurance	17,500	17,500	16,159	16,837
Insurance - Liability	85,200	85,200	85,200	83,500
Maintenance - Equipment	1,000	1,000	398	472
	267,603	267,603	261,480	256,080
Commodities				
Supplies	6,600	6,600	6,246	6,727
Total Administration	461,117	461,117	(21,087)	213,391
Golf Course Maintenance				
Personnel Services				
Salaries - Pensionable	387,700	387,700	345,950	347,802
Salaries - Non Pensionable	65,000	65,000	35,455	38,850
Salaries - Overtime	2,500	2,500	3,834	3,539
FICA	34,234	34,234	27,758	28,667
IMRF	33,896	33,896	28,631	30,873
	523,330	523,330	441,628	449,731

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Golf Course Maintenance - Continued				
Contractual Services				
Dues and Subscriptions	\$ 1,740	1,740	2,635	2,039
Recruiting and Testing	1,000	1,000	1,437	989
Employee Education	1,000	1,000	915	754
State Unemployment	18,000	18,000	—	13,529
Maintenance - Buildings and Grounds	10,000	10,000	7,205	7,212
Maintenance - Drain and Irrigation	15,000	15,000	20,035	11,190
Professional Services - Other	3,000	3,000	57,795	2,858
Telecommunications	2,500	2,500	2,627	2,653
Utilities	30,000	30,000	39,926	29,429
Insurance	65,700	65,700	46,561	56,856
	147,940	147,940	179,136	127,509
Commodities				
Supplies	30,000	30,000	41,742	18,748
Fertilizer/Pesticides	25,000	25,000	25,417	15,013
Landscaping Supplies	25,000	25,000	26,882	10,558
Sod, Seed, Sand and Gravel	25,000	25,000	24,030	29,739
Treatment Costs	95,000	95,000	97,266	74,669
Uniforms	3,000	3,000	1,744	2,680
	203,000	203,000	217,081	151,407
Vehicle Operation				
Gas and Oil	25,000	25,000	23,050	15,525
Total Golf Course Maintenance	899,270	899,270	860,895	744,172

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Golf Services				
Salaries - Pensionable	\$ 276,160	276,160	245,471	248,364
Salaries - Non Pensionable	95,880	95,880	178,396	109,626
Salaries - Overtime	4,240	4,240	2,662	624
FICA	28,418	28,418	31,748	26,465
IMRF	24,205	24,205	20,856	21,643
	428,903	428,903	479,133	406,722
Contractual Services				
Dues and Subscriptions	39,579	39,579	39,351	31,561
Recruiting and Testing	2,500	2,500	1,897	3,524
Employee Education	2,200	2,200	200	—
State Unemployment	6,000	6,000	264	9,139
Credit Card Fees	55,546	55,546	82,102	64,754
Postage	500	500	179	57
Marketing	20,000	20,000	10,607	3,228
Printing	2,000	2,000	826	826
Professional Services - Other	7,380	7,380	2,955	6,899
Telecommunications	9,000	9,000	13,963	10,582
Utilities	33,000	33,000	31,804	25,634
Insurance	40,800	40,800	39,778	39,007
	218,505	218,505	223,926	195,211
Commodities				
Supplies	44,000	44,000	57,329	45,775
Uniforms	4,000	4,000	4,451	419
	48,000	48,000	61,780	46,194
Resalable Supplies and Expenses				
Club Repairs	2,500	2,500	27	36
Handicap Fees	25,000	25,000	3,800	30,790
	27,500	27,500	3,827	30,826
Total Golf Services	722,908	722,908	768,666	678,953

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Reserve 22				
Personnel Services				
Salaries - Pensionable	\$ 607,800	607,800	520,137	518,416
Salaries - Non Pensionable	460,000	460,000	481,604	335,631
Salaries - Overtime	5,000	5,000	26,968	8,782
Tips	—	—	(3,889)	3,765
FICA	115,440	115,440	102,980	83,881
IMRF	53,520	53,520	58,383	52,834
	1,241,760	1,241,760	1,186,183	1,003,309
Contractual Services				
Dues and Subscriptions	11,963	11,963	13,394	11,699
Recruiting and Testing	5,000	5,000	14,955	5,995
Employee Education	200	200	—	28
State Unemployment	—	—	2,047	52,762
Credit Card Fees	50,600	50,600	68,459	53,040
Insurance - Liability	2,149	2,149	2,012	2,149
Postage and Shipping	250	250	139	91
Marketing	30,000	30,000	11,572	17,233
Entertainment	2,000	2,000	—	325
Printing	400	400	—	308
Professional Services - Other	33,184	33,184	5,968	20,441
Telecommunications	5,500	5,500	4,187	4,615
Utilities	38,000	38,000	38,867	31,447
Insurance	73,900	73,900	70,033	67,932
	253,146	253,146	231,633	268,065
Commodities				
Supplies	80,000	80,000	99,974	64,883
Uniforms	9,000	9,000	4,467	3,689
Linens and Rentals	35,000	35,000	25,372	7,750
	124,000	124,000	129,813	76,322

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Reserve 22 - Continued				
Resalable Supplies and Expenses				
Dry Goods	\$ 25,000	25,000	24,629	25,295
Beer	135,800	135,800	131,917	98,496
Wine	72,850	72,850	63,055	51,310
Spirits	52,000	52,000	63,334	49,474
Food/Resale	480,000	480,000	513,097	355,378
Beverage/Resale	35,700	35,700	56,042	40,808
	801,350	801,350	852,074	620,761
Total Reserve 22	2,420,256	2,420,256	2,399,703	1,968,457
Stormwater Management				
Personnel Services				
Salaries - Pensionable	20,000	20,000	10,819	9,128
FICA	1,530	1,530	775	675
IMRF	1,784	1,784	902	721
	23,314	23,314	12,496	10,524
Contractual Services				
Insurance	500	500	2,297	1,009
Commodities				
Sod, Seed, Sand and Gravel	5,000	5,000	—	1,182
Total Stormwater Management	28,814	28,814	14,793	12,715
Pro Shop				
Personnel Services				
Salaries - Pensionable	18,500	18,500	20,051	18,570
FICA	1,415	1,415	1,450	1,341
IMRF	1,650	1,650	1,677	1,674
	21,565	21,565	23,178	21,585

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Pro Shop - Continued				
Contractual Services				
Credit Card Fees	\$ 3,230	3,230	5,675	3,158
Telecommunications	1,400	1,400	1,420	1,494
Insurance	4,500	4,500	4,405	4,331
	9,130	9,130	11,500	8,983
Commodities				
Supplies	300	300	180	—
Resalable Supplies and Expenses				
Products/Resale	127,500	127,500	117,338	107,817
Total Pro Shop	158,495	158,495	152,196	138,385
Mechanical Maintenance				
Personnel Services				
Salaries - Pensionable	80,500	80,500	92,027	68,746
FICA	6,160	6,160	6,644	4,955
IMRF	7,181	7,181	7,716	5,885
	93,841	93,841	106,387	79,586
Contractual Services				
Maintenance - Buildings and Grounds	8,500	8,500	28,950	9,325
Insurance	8,400	8,400	18,670	14,876
Maintenance - Equipment	73,500	73,500	52,158	77,531
	90,400	90,400	99,778	101,732
Commodities				
Supplies	11,600	11,600	6,422	10,255
Total Mechanical Maintenance	195,841	195,841	212,587	191,573

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Motor Cart				
Personnel Services				
Salaries - Pensionable	\$ 33,920	33,920	40,255	34,367
FICA	2,595	2,595	3,079	2,629
	36,515	36,515	43,334	36,996
Vehicle Operation				
Gas and Oil	9,000	9,000	12,554	8,318
Total Motor Cart	45,515	45,515	55,888	45,314
Capital Outlay				
Equipment	222,000	222,000	8,634	30,845
Total Operations	5,154,216	5,154,216	4,452,275	4,023,805
Depreciation and Amortization	—	—	379,914	370,340
Total Operating Expenses	5,154,216	5,154,216	4,832,189	4,394,145

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Leased Lots	\$ 320,000	320,000	339,809	238,583
Duane Street Parking Lot	12,000	12,000	9,150	24,941
Coin Collections	5,800	5,800	5,715	5,805
Other	523	523	1,474	3,298
Total Operating Revenues	338,323	338,323	356,148	272,627
Operating Expenses				
Operations	4,853,135	9,502,117	324,843	188,091
Depreciation	—	—	547,664	123,707
Total Operating Expenses	4,853,135	9,502,117	872,507	311,798
Operating Income (Loss)	(4,514,812)	(9,163,794)	(516,359)	(39,171)
Nonoperating Revenues				
Interest Income	12,000	12,000	1,448	21,923
Income (Loss) before Transfers	(4,502,812)	(9,151,794)	(514,911)	(17,248)
Transfers In	4,500,000	4,500,000	9,270,286	6,431,373
Transfers Out	(75,000)	(75,000)	—	—
	4,425,000	4,425,000	9,270,286	6,431,373
Change in Net Position	(77,812)	(4,726,794)	8,755,375	6,414,125
Net Position - Beginning			10,175,333	3,761,208
Net Position - Ending			18,930,708	10,175,333

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Scheduling of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations				
Contractual Services				
Bank Charges	\$ 3,600	3,600	2,611	3,339
Printing	475	475	—	—
Maintenance - Building and Grounds	49,000	49,000	40,031	18,841
Maintenance - Equipment	—	—	15,652	—
Maintenance - Other	5,160	5,160	4,680	4,680
Professional Services - Other	—	—	—	12
Rental - Lease	21,000	21,000	23,017	20,749
Utilities	4,000	4,000	4,517	4,170
Accounting Service Charge	13,800	13,800	13,800	13,700
Administrative Service Charge	112,000	112,000	112,000	109,300
Forestry Services	29,500	29,500	29,500	25,000
Insurance - Liability	800	800	800	800
	239,335	239,335	246,608	200,591
Commodities				
Supplies	3,800	3,800	4,465	4,463
Capital Outlay				
Capital Improvements	110,000	126,188	73,770	(2,443)
Parking Garage	4,500,000	9,132,794	6,305,550	9,566,186
	4,610,000	9,258,982	6,379,320	9,563,743
Less Capitalized Assets	—	—	(6,305,550)	(9,580,706)
	4,610,000	9,258,982	73,770	(16,963)
Total Operations	4,853,135	9,502,117	324,843	188,091
Depreciation	—	—	547,664	123,707
Total Operating Expenses	4,853,135	9,502,117	872,507	311,798

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Trash Disposal	\$ 1,751,400	1,774,400	1,774,135	1,704,149
Other	200	200	—	332
Total Operating Revenues	1,751,600	1,774,600	1,774,135	1,704,481
Operating Expenses				
Operations	1,713,300	1,739,300	1,731,682	1,807,441
Depreciation	—	—	7,320	7,320
Total Operating Expenses	1,713,300	1,739,300	1,739,002	1,814,761
Operating Income (Loss)	38,300	35,300	35,133	(110,280)
Nonoperating Revenues				
Interest Income	1,200	1,200	408	6,949
Change in Net Position	39,500	36,500	35,541	(103,331)
Net Position - Beginning			507,677	611,008
Net Position - Ending			543,218	507,677

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations				
Contractual Services				
Bank Charges	\$ 25,200	25,200	25,777	24,560
Postage	16,500	16,500	8,300	13,200
Maintenance - Equipment	2,000	2,000	1,051	—
Professional Services - Other	3,900	3,900	4,221	4,262
Professional Services - Removal Waste	1,425,000	1,451,000	1,451,262	1,491,978
Brush Pickup Service	130,000	130,000	129,000	171,819
Utilities	400	400	331	316
Toter Replacement	25,000	25,000	29,440	19,306
Service Charge	82,300	82,300	82,300	82,000
	1,710,300	1,736,300	1,731,682	1,807,441
Capital Outlay				
Equipment	3,000	3,000	—	—
Total Operations	1,713,300	1,739,300	1,731,682	1,807,441
Depreciation	—	—	7,320	7,320
Total Operating Expenses	1,713,300	1,739,300	1,739,002	1,814,761

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Net Position

December 31, 2021

	Insurance	Equipment Services	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 1,356,519	5,582,534	6,939,053
Prepays	698,687	—	698,687
Inventories	—	125,821	125,821
Total Current Assets	2,055,206	5,708,355	7,763,561
Noncurrent Assets			
Capital Assets			
Depreciable	—	6,842,166	6,842,166
Accumulated Depreciation	—	(4,797,585)	(4,797,585)
Total Noncurrent Assets	—	2,044,581	2,044,581
Total Assets	2,055,206	7,752,936	9,808,142
LIABILITIES			
Current Liabilities			
Accounts Payable	5,267	8,978	14,245
Accrued Payroll	—	9,351	9,351
Compensated Absences Payable	—	37,580	37,580
Total Current Liabilities	5,267	55,909	61,176
Noncurrent Liabilities			
Compensated Absences Payable	—	13,204	13,204
Total Liabilities	5,267	69,113	74,380
NET POSITION			
Investment in Capital Assets	—	2,044,581	2,044,581
Restricted	—	671,306	671,306
Unrestricted	2,049,939	4,967,936	7,017,875
Total Net Position	2,049,939	7,683,823	9,733,762

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Revenues, Expenses and Changes in Net Position

For the Fiscal Year Ended December 31, 2021

	Insurance	Equipment Services	Totals
Operating Revenues			
Interfund Services	\$ 3,348,867	1,525,763	4,874,630
Operating Expenses			
Operations	3,442,981	849,010	4,291,991
Depreciation	—	555,892	555,892
Total Operating Expenses	3,442,981	1,404,902	4,847,883
Operating Income (Loss)	(94,114)	120,861	26,747
Nonoperating Revenues			
Interest Income	1,547	5,182	6,729
Disposal of Capital Assets	—	61,018	61,018
	1,547	66,200	67,747
Income (Loss) before Transfers	(92,567)	187,061	94,494
Transfers In	—	7,100	7,100
Transfers Out	(200,000)	—	(200,000)
	(200,000)	7,100	(192,900)
Change in Net Position	(292,567)	194,161	(98,406)
Net Position - Beginning	2,342,506	7,489,662	9,832,168
Net Position - Ending	2,049,939	7,683,823	9,733,762

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Cash Flows

For the Fiscal Year Ended December 31, 2021

	Insurance	Equipment Services	Totals
Cash Flows from Operating Activities			
Interfund Services Provided	\$ 3,348,867	1,525,763	4,874,630
Payments to Suppliers	(3,514,672)	(529,554)	(4,044,226)
Payments to Employees	—	(321,797)	(321,797)
	(165,805)	674,412	508,607
Cash Flows from Noncapital Financing Activities			
Transfers In	—	7,100	7,100
Transfers Out	(200,000)	—	(200,000)
	(200,000)	7,100	(192,900)
Cash Flows from Capital and Related Financing Activities			
Disposal of Capital Assets	—	61,018	61,018
Purchase of Capital Assets	—	(542,505)	(542,505)
	—	(481,487)	(481,487)
Cash Flows from Investing Activities			
Interest Income	1,547	5,182	6,729
Net Change in Cash and Cash Equivalents	(364,258)	205,207	(159,051)
Cash and Cash Equivalents - Beginning	1,720,777	5,377,327	7,098,104
Cash and Cash Equivalents - Ending	1,356,519	5,582,534	6,939,053
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income	(94,114)	120,861	26,747
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation	—	555,892	555,892
(Increase) Decrease in Current Assets	(70,743)	(14,252)	(84,995)
Increase (Decrease) in Current Liabilities	(948)	11,911	10,963
Net Cash Provided by Operating Activities	(165,805)	674,412	508,607

VILLAGE OF GLEN ELLYN, ILLINOIS

Insurance - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Interfund Services				
Charges for Services	\$ 2,916,936	2,916,936	2,841,784	2,891,178
Employee Contributions	524,500	524,500	507,083	520,527
Total Operating Revenues	3,441,436	3,441,436	3,348,867	3,411,705
Operating Expenses				
Operations				
Risk Management	9,470	9,470	12,152	6,076
Safety Program	—	—	495	—
Insurance - Liability	601,000	601,000	713,646	592,461
Lisle-Woodridge	—	—	—	6,146
Wellness	29,100	29,100	17,871	23,375
Insurance - Hospital, Group Life	2,918,500	2,918,500	2,698,817	2,722,155
Total Operating Expenses	3,558,070	3,558,070	3,442,981	3,350,213
Operating Income (Loss)	(116,634)	(116,634)	(94,114)	61,492
Nonoperating Revenues (Expenses)				
Interest Income	18,000	18,000	1,547	(13,973)
Other Income	5,000	5,000	—	—
	23,000	23,000	1,547	(13,973)
Income (Loss) before Transfers	(93,634)	(93,634)	(92,567)	47,519
Transfers Out	(200,000)	(200,000)	(200,000)	—
Change in Net Position	(293,634)	(293,634)	(292,567)	47,519
Net Position - Beginning			2,342,506	2,294,987
Net Position - Ending			2,049,939	2,342,506

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Interfund Services				
Charges for Services	\$ 1,506,000	1,506,000	1,525,763	1,566,403
Operating Expenses				
Operations	2,256,380	2,333,660	849,010	864,391
Depreciation	—	—	555,892	526,103
Total Operating Expenses	2,256,380	2,333,660	1,404,902	1,390,494
Operating Income	(750,380)	(827,660)	120,861	175,909
Nonoperating Revenues				
Interest Income	30,000	30,000	5,182	53,251
Disposal of Capital Assets	—	—	61,018	111,023
	30,000	30,000	66,200	164,274
Income (Loss) before Transfers	(720,380)	(797,660)	187,061	340,183
Transfers In	7,100	7,100	7,100	4,000
Transfers Out	(300,000)	(300,000)	—	—
	(292,900)	(292,900)	7,100	4,000
Change in Net Position	(1,013,280)	(1,090,560)	194,161	344,183
Net Position - Beginning			7,489,662	7,145,479
Net Position - Ending			7,683,823	7,489,662

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations				
Personnel Services				
Salaries - Pensionable	\$ 296,400	296,400	297,882	296,377
Salaries - Non-Pensionable	23,200	23,200	10,546	14,482
Salaries - Overtime	6,000	6,000	9,305	10,938
FICA	24,400	24,400	23,190	23,258
IMRF	26,000	26,000	25,811	26,395
	376,000	376,000	366,734	371,450
Contractual Services				
Insurance - Liability	11,300	11,300	11,300	10,900
Facility Maintenance	10,100	10,100	10,100	10,100
Maintenance - Buildings and Grounds	12,000	12,000	10,911	11,185
Maintenance - Equipment	—	—	—	135
Professional Services - Other	8,200	8,200	5,584	5,264
Dues and Subscriptions	700	700	529	529
Telecommunications	16,360	16,360	13,854	13,555
Rented Equipment	3,500	3,500	2,634	2,685
Travel	2,600	2,600	1,599	291
Insurance - Health	56,300	56,300	46,620	51,750
Service Charge - Public Works	15,500	15,500	15,500	15,100
Equipment Services	4,900	4,900	4,900	4,400
Employee Education	2,535	2,535	2,316	1,910
Disposal Cost	500	500	469	629
	144,495	144,495	126,316	128,433
Commodities				
Supplies	11,500	11,500	10,161	10,539
Safety Related Equipment	1,300	1,300	875	1,339
Uniforms	1,575	1,575	1,173	1,250
Parts	100,000	100,000	80,325	121,559
	114,375	114,375	92,534	134,687

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual - Continued

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Vehicle Operations				
Gas and Oil	\$ 245,000	245,000	184,488	147,730
Repairs	65,000	65,000	54,402	52,422
Tires	12,000	12,000	11,133	11,927
License Plates	2,960	2,960	2,522	2,985
	324,960	324,960	252,545	215,064
Capital Outlay				
Equipment	11,550	11,550	6,334	10,063
Vehicles	1,285,000	1,362,280	547,052	535,203
	1,296,550	1,373,830	553,386	545,266
Less Capitalized Assets	—	—	(542,505)	(530,509)
	1,296,550	1,373,830	10,881	14,757
Total Operations	2,256,380	2,333,660	849,010	864,391
Depreciation	—	—	555,892	526,103
Total Operating Expenses	2,256,380	2,333,660	1,404,902	1,390,494

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension - Pension Trust Fund

Schedule of Changes in the Fiduciary Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Additions				
Contributions - Employer	\$ 2,059,000	2,059,000	2,059,000	1,959,000
Contributions - Plan Members	383,000	383,000	438,554	388,009
Total Contributions	2,442,000	2,442,000	2,497,554	2,347,009
Investment Income				
Interest Earned	1,180,000	1,180,000	2,283,074	688,477
Net Change in Fair Value	965,000	965,000	1,685,203	2,503,882
	2,145,000	2,145,000	3,968,277	3,192,359
Less Investment Expenses	(96,500)	(96,500)	(78,057)	(102,188)
Net Investment Income	2,048,500	2,048,500	3,890,220	3,090,171
Total Additions	4,490,500	4,490,500	6,387,774	5,437,180
Deductions				
Administration	22,825	22,825	19,330	16,942
Benefits and Refunds	2,642,400	3,142,400	3,077,402	2,572,118
Total Deductions	2,665,225	3,165,225	3,096,732	2,589,060
Change in Fiduciary Net Position	1,825,275	1,325,275	3,291,042	2,848,120
Net Position Restricted for Pensions				
Beginning			35,656,781	32,808,661
Ending			38,947,823	35,656,781

VILLAGE OF GLEN ELLYN, ILLINOIS**Consolidated Year-End Financial Report
December 31, 2021**

CSFA #	Program Name	State	Federal	Other	Total
494-00-1488	Motor Fuel Tax Program	\$ 725,212	—	—	725,212
	Other Grant Programs and Activities	—	212,200	2,551	214,751
	All Other Costs Not Allocated	—	—	44,218,774	44,218,774
	Totals	725,212	212,200	44,221,325	45,158,737



**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENTAL AUDITING STANDARDS**

June 21, 2022

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements, and have issued our report thereon dated June 21, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Village's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. According, we do not express an opinion on the effectiveness of the Village's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

SUPPLEMENTAL SCHEDULES

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Insurance in Force December 31, 2021

Insured	Description of Coverage	Amount of Coverage	Expiration Date of Policy
Village of Glen Ellyn	Property	\$ 500,000,000	05/01/22
	Liability	15,000,000	05/01/22
	Workers Compensation	Statutory	05/01/22
	Boiler and Machinery	100,000,000	05/01/22
	Cyber	2,000,000	05/01/22
	Storage Tank Liability	2,000,000	05/01/22
	Crime	1,000,000	05/01/22
	Public Officials Bond	95,000	05/01/22

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding Bonds of 2010

December 31, 2021

Date of Issue	November 30, 2010
Date of Maturity	January 1, 2023
Authorized Issue	\$3,175,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 3.90%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bank of NY

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2021	\$ 120,000	4,676	124,676	2022	2,338	2023	2,338

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2012 December 31, 2021

Date of Issue	October 17, 2012
Date of Maturity	January 1, 2023
Authorized Issue	\$5,005,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 2.50%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2021	\$ 210,000	4,200	214,200	2022	2,100	2022	2,100

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2015 December 31, 2021

Date of Issue	August 6, 2015
Date of Maturity	January 1, 2032
Authorized Issue	\$13,435,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 4.00%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2021	\$ 600,000	218,544	818,544	2022	109,272	2023	109,272
2022	615,000	200,544	815,544	2023	100,272	2024	100,272
2023	635,000	182,094	817,094	2024	91,047	2025	91,047
2024	655,000	163,044	818,044	2025	81,522	2026	81,522
2025	675,000	143,394	818,394	2026	71,697	2027	71,697
2026	695,000	123,144	818,144	2027	61,572	2028	61,572
2027	715,000	102,292	817,292	2028	51,146	2029	51,146
2028	735,000	79,056	814,056	2029	39,528	2030	39,528
2029	760,000	54,250	814,250	2030	27,125	2031	27,125
2030	790,000	27,650	817,650	2031	13,825	2032	13,825
	<u>6,875,000</u>	<u>1,294,012</u>	<u>8,169,012</u>		<u>647,006</u>		<u>647,006</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2018 December 31, 2021

Date of Issue	December 27, 2018
Date of Maturity	January 1, 2039
Authorized Issue	\$9,900,000
Denomination of Bonds	\$5,000
Interest Rate	3.00% - 3.50%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2021	\$ 400,000	280,520	680,520	2022	140,260	2023	140,260
2022	410,000	268,520	678,520	2023	134,260	2024	134,260
2023	425,000	256,220	681,220	2024	128,110	2025	128,110
2024	440,000	243,468	683,468	2025	121,734	2026	121,734
2025	450,000	230,268	680,268	2026	115,134	2027	115,134
2026	465,000	216,768	681,768	2027	108,384	2028	108,384
2027	480,000	202,818	682,818	2028	101,409	2029	101,409
2028	495,000	188,418	683,418	2029	94,209	2030	94,209
2029	505,000	173,568	678,568	2030	86,784	2031	86,784
2030	525,000	158,418	683,418	2031	79,209	2032	79,209
2031	540,000	142,668	682,668	2032	71,334	2033	71,334
2032	555,000	125,118	680,118	2033	62,559	2034	62,559
2033	575,000	107,082	682,082	2034	53,541	2035	53,541
2034	595,000	87,676	682,676	2035	43,838	2036	43,838
2035	615,000	66,850	681,850	2036	33,425	2037	33,425
2036	635,000	45,324	680,324	2037	22,662	2038	22,662
2037	660,000	23,100	683,100	2038	11,550	2039	11,550
	<u>8,770,000</u>	<u>2,816,804</u>	<u>11,586,804</u>		<u>1,408,402</u>		<u>1,408,402</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2020 December 31, 2021

Date of Issue	September 30, 2020
Date of Maturity	January 1, 2040
Authorized Issue	\$9,475,000
Denomination of Bonds	\$5,000
Interest Rate	1.45% - 3.00%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2021	\$ 405,000	203,822	608,822	2022	101,911	2023	101,911
2022	415,000	191,672	606,672	2023	95,836	2024	95,836
2023	430,000	179,222	609,222	2024	89,611	2025	89,611
2024	445,000	166,322	611,322	2025	83,161	2026	83,161
2025	455,000	152,972	607,972	2026	76,486	2027	76,486
2026	470,000	139,322	609,322	2027	69,661	2028	69,661
2027	485,000	125,222	610,222	2028	62,611	2029	62,611
2028	500,000	110,672	610,672	2029	55,336	2030	55,336
2029	515,000	95,674	610,674	2030	47,837	2031	47,837
2030	520,000	86,660	606,660	2031	43,330	2032	43,330
2031	530,000	77,560	607,560	2032	38,780	2033	38,780
2032	540,000	69,876	609,876	2033	34,938	2034	34,938
2033	545,000	61,776	606,776	2034	30,888	2035	30,888
2034	555,000	53,600	608,600	2035	26,800	2036	26,800
2035	565,000	43,888	608,888	2036	21,944	2037	21,944
2036	575,000	34,000	609,000	2037	17,000	2038	17,000
2037	585,000	22,500	607,500	2038	11,250	2039	11,250
2038	600,000	10,800	610,800	2039	5,400	2040	5,400
	9,135,000	1,825,560	10,960,560		912,780		912,780

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2021A December 31, 2021

Date of Issue	November 10, 2021
Date of Maturity	January 1, 2033
Authorized Issue	\$2,560,000
Denomination of Bonds	\$5,000
Interest Rate	2.00% - 4.00%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2021	\$ —	90,300	90,300	2022	45,150	2023	45,150
2022	210,000	90,300	300,300	2023	45,150	2024	45,150
2023	220,000	81,900	301,900	2024	40,950	2025	40,950
2024	230,000	73,100	303,100	2025	36,550	2026	36,550
2025	240,000	63,900	303,900	2026	31,950	2027	31,950
2026	250,000	54,300	304,300	2027	27,150	2028	27,150
2027	260,000	44,300	304,300	2028	22,150	2029	22,150
2028	270,000	33,900	303,900	2029	16,950	2030	16,950
2029	280,000	23,100	303,100	2030	11,550	2031	11,550
2030	290,000	14,700	304,700	2031	7,350	2032	7,350
2031	300,000	6,000	306,000	2032	3,000	2033	3,000
	<u>2,550,000</u>	<u>575,800</u>	<u>3,125,800</u>		<u>287,900</u>		<u>287,900</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements General Obligation Bonds of 2021B December 31, 2021

Date of Issue	November 10, 2021
Date of Maturity	January 1, 2036
Authorized Issue	\$3,935,000
Denomination of Bonds	\$5,000
Interest Rate	1.65% - 2.60%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy Requirements			Interest Due On			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2021	\$ 30,000	93,732	123,732	2022	46,866	2023	46,866
2022	30,000	93,238	123,238	2023	46,619	2024	46,619
2023	35,000	92,742	127,742	2024	46,371	2025	46,371
2024	35,000	92,164	127,164	2025	46,082	2026	46,082
2025	35,000	91,588	126,588	2026	45,794	2027	45,794
2026	35,000	91,010	126,010	2027	45,505	2028	45,505
2027	35,000	90,222	125,222	2028	45,111	2029	45,111
2028	35,000	89,436	124,436	2029	44,718	2030	44,718
2029	35,000	88,648	123,648	2030	44,324	2031	44,324
2030	40,000	87,860	127,860	2031	43,930	2032	43,930
2031	855,000	86,960	941,960	2032	43,480	2033	43,480
2032	875,000	67,294	942,294	2033	33,647	2034	33,647
2033	895,000	46,296	941,296	2034	23,148	2035	23,148
2034	920,000	23,920	943,920	2035	11,960	2036	11,960
	<u>3,890,000</u>	<u>1,135,110</u>	<u>5,025,110</u>		<u>567,555</u>		<u>567,555</u>

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2006

December 31, 2021

Date of Issue	September 29, 2006
Date of Maturity	March 5, 2023
Authorized Issue	\$1,508,839
Interest Rate	2.500%
Interest Dates	March 5 and September 5
Payable at	March 5
Loan Number	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2022	\$ 104,646	3,299	107,945
2023	53,306	667	53,973
	157,952	3,966	161,918

STATISTICAL SECTION (Unaudited)

This part of the annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

VILLAGE OF GLEN ELLYN, ILLINOIS

**Net Position by Component - Last Ten Fiscal Years
December 31, 2021 (Unaudited)**

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Net Position by Component - Last Ten Fiscal Years* December 31, 2021 (Unaudited)

	2013	2014	SY2014 (1)
Governmental Activities			
Net Investment in Capital Assets	\$ 98,528,079	100,150,517	99,563,386
Restricted	799,557	1,088,299	2,342,820
Unrestricted	16,838,399	19,234,825	22,615,796
Total Governmental Activities Net Position	116,166,035	120,473,641	124,522,002
Business-Type Activities			
Net Investment in Capital Assets	61,425,673	62,577,514	63,361,025
Restricted	—	—	—
Unrestricted	22,972,825	23,320,532	24,470,674
Total Business-Type Activities Net Position	84,398,498	85,898,046	87,831,699
Primary Government			
Net Investment in Capital Assets	159,953,752	162,728,031	162,924,411
Restricted	799,557	1,088,299	2,342,820
Unrestricted	39,811,224	42,555,357	47,086,470
Total Primary Government Net Position	200,564,533	206,371,687	212,353,701

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2015	2016	2017	2018	2019	2020	2021
103,297,380	107,304,071	105,144,748	106,514,073	107,287,418	99,448,345	90,906,158
2,143,678	2,827,478	3,674,848	3,339,095	5,198,690	6,993,248	10,186,878
7,039,059	4,583,470	5,209,892	6,299,175	8,402,147	16,284,572	20,756,456
112,480,117	114,715,019	114,029,488	116,152,343	120,888,255	122,726,165	121,849,492
64,335,194	64,674,424	64,983,642	65,535,800	65,484,105	74,090,647	80,073,634
—	—	—	2,186,651	1,017,736	5,561,859	1,525,616
26,107,747	28,542,897	30,753,776	30,162,474	34,064,500	29,936,859	40,974,216
90,442,941	93,217,321	95,737,418	97,884,925	100,566,341	109,589,365	122,573,466
167,632,574	171,978,495	170,128,390	172,049,873	172,771,523	173,538,992	170,979,792
2,143,678	2,827,478	3,674,848	5,525,746	6,216,426	12,555,107	11,712,494
33,146,806	33,126,367	35,963,668	36,461,649	42,466,647	46,221,431	61,730,672
202,923,058	207,932,340	209,766,906	214,037,268	221,454,596	232,315,530	244,422,958

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years* December 31, 2021 (Unaudited)

	2013	2014	SY2014 (1)	2015	2016	2017	2018	2019	2020	2021
Expenses										
Governmental Activities										
General Government	\$ 3,848,458	4,240,107	2,801,132	4,473,218	5,720,983	6,554,540	5,253,815	5,548,462	4,438,551	4,774,171
Public Safety	8,761,457	8,909,579	6,589,105	11,822,395	11,197,328	12,702,110	13,225,937	12,312,892	13,874,103	10,764,052
Highways and Streets	5,227,189	6,025,177	4,694,466	6,310,002	6,012,520	6,702,687	8,594,681	8,141,433	5,452,644	8,505,285
Interest on Long-Term Debt	224,793	137,912	84,464	353,830	524,584	503,767	657,888	758,257	900,279	1,257,651
Total Governmental Activities Expenses	18,061,897	19,312,775	14,169,167	22,959,445	23,455,415	26,463,104	27,732,321	26,761,044	24,665,577	25,301,159
Business-Type Activities										
Water and Sanitary Sewer	10,787,468	11,592,909	8,033,121	12,362,899	12,303,656	12,208,313	12,475,582	13,008,514	12,950,540	12,296,688
Village Links/Reserve 22	3,199,253	4,468,389	3,392,044	5,006,668	5,093,625	5,466,490	5,197,424	5,356,994	4,501,067	4,949,381
Parking	440,557	360,273	289,123	307,393	365,252	292,011	485,308	453,675	311,798	872,507
Residential Solid Waste	1,612,634	1,489,754	1,148,679	1,517,148	1,500,067	1,627,643	1,641,272	1,601,899	1,814,761	1,739,002
Total Business-Type Activities Expenses	16,039,912	17,911,325	12,862,967	19,194,108	19,262,600	19,594,457	19,799,586	20,421,082	19,578,166	19,857,578
Total Primary Government Expenses	34,101,809	37,224,100	27,032,134	42,153,553	42,718,015	46,057,561	47,531,907	47,182,126	44,243,743	45,158,737
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	1,491,799	1,612,855	1,603,002	2,196,239	2,123,243	2,266,598	2,262,692	2,679,881	2,952,575	2,413,475
Public Safety	1,443,898	1,589,949	996,136	1,609,516	1,662,224	2,324,239	2,546,808	3,009,399	2,424,639	2,324,688
Highways and Streets	—	—	—	111,035	27,993	38,628	83,951	74,966	4,744	8,790
Operating Grants/Contributions	958,161	1,045,248	15,650	9,597	15,953	31,707	880,782	170,893	1,580,861	453,391
Capital Grants/Contributions	652,943	64,896	11,250	33,750	929,768	279,500	3,076,657	44,424	—	101,434
Total Governmental Activities Program Revenues	4,546,801	4,312,948	2,626,038	3,960,137	4,759,181	4,940,672	8,850,890	5,979,563	6,962,819	5,301,778
Business-Type Activities										
Charges for Services										
Water and Sanitary Sewer	12,765,972	13,190,194	9,184,534	14,037,835	14,118,999	14,323,212	14,072,812	13,588,509	14,425,637	14,206,220
Village Links/Reserve 22	3,146,986	3,625,397	3,991,937	5,270,242	5,158,503	5,273,933	5,173,718	5,303,640	5,182,809	6,578,859
Parking	352,882	354,058	325,626	387,932	396,237	380,318	434,162	418,838	272,627	356,148
Residential Solid Waste	1,402,749	1,526,882	1,042,639	1,618,062	1,664,376	1,609,888	1,567,158	1,636,466	1,704,481	1,774,135
Operating and Capital Grants										
Water and Sanitary Sewer	—	—	—	—	—	—	400,000	—	—	—
Village Links/Reserve 22	—	—	—	8,000	184,400	—	—	—	—	—
Parking	4,114	436,369	—	—	—	—	—	—	—	—
Total Business-Type Activities Program Revenues	17,672,703	19,132,900	14,544,736	21,322,071	21,522,515	21,587,351	21,647,850	20,947,453	21,585,554	22,915,362
Total Primary Government Program Revenues	22,219,504	23,445,848	17,170,774	25,282,208	26,281,696	26,528,023	30,498,740	26,927,016	28,548,373	28,217,140

	2013	2014	SY2014 (1)	2015	2016	2017	2018	2019	2020	2021
Net (Expenses) Revenues										
Governmental Activities	\$ (13,515,096)	(14,999,827)	(11,543,129)	(18,999,308)	(18,696,234)	(21,522,432)	(18,881,431)	(20,781,481)	(17,702,758)	(19,999,381)
Business-Type Activities	1,632,791	1,221,575	1,681,769	2,127,963	2,259,915	1,992,894	1,848,264	526,371	2,007,388	3,057,784
	(11,882,305)	(13,778,252)	(9,861,360)	(16,871,345)	(16,436,319)	(19,529,538)	(17,033,167)	(20,255,110)	(15,695,370)	(16,941,597)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	6,979,347	7,303,893	7,524,720	7,475,297	7,730,512	7,880,722	8,116,823	8,514,824	8,688,624	8,854,917
Home Rule Sales	4,768,733	1,797,469	1,266,090	1,933,614	1,951,436	1,962,519	2,226,382	2,602,904	2,402,686	3,681,167
Utility	2,506,096	2,415,262	1,376,035	2,213,808	2,127,708	1,944,348	1,979,905	1,857,788	1,790,636	1,611,204
Real Estate Transfer Tax	628,774	656,703	502,070	734,072	855,345	771,471	835,935	712,246	944,662	1,095,223
Other	1,293,496	800,690	857,137	884,253	204,301	196,982	203,852	1,435,589	1,431,952	1,776,849
Shared Income Taxes	2,473,808	2,674,897	1,688,104	2,927,803	2,702,952	2,550,376	2,659,136	2,955,493	3,017,410	3,676,011
Shared Sales and Use Tax	—	3,624,085	2,544,974	3,943,889	4,214,022	4,129,461	4,256,030	4,486,506	4,788,128	5,709,481
Motor Fuel Tax	—	—	—	—	706,965	708,241	710,715	910,922	1,620,463	1,697,951
Investment Income	34,728	42,413	(401,905)	47,464	91,410	234,575	541,295	1,058,873	376,147	36,611
Miscellaneous	220,363	142,021	234,265	755,865	246,485	358,206	743,463	1,895,089	765,968	152,880
Transfers	(350,000)	(150,000)	—	—	100,000	100,000	100,000	(912,841)	(6,286,008)	(9,169,586)
Total Governmental Activities	18,555,345	19,307,433	15,591,490	20,916,065	20,931,136	20,836,901	22,373,536	25,517,393	19,540,668	19,122,708
Business-Type Activities										
Investment Income	32,257	31,008	(225,965)	18,198	30,938	109,102	308,246	—	—	—
Property taxes	96,967	96,966	96,864	96,901	96,961	96,863	97,044	97,007	96,301	—
Miscellaneous	—	—	380,985	387,287	486,566	421,238	382,933	1,145,197	633,327	96,908
Transfers	350,000	150,000	—	—	(100,000)	(100,000)	(100,000)	912,841	6,286,008	659,823
Total Business-Type Activities	479,224	277,974	251,884	502,386	514,465	527,203	688,223	2,155,045	7,015,636	756,731
Total Primary Government	19,034,569	19,585,407	15,843,374	21,418,451	21,445,601	21,364,104	23,061,759	27,672,438	26,556,304	19,879,439
Changes in Net Position										
Governmental Activities	5,040,249	4,307,606	4,048,361	1,916,757	2,234,902	(685,531)	3,492,105	4,735,912	1,837,910	(876,673)
Business-Type Activities	2,112,015	1,499,549	1,933,653	2,630,349	2,774,380	2,520,097	2,536,487	2,681,416	9,023,024	12,984,101
Total Primary Government	7,152,264	5,807,155	5,982,014	4,547,106	5,009,282	1,834,566	6,028,592	7,417,328	10,860,934	12,107,428

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Fund Balances of Governmental Funds - Last Ten Fiscal Years* December 31, 2021 (Unaudited)

	2013	2014	SY2014 (1)
General Fund			
Nonspendable	\$ 29,266	67,280	122,133
Restricted	189,978	369,073	463,523
Unrestricted, Committed	114,324	186,687	269,361
Unrestricted, Unassigned	6,940,633	7,547,127	8,412,294
Total General Fund	7,274,201	8,170,167	9,267,311
All Other Governmental Funds			
Nonspendable	150,316	44,188	—
Restricted	609,579	719,226	1,879,297
Unrestricted, Committed	1,184,135	2,529,175	1,590,580
Unrestricted, Assigned	3,835,597	3,670,482	4,751,296
Unrestricted, Unassigned (Deficit)	(59,761)	(49,686)	(48,243)
Total All Other Governmental Funds	5,719,866	6,913,385	8,172,930
Total Fund Balances	12,994,067	15,083,552	17,440,241

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2015	2016	2017	2018	2019	2020	2021
127,209	143,935	149,003	164,178	120,502	111,431	93,499
686,521	926,277	657,989	—	—	—	—
325,970	300,708	172,207	216,400	93,341	85,817	34,559
9,360,580	9,077,691	9,205,061	9,664,022	10,771,155	12,389,295	14,624,398
10,500,280	10,448,611	10,184,260	10,044,600	10,984,998	12,586,543	14,752,456
—	—	—	—	—	168,413	218,653
1,499,199	1,901,201	3,035,677	3,339,095	5,050,523	6,955,906	9,515,572
2,047,184	11,603,102	3,887,924	4,243,987	3,561,618	3,107,984	3,153,739
16,814,877	4,647,514	5,645,417	16,892,517	17,908,008	26,531,653	17,646,032
(41,678)	(18,528)	—	—	—	—	—
20,319,582	18,133,289	12,569,018	24,475,599	26,520,149	36,763,956	30,533,996
30,819,862	28,581,900	22,753,278	34,520,199	37,505,147	49,350,499	45,286,452

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Fund Balances for Governmental Funds - Last Ten Fiscal Years* December 31, 2021 (Unaudited)

	2013	2014	SY2014 (1)
Revenues			
Taxes	\$ 10,405,986	12,480,118	10,821,731
Licenses and Permits	1,673,651	1,633,434	710,592
Intergovernmental	9,634,059	7,731,002	5,558,943
Charges for Services	1,451,678	1,583,567	1,464,620
Fines and Forfeitures	506,812	616,560	423,926
Investment Income	34,728	42,413	(298,303)
Miscellaneous	74,822	62,037	71,362
Total Revenues	23,781,736	24,149,131	18,752,871
Expenditures			
General Government	3,624,644	3,962,435	2,613,233
Public Safety	8,941,317	9,184,606	6,470,792
Highways and Streets	2,373,522	3,018,283	1,804,444
Capital Outlay	5,222,106	4,637,096	5,530,736
Debt Service			
Principal Retirement	1,955,000	950,000	390,000
Interest and Fiscal Charges	203,106	157,226	128,978
Total Expenditures	22,319,695	21,909,646	16,938,183
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,462,041	2,239,485	1,814,688
Other Financing Sources (Uses)			
Transfer In	1,691,041	2,895,326	4,927,949
Transfer Out	(2,041,041)	(3,045,326)	(4,385,949)
Disposal of Capital Assets	—	—	—
Premium on Issuance of Bonds	—	—	—
Debt Issuance	—	—	—
Payment to Escrow Agent	—	—	—
	(350,000)	(150,000)	542,000
Net Change in Fund Balances	1,112,041	2,089,485	2,356,688
Debt Service as a Percentage of Noncapital Expenditures	12.18%	6.09%	3.91%

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2015	2016	2017	2018	2019	2020	2021
12,567,274	12,869,302	12,756,042	13,362,897	15,123,351	15,242,445	16,980,722
1,146,161	1,091,411	1,155,951	1,249,593	1,445,185	1,858,658	1,327,448
8,241,205	8,675,250	8,341,183	9,201,151	11,309,806	11,732,972	11,676,906
2,130,051	2,085,100	2,510,302	2,957,435	3,115,545	2,894,958	2,970,155
640,578	636,949	963,212	686,423	667,626	419,230	449,350
28,422	86,078	187,498	443,539	838,056	336,869	29,882
503,469	22,627	141,308	559,898	149,411	740,085	152,880
25,257,160	25,466,717	26,055,496	28,460,936	32,648,980	33,225,217	33,587,343
3,834,879	4,157,711	4,295,344	4,793,060	5,139,491	5,331,901	6,053,654
9,033,209	9,891,447	9,900,429	10,495,537	10,487,375	10,888,846	11,363,330
2,852,220	2,898,637	2,604,950	3,035,086	3,185,340	2,782,988	2,875,465
9,146,277	9,389,574	14,303,223	6,816,529	7,797,497	3,804,942	6,147,735
400,000	755,000	950,000	975,000	1,370,000	1,415,000	1,355,000
183,774	712,310	512,602	666,722	771,488	865,089	953,585
25,450,359	27,804,679	32,566,548	26,781,934	28,751,191	25,088,766	28,748,769
(193,199)	(2,337,962)	(6,511,052)	1,679,002	3,897,789	8,136,451	4,838,574
3,666,705	5,024,204	5,793,842	5,326,714	7,599,145	6,116,093	6,945,986
(3,666,705)	(4,924,204)	(5,693,842)	(5,226,714)	(8,511,986)	(12,406,101)	(15,922,672)
—	—	582,430	—	—	—	—
137,621	—	—	87,919	—	523,909	—
13,435,000	—	—	9,900,000	—	9,475,000	3,935,000
—	—	—	—	—	—	(3,860,935)
13,572,621	100,000	682,430	10,087,919	(912,841)	3,708,901	(8,902,621)
13,379,422	(2,237,962)	(5,828,622)	11,766,921	2,984,948	11,845,352	(4,064,047)
3.29%	7.46%	6.32%	6.91%	9.63%	9.99%	9.24%

VILLAGE OF GLEN ELLYN, ILLINOIS**Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years - DuPage County
December 31, 2021 (Unaudited)**

Tax Levy Year	Residential Property	Commercial Property	Industrial Property
2011	\$ 1,172,800,618	\$ 150,994,879	\$ —
2012	1,093,650,271	148,550,855	—
2013	1,048,805,775	142,281,675	—
2014	1,046,817,824	134,592,061	—
2015	1,134,982,455	138,345,103	—
2016	1,209,775,945	144,349,343	—
2017	1,271,427,080	145,365,886	—
2018	1,331,886,390	150,799,540	666,580
2019	1,359,066,043	153,046,810	681,230
2020	1,399,386,551	154,978,742	1,972,150

Data Source: Office of the County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Other Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Ratio of Total Assessed Value to Total Estimated Actual Value
\$ 409,610	\$ 1,324,205,107	0.4724	\$ 3,972,615,321	33.33%
461,345	1,242,662,471	0.5213	3,727,987,413	33.33%
568,014	1,191,655,464	0.5635	3,574,966,392	33.33%
620,773	1,182,030,658	0.5681	3,546,091,974	33.33%
737,352	1,274,064,910	0.5451	3,822,194,730	33.33%
749,016	1,354,874,304	0.5184	4,064,622,912	33.33%
762,858	1,417,555,824	0.5063	4,252,667,472	33.33%
816,484	1,484,168,994	0.4971	4,452,506,982	33.33%
887,599	1,513,681,682	0.5011	4,541,045,046	33.33%
923,333	1,557,260,776	0.4892	4,671,782,328	33.33%

VILLAGE OF GLEN ELLYN, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years December 31, 2021 (Unaudited)

	2011	2012	2013
Village Direct Rates			
General	0.3462	0.4729	0.5635
Debt Service	0.1262	0.0484	—
Total Village Direct Rates	0.4724	0.5213	0.5635
Overlapping Rates			
Butterfield Park District	0.3261	0.3544	0.3772
College of DuPage	0.2495	0.2681	0.2956
DuPage Airport Authority	0.0169	0.0168	0.0178
DuPage County	0.1773	0.1929	0.2040
DuPage Forest Preserve District	0.1414	0.1542	0.1657
Glen Ellyn Mosquito	0.0093	0.0103	0.0111
Glen Ellyn Park District	0.3711	0.4114	0.4377
Glen Ellyn Public Library	0.2962	0.3276	0.3547
Glen Ellyn SSA #12	1.1893	1.2628	1.2850
Glen Ellyn SSA #13	0.1250	0.1250	0.1250
Glen Ellyn SSA #14	0.1250	0.1250	0.1250
Glen Ellyn SSA #15	0.1250	0.1250	0.1250
Glen Ellyn SSA #16	0.1250	0.1250	0.1250
Glen Ellyn SSA #17	0.1250	0.1250	0.1250
Glen Ellyn SSA #18	0.0918	0.1013	0.0961
Glen Ellyn SSA #19	0.0932	0.1003	0.0981
Glenbard Fire District	0.2191	0.2441	0.2605
Grade School District #41	2.9994	3.5720	3.8034
Grade School District #44	3.5118	3.9416	4.2995
Grade School District #89	2.8555	3.1426	3.3612
High School District #87	2.0199	2.2868	2.4877
Lombard Park District	0.3760	0.4195	0.4543
Milton Township	0.1086	0.1159	0.1235
Wheaton Mosquito	0.0178	0.0190	0.0194
Wheaton Park District	0.6787	0.7542	0.8104

Data Source: Office of the County Clerk

Note: Property tax rates are per \$100 of assessed valuation.

2014	2015	2016	2017	2018	2019	2020
0.5681	0.5451	0.5184	0.5063	0.4971	0.5011	0.4892
—	—	—	—	—	—	—
0.5681	0.5451	0.5184	0.5063	0.4971	0.5011	0.4892
0.4731	0.4577	0.4407	0.4264	0.4200	0.4147	0.4179
0.2975	0.2786	0.2626	0.2431	0.2317	0.2112	0.2114
0.0196	0.0188	0.0176	0.0166	0.0146	0.0141	0.0148
0.2057	0.1971	0.1848	0.1749	0.1673	0.1655	0.1609
0.1691	0.1622	0.1514	0.1306	0.1278	0.1242	0.1205
0.0115	0.0111	0.0107	0.0106	0.0105	—	0.0122
0.4534	0.4435	0.3981	0.3090	0.3025	0.3057	0.3043
0.3634	0.3492	0.3371	0.3284	0.3153	0.3135	0.2995
1.2928	1.2901	1.2249	1.1942	1.1531	1.0970	1.0787
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1238
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1107	0.0854	0.1333	0.1367	0.1857	0.9280	0.1081
0.1105	0.1165	0.1104	0.1390	0.1827	0.8850	0.1064
0.2672	0.2716	0.2596	0.2535	0.2472	0.2371	0.2321
3.9236	3.7579	3.6171	3.4080	3.3384	3.3558	3.3574
4.4326	4.3039	4.1201	3.9701	3.8832	3.6969	3.6944
3.5149	3.5010	3.3789	3.3184	3.7142	3.7238	3.7404
2.5824	2.5173	2.4030	2.3402	2.2834	2.2296	2.2255
0.4664	0.4546	0.4374	0.4249	0.4175	0.3971	0.3938
0.1277	0.0475	0.0475	0.0449	0.0442	0.0408	0.0434
0.0188	0.0156	0.0136	0.0165	0.0161	0.0160	0.0154
0.8442	0.8275	0.7892	0.7670	0.7469	0.7425	0.7201

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2021 (Unaudited)

Taxpayer	2021			2012		
	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
TLC Management Company	\$ 9,655,560	1	0.61%			
Brookdale	8,034,300	2	0.51%			
Market Plaza 450 LLC	8,000,610	3	0.51%	\$ 11,406,820	1	0.92%
Baker Hill Station LLC	7,215,690	4	0.46%			
DuPage Medical Group	5,837,000	5	0.37%			
SIM Briar Street LLC	5,634,890	6	0.36%			
NICOR Gas	4,496,850	7	0.29%			
SIM Parkside II LLC	3,628,640	8	0.23%			
T J Adam Company	3,576,400	9	0.23%			
Healthtrack Sports & Wellness	3,561,990	10	0.23%	3,500,000	8	0.28%
AH IL Owner Ltd Partners				9,052,630	2	0.73%
DMG Real Estate LLC				7,856,050	3	0.63%
Columbia Retail Baker Hill				6,854,440	4	0.55%
Stahelin Enterprises LP				6,461,120	5	0.52%
BVF GE LLC				5,187,880	6	0.42%
Central DuPage Health Systems				4,729,110	7	0.38%
AL I/G E Senior Housing				2,857,980	9	0.23%
ANA Investments				2,299,840	10	0.19%
Totals	<u>59,641,930</u>		<u>3.80%</u>	<u>60,205,870</u>		<u>4.85%</u>

Data Source: Office of the County Clerk

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers own multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

VILLAGE OF GLEN ELLYN, ILLINOIS

Property Tax Levies and Collections - Last Ten Tax Levy Years December 31, 2021 (Unaudited)

Tax Levy Year	Fiscal Year Levy Collected	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy	
			Amount	Percentage of Levy
2012	2013	\$ 6,477,999	\$ 6,453,662	99.62%
2013 (1)	SY2014	6,714,979	6,681,262	99.50%
2014	2015	6,715,116	6,693,715	99.68%
2015	2016	6,944,928	6,931,628	99.81%
2016	2017	7,023,668	6,990,443	99.53%
2017	2018	7,177,085	7,139,374	99.47%
2018	2019	7,377,804	7,366,140	99.84%
2019	2020	7,585,059	7,544,307	99.46%
2020	2021	7,618,120	7,609,536	99.89%
2021 *	2022	7,964,751	—	0.00%

Data Source: Village Records/DuPage County Clerk

(1) The 2013 levy was collected in the eight month fiscal year beginning May 1, 2014 and ending December 31, 2014. This is denoted as SY2014 to differentiate it from Fiscal Year 2014) (May 1, 2013 - April 30, 2014).

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

* The 2021 levy is not collected until the 2022 fiscal year; therefore, no collection data is available at time of report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years December 31, 2021 (Unaudited)

Fiscal Year	Governmental Activities		Business-Type Activities		Total Primary Government	Percentage of Assessed Valuation (1)	Per Capita (2)
	General Obligation Bonds	General Obligation Bonds	IEPA Loans				
2013	\$ 3,950,000	\$ 7,695,000	\$ 949,880		\$ 12,594,880	0.95%	\$ 455.51
2014	3,013,689	7,343,775	865,156		11,222,620	0.90%	404.26
SY2014 (3)	2,622,168	6,870,331	821,998		10,314,497	0.87%	371.55
2015	15,785,954	6,385,165	734,056		22,905,175	1.92%	824.91
2016	15,022,119	5,889,999	643,903		21,556,021	1.82%	764.37
2017	14,063,284	5,374,833	551,481		19,989,598	1.57%	712.84
2018	23,067,369	4,849,667	456,734		28,373,770	2.09%	1,011.83
2019	21,684,138	4,304,501	359,604		26,348,243	1.86%	939.60
2020	30,249,533	3,744,334	260,030		34,253,897	2.31%	1,235.98
2021	29,326,368	3,237,456	157,952		32,721,776	2.16%	1,134.36

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of General Bonded Debt Outstanding - Last Ten Fiscal Years December 31, 2021 (Unaudited)

Fiscal Year	Governmental Activities General Obligation Bonds	Business-Type Activities General Obligation Bonds	Less: Amounts Available for Debt Service	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2013	\$ 3,950,000	\$ 7,695,000	\$ 38,278	\$ 11,606,722	0.88%	\$ 419.77
2014	3,013,689	7,343,775	42,346	10,315,118	0.83%	371.57
SY2014 (3)	2,622,168	6,870,331	42,012	9,450,487	0.79%	340.42
2015	15,785,954	6,385,165	42,042	22,129,077	1.86%	796.96
2016	15,022,119	5,889,999	41,646	20,870,472	1.77%	740.06
2017	14,063,284	5,374,833	41,353	19,396,764	1.52%	691.70
2018	23,067,369	4,849,667	41,331	27,875,705	2.06%	994.07
2019	21,684,138	4,304,501	40,580	25,948,059	1.83%	925.33
2020	30,249,533	3,744,334	—	33,993,867	2.29%	1,226.60
2021	29,326,368	3,237,456	39,416	32,524,408	2.15%	1,127.52

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Direct and Overlapping Governmental Activities Debt December 31, 2021 (Unaudited)

Governmental Unit	Gross Debt (1)	Percentage of Debt Applicable to the Village of Glen Ellyn (2)	Village of Glen Ellyn Share of Debt
Village of Glen Ellyn	\$ 29,326,368	100.00%	\$ 29,326,368
Overlapping Debt			
Grade School District #41	33,264,233	75.48%	25,107,843
Grade School District #44	16,757,015	2.43%	407,195
Grade School District #89	5,503,294	42.62%	2,345,504
High School District #87	56,385,000	23.87%	13,459,100
Community College District #502	159,918,315	3.64%	5,821,027
Glen Ellyn Park District	1,228,556	81.30%	998,816
Butterfield Park District	4,255,986	5.67%	241,314
Lombard Park District	13,625,707	19.47%	2,652,925
Wheaton Park District	16,513,000	0.72%	118,894
DuPage County	143,200,000	3.51%	5,026,320
DuPage Forest Preserve	87,546,659	3.51%	3,072,888
Total Overlapping Debt	538,197,765		59,251,826
Total Direct and Overlapping Debt	567,524,133		88,578,194

Data Source: Village Survey and DuPage County Clerk

(1) Most recently available.

(2) Determined by ratio of assessed valuation of property subject to taxation in the Village of Glen Ellyn to valuation of property subject to taxation in overlapping unit.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Legal Debt Margin December 31, 2021 (Unaudited)

The Village is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois constitution governs computation of legal debt margin.

The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by some home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.

To date the General Assembly has set no limits for home rule municipalities.

VILLAGE OF GLEN ELLYN, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years December 31, 2021 (Unaudited)

Fiscal Year	(1) Population	(1) Personal Income	(1) Per Capita Personal Income	(2) Unemployment Rate
2013	27,650	\$ 1,381,753,450	\$ 49,973	6.50%
2014	27,761	1,404,428,990	50,590	6.20%
SY2014(3)	27,761	1,434,660,719	51,679	5.10%
2015	27,767	1,457,378,762	52,486	4.60%
2016	28,201	1,482,357,364	52,564	4.47%
2017	28,042	1,567,800,178	55,909	3.73%
2018	28,042	1,605,544,710	57,255	3.06%
2019	28,042	1,659,469,476	59,178	2.68%
2020	27,714	1,695,542,520	61,180	7.43%
2021	28,846	1,884,451,488	65,328	4.50%

Data Sources:

(1) U.S. Census Bureau

(2) Illinois Bureau of Employment Security

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2021 (Unaudited)

Employer	2021 (1)			2012 (2)		
	Employees	Rank	Percentage of Village Population	Employees	Rank	Percentage of Village Population
College of DuPage	3,837	1	13.30%	4,098	1	14.82%
School District 41	549	2	1.90%	450	4	1.63%
School District 87	485	3	1.68%	934	2	3.38%
Village of Glen Ellyn	460	4	1.59%	226	8	0.82%
Duly Health and Care	275	5	0.95%			
Walmart Supercenter	250	6	0.87%			
School District 89	245	7	0.85%	400	7	1.45%
Innovative Systems Group	220	8	0.76%	225	9	0.81%
Nicor	200	9	0.69%			
Health Track Sports & Wellness	200	10	0.69%			
Glen Ellyn Park District				769	3	2.78%
DuPage Medical Group				450	5	1.63%
M & R Printing				425	6	1.54%
First Student				207	10	0.75%
	<u>6,721</u>		<u>23.30%</u>	<u>8,184</u>		<u>29.60%</u>

Data Source:

(1) Telephone survey and business database research

(2) FY2012 Comprehensive Annual Financial Report

VILLAGE OF GLEN ELLYN, ILLINOIS

Full-Time and Part-Time Employees by Function/Program - Last Ten Fiscal Years December 31, 2021 (Unaudited)

Function/Program	2013	2014	SY2014(1)
General Government			
Administration			
Village Manager's Office	7.50	7.50	7.30
Law	—	—	—
Facilities Maintenance	5.00	5.00	5.00
Information Technology	—	1.00	1.00
Senior Services	0.60	0.60	0.60
Communications	—	—	—
	13.10	14.10	13.90
Finance			
Operations	4.60	3.60	3.60
Cashier's Office	5.60	5.60	5.60
	10.20	9.20	9.20
Planning and Development			
Building and Zoning	8.75	8.75	8.95
Planning	3.00	3.00	3.00
	11.75	11.75	11.95
Public Safety			
Police			
Officers	43.00	40.00	40.00
Community Service Officers	3.20	3.20	2.70
Civilians	9.25	9.25	8.85
Fire/EMS	—	—	—
	55.45	52.45	51.55
Public Works			
Administration/Engineering	6.50	6.50	6.50
Equipment Services	3.40	3.40	3.40
Operations	23.97	24.16	24.16
	33.87	34.06	34.06
Recreation			
Administration	1.00	1.00	1.00
Golf	3.00	3.00	5.00
Food Service	1.00	2.00	2.00
Grounds	2.00	2.00	3.00
Seasonal	32.00	32.00	38.50
	43.00	40.00	49.50
Totals	167.37	161.56	170.16

Data Source: Village Budgets

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

(2) In fiscal year 2017, the seasonal staff was allocated to golf, food service, and grounds.

2015	2016	2017 (2)	2018	2019	2020	2021
5.75	6.15	6.40	7.60	6.40	6.60	6.35
1.25	1.25	1.25	1.00	1.00	1.00	1.00
4.15	4.15	5.33	5.33	5.78	5.78	6.08
2.20	2.10	2.10	1.40	2.13	2.45	2.45
0.60	0.60	0.60	0.60	0.60	0.60	0.60
—	—	—	—	—	—	—
13.95	14.25	15.68	15.93	15.91	16.43	16.48
4.05	4.05	4.05	4.20	5.10	5.20	4.20
5.60	5.60	5.60	5.72	5.72	4.63	4.63
9.65	9.65	9.65	9.92	10.82	9.83	8.83
8.25	8.25	9.25	9.13	5.50	9.70	9.20
3.70	3.70	3.70	3.50	8.50	5.98	5.50
11.95	11.95	12.95	12.63	14.00	15.68	14.70
40.00	40.00	40.00	40.00	39.00	40.00	40.00
2.90	2.90	2.90	2.90	2.90	2.90	2.90
9.95	9.95	9.95	9.95	10.95	10.95	9.95
1.00	1.00	1.00	0.50	0.50	—	—
53.85	53.85	53.85	53.35	53.35	53.85	52.85
7.71	7.71	8.17	8.17	8.38	8.46	9.46
3.40	3.40	3.40	3.40	3.40	3.48	3.48
23.97	23.97	23.97	23.97	23.97	23.97	23.97
35.08	35.08	35.54	35.54	35.75	35.91	36.91
1.00	1.00	1.00	1.45	1.45	1.60	1.60
2.00	2.00	12.90	12.90	13.90	13.90	13.90
5.00	6.00	36.80	36.20	37.50	37.50	37.50
5.00	5.00	14.20	14.20	14.20	14.20	14.20
36.50	36.50	(2)	—	—	—	—
49.50	50.50	64.90	64.75	67.05	67.20	67.20
173.98	175.28	192.57	192.12	196.88	198.90	196.97

VILLAGE OF GLEN ELLYN, ILLINOIS

Operating Indicators by Function/Program - Last Ten Fiscal Years December 31, 2021 (Unaudited)

Function/Program	2013	2014	SY2014 (2)	2015	2016	2017	2018	2019	2020	2021
Public Safety										
Police (1)										
General Police Activities	15,221	14,474	14,474	15,045	15,119	16,830	—	—	—	—
Traffic Enforcement	13,328	16,043	16,043	14,948	14,843	15,176	—	—	—	—
Traffic Services/Accidents	1,564	1,570	1,570	1,757	1,634	1,359	—	—	—	—
Quasi/Non-Criminal Services	2,426	3,247	3,247	2,356	2,344	1,963	—	—	—	—
Burglary	917	930	930	967	803	803	—	—	—	—
Property Crimes	813	903	903	892	681	776	—	—	—	—
Suspicious Persons	845	854	854	1,005	777	723	—	—	—	—
Suspicious Autos	907	889	889	907	727	745	—	—	—	—
Domestic Disturbance	363	269	269	245	229	396	—	—	—	—
Animal Calls	451	433	433	419	361	417	—	—	—	—
Crimes Against Persons	125	87	87	99	86	119	—	—	—	—
Calls for Service	—	—	—	—	—	—	44,190	39,485	31,821	—
Traffic Citations	—	—	—	—	—	—	3,969	4,476	2,402	—
Traffic Warnings Issued	—	—	—	—	—	—	7,423	7,125	4,167	—
Traffic Crash Reports	—	—	—	—	—	—	789	668	431	—
DUI	—	—	—	—	—	—	96	106	105	—
Medical Assists	—	—	—	—	—	—	1,246	534	—	—
Miscellaneous Services	—	—	—	—	—	—	719	573	537	—
Crisis Intervention	—	—	—	—	—	—	387	356	304	—
Theft/Deception	—	—	—	—	—	—	331	310	521	—
Drug Offenses	—	—	—	—	—	—	235	174	75	—
Other Criminal Offenses	—	—	—	—	—	—	156	128	61	—
Criminal Damage or Trespass	—	—	—	—	—	—	116	98	141	—
Disorderly Conduct	—	—	—	—	—	—	90	76	99	—
Battery	—	—	—	—	—	—	73	91	76	—
Death/Suicide Investigations	—	—	—	—	—	—	52	45	54	—
Liquor Control Act	—	—	—	—	—	—	34	14	16	—
Burglary/Robbery	—	—	—	—	—	—	34	27	35	—
Sex Offenses	—	—	—	—	—	—	19	17	4	—
Missing Persons	—	—	—	—	—	—	19	14	19	—
Motor Vehicle Theft	—	—	—	—	—	—	11	5	8	—
Offenses Involving Children	—	—	—	—	—	—	11	9	9	—
Criminal Sexual Assault	—	—	—	—	—	—	9	7	3	—
Deadly Weapons	—	—	—	—	—	—	7	10	13	—
Arson	—	—	—	—	—	—	3	1	—	—
Homicide	—	—	—	—	—	—	—	—	—	—

Calls for Service	—	—	—	—	—	—	—	—	—	—	44,938
Accident	—	—	—	—	—	—	—	—	—	—	730
Alarm Calls	—	—	—	—	—	—	—	—	—	—	897
Ambulance Assist	—	—	—	—	—	—	—	—	—	—	1,919
Assault/Battery	—	—	—	—	—	—	—	—	—	—	47
Burglary/Robbery	—	—	—	—	—	—	—	—	—	—	43
Criminal Damage	—	—	—	—	—	—	—	—	—	—	98
Crisis Intervention	—	—	—	—	—	—	—	—	—	—	209
Death Investigation	—	—	—	—	—	—	—	—	—	—	13
Disturbance	—	—	—	—	—	—	—	—	—	—	844
Drug Offenses	—	—	—	—	—	—	—	—	—	—	21
Fire Department Assist	—	—	—	—	—	—	—	—	—	—	190
Juvenile Complaints	—	—	—	—	—	—	—	—	—	—	136
Kidnapping	—	—	—	—	—	—	—	—	—	—	1
Liquor Offenses	—	—	—	—	—	—	—	—	—	—	5
Miscellaneous Services	—	—	—	—	—	—	—	—	—	—	2,824
Missing/Endangered Persons	—	—	—	—	—	—	—	—	—	—	62
Ordinance Violations	—	—	—	—	—	—	—	—	—	—	1,409
Security Checks	—	—	—	—	—	—	—	—	—	—	23,662
Sex Offenses	—	—	—	—	—	—	—	—	—	—	68
Stabbing/Shooting	—	—	—	—	—	—	—	—	—	—	11
Suspicious Persons/Circumstances/Vehicles	—	—	—	—	—	—	—	—	—	—	1,248
Theft, Fraud, Deception	—	—	—	—	—	—	—	—	—	—	523
Traffic Citations	—	—	—	—	—	—	—	—	—	—	9,380
Traffic Warnings Issued	—	—	—	—	—	—	—	—	—	—	8,312
Trespass	—	—	—	—	—	—	—	—	—	—	23
Warrant Service	—	—	—	—	—	—	—	—	—	—	66
Weapons Offenses	—	—	—	—	—	—	—	—	—	—	11
Building											
Permits Issued	1,491	1,516	1,086	1,412	1,437	1,553	1,357	2,337	2,217	1,790	
Authorized Construction (\$)	35,589,000	45,037,344	39,523,046	49,428,454	73,884,864	41,899,429	46,191,410	64,558,989	92,075,500	69,380,806	
Public Works											
Street Resurfacing (Miles)	—	0.6	2.2	3.1	0.3	3.9	3.0	1.3	2.0	3.0	
Street Reconstruction (Miles)	1.1	1.4	1.0	1.3	0.3	0.7	0.4	0.4	0.0	0.7	
Water (1)											
Average Daily Consumption (Gallons)	2,978,305	2,493,244	2,451,597	2,364,759	2,293,786	2,315,123	2,315,186	2,148,863	2,321,508	2,305,542	
Peak Daily Consumption (Gallons)	5,133,794	4,129,666	3,229,681	3,840,585	3,677,000	4,411,000	3,723,000	3,686,460	4,264,190	3,538,090	

Data Source: Village Records

(1) Calendar Year

(2) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years December 31, 2021 (Unaudited)

Function/Program	2013	2014	SY2014 (1)
Public Safety			
Police			
Stations	1	1	1
Fire			
Fire Stations	2	2	2
Public Works			
Roadways (Miles)	87	87	87
Streetlights	826	850	850
Parkway Trees	13,929	13,948	14,139
Water			
Water Mains (Miles)	111	111	111
Fire Hydrants	1,222	1,327	1,330
Storage Capacity (Gallons)	3,250,000	3,250,000	3,250,000
Wastewater			
Sanitary Sewer (Miles)	94	85	85
Storm Sewers (Miles)	112	70	70

Data Source: Village Records

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2015	2016	2017	2018	2019	2020	2021
1	1	1	1	1	1	1
2	2	2	2	2	2	2
89	89	89	89	89	89	89
850	947	947	959	989	992	1,132
13,977	13,977	14,133	14,167	14,258	14,078	13,966
111	111	111	111	111	113	113
1,386	1,386	1,386	1,360	1,344	1,298	1,308
3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
85	85	85	85	85	85	85
70	70	70	70	70	70	70

VILLAGE OF GLEN ELLYN, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2021



June 21, 2022

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

In planning and performing our audit of the financial statements of the Village of Glen Ellyn, Illinois, (the Village), for the year ended December 31, 2021, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Village Board of Trustees, management, and others within the Village of Glen Ellyn, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Village personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well-prepared audit package and we appreciate the courtesy and assistance given to us by the entire Village staff.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATION

1. GASB STATEMENT NO. 87 LEASES

Comment

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87, *Leases*, which provides guidance regarding the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. In accordance with GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, which was issued as temporary relieve to governments and other stakeholders in light of the COVID-19 pandemic, GASB Statement No. 87, *Leases* is applicable to the Village's financial statements for the year ended December 31, 2022.

Recommendation

Lauterbach & Amen, LLP will work directly with the Village to review the new lease criteria in conjunction with the Village's current leases to determine the appropriate financial reporting for these activities under GASB Statement No. 87.

Management Response

Management acknowledges this comment, if applicable, and will work with Lauterbach and Amen, LLP to implement it by December 31, 2022, as required by GASB.

PRIOR RECOMMENDATION

1. **FUNDS OVER BUDGET**

Comment

Previously we noted that the following funds had an excess of actual expenditures/expenses over budget for the previous fiscal year and current fiscal year:

Fund	12/31/2020
Corporate Reserve	\$ 444
Police Pension	5,285

Recommendation

We recommended the Village investigate the causes of the funds over budget and adopt appropriate future funding measures.

Status

This comment has been implemented and will not be repeated in the future.



June 21, 2022

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

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois for the year ended December 31, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 21, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2021. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental and business-type activities' financial statements were:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets, the net pension liabilities/(assets) is based on estimated assumptions used by the actuary, the total OPEB liability is based on estimated assumptions used by the actuary and the asset retirement obligation is based on historical costs for similar abandonments, adjusted for inflation. We evaluated the key factors and assumptions used to develop the depreciation expense, net pension liabilities/(assets), the total OPEB Liability, and asset retirement obligation estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Significant Audit Findings - Continued

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 21, 2022.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Trustees and management of the Village and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Trustees and staff (in particular the Finance Department) of the Village of Glen Ellyn, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP



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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head:
Category: Discussion Item
Prepared By:

**AGENDA ITEM (ID # 2022-
2380)**

DOC ID: 2022-2380

Taylor Avenue Pedestrian Tunnel Public Art Mural

Statement of the Issue:

The Village Board approved a Memorandum of Understanding with the College of DuPage (COD) during the October 12, 2020, Village Board meeting, to establish a Public Art Initiative. The Village Board cited a number of locations in Glen Ellyn for public art to be installed, one of which is the Taylor Avenue Pedestrian Tunnel.

Analysis:

The COD Public Art Project Committee put out a call for and received 46 proposals from artists for a public mural to be installed in the Taylor Avenue pedestrian tunnel. The project is designed to create a work that activates this unique walkway while providing Glen Ellyn with a positive and engaging public art piece. The committee sought proposals that reference, are inspired by or are connected to Glen Ellyn, its history or environment. After narrowing down the submissions to three finalists, the committee opened the finalists to evaluation and feedback and online voting from the community to finalize a selection. The Committee brought the final three proposals to the Village Board on June 20, 2022 and was given the direction to seek public input to select a final candidate to create the artwork installation. The Committee did so, with voting set to close at the end of the day Sunday, June 26, 2022. The final selected artist will be presented to the Board, with approval sought to move forward with the project.

Budget Impact:

The JCS Fund of the DuPage Foundation has awarded the Village a \$25,000 grant for the project, which will be applied toward the completion of all aspects of the project including materials. The Village (20000-521230) and College of DuPage have also agreed to contribute \$15,000 each to the project.

Action Requested:

The Public Art Project Committee is seeking Village approval to move forward with the project and award the final artist candidate with the project.

Attachments:

1. APPLICATION FOR TAYLOR UNDERPASS



VILLAGE OF GLEN ELLYN

Mural Review Application Packet

*Community Development Department
535 Duane Street – Glen Ellyn, IL 60137 – Telephone 630.547.5250 – Fax 630.547.5370*

MURAL APPLICATION FORM

CLEAR PAGE

Please complete and return this form to the Community Development Department, 535 Duane St.,
Glen Ellyn, IL 60137. If you have questions, please phone: 630.547.5250

I. APPLICATION INFORMATION:

Date Filed: 06/22/2022 Application No. _____

Project Name: Taylor Pedestrian Tunnel Mural

Project Description:

Mural installation at the Taylor St. Underpass by a professional muralist.

Address of Property: Taylor St Underpass in Glen Ellyn

Permanent Index No.: _____ Zoning: _____

Name of Applicant: GE Public Art Committee Diana Martinez c/o Colleg

Address of Applicant: 425 Fawell Blvd

Applicant Phone No: 630-776-8921

(Mobile) 630-776-8921 (Other) _____

Fax No.: _____

E-mail Address of Applicant: martinezd59@cod.edu

Name of Property Owner: Village of Glen Ellyn Manager Mark Franz

Address of Property Owner: 535 Duane St Glen Ellyn, IL 60137-4675

Phone No. of Property Owner: 630) 469-5000

E-Mail Address of Property Owner: mfranz@glenellyn.org

Project Submittals Checklist

1. Application form
2. Application fee
3. Narrative statement / project description
4. Proof of ownership / affidavit of authorization
5. Proposed list of materials/paint swatches/or material samples
6. Color rendering or sketch
7. Site plan, plat of survey, or other document showing location and dimensions

✓
✓
✓

Signature: Diana Martinez Date: 06/22/2022

MURAL REVIEW APPLICATION PROCESS

Meeting with Village Staff – Recommended

Prior to submitting a formal application, the applicant should meet with a Community Development Department staff member to discuss the procedure for review. It is recommended that the applicant present general information at this meeting in rough sketch form describing the proposal.

Formal Application-Required

To begin the formal application process, the applicant shall submit (2) copies of a completed application to the Community Development Department for review. After staff has reviewed the application and determined that it is complete (which may require submittal of additional information or revised plans), the request will be scheduled for consideration at the first available Village Board meeting. The materials typically required to be submitted with an application are listed below. The required submittals list may change depending on the type and scope of the proposed project. Staff may, at its sole discretion, modify the submittal requirements to eliminate or add items as needed to explain or support the proposed request and maintenance procedure.

Note: Murals are not permitted to display commercial advertising. Any mural that meets the definition of a sign will be regulated by the Sign Code and the applicant must obtain a sign permit and any necessary relief from the Sign Code. Signs are any identification, description, illustration, or device illuminated or nonilluminated, which directs attention to or provides information about a product, service, place, activity, person, institution, business or solicitation, including any permanently installed or situated merchandise or any emblem, banner, pennant, placard or temporary sign designed to advertise, identify or convey information. An object in the shape of a product is considered a sign.

Formal Application Packet Submittal Requirements

The following items are typically required to be submitted with an application for exterior appearance approval of a mural:

1. Mural application form
2. The required application fee as set forth in the Village Code
3. Narrative statement including a general description of the project
4. If the property is owned by an individual or organization other than the applicant, an affidavit of authorization must be submitted, giving the applicant the right to file the application on the owner's behalf
5. Proposed list of material samples or paint swatches and method of application
6. Dimensioned color rendering, elevation photo, sketch, or other depiction of the mural
7. Site plan, plat of survey, photos, or other documents to show exactly where the mural will be installed including dimensions of structures, walls, windows, etc.

All materials included in the application packet, will become exhibits to the official document file. These materials should be able to be reduced to 8.5x11 or 11x17 and should be legible at this size.

Review by Staff and Village Board

Community Development staff will review the application for completeness and conformance with the exterior appearance guidelines and make a recommendation to the Village Board of Trustees for approval, approval with conditions or denial. After staff review, the request will be scheduled for consideration by the Village Board of Trustees who will make a final decision on the application. Installation of the mural may not begin until after Village Board approval.

Changes after Approval

Any significant changes to an approved application may require review and approval by the Village Board in the same manner as the original application.

AFFIDAVIT OF AUTHORIZATION

CLEAR PAGE

I, Mark Franz owner of the property described as

Taylor Street Underpass

verify that Diana Martinez
is duly authorized to apply and represent my interests before the Glen Ellyn Plan Commission, Village Board and/or Zoning Board of Appeals. 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

Narrative Statement:

The COD DuPage Public Arts Project – Glen Ellyn Committee is comprised of members: Dawn Smith, Geoff Bevington, Carol White, Debbie Venezia, Meredith Hannah, Grant Paplauskas, as well as COD MAC Staff members Molly Junokas, Director Diana Martinez, and CCMA Curator Justin Witte.

The Committee put out an open call for artist proposals on Feb 28, 2022 and received over 60 submissions from around the world. The Committee reviewed all submissions and evaluated each proposal based on artistic merit and connection to the Village of Glen Ellyn's history or environment. The submissions were narrowed down to seven semi-finalists, and the Committee solicited public input by asking community members to vote for their favorites. Three finalists were identified in the first round of voting and the final selection was chosen based on a second public voting period, which ended on June 26, 2022.

The committee has allocated \$25,000.00 for the completion of all aspects of the project including materials, and funding for the project is being shared by College of DuPage and the Village of Glen Ellyn, with generous support provided by the JCS Fund of the DuPage Foundation.

Installation details:

- Mural will be applied directly to tunnel surface, and will span the length of the 91.5' long 12' diameter underpass.
- Artist will provide materials, and any necessary equipment or additional staff for installation.
- Installation will occur prior to Aug. 1, 2022 by the artist, and will remain open and accessible during installation.

Finalists:



Juan De La Mora



Jason Watts



Anna Yakimenko

Juan De La Mora

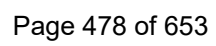
A couple of notes about the design:

- The concept reminisces the forest "The Grove," of Prospect Park, what was once Glen Ellyn of the late 19th century. The thousand-acre Grove was made up of many trees - including Red, White, Black and Bur Oaks - as well as Hickory, Chestnut, Ash and others. It spanned both sides of the DuPage River from St. Charles Road on the north to Hill Ave., roughly following Hill to Forest and along that line north again to St. Charles. Today, Glen Ellyn continues to value its trees and its benefits to its community. The mural proposed for the Taylor Avenue Tunnel walkway plans to engage the public by inviting them to pass through "The Grove," from both sides and experience from below nature's four seasons and its influence on the change in skies and tree canopies year after year.





SOUTH VIEW







Jason Watts

A couple of notes about the design:

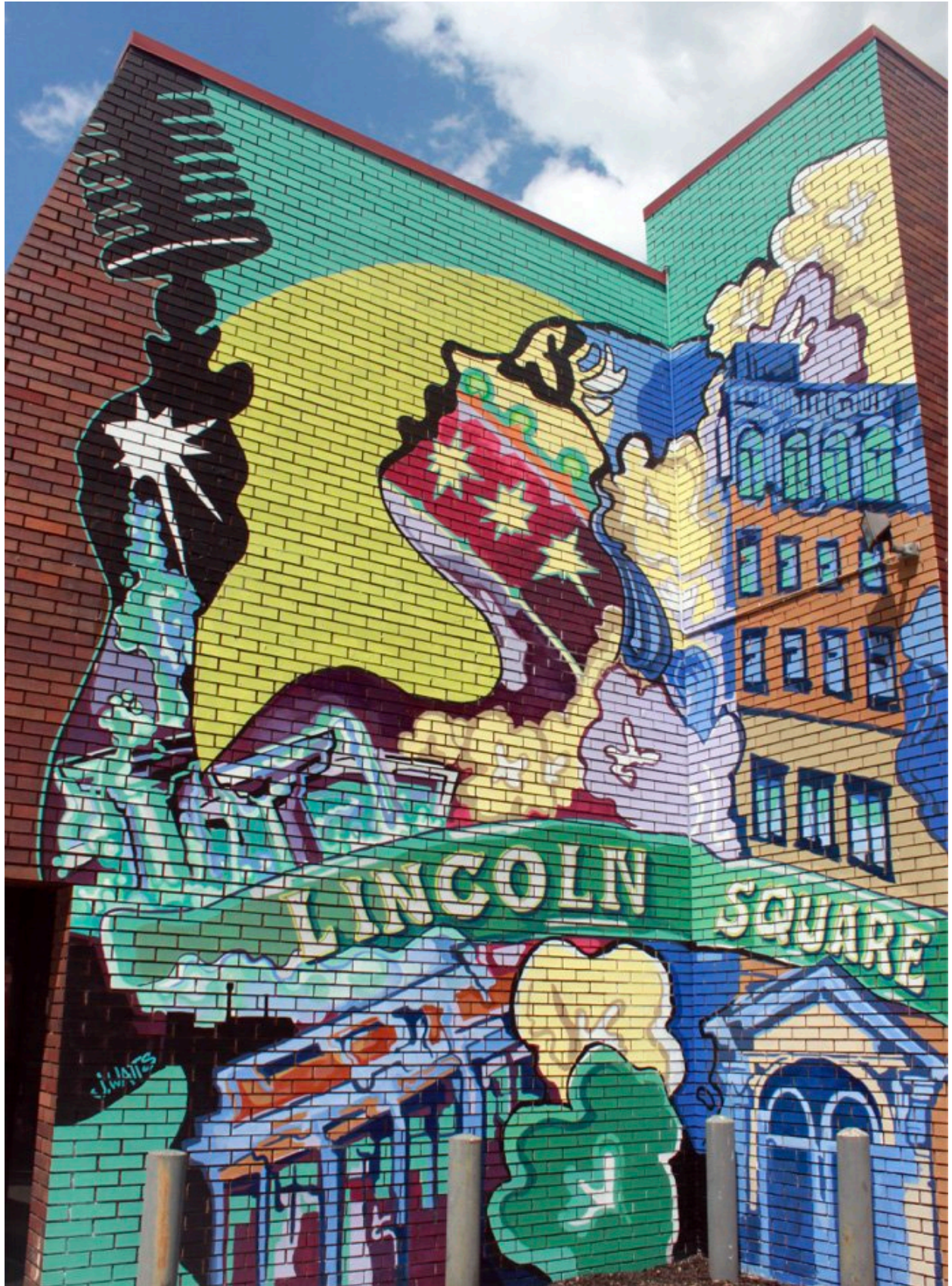
- “For the Taylor ave. the project, I envision a mural that captures the natural beauty of Glen Ellyn, featuring natural fauna and plants, iconic buildings like the Glen Arts Theater, the boat house at Lake Ellyn, and perhaps most of all, the mature trees that will create a canopy in the tunnel. In addition, the piece features activities like bike riding along the prairie path, and a frisbee-catching dog. The mural will be painted in Nova acrylic paints which are known by artists for their durability and vibrant color. My work is known for its graphic quality, strong patterns and color and I would be very excited to be a part of this opportunity. I am easy to work with and would be able to adjust certain areas of the composition if needed based on feedback from your board.”

- Jason Watts’ work could only have evolved out of an intimate love and understanding of Americana. With a stylized realism, his work celebrates color and pattern with an emphasis on graphic compositions. Residing and working in the Chicago area as a studio painter and designer, he has recently turned his attention to larger exterior mural commissions and art installations. His recent successes include a mural commission for Lincoln Square in Chicago, a new mural for the Des Plaines History Center, a community mural for a West Loop development, and a large 2 sided mural for the city of Suwanee, Georgia. His studio paintings are part of many private and corporate collections.

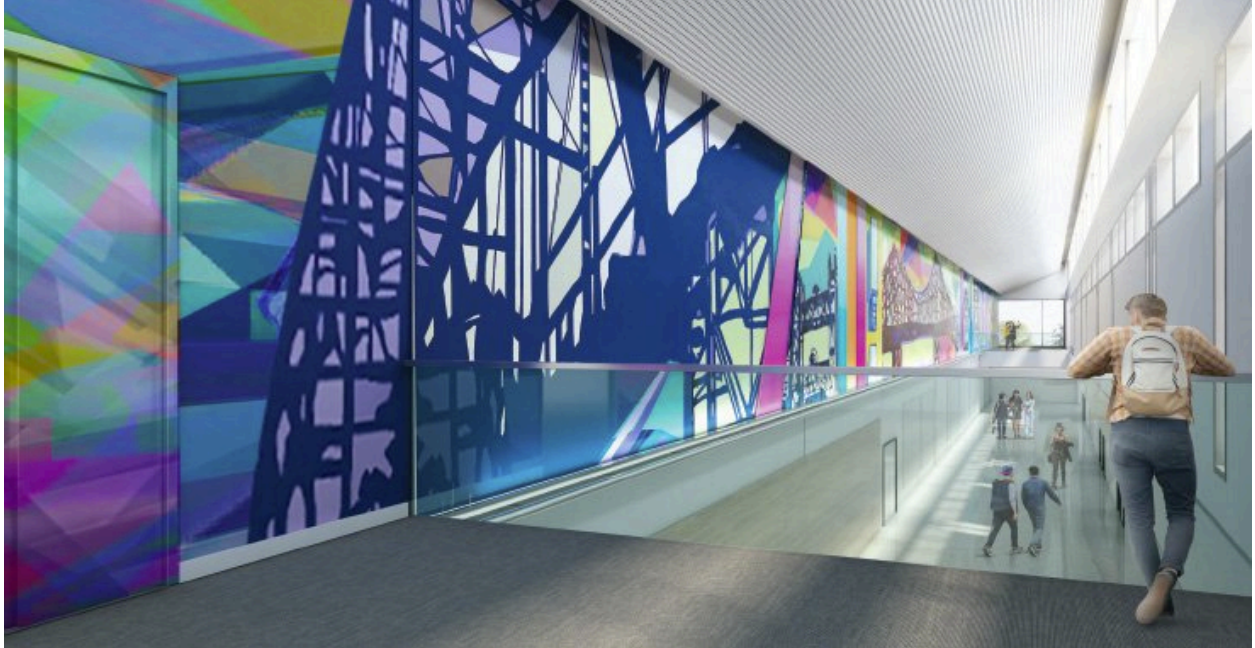
“I like to think of my paintings as a celebration of artists that I learned from, especially the American Realists of early 20th century, the Ashcan school, and with a heavy debt to the works of Edward Hopper. These painters chose to portray the american city, and celebrated its everyday inhabitants. Documenting what makes our towns and cities work, I like to portray our rich, diverse society in an idealistic way- and hope to create uplifting works that are familiar and make us smile.”

Jason Watts









Anna Yakimenko

A couple of notes about the design:

- I see this tunnel as magical as “the rabbit hole from Alice in wonderland ” where pedestrians can feel that they are in a different reality. My vision of it, is that it’s going to be my fantasy world with beautiful nature and unusual trees and flowers but at the same time it’s going to be Glen Ellyn! How can I achieve this? By painting some architectural elements and buildings which everyone can recognize - it can be the movie theater, historical buildings, street lights, etc.

My main idea - is to make a positive impact and let people feel amazed; make them feel happy and joy when they go through this tunnel. What’s important for me is that it's reflecting the surroundings, friendly people, peaceful neighborhoods, and beautiful nature in that painting. Just to create the right fit mural for the tunnel that speaks for the town and be a masteries of art that adds to the town’s beauty.











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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Agreement
Prepared By: Meredith Hannah

**AGENDA ITEM (ID
2022-2385)**

DOC ID: 2022-2385

Motion to Approve a Vendor Cart License for Izzie's Garden, LLC

Statement of the Issue:

Sandra Summerbell has submitted an application for a Vendor Cart License to operate her flower business "Izzie's Garden, LLC". If approved, this will be the third vendor cart in the central business district.

Analysis:

In March 2022, Ms. Summerbell contacted the Village regarding her proposal to operate a vendor cart selling fresh cut flowers in the central business district. Staff shared with Ms. Summerbell the restrictions currently outlined in the Village Code regarding vendor carts, in that only the sale of food or beverages are permitted on vendor carts, but thought her business could be a unique asset to the downtown and encouraged her to complete an application including securing a location to operate out of so that the Board could consider the request. She has approval from both the property owner and the business owner at 540 Crescent Boulevard, The Glen Art Theatre, to stage her cart during the theatre's non-business hours, 9:00 am - noon. She grows her own flowers locally and plans to operate her business one-two days a week depending on flower availability. Pending Village Board approval, she would like to start operating in Mid-July through September. The license agreement allows for operation through October 31 of the approved year.

The Village Board approved amendments to the Village Code and Sign Code to allow the operation of vendor carts in the central business district in February 2015. The Village Code 3-41-2: License Required, states that vendor cart licenses shall be issued on an annual basis with a maximum of three (3) vendor cart licenses issued per calendar year. In addition, 3-41-3: Conditions of Operation (A) states that vendor carts shall only be used for the sale of food and beverages. The sale of other merchandise or goods from a vendor cart shall not be permitted.

In further review of the Village Code 3-41-6 outlines that the Village may approve or deny the request at its sole discretion while considering the following:

- (A) The impact the request may have on surrounding businesses and the economic well-being of the Village.
- (B) If the proposed operation or location of the vendor cart would pose any hazard to the public health, safety or welfare.
- (C) If more than three (3) applicants are received, the Village may consider historical experience with the groups or individuals that have previously received vendor cart licenses from the Village.
- (D) The extent to which a vendor cart application proposal introduces a food element not currently

found within the downtown and enhances, not detracts from, the pedestrian and family friendly atmosphere and ambience of the downtown.

Ms. Summerbell's request is the first new vendor cart application the Village has received since 2015.

While she will not be selling food or beverages, staff felt her business could be a unique asset to the downtown and are asking the Village Board to consider this application.

Budget Impact:

Ms. Summerbell will pay the annual Vendor Cart License fee of \$150, as well as any sales tax revenue from the sales of her flowers.

Action Requested:

Approve the Vendor Cart License Agreement for Izzie's Garden, LLC to operate at 540 Crescent Boulevard.

Attachments:

1. Izzie's Garden Vendor Cart Proposal



Flower Cart
General Information
June 15, 2022

The Flowers:



Nothing captures the spirit of summer like a fresh garden bouquet!

Locally grown flowers have become increasingly popular. People feel good about buying them – their purchase supports local growers and our local pollinators. Plus, because they are seasonal, there is a limited time to enjoy them, thus increasing demand.

Because chemicals are not used in my growing practices, pollinators can safely visit them, thus benefitting our local eco-system. 4% of my sales are donated to the Willowbrook Wildlife Center. Our goal is to be kind to mama earth and all of its inhabitants.

My cart would be selling flowers that are grown in Glen Ellyn and at land that is rented in Lombard. The flowers would be sold by the bunch, wrapped in a kraft paper sleeve. Flower varieties will change throughout the season and a sampling might include zinnias, sunflowers, ageratum, dianthus, celosia and herbs.

-My cart will be positioned in front of the Glen Art movie Theatre during the theatre's non-business hours.

-My proposed hours are 9:00am-noon and my days of operation will be based on flower availability. The amount of flowers that I have every week during the growing season varies based on weather and overall growing conditions. I anticipate that the cart will be in operation one to two days a week.

-My flowers would be sold from mid-July through the end of September which is my growing season. NOTE: I can also source flowers from other local growers to supplement my flowers if a longer selling period is preferred.

-My cart will be bicycle powered and I will ride it to my house to store it.

-I will be the only person operating the cart and selling flowers.





The Flower Cart

Here is the bike and it is currently undergoing a facelift. The bicycle portion of the cart is currently being painted a purple/pink color. The cargo box that will fit in the “black tray” area will be wood and will be painted white and have the Izzie’s Garden logo on the side. The flowers will be positioned in the cargo area in buckets. The cargo box will look very similar to the inset photo (it will have 2 tiers). A final photo with all of the improvements will be sent the week of June 20th.

The bike has a fascinating history. It was originally used as a utility bike in a Mitsubishi auto plant to transport parts from one end of the plant to the other. It was then donated to a non-profit in Bloomington Illinois and was converted to a “book bike”. The cargo box it had was filled with books and the bike was ridden into neighborhoods to distribute books to kids and adults.

The company that manufactured the bike is Workman Cycles. They have been in business over 100 years and all of their bikes are still made in the USA.

Izzie's Garden Vendor Cart Photo Site Plan 2022

540 Crescent Boulevard - Glen Theater

Length of
cargo bike =
7 feet



6.5 feet from the tire to the
edge of the sidewalk

8 feet from the front corner of
the cargo box to "No Parking
Sign"



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

Meeting 6/27/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Atrin Fard, Patrick Hoffmann

**AGENDA ITEM (ID
2022-2373)**

DOC ID: 2022-2373

Ordinance No. 6968, An Ordinance Approving Variations from the Zoning Code to Allow the Installation of HVAC equipment in the Required Side Yard Setback for the Property Located at 727 N Park Boulevard

Statement of the Issue:

N/A

Analysis:

Background

The petitioner is Jim Wand of JMB Architects, LTD., on behalf of the owner of the property at 727 N. Park Boulevard. The property owner, Kelley Kalinich, is requesting approval of variations from the Glen Ellyn Zoning Code as follows:

1. Section 10-4-8(D)3 for the placement of HVAC equipment within the south interior side yard setback of 6.5 feet where HVACs are not permitted obstructions in the required side yards; and
2. Section 10-5-5(B)4#19 to allow the HVAC equipment to encroach 1.5 feet into the side yard setback of 5 feet which is required from all property lines

The subject property is an interior lot located in the R2 Residential Zoning District on the east side of North Park Boulevard between Oak Street and Maple Avenue. The zoning and land use immediately surrounding the subject property is R2 single-family residential. Notice of the public hearing was published in the May 26, 2022 edition of the Daily Herald, mailed to property owners within 350 feet of the subject property, and a placard was placed on the property.

Proposed

The subject property is considered a nonconforming lot, deficient in lot width and area, which would make it challenging to construct any improvements, especially in the side yards, without requiring a variation from the Zoning Code. In 2020, the Village Board granted several variations from lot coverage, retaining wall, and height standards to allow for the construction of an addition to the back of the house. As part of recent improvements, the homeowner intended to install two new air-conditioning (A/C) units initially proposed on the north side of the house, within the 2.5-foot-wide ribbon on the south edge of the driveway. In order to fit the A/C equipment between the house and driveway, two units were selected that were narrow and tall and did not require any relief from the Zoning Code. However, the performance of narrow A/C units was limited due to their size and did not properly support air-circulation for the home. Therefore, the petitioner selected

larger A/C units to address the air-circulation issues.

Consequently, the homeowner revised the plans to install the air conditioning equipment on the south side of the property, where more space is available for larger equipment, necessitating a variation from the Zoning Code. According to the revised site plan, the two A/C units would be located approximately 3.5' from the south side lot line. Per Section 10-4-8(D)3, the greater of 6.5' or 10% of lot width is defined as the minimum required side yard setback in R2 District. Thus, the location of the two A/C units only 3.5' from the south lot line also necessitates a variation from the Zoning Code.

As proposed, the A/C unit's placement in the R2 District's minimum side yard setback requirement of 6.5' and encroachment into the minimum 5-foot setback from all property lines requires two variations from the Zoning Code.

Public Hearing Summary

The ZBA reviewed the existing conditions of the property and considered the testimony from the petitioner. There were no members of the public at the meeting to speak in favor or against the request. However, one letter was submitted in support of the variation requests (attached). A Community member provided a public comment requesting the board consider updating the Village Zoning Code to allow for HVAC equipment to be placed in the side yard setback.

The ZBA found that the following hardships or unique circumstances applied to this request:

1. The house sits on a narrow lot with a legal nonconforming width;
2. The only location available to place the A/C equipment would be within the southern side yard because the units would encroach into the driveway areas if placed on the north or east sides of the building;

For more information, please review the Zoning Board of Appeals packet available [here](#).

Recommendation

At the public hearing on June 14, 2022, the ZBA voted on a motion to recommend the approval of the requested variations, which carried by a vote of four (4) "yes" and zero (0) "no" votes. Staff has prepared a draft ordinance to approve the requested variation in accordance with the ZBA's recommendation.

Budget Impact:

N/A

Action Requested:

Approval of Ordinance No. ____, An Ordinance Approving Variations from the Zoning Code to Allow the Installation of HVAC equipment in the Required Side Yard Setback for the Property Located at 727 N Park Boulevard

Attachments:

1. Ordinance Final
2. 6-14-22 ZBA Meeting Minutes-DRAFT
3. 6. Site Plan



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving Variations from the Zoning
Code to Allow the Installation of HVAC equipment in the Required Side Yard Setback
for the Property Located at 727 N Park Boulevard
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 Variations from the Zoning
Code to Allow the Installation of HVAC equipment in the Required Side Yard Setback
for the Property Located at 727 N Park Boulevard
Glen Ellyn, IL 60137**

Whereas, Jim Wand of JMB Architects, LTD., petitioner on behalf of the owner of the property, Kelley Kalinich, at 727 N. Park Boulevard, Glen Ellyn, Illinois, which is legally described as follows:

THE SOUTH ½ OF LOT 9 IN COLLIN'S AND GAUNTLETT'S LAKE GLEN ELLYN, BEING A RESUBDIVISION OF LOTS 22 TO 29 INCLUSIVE, AND 33 TO 6B INCLUSIVE IN JOHN A. BROWN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID COLLIN'S AND GUANTLETT'S LAKE GLEN ELLYN, RECORDED OCTOBER 21, 1914 AS DOCUMENT 118383, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-211-004

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for variations from Section 10-4-8(D)3 for the placement of HVAC equipment within the south interior side yard setback of 6.5 feet where HVACs are not permitted obstructions in the required side yards and Section 10-5-5(B)4#19 to allow the HVAC equipment to encroach 1.5 feet into the side yard setback of 5 feet which is required from all property lines in the R2 Residential District.

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 350 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 public hearing on June 14, 2022, at which the petitioner presented evidence, testimony, and exhibits in support of the variations requested and zero (0) persons appeared

in favor and zero (0) persons spoke in opposition to the request, but one (1) letter in support of the request was submitted in advance of the meeting and read into the record; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on June 14, 2022, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variations, which carried by a vote of four (4) “yes” and zero (0) “no”, resulting in a recommendation for approval as set forth in its Draft Minutes dated June 14, 2022, appended hereto as Exhibit “A”; and

Whereas, the President and Board of Trustees have reviewed the exhibits and 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 plight of the owner is due to the narrow lot width of 50 feet and that the placement of A/C units is not practical in other locations on the lot; and
- B. That the variations, if granted, will not alter the essential character of the locality since the proposed location of the A/C units will be minimally visible to the adjacent neighbor to the south; and
- C. That the purpose of the variations is not based exclusively upon a desire to make more money out of the property since the property owner intends for the use of this improvement to be for their immediate residence and to continue to reside at the subject property; and
- D. That the practical difficulty or particular hardship has not been created by any person presently having an interest in the property since the property is a legal non-conforming lot with a width of 50 feet and placement of A/C units in other locations is not possible without variations; and

- E. 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 A/C units will have minimal noise pollution and are less visible to immediate neighbor; and
- F. 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 two A/C units will be installed in accordance with all applicable mechanical code regulations; and
- G. That the variations will not diminish or impair property values within the neighborhood since the variations will allow the installation of modern air conditioning equipment that can efficiently address air-circulation needs; and
- H. 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
- I. That the variations will not result in an increase in public expenditures or create a nuisance since the new A/C models are quieter than older versions due to new technology being manufactured; and
- J. That the variations are the minimum variations that will make possible the reasonable use of the land, building or structure; 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 June 14, 2022, 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 the variations from Section 10-4-8(D)3 for the placement of HVAC equipment within the south interior side yard setback of 6.5 feet where HVACs are not permitted obstructions in the required side yards and Section 10-5-5(B)4#19 to allow the HVAC equipment to encroach 1.5 feet into the side yard setback of 5 feet which is required from all property lines for the property located at 727 N Park Boulevard, Glen Ellyn, Illinois, in the R2 Residential District which is legally described as follows:

THE SOUTH ½ OF LOT 9 IN COLLIN'S AND GAUNTLETT'S LAKE GLEN ELLYN, BEING A RESUBDIVISION OF LOTS 22 TO 29 INCLUSIVE, AND 33 TO 6B INCLUSIVE IN JOHN A. BROWN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID COLLIN'S AND GUANTLETT'S LAKE GLEN ELLYN, RECORDED OCTOBER 21, 1914 AS DOCUMENT 118383, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-211-004

Section Three: The granting of the variations is subject to the project being constructed in substantial conformance with the testimony provided at the meetings before the Zoning Board of Appeals and Village Board and with the dimensions displayed on the Site Plan, prepared by JMB Architecture, attached hereto as Exhibit "B".

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 project is in compliance with all other applicable laws and ordinances. This granting of 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 the variations is obtained 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 issuance, 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 _____, 20____.

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2022.

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Payne					
Christiansen					
Senak (in event of a tie)					

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 _____, 20____.)

DRAFT MINUTES
ZONING BOARD OF APPEALS MEETING
June 14, 2022

Call to Order and Roll Call

The meeting was called to order at 7:02 p.m., by Chairperson Greg Constantino, who explained the function of the Zoning Board of Appeals (ZBA) and the determination process it undertakes. He reviewed the notice made for the evening's agenda items. Roll was called. Present: Chairperson Constantino and Board Members Matthew Jones, Chip Miller and Thomas Whalls. Absent: Katie Crudele and Reed Panther. The Chairperson described the process for the evening's proceedings, announced that the meeting would be recorded, and introduced Village Planning Intern Patrick Hoffmann, Associate Planner Taylor Gendel, and Recording Secretary Barb Dutton. Planner Atrian Fard was also in attendance.

Approval of Meeting Minutes

Following a motion by Board Member Miller, seconded by Member Whalls, to approve the draft minutes of the May 10, 2022 meeting, the motion passed by voice vote.

Public Hearing for 727 N. Park Boulevard

A motion by Board Member Jones to open the Public Hearing concerning for 727 N. Park, seconded by Member Miller, passed by voice vote.

Staff Presentation

Sworn in, Planning Intern Patrick Hoffmann, 535 Duane, stated that the Petitioner is Jim Wand of JMB Architects, on behalf of Kelley Kalinich, the owner of the property at 727 N. Park Boulevard, who is requesting approval of variations from the Glen Ellyn Zoning Code for the placement of HVAC equipment within the south interior side yard setback of 6.5 feet where HVAC equipment is not permitted obstructions in the required side yards; and to allow the HVAC equipment to encroach 1.5 feet into the side yard setback of 5 feet which is required from all property lines in R2 residential districts. The subject lot is non-conforming, he noted, explaining that the lot is only 51-ft. wide, when 66 ft. is required. The original A/C units, he continued, were supposed to be located on the northern side of the lot (in association with a new addition), however, it did not provide proper air flow, hence increased-sized A/C units were required, which would then encroach into the driveway, which is located on the north side of the property. So, he said, the Petitioner is proposing that the A/C units be positioned on the south side of the property, which then leaves it at 3.6 ft. from the southern property line. This is where the variances come into play, he explained, saying the units are required by ordinance to be 6.5 ft. from the southern property line (or 10 percent, whichever is greater). Also, stated Mr. Hoffmann, HVAC equipment is not allowed on the required side yard, presenting an additional encroachment into the 5-foot minimum setback. He displayed photo imagery showing property elements, including a fence, and reviewed ZBA options for action regarding the case.

Petitioner's Presentation

Sworn in, James Wand, 180 Park Ave., Elmhurst, said there isn't a whole lot to add to what the Planning Intern said, but maintained that the narrow, rather hilly lot presented constraints. He indicated that at the time of the initial variance, he was planning on low-profile units to fit between the house and the

driveway, but discovered that those A/C units would provide for the house, went to a more conventional type that would, however, be sticking into the driveway, so came up with the solution presented. Board Member Miller asked there was reason the units couldn't be located behind the house. Mr. Wands explaining that the garage is there, and that the driveway takes up area, as well.

Casey Curtis, 333 Maple St., Glen Ellyn, was sworn in. He explained that when the HVAC contractor went to zone the house, the efficiencies weren't commensurate with the house size, and that there was no other option than the traditional type of unit selected. Member Jones asked how long the unit is expected to last. Mr. Curtis replied it should last for 20 years. Mr. Jones then asked how noisy these machines were 20 years ago as compared to today. Mr. Curtis indicated that today the level is 47 to 60 decibels, and that 20 years ago were probably in the 60-80 range. Mr. Jones asked if the impact to conversation on the patio would be minimal. Casey said the unit running at low capacity would be less than a normal conversation, and loud conversational level at high fire, but that at 10 feet away the decibel rating drops off. Mr. Jones asked the HVAC contractor if he thought systems will be quieter in the future. Mr. Casey responded affirmatively, saying that as technology develops result in greater efficiencies and quieter levels. Chairperson Constantino asked if it would be a fair statement that if the air-conditioning unit was placed in the original planned location, it would actually be closer to the neighbor to the north than it is for the proposed location to the neighbor to the south. Mr. Curtis said this is correct; the proposed would be closer to the setback but further from the structure.

Public Comment

Planning Intern Hoffmann read into the record the following letter:

Bradley C. Faris, 721 N. Park: *"We understand there is a variance request pending for 727 N. Park with respect to the location of A/C units in the side yard setback on the south side of the property. We have discussed this with Kelley and are supportive of the request. The proposed location aligns with the north side of our property line, adjacent to and set down relative to our driveway retaining wall and backyard fencing. We do not anticipate that this will cause any concern."*

Ray Whalen, 177 Sunset Ave., Glen Ellyn, was sworn in. He stated he's built homes on 50-ft. lots and that A/C placement has been kind of an issue from efficiency and safety standpoints. He suggested that adjustments to the Zoning Code be considered to afford flexible placement, as rear yard locations can present safety risks (e.g., children dropping stones in units) and interfere with use of porches/patios.

Board Member Whalls delivered proposed findings of fact. Board Member Miller made a motion to accept these findings; seconded by Member Jones, the motion passed by voice vote.

Deliberations

Board Member Miller observed that the previous AC unit location on the non-conforming lot doesn't work anymore with the new A/C equipment, so the approach presented seems to be the only option. Since the neighbor most immediately impacted had no issue with the plan, he concluded that he would vote, "Yes" to recommend the variances. Member Jones said he'd vote "Yes" also, as the proposed presents little impact. Mr. Whalls said he has no issues with the request, and Chairperson Constantino expressed that he, too, would be in favor of granting the requested variation, due to equipment size and site constraints.

Member Jones, seconded by Member Miller, moved to close the public hearing; the motion passed by roll call vote.

Board Member Miller moved for the following:

Having considered the application of petitioner Jim Wand of JMB Architects, LTD., on behalf of the owner Kelley Kalinich, of the property located at 727 N. Park Boulevard, Glen Ellyn, for zoning variations from Sections 10-4-8(D)3 and 10-5-5(B)4#19 to allow for the placement of HVAC equipment within the south interior side yard setback of 6.5 feet where HVACs are not permitted obstructions in the required side yards and allow the HVAC equipment to encroach 1.5 feet into the side yard setback of 5 feet which is required from all property lines in the R2 Residential District, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioners' application packet and presented by the petitioners at the Zoning Board of Appeals public hearing conducted on June 14, 2022, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following unique circumstances and hardship:

1. The non-conforming width and previous variation does not allow for air-conditioning units large enough to cool the house;
2. The previously agreed upon location is no longer viable due to the driveway location, and it is impractical to locate the A/C units in the rear of the home.

Seconded by Board Member Whalls, the motion passed unanimously by roll call vote with all Board members present voting YES.

Public Hearing for 244 Cumnor Avenue

A motion by Board Member Miller to open the Public Hearing concerning a construction necessitated zoning variation for 244 Cumnor Avenue, seconded by Member Whalls, passed by voice vote.

Staff Presentation

Sworn in, Associate Planner Taylor Gendel, 535 Duane, stated that the Petitioner is Stephen Flint of Flint Architects, on behalf of the homeowners of the property at 244 Cumnor Avenue, who, to construct an elevated deck, are requesting approval of variations from the Glen Ellyn Zoning Code to allow a lot coverage ratio of 22.5 percent lot coverage ratio (LCR) and a front-yard setback of 36.7 feet. The property, she explained, is an interior lot located in the R2 Residential Zoning District on the west side of Cumnor Avenue between Oxford Road and Roslyn Road. The zoning and land use immediately surrounding the subject property is R2 single-family residential, she added. Due to the slope of the lot, continued Ms. Gendel, the home is functionally one story from the front of the property, but the rear of the property has an existing basement entrance that allows access at ground level. Due to this feature, the home is considered two stories, she explained, and so the maximum allowed LCR is 20 percent for a two-story home (when 35 percent would be allowed for a single-story house). The residents currently have an LCR of approximately 14.88 percent, stated Ms. Gendel, adding that the current home was built in 1954 with an attached garage, and the owners have lived on the property since July 2002. The homeowners would like to add an approximately 497SF garage to the front of the home and convert the existing garage into a kitchen, bedroom and mud/utility room, she related, adding that the Petitioner notes that this is the minimum size necessary to provide a functional two-car garage. The homeowner, added Ms. Gendel, also proposes an approximately 498SF elevated back deck to replace a patio. There is a 73.5SF shed in the rear yard that has not been included in the LCR, noted Ms. Gendel.

The proposed garage would also require a variation for a front yard setback, she said, explaining that Code allows a front yard setback where the proposed principal structure (or addition thereto) shall be no closer to the street than the closest principal structure on either adjacent lot on the same block and the same side of the street. The proposed garage would change the front setback to 36.7 feet, and the home to the north has a front yard setback of 40.2 feet. The existing front yard setback of the home is 39.83 feet. She outlined ZBA action expected, as well as options for action regarding the case.

Board Questions

Board Member Jones asked how far back the neighbor's non-conforming house at 250 Cumnor sits, and if it was further up would the Petitioner's setback be okay. Associate Planner Gendel said it's 40.2 ft., and that if it were 42 ft., that dimension would have to be met. Mr. Jones asked if it were 36.7 ft. then the Petitioner wouldn't need the variance, to which Ms. Gendel replied this is correct. Chairperson Constantino asked for confirmation that the lot coverage variation results from the new garage and the deck has nothing to do with lot coverage. Ms. Gendel replied that the deck is included in lot coverage because it's raised and so the area underneath counts toward the lot coverage. The Chairperson asked how many square feet comprise the 2.5 percent LCR variation. Ms. Gendel said the garage, the deck and the patio areas are adding about 3.75 percent each. The Chairperson asked how much square footage the deck area or the garage would have to be reduced to get closer to 20 percent (or only the deck area if it's determined the garage can't be functionally diminished). Ms. Gendel replied about 64SF. Chairperson Constantino asked, if there was not the slope to the lot rendering the rear a two-story structure, and the deck was placed upon the ground, would any portion of the deck be considered for lot coverage. Ms. Gendel replied, "No; it's because it's covered." Noting that two nearby houses – 340 Cumnor and 286 Scott – are similar to the Petitioners', Board Member Miller said the house style is not unusual in that neighborhood.

Petitioner's Presentation

Stephen Flint, Flint Architects, 314 S. Westmore, Lombard, Ill., was sworn in for the Petitioners, homeowners Virginia and Jim Weiskopf. He contended that the house is really a one-story home, and if viewed as such would meet the coverage requirements. He said the Petitioners need the space to fit a normal two-car garage on the lot, the last big phase of a three-phase renovation project. Noting that the Village calls the house a two-story home, Member Jones asked what Milton Township calls it. Sworn in, Mr. Weiskopf stated that they are taxed on the single floor seen from the street, and that he wasn't aware of the disparity until they "started this process." Sworn in, Mrs. Weiskopf stated that other homes have steps that go down into the basement (while hers is level). Noting that it appears space can't be shaved off the garage, Chairperson Constantino asked if it would be feasible to reduce the deck size by 64 ft. to reduce the LCR. Mrs. Weiskopf said she didn't know. Sworn in, Atrian Fard stated that if the Petitioners removed .5 percent they would be eligible for an administrative zoning variation, as Staff could approve a 22 percent LCR, but only as a standalone request for anything less. The 64SF reflects the 22 percent mark, she said, so to meet Code they'd have to shave at least 319SF (or about 75 percent of the deck) to achieve 20 percent. Member Miller calculated the amount as 28.1 ft. x 17.9 ft. Acknowledging that there are different interpretations, Planner Fard explained that in Glen Ellyn a house is rounded up to two stories if the basement door is above grade, so the subject house is deemed to have two stories in back. She said the Village wishes to stay consistent, and that her own interpretation is that the subject house is two stories because of the complete door above grade. Mrs. Weiskopf surmised that previous owners dug

down to put in the patio and walkway, and that the Petitioner's goal is to make the area flat. Planner Fard said she doesn't know if 9 inches would solve the issue.

Public Comment

Sworn in, Chris Sorce, 260 Cumnor, said he supports both of the variations requested.

Board Member Jones delivered proposed findings of fact. Board Member Whalls made a motion to accept these findings; seconded by Member Miller, the motion passed by voice vote.

Deliberation

Member Miller commended the Petitioners for saving a Mid-Century Ranch, and said he's satisfied that the proposed is the best the Petitioners can do, and that he'd vote "Yes" to recommend the variances. Member Whalls said he's a "solid yes," and is 100 percent in favor of the request. Noting that the homeowners are impacted by the slope of the lot, Member Jones said he is also in favor. Chairperson Constantino expressed that he, too, is in favor of recommending granting the variations, due to hardship and unique circumstances presented, citing the dramatic slope impacts the square footage for use of the garage and deck. He said the deck off the living area creates an LCR issue for the space below the floor of the decks, and that while there is subjectivity of Code interpretation, the amount of space planned for the garage is reasonable, and that he doesn't see the front setback variation as that significant.

Member Jones, seconded by Member Whalls, moved to close the public hearing; the motion passed unanimously by roll call vote.

Board Member Miller moved for the following:

Having considered the application of Stephen Flint of Flint Architects, petitioner on behalf of the owners of the property at 244 Cumnor Avenue, Glen Ellyn, for zoning variations from Section 10-4-8(E)1 to allow a lot coverage ratio of 23.3 percent where a 20 percent maximum lot coverage ratio for two story single-family dwellings is allowed in the R2 Residential District and 10-4-8(D)1 to allow a front yard setback of 36.7 feet where the proposed principal structure (or addition thereto) shall be no closer to the street than the closest principal structure on either adjacent lot on the same block and the same side of the street, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioners' application packet and presented by the petitioners at the Zoning Board of Appeals public hearing conducted on June 14, 2022, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardships and unique circumstances:

1. The sloped lot causes the home to be considered a two-story home vs. a single-story, reducing the lot coverage ratio from 35 to 20 percent;
2. There are two homes in the neighborhood (340 Cumnor and 286 Scott) with similar garages to the subject property;
3. The slope of the lot causes the need for a second-story deck vs. a patio, and a smaller deck would be unusable.

Seconded by Board Member Whalls, the motion passed unanimously by roll call vote with all Board members present voting, "Yes."

Trustee's Report

On behalf of Village Board Trustee Liaison Anne Gould, Planner Fard reported that the Board has held two sessions to review/edit the Draft Comprehensive Plan, and pulled the Fire Station as a catalyst site. It approved a special use permit for a buildout for 526-528 Duane. A fourth hotel listening session was held, with a few developers discussing what could potentially go on the site (including concepts for mixed use, medical offices and self-storage); John Day gave a primer on affordable housing financing. Trustee Gould also provided informational handouts on a solstice event to be held at Churchill Woods.

Staff Report

Planner Fard related that the next ZBA meeting could feature a construction-necessitated zoning variation. She reported that the search to fill the Community Development Director position is underway, and also that the spot has been posted to fill the recently vacated Planning Manager position (though the job description has been changed to a new position called “Senior Planner”).

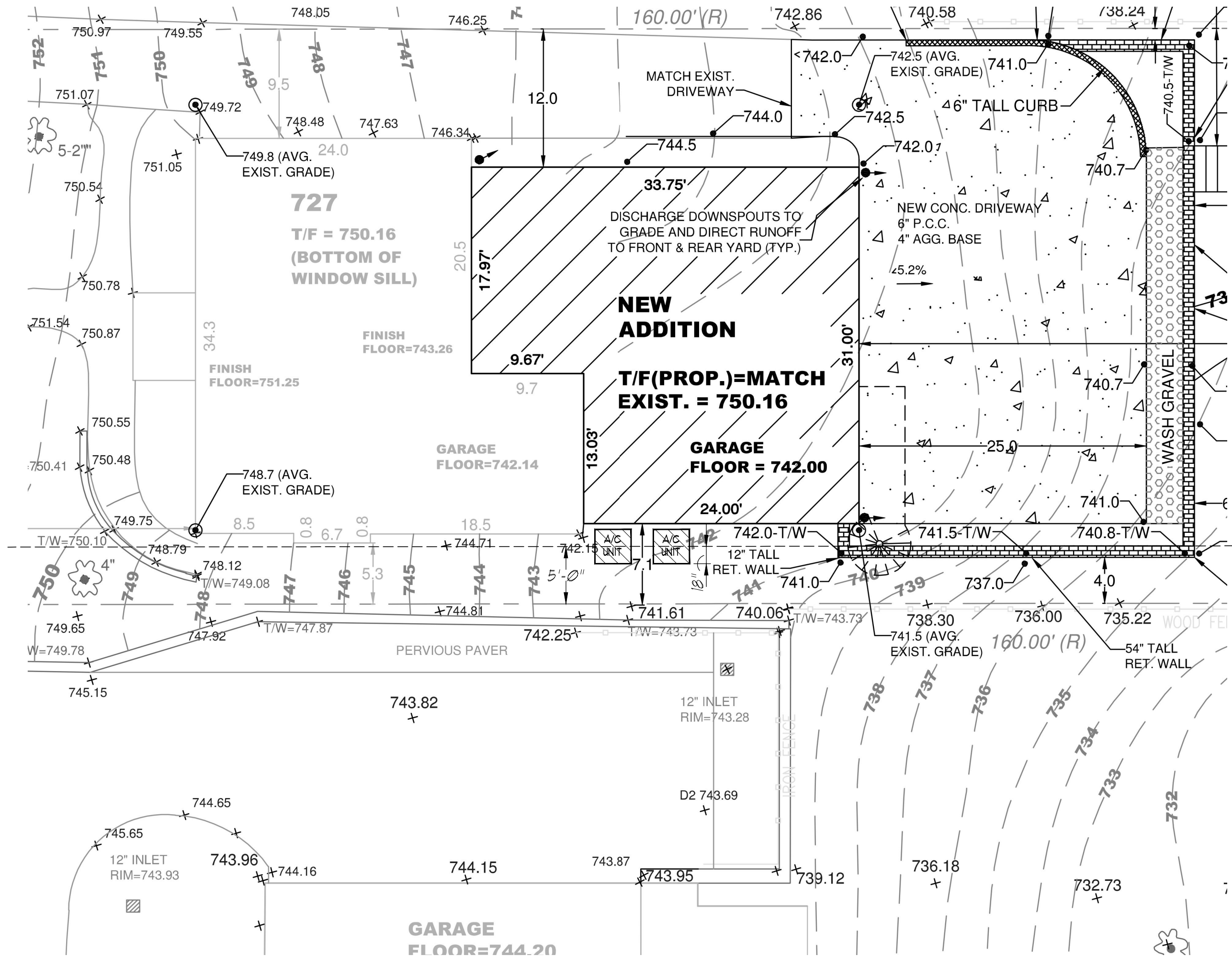
Adjournment

Chairperson Constantino adjourned the meeting at 8:26 p.m., following a voice vote on a motion by Member Miller and seconded by Member Jones.

Respectfully submitted,

Barbara Dutton-Thomas

Recording Secretary





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

Meeting 6/27/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Atrin Fard

AGENDA ITEM (ID
2022-2330)

DOC ID: 2022-2330

Ordinance No. 6969, An Ordinance Approving Construction Necessitated Zoning Variations to Allow Existing Impervious Surface that Exceeds 50 Percent of Rear Yard Coverage and an Existing Patio Encroaching into the Required Side Yard Setback to Remain on the Property Located at 436 Longfellow Avenue

Statement of the Issue:

The property owners, Grant and Alissa Nitzsche, are requesting approval of construction necessitated zoning variations from the Glen Ellyn Zoning Code to allow the existing impervious surfaces to cover approximately 55 percent (1,917 sf) of the required rear yard where only up to 50 percent (1,750 sf) of the required rear yard is permitted to be covered by impervious surfaces. The petitioners also seek approval of a variation to allow the existing patio to be approximately 3.47' from the south side interior lot line where an interior side yard setback of 8.75' is required. The petitioners also seek approval of any other zoning relief necessary to allow the existing impervious surface coverage in rear yard and patio to remain as constructed and as depicted on the plans presented at the public hearing or at a public meeting of the Village Board.

The subject property is an interior lot, located in the R2 Residential zoning district. The land use immediately surrounding the subject property is R2 Residential. Notice of a public hearing was published in the Daily Herald on April 23, 2022. The Zoning Board of Appeals (ZBA) conducted a public hearing on the requested Construction Necessitated Zoning Variations on May 10, 2022.

Analysis:

The subject property is a typical rectangular-shaped lot that conforms with the lot standards in the R2 zoning district. On March 15, 2019, building permit applications were filed for the subject property to demolish the existing single-family home with an attached garage and construct a new two-story residence with a detached garage, an inground swimming pool, a spa, and a patio on the property.

On April 11, 2019, the Village's Plan Examiner sent a rejection letter pertaining to Zoning and Building Code requirements. According to the zoning review, the proposed patio encroached into the required side yard setback of 8.75, where patios are not permitted obstructions within the required side yards. Additionally, it was noted that the area of impervious surface coverage in the required rear yard exceeded the maximum allowable impervious surface coverage of 50 percent.

On May 23, 2019, the petitioners filed their second submittal in response to the review comments where they amended the proposal to fully comply with the Zoning requirements. The building plans were approved by the Village's Plan Examiner on May 28, 2019.

On June 10, 2019, the Village's stormwater engineer reviewed the proposal and made a note that the proposed impervious surface coverage in the required rear yard seemed to be slightly less than the allowable 50 percent, while the pool and patio drawings did not reflect the dimensions of the improvements and their setback from the property lines. With further modifications made to the plans, the Village's stormwater engineer approved the grading plan and the building permit for construction was issued on July 19, 2019.

After the work was completed, on November 19, 2020, the petitioners provided the Village with a final grading survey (dated November 1, 2020) that reflected the new building and accessory structures on the lot. On December 2, 2020, the Village performed a grading inspection and recognized that the pool deck/patio was expanded beyond what was permitted and now exceeds the impervious surface coverage limitation in the required rear yard. Consequently, on December 3, 2020, the Village's stormwater engineer informed the petitioners of the need to either correct the improvements to comply with this Code provision or file a Construction Necessitated Zoning Variation. When staff requested petitioners' decisions on this matter, the petitioners' builder, Pete Ladesic of Ladesic & Scott, Inc., indicated that the project was under review by the petitioners' engineer and landscape contractor, and they likely would not need any zoning variations. He also added that they would inform the Village if any zoning variations were to be sought.

From December 2020 to January 2022, the petitioners requested multiple permit extensions and were not responsive to the notices issued by the Village requesting petitioners address the outstanding violations, as outlined in the Village engineer's letter, dated December 3, 2020. On January 4, 2022, the Village Permit Coordinator sent the third and final notice to the petitioners' requesting immediate action to either remove the nonconforming impervious surface or file a Construction Necessitated Zoning Variation. On February 11, 2022, the petitioners notified the Village that they preferred to pursue a zoning variation to legalize the existing impervious surfaces.

In April 2022, upon further review of the plat of survey submitted for the variation application, staff found that the new pool patio is also encroaching into the required side yard of 8.75 feet to 5.28 feet, where the approval was for 9.8-foot of setback from the south lot line. This nonconformity triggered the second zoning variation request noted above.

Impervious Surface Coverage:

Per Section 10-5-5(B)(4) #18.c.1, impervious surfaces may cover no more than 50 percent of the required rear yard on properties in the R2 zoning district. The maximum permitted coverage for impervious surfaces in the required rear yard for the subject property is approximately 1,750 square feet. With an existing impervious surface area of approximately 1,917 square feet, the percentage of the required rear yard covered by impervious surfaces is 55 percent. It should be noted that pavers are regulated as impervious surfaces since at least 50 percent of the whole surface or portion thereof is incapable of allowing water to penetrate into the ground below. Therefore, a zoning variation is required to allow the nonconforming impervious surfaces to remain.

Patio Setback:

Per Section 10-5-5(B)(4) #37, patios cannot encroach into the required side yard setback. The

required interior side yard setback is 10% of the lot width, which would be 8.75' for this lot. The existing patio is approximately 3.47' from the south interior side yard, resulting in a 5.28' side yard setback encroachment. Therefore, a zoning variation is required to allow the nonconforming patio to remain.

In order for the improvements to remain as constructed, the abovementioned variations will need to be granted. If the variation requests are denied and the improvements are to be corrected, the petitioners have provided the following cost estimates of:

- \$3,415 to bring the non-conforming impervious surface coverage into compliance.
- \$1,295 to remove the nonconforming patio

Public Hearing Summary

On May 10, 2022, the Zoning Board of Appeals (ZBA) reviewed the existing conditions of the property, property history, the two requested construction necessitated variations, and considered the testimony and exhibits from the petitioners.

The ZBA deliberated on the exact hardships or unique circumstances presented by the property owners. The ZBA recommended approval of the requested zoning variations from the Glen Ellyn Zoning Code due to the following unique circumstances: (1) The Village Code does not address building materials that have evolved over time, and the homeowners made a conscious decision and financial commitment to utilize a surface that is a permeable material; (2) It is an impractical solution to utilize gravel or other permeable materials that are loose and could cause other issues with the children who reside at the residence; and (3) This was a result of miscommunications, measurement discrepancies, and varying AutoCAD drawings.

There was one member of the public at the meeting who voiced concerns with the request. Two letters were submitted, one in support and one raising concerns about the requested variations. For more information, please review the Zoning Board of Appeals packet available [here](#).

Recommendation

On May 10, 2022, the ZBA voted to recommend approval of the requested Construction Necessitated Zoning Variations by a roll call vote of four “yes” votes and one “no” vote. Staff has prepared an ordinance to **approve** the requested variations.

Budget Impact:

N/A

Action Requested:

The Village Board should consider the request, the recommendations 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 requested construction necessitated variations.

Attachments:

1. Draft Ordinance to Approve - 436 Longfellow
2. Plat of Survey – March 28, 2022
3. 5-10-22 ZBA Meeting Minutes-DRAFT



Village of Glen Ellyn

Ordinance No.

**An Ordinance Approving Construction Necessitated
Zoning Variations to Allow Existing Impervious Surface that
Exceeds 50 Percent of Rear Yard Coverage and an Existing Patio
Encroaching into the Required Side Yard Setback to Remain on the
Property Located at 436 Longfellow Avenue, 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 Construction Necessitated
Zoning Variations to Allow Existing Impervious Surface that
Exceeds 50 Percent of Rear Yard Coverage and an Existing Patio
Encroaching into the Required Side Yard Setback to Remain on the
Property Located at 436 Longfellow Avenue, Glen Ellyn, IL 60137**

Whereas, Grant and Alissa Nitzsche, owners of the property located at 436 Longfellow Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOT 1 IN BLOCK 8 OF THAIN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTIONS 11, 12 AND 13, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 22, 1890 AS DOCUMENT 44105, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-12-310-019

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for construction necessitated zoning variations from Section 10-5-5(B)(4)#18.c.1 of the Glen Ellyn Zoning Code to allow existing impervious surfaces to cover approximately 1,917 feet, or 55 percent of the required rear yard, where only up to 50 percent, or approximately 1,750 square feet, of required rear yard is permitted to be covered by impervious surfaces; and Section 10-5-5(B)(4)#37 of the Glen Ellyn Zoning Code to allow an existing patio to be approximately 3.47' from the south interior side lot line where an interior side yard setback of 8.75' is required 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 public hearing on May 10, 2022, at which the petitioners presented evidence and testimony in support of the request for the construction necessitated zoning variations

and zero (0) persons appeared in favor of the variation request and one (1) person appeared in opposition thereto; and

Whereas, included in the evidence presented by the petitioner was one letter of support and one letter of opposition for the construction necessitated zoning variation request, which was read into the record during the public hearing on May 10, 2022; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on May 10, 2022, the Zoning Board of Appeals adopted findings of fact and voted on a motion to recommend approval of the construction necessitated zoning variations, which carried by a roll call vote of four (4) “yes” and one (1) “no”, resulting in a recommendation for approval as set forth in its Abbreviated Draft Minutes dated May 10, 2022, appended hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the Draft Minutes of the May 10, 2022 Zoning Board of Appeals public hearing, attached hereto as Exhibit “A”, 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 are due to the Village Code’s outdated definition of “impervious surfaces” that does not account for the way technology has evolved and considers permeable pavers which 50 percent or greater of the whole surface or portion thereof is incapable of allowing water to penetrate as impervious surfaces; that utilizing gravel or other permeable materials that are loose could cause other issues with the children who reside at the residence; and
- B. That the construction necessitated zoning variations, if granted, will not alter the essential character of the locality as the lot is sloped from west to east and drained to the public right-of-way, creating no adverse impact to neighbors; and

- C. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property; and
- D. That the construction necessitated zoning 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; and
- E. That the construction necessitated zoning 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; and
- F. That the construction necessitated zoning variations will not diminish or impair property values within the neighborhood; and
- G. That the construction necessitated zoning 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 construction necessitated zoning variations will not result in an increase in public expenditures or create a nuisance since this is an improvement to the existing single-family residential use on the subject property in a residential zoning district; and
- I. That the construction necessitated zoning variations are the minimum variations that will make possible the reasonable use of the land, building or structure as the restrictions of the zoning code, grade change, and the need for retaining walls lead to limited buildable area at the rear of the property; and

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the construction necessitated zoning 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 May 10, 2022, 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 the construction necessitated zoning variations from Section 10-5-5(B)(4)#18.c.1 of the Glen Ellyn Zoning Code to allow existing impervious surfaces to cover approximately 1,917 square feet, or 55 percent of the required rear yard, where only up to 50 percent, or approximately 1,750 square feet, of the required rear yard is permitted to be covered by impervious surfaces; and Section 10-5-5-(B)(4)#37 to allow an existing patio to be approximately 3.47' from the south interior side lot line where an interior side yard setback of 8.75' is required for the property located at 436 Longfellow Avenue, Glen Ellyn, Illinois, in the R2 Residential District which is legally described as follows:

LOT 1 IN BLOCK 8 OF THAIN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTIONS 11, 12 AND 13, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 22, 1890 AS DOCUMENT 44105, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-12-310-019

Section Three: This grant of the Construction Necessitated Zoning Variations is conditioned upon the existing residential improvements being maintained in substantial conformance with the testimony and exhibits provided at the May 10, 2022 Zoning Board of Appeals public hearing, including the current Plat of Survey, attached hereto as Exhibit "B" prepared by Steinbrecher Land Surveyors with a date of November 1, 2020, revised on March 28, 2022.

Section Four: The Building and Zoning Official is hereby authorized and directed to pass any outstanding inspections related to the construction necessitated zoning variation granted herein, provided that all conditions set forth hereinabove have been met and that the existing impervious

surface and patio is in compliance with all other applicable laws and ordinances. This grant of the construction necessitated zoning variations shall expire and become null and void six (6) months from the date of passage of this Ordinance, should the petitioner fail to schedule the required field inspections to confirm the existing impervious surfaces and patio is in compliance with this Ordinance and all other applicable laws and ordinances.

Section Five: The Village Clerk is hereby authorized and directed to cause a copy of this Ordinance approving the construction necessitated zoning 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 owners or other party in interest or a subsequent owner(s) 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 _____, 20____.

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2022.

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Payne					

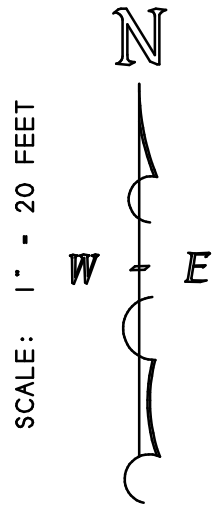
Christiansen					
Senak (in event of a tie)					

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 _____, 20____.)



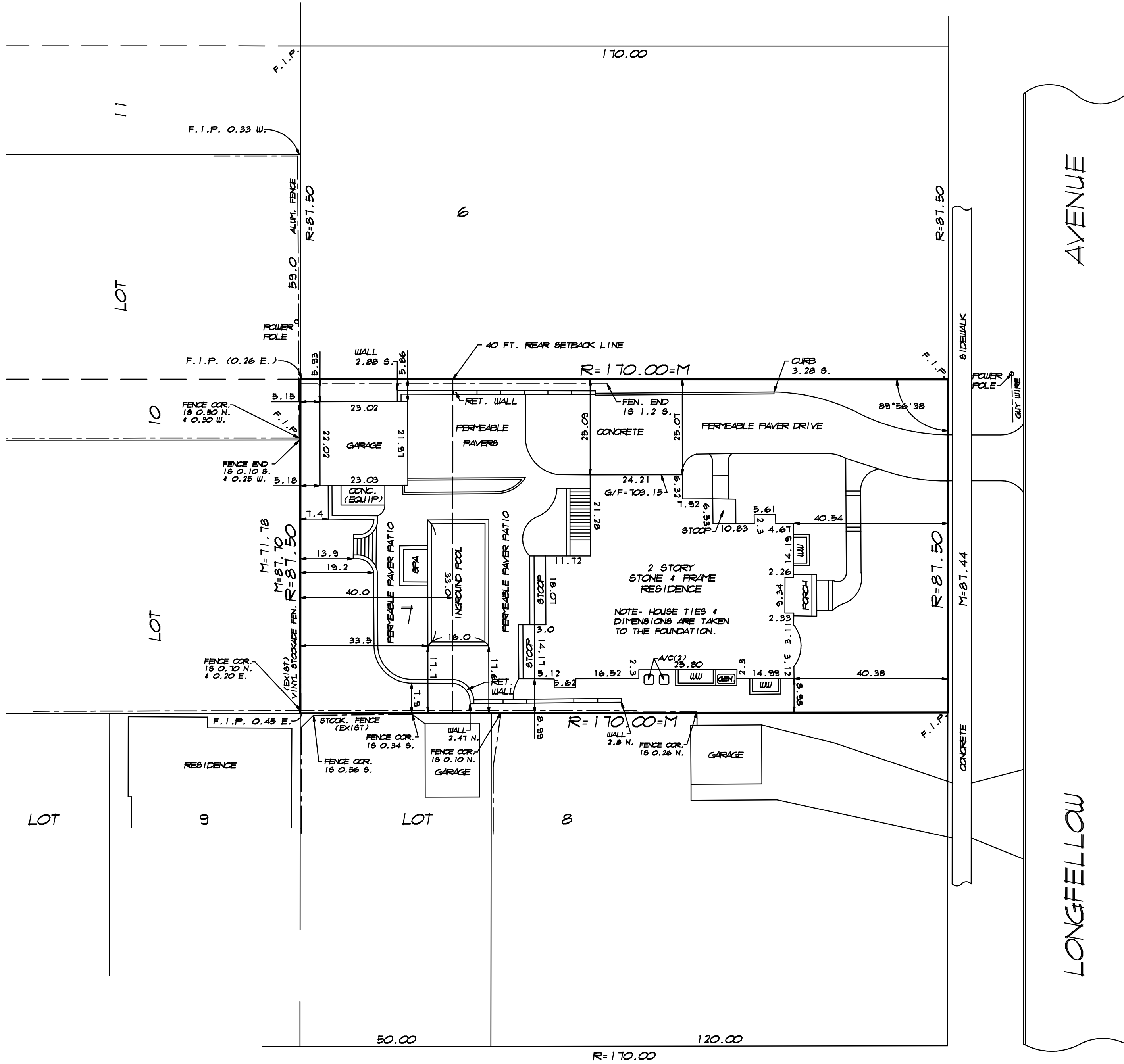
PLAT OF SURVEY

OF LOT 7 IN BLOCK 8 IN THAIN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTIONS 11, 12 AND 13, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 22, 1890 AS DOCUMENT 44105, IN DU PAGE COUNTY, ILLINOIS.

This property is known as 436 Longfellow Avenue, Glen Ellyn, Illinois

Prepared for Grant & Alissa Nitzsche

P.I.N. 05-12-310-019



LEGEND

F.I.P. = FOUND IRON PIPE
F.I.R. = FOUND IRON ROD
R = RECORDED DISTANCE
M = MEASURED DISTANCE
D = DEED
R.O.V. = RIGHT OF WAY
RAD. = RADIUS
CONC. = CONCRETE
M.H. = MANHOLE
V.V. = WATER VALVE VAULT
INV. = INVERT
PVC = POLYVINYL CHLORIDE PIPE
RCP = REINFORCED CONCRETE PIPE
TC = TOP OF CURB
EP = EDGE OF PAVEMENT

40 FOOT REARYARD LOT COVERAGE

40' R.Y. = 3500 SF X 0.5 = 1750 SF

AS-BUILT

GARAGE	-	506 SF
CONC. (EQUIP PAD)	-	59 SF
DRIVE (FERMEABLE)	-	288 SF
POOL & SPA	-	294 SF
PATIO, RET. WALLS	-	770 SF
TOTAL	-	1917 SF

STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.

This is to certify that Steinbrecher Land Surveyors, Inc., Registered Professional Land Surveying Design Firm Corporation No. 184-003126, has surveyed the property shown and described hereon, which is to the best of our knowledge and belief, a correct representation thereof. This professional service conforms to the current Illinois minimum standards for a boundary survey.

West Chicago, Illinois, March 17, 2022
Fieldwork performed November 1, 2020
Revised March 28, 2022 - square footage table

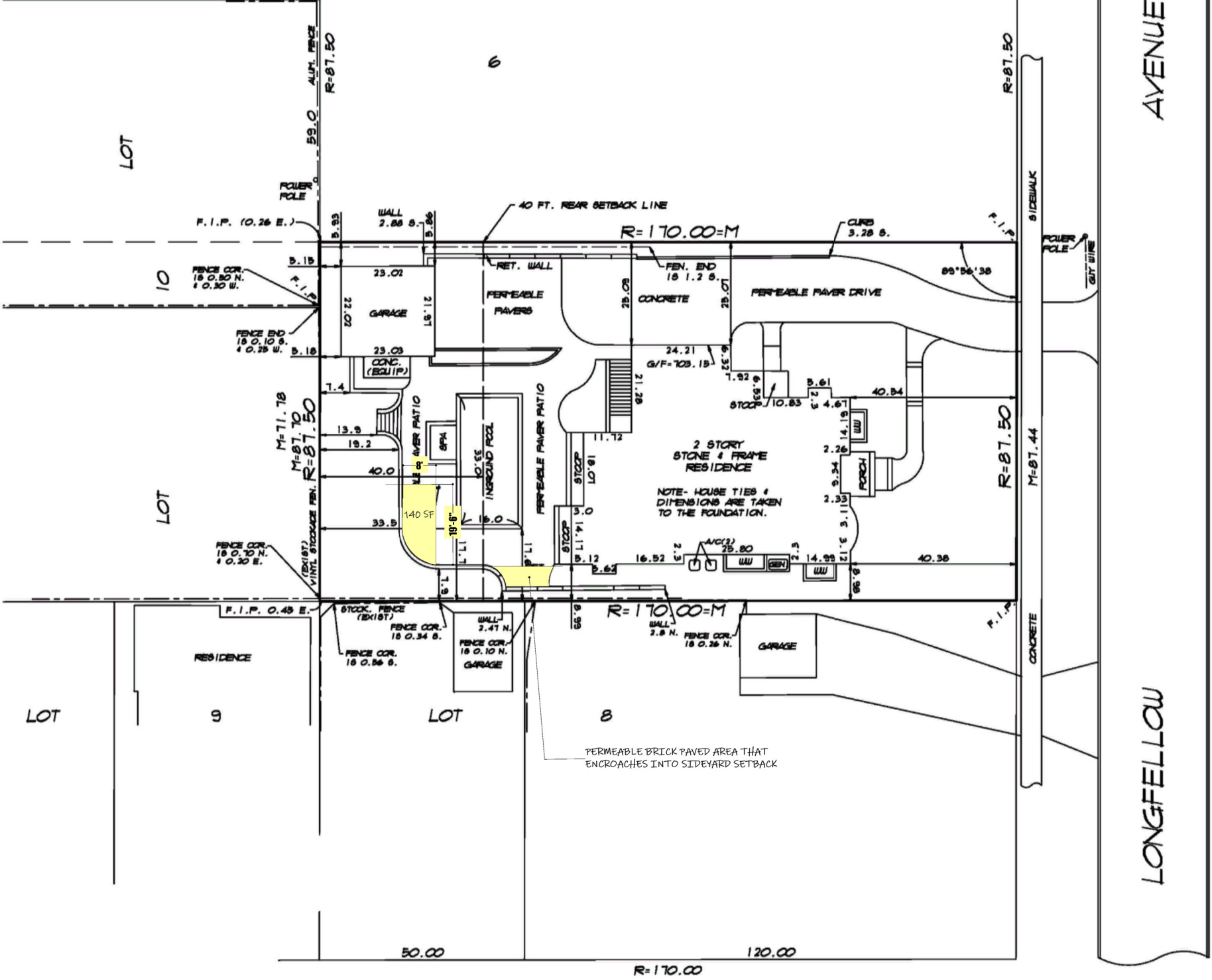
Richard J. Steinbrecher
Professional Land Surveyor 3583
License expires Nov. 30, 2022

Steinbrecher Land Surveyors, Inc.



Professional Land Surveying
Design Firm Corporation No. 184-003126
141 S. Neltner Blvd., West Chicago, IL 60185-2844
(630) 293-8900 Fax 293-8902

DD1761:436L0NG2



LEGEND	
F.I.P.	= FOUND IRON PIPE
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40 FOOT REARYARD LOT COVERAGE	
40' R.Y. = 3500 SF X 0.5 = 1750 SF	
AS-BUILT	
GARAGE	= 506 SF
CONC. (EQUIP PAD)	= 59 SF
DRIVE (PERMEABLE)	= 288 SF
POOL & SPA	= 294 SF
RATIO, RET. WALLS	= 770 SF
TOTAL	= 1917 SF

STATE OF ILLINOIS)
COUNTY OF DUPAGE) S. S.

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DRAFT MINUTES
ZONING BOARD OF APPEALS MEETING
May 10, 2022

Call to Order and Roll Call

The meeting was called to order at 7:03 p.m., by Chairperson Greg Constantino, who explained the advisory nature and function of the Zoning Board of Appeals (ZBA). Roll was called. Present: Chairperson Constantino and Board Members, Katie Crudele, Chip Miller, Reed Panther and Thomas Whalls. Absent: Michelle Covington and Matthew Jones. The Chairperson described the process for making recommendations on matters before the Board, including protocols for public input, and announced that the meeting would be recorded. He introduced Village Planner Atrian Fard, Recording Secretary Barbara Dutton, and Board of Trustees Liaison Anne Gould.

Approval of Meeting Minutes

Following a motion by Board Member Miller, seconded by Member Whalls, to approve the draft minutes of the April 12, 2022 meeting, the motion passed by voice vote.

Public Hearing for 436 Longfellow Avenue

A motion by Board Member Crudele to open the Public Hearing concerning a construction necessitated zoning variation for 436 Longfellow Avenue, seconded by Member Whalls, passed by voice vote.

Staff Presentation

Sworn in, Planner Fard, 535 Duane, stated that the Petitioners, Grant and Alissa Nitzsche, owners of the property at 436 Longfellow, are requesting construction-necessitated zoning variations to cover approximately 55 percent of the required rear yard, where only up to 50 percent of impervious surface is allowed; as well as to allow an existing patio to be approximately 3.47 ft. from the south interior side lot line where a side-yard setback of 8.75' is required. The subject property and surrounding, she said, are designated R2 and all improved with single-family homes. The subject property is an interior lot located on the west side of Longfellow between Duane and Hillside, stated Planner Fard, and is a typical rectangular shape lot that conforms to the lot standards in the R2 district. She went on to present a timeline of activity leading up to the evening's Public Hearing:

- March 2019: The owners filed permit applications to demolish the existing single-family home with and construct a new two-story residence with a detached garage, an in-ground pool, a spa, and a patio on the property.
- April 2019: The Village's Plan Examiner sent a rejection letter pertaining to the Zoning and Building Code requirements. According to their review, the proposed patio encroached into the required side yard setback of 8.75, where patios are not permitted obstructions within the required side yards. Additionally, it was noted that the area of impervious surface coverage in the required rear yard exceeded the maximum allowable impervious surface coverage of 50 percent.
- May 2019: The Petitioners filed their second submittal in response to the review comments where they amended the proposal to fully comply with the Zoning requirements. The building plans were approved by the Village's Plan Examiner in May 2019.

- June 2019: The Village's stormwater engineer reviewed the proposal and made a note that the proposed impervious surfaces in the required rear yard seemed to be slightly less than the allowable 50 percent, while the pool and patio drawings did not reflect the dimensions of the improvements and their setback from the property lines. With further modifications made to the plans, the Village's stormwater engineer approved the grading plan in July 2019, and subsequently the building permit for construction was issued.
- After work was completed the Petitioners provided the Village with a final grading survey that reflected the new building and accessory structures on the site.
- December 2020: The Village performed grading inspection and recognized that the pool deck/patio was expanded beyond what was permitted and exceeded the impervious surface coverage limitations in the required rear yard.
- December 3, 2020: The Village's stormwater engineer informed the Petitioners of the need to either correct the work to comply with this Code or file a construction-necessitated variation. When staff requested Petitioners' decision on this matter, the Petitioners' builder, Pete Ladesic, indicated that the project was under review by the Petitioners' engineer and landscape contractor, and they likely would not need any zoning variations. He also added that they will inform the Village if any zoning variations were to be sought.
- From December 2020 to January 2022, the Petitioners requested multiple permit extensions and were not responsive to the notices issued by the Village requesting Petitioners address the outstanding violations, as outlined in the Village Engineer's letter dated December 3, 2020.
- January 2022: Staff sent the third and final notice to the Petitioners requesting immediate action to either remove the nonconforming impervious surface or file for a "construction-necessitated."
- February 2022: The Petitioners announced that they would like to pursue a zoning variation to legalize the existing impervious surfaces.
- April 2022: Upon further review of the Plat of Survey, Staff found out the patio is also encroaching into the required side yard of 8.75 for 5.28 ft., where the approval was for 9.8-foot of setback from the south lot line. This led to the second zoning variation request.

Displaying the final grading plan, Ms. Fard noted that the lot's sloped elevation, requiring retaining walls. She related that in the application packet the Petitioners claimed that the significant grade change at the rear of the property and the need to install retaining walls have challenged the homeowners to provide sufficient patio area around the pool. The Petitioners, continued Ms. Fard, indicated that they anticipated grading challenges prior to the construction and therefore chose to utilize permeable paver brick for the patio and a portion of the driveway to ease the site drainage. The Petitioners, she continued, also claimed that they were unaware of the excessive impervious surfaces until after the final as-built drawings were reviewed by the Village and their engineer. A review of the DuPage County 2017 contour lines, said Ms. Fard, found that the lot's elevation before recent constructions sloped down from the west to east, with the most significant grade change occurring at the center of the lot towards the front while the rear of the lot appeared to be relatively flat. So, she explained, the change in the grade at the rear of the property – considered the main challenge by the Petitioners – is the result of the design of the new home and patio chosen by the homeowners and their design professionals. The Village's Stormwater Engineer has indicated that all the outstanding issues noted in the last review letter she provided will be further reviewed and evaluated for conformance as part of the permitting phase, related Ms. Fard, who added that aside from these two zoning variations, the Engineer doesn't foresee major issues.

Planner Fard reviewed costs to rectify the issues (\$3,415 to remove the impervious surface; and \$1,295 to remove the patio/pool), and reviewed ZBA options for action regarding the case.

Board Questions

In response to requests from Member Miller to confirm the change in elevation from the southwest to northeast lot corners and the presence of a swale, Ms. Fard explained that the drop at the rear of the yard resulted from regrading and necessitated the retaining walls, and said the yard does contain a swale, which the Village Engineer will look at. Member Panther asked if the permeable pavers get “backed out” of the calculation, to which Ms. Fard replied they were not, as Code includes these in it. Chairperson Constantino followed up by asking whether how what is in between the pavers or how they are spaced matters. Ms. Fard explained that no pavers at all are exempt from the calculation. He asked and if the in-ground pool is considered toward having a permeable surface, to which Ms. Fard said it’s considered impervious. The Chair asked if the “as built” were the same as originally rejected in the first permit request. Planner Fard stated she couldn’t find copies of these, as they were not approved. Mr. Constantino asked for confirmation that the approved were compliant, to which Ms. Fard replied affirmatively.

Petitioner’s Presentation

Sworn in, Pete Ladesic, 615 Scott, Glen Ellyn, stated that in 30 years of building in town he’s never sought a construction-necessitated variation. In defending his client’s position, he attributed communication difficulty during Covid with all the parties, saying he thinks the project engineer had staffing issues at the time, and said the team was struggling to fit a lot of components on the site. Mr. Ladesic remarked that the Village unfortunately does not differentiate between permeable pavers and asphalt or concrete (but is hopeful a credit for pavers will be adopted in the future by the Village Board), explaining that stone lies under the pavers, adding permeability beneath and contributing to a “wonderfully draining site.” Mr. Ladesic added that the retaining walls were necessary because of how the homeowners chose to situate the house on the lot, requiring considerable excavation to accommodate the patio, but said that water continues to flow from west to east, and more is captured now. He related that aesthetic changes, including building a curved wall, had been made, and maintained that he only recently learned of the encroachment from the bump-out into the side yard. He said the construction team is going off of field measurements for what was installed, and the Village is going off CAD drawings, and that while he believes the former to be more accurate, he can’t argue with what Staff has presented. As far as whether the requested variation pursuant to impervious surface would impact any neighbors, Mr. Ladesic noted a neighbor had brought up a concern, but said the site has better drainage now. He lamented that the storage capacity of the pool is not recognized, saying some communities do give credit for one, and said he thinks the project helps property values in the neighborhood and that it contributes more to the tax base. Mr. Ladesic said that the surface requested is the minimum to keep a reasonable use of the patio and walkways around the pool so the Petitioners can have two sitting areas, and argued that putting decorative gravel in to replace the 4,240SF of pavers wouldn’t affect the drainage either way.

Member Whalls asked why there was a continuous neglect of the permits, and not being responsive to the Village. Saying he didn’t get sent a copy of the review document, Mr. Ladesic again cited poor communication with the engineer, and staffing issues, causing things to move at a “snail’s space.”

Member Whalls asked, too, whether the pavers are considered pervious or impervious. Saying they are a popular product and similar to what the Village used in a parking area along Duane, Mr. Ladesic described them as being ¼-in. spaced and augmented with chips, so “that everything can drain.”

In seeking clarification on measurements, Member Miller noted that the Village used the Petitioner's measurements appearing on a form stamped by Mr. Steinbrecher. Mr. Ladesic said that in the interest of finding resolution in an adversarial situation, the team used numbers calculated from the landscaper's measurements, which differed from the engineer's detailed numbers, though globally the areas in violation are no different than a parking spot (or less), and that altering the layout for compliance would involve either removing the eating area or the sitting area, both functional spaces. Member Miller asked Mr. Ladesic if he felt he wouldn't be here if the Village had used the Petitioner's measurements, to which Mr. Ladesic replied, "No," indicating that the Petitioner would be at 40SF rather than 140SF. Mr. Miller asked if it getting a new land survey and something stamped might have helped, to which Mr. Ladesic said not having gotten anywhere with Mr. Steinbrecher after pushing the issue, the Petitioner had to come in for a variation or remove the pavers. Chairperson Constantino asked Mr. Ladesic if the discussions between Mr. Steinbrecher and the Village are the primary reason it took almost a year and a half to apply for the variations. Mr. Ladesic replied that was much of it, as a professional survey had to be performed, reiterated that staffing issues contributed to the delay.

Concerning the impervious surface, Chairperson Constantino said he is having a little problem getting past his belief that the as-builts seem closer to the original request that was not agreed upon by the Village (as opposed to the permitted). Mr. Ladesic replied that, while the landscaper was mindful of the numbers he was not aware that the bump-out area was encroaching and not approved. Mr. Constantino asked the basis of the recommendation for the variation for the 5-ft. encroachment into the required side yard. Mr. Ladesic stated that the primary reason is it wasn't pointed out in the architectural plans.

Richard MacRoy of Landscape Creations, 1N730 Swift Road, Lombard, was sworn in. Mr. MacRoy recalled that during the process a question or two in regard to the elevation of the walls arose, and he asked Mr. Ladesic what he thought about the grade elevation. Mr. MacRoy noted the changed wall design and a drop, as well as said he was surprised to discover the swale, and reached out to the engineer for clarification. Never getting a call back, Mr. MacRoy stated that, to be compliant with the engineer's design, he followed the swale through the back yard and stair-stepped the wall. Relative to dimension discrepancies, he said his CAD application is as accurate as anybody else's. Chairperson Constantino asked the landscaper if he'd had contact with anyone at the Village, to which Mr. MacRoy replied, "No," saying he was only working off a Plat of Survey which he "assumed we were good to build from," and was unaware of any lot coverage limitations, other than the impervious area of the driveway, a subject of discussion during construction relative to concrete pad size, but stressed that he was under the impression the work was in full compliance with the coverages.

Mr. Miller sought confirmation of his understanding that there was miscommunication between the builder and landscaper and the engineer/surveyor, he asked how this is a unique circumstance. Saying there was communication between the two engineers to which he was not privy, Mr. Ladesic said while this was not unique, a hardship was site-driven: The lot drove the retaining walls, which added to the impervious square footage, and brought about the permeable pavers, which he said isn't considered a benefit by the Village. Saying he doesn't see this as a hardship, Member Miller thought maybe a compromise could have been found. Mr. Ladesic suggested that, while the problem is remediable, replacing pavers wouldn't solve anything. He reiterated the staffing issues. Suggested that Code doesn't account for the way technology has evolved, Member Crudele guessed that the Petitioners invested more money than necessary to improve their property.

Sworn in, Grant Nitzsche, 436 Longfellow Ave., related that as soon as he received information, which he believed needed addressing, he sent it to Rich and Pete, but wouldn't hear back from the engineer. Nitzsche asserted that the additional investment in pavers is good for his home and the land around it, and were installed with best intention. (He stated that concrete is present only around the garage.), Mr. Constantino asked if he'd had contact/issues with neighbors, to which Mr. Nitzsche replied, "No."

Public Comment

Planner Fard said two letters were included in the packet, and additional one subsequently was received from Mr. Ian Dawson, 869 Hillside Ave., who elected to speak at the meeting in lieu of having the letter read. Sworn in, he said his primary concern is setting precedents. He stated that he reviewed the topography, and while the back lot had been "fairly flat" with most of the change in elevation continuing east to Longfellow, but the lot was significantly regraded to accommodate the house and pool. He wondered what would happen if this seemingly "sum of the parts" is repeated across the Village, which is already stressed with water. Further, he maintained that the requested side-yard setback variance is sizeable and requested Code concerning pavers be upheld. Planner Fard reported that the Village Engineer said that, while there is no arguing the additional surface can cause more runoff, 869 Hillside receives run-off from another area.

Board Member Panther delivered proposed findings of fact. Board Member Miller made a motion to accept these findings; seconded by Member Crudele, the motion passed unanimously by voice vote.

Deliberations

Although the Petitioner could have used crushed stone instead of pavers, Board Member Whalls indicated that he sees both sides of the situation and is "up in the air" on a conclusion. Member Miller said he doesn't see a unique circumstance or particular hardship, and sees an issue with the Surveyor, a person who has interest in the property, and noted miscommunication within the team. He indicated that an alternative to the variance is not "a life or death" situation, suggesting shale can be considered. Expressed worry about setting precedent, he suggested coming up with a new definition of modern permeable to achieve a "generally accepted" meaning. He said his decision is "No," based on the factors he listed. Member Crudele said she has to vote, "Yes," because those specifications are not outlined by the Village, and technology has evolved since the Code was written. She noted that the Petitioners made a choice, and a commitment to improve the area, and that if the pavers were removed, it's not going to change anything, and thought stones or gravel could present safety issues for children. As far as precedent, she said you could say that about every construction-necessitated case. Calling the circumstances, "tough," Member Panther suggested that the Code presents limitations, as written. He said he is struggling with a decision, as he doesn't see remediation of the variances improving drainage.

Chairperson Constantino wondered if the deliberations might be held over to the next ZBA meeting, while in the meantime Staff could perform research to support further consideration. Planner Fard said that, while research could be entertained, current staffing shortages make completing it unrealistic in that timeframe. Mr. Constantino said that he is "kind of on the rail" on a determination, in that while he sees the difference between Village and owner's engineer calculations, the materials used and getting final approvals, he's not sure if this is sufficient to recommend a variation. Noting permits "weren't totally ignored" and calling comments by Member Crudele "cogent," he said he'd like to see the case revisited. Articulating a need to fix the "arbitrary" definition of "permeable" in the Code, Member Miller moved to close the deliberations. Seconded by Member Whalls, the motion passed by voice vote.

Member Crudele, seconded by Member Miller, moved to close the public hearing; the motion passed unanimously by voice vote.

Board Member Crudele moved for the following:

Having considered the application of Grant and Alissa Nitzsche, owners of the property at 436 Longfellow Avenue, Glen Ellyn, for the following construction necessitated zoning variations: from Section 10-5-5(B)(4) #18.c.1 to allow existing impervious surfaces to cover approximately 1,917 square feet, or 55 percent of the required rear yard, where only up to 50 percent, or approximately 1,750 square feet, of the required rear yard is permitted to be covered by impervious surfaces; and from Section 10-5-5(B)(4) #37 to allow an existing patio to be approximately 3.47' from the south interior side lot line where an interior side yard setback of 8.75' is required, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioner's application packet and presented by the petitioner at the Zoning Board of Appeals public hearing conducted on May 10, 2022, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL of the requested zoning variations from the Glen Ellyn Zoning Code due to the following unique circumstances:

- The Village Code does not address building materials that have evolved over time, and the homeowners made a conscious decision and financial commitment to utilize a surface that is permeable material;
- It is an impractical solution to utilize gravel or other permeable materials that are loose and could cause other issues with the children who reside at the residence; and
- This was all a result of miscommunications, measurement discrepancies, and varying CAD drawings.

Seconded by Board Member Panther, the motion passed by roll call vote with Board Members Crudele, Panther and Whalls, and Chairperson Constantino voting YES, and Member Miller voting NO.

Trustee's Report

Anne Gould said the Architectural Appearance Committee has been established and includes three architects and a landscape architect. She said that listening sessions were held concerning the hotel site, with the recent one featuring a presentation on affordable housing. She said the last of these sessions is to be held June 2nd. Trustee Gould said a Village Board workshop on the Draft Comprehensive Plan is scheduled, and that the Alliance is planning a wine-tasting event for June 16th, and a "First Thursday" event featuring music for the summer months.

Staff Report

Planner Fard related that the next ZBA meeting is to present a zoning variance request to allow an AC unit to be located in a side-yard setback.

Adjournment

Chairperson Constantino adjourned the meeting at 9:00 p.m., following a voice vote on a motion by Member Crudele and seconded by Member Whalls.

Respectfully submitted,

Barbara Dutton-Thomas
Recording Secretary



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

Meeting 6/27/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Emily Rodman

**AGENDA ITEM (ID
2022-2333)**

DOC ID: 2022-2333

Motion to Approve Ordinance No. 6970, Approving an Amendment to Ordinance No. 6834 Granting Approval of a Special Use Permit for a Preliminary Planned Unit Development Plan with Deviations, a Final Planned Unit Development, A Special Use Permit and the Exterior Appearance For a Mixed Use Development to be Known as Glenwood Station and to be Located at 464 Glenwood Avenue

Statement of the Issue:

The petitioners, Mike O'Connor and Drew Mitchell of Holladay Property Services, on behalf of the property owner HP Glenwood Station, LLC have submitted a request to amend the previously granted approvals for the project located at 464 Glenwood Avenue, known as Glenwood Station. While the project received initial approval in December 2020, due to current market conditions and rising construction costs, the petitioners no longer believe the project is financially feasible as approved. The petitioners have made some modest alterations to the project design in order to make the development viable. They are seeking Village Board approval of the proposed changes in order to proceed with project construction.

Analysis:

Summary of Request

The petitioners are seeking approval of an amendment to the Planned Unit Development Plans for the Glenwood Station mixed-use development project. Changes to the approved PUD plans include moving the northwest corner of the below grade parking structure southeast approximately 10 feet and modifying the plans for floors 2-5 of the structure to relocate the north facade nine feet to the north to align with the north edge of the podium level below. The exterior balconies on the north elevation would be replaced with Juliet balconies. In order to proceed with the project as proposed, the petitioners will need approval of the following:

1. An Amendment to the Special Use Permit for a Preliminary and Final Planned Unit Development Plan for the property located at 464 Glenwood Avenue in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code.
2. The following amendment to the parking deviation that was granted by Ordinance No. 6834 from the Glen Ellyn Zoning Code (all other previous deviations granted are to remain unchanged):

A deviation from Section 10-4-17-2(G)(8) and Section 10-4-17-2(G)(1) to allow 102 parking stalls where 151 are required for a mix of 86 junior one-bedroom, one-bedroom and two-bedroom dwelling units and for 1,490 square feet of commercial space.

Note: The applicant previously applied for a deviation from Section 10-4-17-2(G)(8) and Section 10-4-17-2(G)(1) to allow for 104 parking stalls, which is consistent with the approved plans. However, due to a typographical error in the approving Ordinance (No. 6834) approval was granted for 102 parking stalls. Since the approved plans illustrate 104 parking stalls will be provided and the Plan Commission's and Village Board's understanding was relief was being granted to allow 104 parking stalls (not 102), staff believes the requested relief is required in order to bring the plans into compliance.

For additional details on the petitioners' request, please review the Plan Commission packet available [here](#).

Plan Commission

The Plan Commission conducted a public hearing on May 12, 2022. Notice of the public hearing was provided to all property owners within 350' of the property in advance of the meeting. The petitioners were in attendance and presented their case. No public was in attendance, and one written comment was read into the record. The Plan Commission voted unanimously (7-0) to recommend approval of the requested amendment to the Village Board.

Budget Impact:

None.

Action Requested:

Motion to Approve Ordinance No. _____, Approving an Amendment to Ordinance No. 6834 Granting Approval of a Special Use Permit for a Preliminary Planned Unit Development Plan with Deviations, a Final Planned Unit Development, A Special Use Permit and the Exterior Appearance For a Mixed Use Development to be Known as Glenwood Station and to be Located at 464 Glenwood Avenue

Attachments:

1. Draft Plan Commisison Minutes_5.12.22
2. Revised PUD Plan Set_4.2022
3. Amend. Glenwood Station Zoning Ordinance_06152022

DRAFT MINUTES
REGULAR PLAN COMMISSION MEETING
April 28, 2022

Call to Order and Roll Call

Acting Chairperson Angela Fanella convened the meeting at 7:05 p.m. Roll was taken with, in addition to Chairwoman Fanella, Commissioners Arango, Brown, Cooper, Saeed, Thakkar and Vondruska in attendance, and Chairperson Loftus and Commissioner Halkyard absent. Acting Chairperson Fanella described the Plan Commission's advisory role and operation, including procedures for public comment. She introduced Village Board Trustee Liaison Steve Thompson, Interim Community Development Director/Assistant Village Manager Emily Rodman, Planner Atrian Fard and Recording Secretary Barbara Dutton-Thomas.

Public Comment Non-Agenda Items

None.

Approval of Draft Minutes

Following a motion by Commissioner Cooper, seconded by Commissioner Vondruska, the April 14, 2022 Plan Commission Meeting draft minutes were accepted by voice vote.

Following a motion by Commissioner Cooper, seconded by Commissioner Thakkar, the April 28, 2022 Plan Commission Meeting draft minutes were accepted by voice vote.

Public Hearing – 464 Glenwood Avenue (formerly 460 Crescent Blvd.)

A motion made by Commissioner Cooper and seconded by Commissioner Vondruska to open the Public Hearing passed unanimously by roll call vote.

Staff Introduction

Sworn in, Atrian Fard, Planner, 535 Duane, stated that the Petitioners, Mike O'Connor and Drew Mitchell of Holladay Property Services, on behalf of the property owner, and have submitted a formal application for approval of an amendment to the Planned Unit Development Plans for the Glenwood Station mixed-use development project. Changes to the approved PUD plans, she related, include moving the northwest corner of the below-grade parking structure southeast approximately 10 ft. and modifying the plans for floors 2-5 of the structure to relocate the north facade 9 ft. to the north to align with the north edge of the podium level below. The exterior balconies on the north elevation would be replaced with Juliet balconies, she added. The changes proposed to the plans are largely being requested to off-set the increased costs associated with building materials since the project was approved in 2020, Planner Fard explained. The developers have indicated that without these revisions to the plans or an increased TIF incentive, the project would not be financeable, she said. To proceed with the project as proposed, stated Planner Fard, the Petitioners will need approval of the following:

- An Amendment to the Special Use Permit for a Preliminary and Final Planned Unit Development Plan for the property located at 464 Glenwood Avenue in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code.
- The following amendment to the parking deviation that was granted by Ordinance No. 6834 from the Glen Ellyn Zoning Code (all other previous deviations granted will be remaining unchanged).

Planner Fard explained that the deviation for the parking lot is to allow 102 parking stalls where 151 are required for a mix of 86 junior one-bedroom, and two-bedroom dwelling units and 1,490SF of commercial spaces. Staff, she said, notes that the applicant previously applied for a deviation from this section of the Code to allow for 104 parking stalls, which is consistent with the approved plans; however, due to a typographical error in the approving Ordinance, approval was granted for 102 parking stalls. Since the approved plans illustrate 104 parking stalls to be provided and the Plan Commission and Village Board approved it, therefore, they need to apply for an amendment to the PUD. The subject property, continued Planner Fard, is located on the north side of Crescent Boulevard between Prospect Avenue and Glenwood Avenue in the C5B Central Service Sub-district, is approximately 0.81 acres in size, and surrounded by other C5 zoning.

The Petitioners, she related, appeared before the Plan Commission on November 12, 2020 for a public hearing, and received recommendation for approval of a preliminary and final PUD, deviations, a Special Use Permit for multifamily dwellings in C5B and exterior appearance. On December 14, 2020, continued Planner Fard, the Village Board considered the Special Use Permit for the Preliminary and Final Planned Unit Development Plans with Deviations, the Special Use Permit to allow dwelling units in C5B, the Exterior Appearance of the building and a Redevelopment Agreement for the proposed development. In November of 2021, she stated, the developers submitted a building permit application and plans for the project. Staff has completed two reviews of the plans at this point. The building permit plans would need to be revised to reflect the changes proposed to the PUD plans if approved by the Village Board.

The amendment to the PUD plans, explained Planner Fard, includes moving the northwest corner of the below-grade parking structure southeast approximately 10 ft. This modification to the plans will result in the loss of two parking spaces and requires approval of additional zoning relief, she said, adding that the total parking required for the proposed dwelling units and commercial spaces is 151 stalls. The approved PUD plan included 104 parking stalls, she noted, and the revised plan now shows 102 parking stalls. The proposed plan revisions also include relocation of the north façade for floors 2-5 approximately 9 ft. north, she stated, in line with the north wall of the first-floor podium of the building. The projecting balconies previously proposed would be replaced with Juliet balconies, said Ms. Fard. This change will create additional rentable square footage for all of the units on the north side of the building, she stated. The revised floor plans indicate that all units on floors 2-5 on the north side of the building will feature a den, concluded Planner Fard, who displayed illustrations, and said the developers plan to demolish the exiting building in May 2022, and will be seeking a second building permit, and reviewed construction schedule changes, to yield occupancy in July 2024. She went on to list possible Plan Commission action.

Petitioner's Presentation

Sworn in for the Petitioner were Drew Mitchell, 122 E. 7th St., Hinsdale, Ill.; and Christopher Walsh and Peter Szczelina of Tandem Architecture, 1040 W. Huron St., Chicago. Citing industry challenges, and declaring that the Petitioner is not asking for more money, Mr. Mitchell related that Holliday purchased the subject site and has put a lot of work into the proposed project, but has encountered a “scary situation,” citing inflation and financing difficulties. Saying the developer had “fallen in love” with the McChesney site, Mr. Mitchell related that the Holliday pulled in other architects, as well as trades, to value-engineer the project, to preclude asking for additional TIF funds. He stated that the development will generate significant tax dollars for the Village, and indicated that creative approaches have been hatched to save on construction costs and increase rentable square footage (from 79,799SF to 89,919SF). The approach, explained Mr. Mitchell, entails extending the façade of the second floor to capture square footage from what had been designated as terraced balconies, and replacing these with Juliet balconies, a move, he said, expected to have negligible effect on the unit desirability, according to a market study consultant Holliday engaged. The other variance, stated Mr. Mitchell, is a modification to the foundation structure, due to unanticipated challenges in having to construct below-grade parking in a hole while protecting retaining walls. Necessitating cross-bracing, he said, the approach makes it difficult to get equipment into the work area. He said the development team has worked their “butts off” to deliver the project on time and on budget, and that he is hopeful that the Plan Commission will be receptive to the “modest modifications” proposed.

Commissioner Questions

Commissioner Brown asked the rent range projected for the units, to which Mr. Mitchell replied from \$1,495 to the mid-3,000s. He went on to note that Covid has affected building design, specifically driving more working space opportunities, said EV charges are envisioned, and lauded a collaboration with the Village to yield two “workforce housing units” in the building. Mr. Walsh stated the footprint of the building will not change, nor will the south or east façades. He said some undulation remains on the north façade, and that building colors, trim and windows are the same as previously denoted, and that the units losing balconies would now have dens. Mr. Mitchell estimated that 10,000SF of total living space would be added through the absorption of previously depicted balcony space.

Commissioner Brown asked if the Petitioner had considered tinkering with the south instead of the north façade to assuage any concerns about that might be expressed by residents of The Legacy townhomes. Mr. Mitchell indicated not, explaining that the south façade is considered the most prominent, and insisted that those viewing the north façade will see “a beautiful building,” adding that the site is “tricky.” Commissioner Vondruska noted that a lot of the public comment that happened originally was on the first renderings, but the design evolved and visually what is currently proposed is not different than what was approved by the Village Board. Commissioner Brown said she understands this, but believes it is helpful to articulate the façade treatment decision, a point Mr. Mitchell said he appreciates. He exclaimed that the Petitioner needs to cheapen up the foundation to save money, pull the façade out, and get going on shifting the risk from general owner to general contractor to subcontractor, in what he called a “very weird environment.” Claiming “the volatility is paralyzing,” he emphasized that “there’s a lot riding on this.”

Commissioner Cooper said he is troubled that the façade push out of the south side of the building, which he argued will create a different appearance in the community. Expressing that the change is in the spirit of what had been presented, Mr. Mitchell said he is saddened to hear the Commissioner's interpretation otherwise, but admitted he's "not trying to say that 9 ft. isn't a big deal." Commissioner Thakkar asked if moving the façade out 9 ft. is saving money or just increasing the potential rents. Mr. Mitchell replied that the action reduces the rents on a per-square-foot basis, but increases it on the whole. And, he continued, while the Petitioner is increasing expense by adding more paint, drywall and trim, it is not increasing the expensive part of the building, and the additional rent helps with financing.

To question from Commissioner Saeed asked about how stormwater is to be managed, Mr. Walsh responded that it will use the existing storm sewer system. Commissioner Vondruska noted that the stormwater component was approved previously, to which Ms. Fard added, no change to the stormwater plan is necessary because the first floor remains unchanged. Acting Chairperson Fanella asked if construction costs less with the flat front. Mr. Mitchell said it actually costs more to build, while Mr. Walsh said they didn't flatten anything, but rather just pulled the façade out 9 ft., and that only balcony railings were pushed back. Mr. Mitchell said that while the inset balconies did create some visual interest, the building is not monolithic."

Planner Fard read into the record the following letter:

Zak Wilson, 716 Crescent Blvd.: "Why is the motion for the Glenwood Station amendment for approval only? Is there a reason a motion to deny wasn't written up as well?"

Planner Fard said Staff generally doesn't provide both, but upon request can produce a motion to deny.

The Public Hearing was closed upon a unanimous roll call vote following a motion made by Commissioner Cooper, seconded by Commissioner Vondruska.

Commissioner Discussion

Commissioner Thakkar said he liked the prior design showing an offset at the back of Barone's and Glen Oak restaurants, and that the balconies gave the building more character. Despite the Juliet balconies preserving the some of the aesthetic, he said, he expressed that he is torn on the issue, though given the circumstances, could see his way to approve the variance. Commissioner Brown said she has no problem with the 102 parking spaces, but wants to make sure the Commission doesn't act in haste due to pressure, and that the building is the best it can be. Admitting she is conflicted, as she likes the balconies all the way around, she said she wants to make sure every option has been checked to reach the project's full potential. Also saying she doesn't want to make a decision in haste, Commissioner Arango said she is sorry to see the balconies go, and wondered if not having balconies in a residence affects its desirability.

Commissioner Cooper said he's not troubled by the reduction in parking spaces, and that, while Juliet balconies could be lovely, they change the nature of the design. He said the move seems rushed and that he doesn't think enough the community has been given enough time to weigh in. In that he is somewhat uncomfortable going with what he sees as a substantial change in design at the 11th hour, he said, he's inclined to table the discussion to make sure the community has sufficient notice. Noting that

the evening's hearing and the pertinent Village Board meeting offer opportunities to elicit feedback, Commissioner Vondruska said it's sad to see the balconies go, but he would not be inclined to vote "No" on the changes. He added that the parking space loss is not a concern to him. Acting Chairperson Fanella stressed that the determination focuses on how the design affects the character of the community. Commissioner Brown wondered if the go-ahead might be given under the condition that the Village Board considers TIF allocation to keep the balconies, to which Chairperson Fanella said this is not in the purview of the Plan Commission, but the suggestion will be noted. After some debate about the implications of the Plan Commission vote on Village Board deliberations and the Petitioner's position, Commissioner Vondruska moved for the following:

After conducting a public hearing and deliberating on the requests of the petitioner, Michael O'Connor, Vice President of Development & Leasing for Holladay Properties, for approval of an amendment to the Special Use for Preliminary and Final Planned Unit Development Plans with an amendment to the parking deviation, to allow the construction of a 5-story, mixed use building with ground floor commercial space, apartments, and an enclosed parking garage on the property located at 464 Glenwood Avenue in the C5B Central Service Subdistrict, the Plan Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Plan Commission public hearing on May 12, 2022, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Plan Commission makes this recommendation of approval with the condition that the developers construct, maintain, and operate the development in substantial conformance with the revised plans and testimony presented at the Plan Commission public hearing and before the Village Board of Trustees.

The motion was seconded by Commissioner Brown, and passed unanimously by roll call vote.

Pre-Application – 799 Roosevelt Road – Roosevelt Glen Redevelopment

Staff Presentation

Planner Fard explained that the Pulte Home Co., contract purchaser of the subject property, is presenting a concept for a 99-unit attached row house PUD. To proceed with the project, she continued, the Petitioner will need to receive approval of a Zoning Map Amendment, a Preliminary and Final PUD Plat and Plan with zoning deviations, a Preliminary and Final Plat of Subdivision with variations, and Exterior Appearance. Staff, she said, recommends the Preliminary and Final PUD plans be reviewed as a one-step process. The subject site, she said, consists of four lots, with a total area of 7.16 acres; it is bounded by streets on three sides, including Route 53 to the east, Pershing Avenue to the south, and Nicoll Way to the west, leading to two corner lots, an interior lot, and a landlocked lot with no street frontage. The site is located within the boundaries of the Roosevelt Road TIF district, and is zoned C3 Service Commercial District, she said, adding that the surrounding zoning and land uses are C3, C4 and R4. As part of the proposal, related Planner Fard, the Petitioner requests that the property be rezoned to R4 Residential. Although the attached single-family developments are generally encouraged as a transition between commercial and low-density residential zoning districts, she said, Staff believes there is a great potential to incorporate the northern commercial parcels along Roosevelt Road into the northern portion of the development. Therefore, she said, Staff recommends rezoning only the southern portion of the property along Pershing Avenue to R4 and leaving the northern portion as C3 to support

existing commercial and office uses, an approach more closely aligned with the Comprehensive Plan. The lot is approximately 305 ft. wide, compliant with the minimum 90 ft. for attached single-family dwellings in R4 district, and has a frontage of 490 ft. along Rte. 53, 590 ft. along Pershing Ave., and 236 along Nicole Way. The current use is office.

The Petitioner, she related, proposes to assemble the four individual parcels to construct 22 freestanding, three-story buildings. Each building would have three to five attached units for a total of 99 row houses on the site. Ms. Fard stressed that an attached single family development with a maximum of six dwelling units per building is permitted in the R4 District. According to the Petitioner, she continued, the size of each proposed unit starts at 2,175SF. Each unit will feature three bedrooms, 2.5 bathrooms and a mix of attached front- and rear-loaded, two-car garages on the first level of the building. Each dwelling unit will have its own private entrance. Dependent upon the unit's location on the site, some driveways are designed longer to allow for additional surface parking, while others would be shorter and only allow access to the garages. Staff, she related, would suggest the petitioner consider increasing the length of the shorter driveways to allow private surface parking for all units.

The proposal calls for maintaining the existing two-way-in, two-way-out access drives on Pershing Avenue and Nicoll Way. Staff notes that the proposed dead-end streets at the east end of the site would create difficulty for car and truck circulation. While these dead ends provide access to the three 4-unit buildings at the east end of the site, they are too narrow to provide sufficient room for vehicles to turn around. Therefore, small cars will need to use the private driveways to turn around, while refuse trucks, snowplows, and fire trucks would likely need to back out of the dead end. Staff suggests the Petitioners consider turnaround strategies that would afford satisfactory access for daily travels, firefighting, snow removal, and refuse collection. As part of the formal project review, the Village's traffic consultant will review access, circulation, and increased traffic generated by the development to determine if the proposed design is appropriate.

Staff considers the two east-west streets at the center and south of the site to be more than 600 feet long and the rest of the street network to be less than 600 feet long. Under the Residential Subdivision Code, local streets with less than 600 feet in length shall have a minimum ROW width of 60 feet, and local streets longer than 600 feet shall have a minimum ROW width of 66 feet. As proposed, it is anticipated that variations from the required ROW width may be needed. Further determination will be made as part of the formal process. All local streets in residential subdivisions shall maintain a minimum pavement width (back of curb to back of curb) of 21 ft. At a minimum, the project would have a pavement width of 18 ft., therefore, a variation will be required. The project is also out of compliance with the density standards in the Zoning Code, as the Code requires a lot area of 4,950SF per unit, which would allow for approximately 50 units on the subject property, while 99 are proposed at 2,521.5SF per dwelling unit. Under the Residential PUD standards, the number of dwelling units permitted per lot may be increased up to 20 percent (equal to an additional 10 dwelling units) if the development offers amenities such as 25 percent open areas, recreational and pedestrian facilities, provision of enclosed structures for 50 percent of all required parking, etc. Of further note, stated Ms. Fard, the draft Comprehensive Plan recommends a total of 48 units (for multi-family apartments) on the site. Therefore, Staff believes that the development as proposed is *too dense*.

The project is also noncompliant with respect to the maximum allowable floor-area ratio (FAR); the proposed FAR is 0.83 where 0.4 is permitted by Residential PUD standards. As proposed, the Petitioner, she continued, would need to seek approval of deviations from all setback requirements set forth for attached single-family dwellings in the R4 district. Staff would suggest the Petitioner consider revisiting the proposed number of buildings and their arrangement on the site to minimize the number of deviations required for building setbacks; especially in the case of the buildings located at the southeast corner of the site, which maintain only 11 feet of setback from the intersection of IL Rte. 53 and Pershing Ave., where 30 ft. is required. According to the narrative, she continued, every unit would feature a second-story balcony at the back of the building and an open front entry. As proposed, Staff anticipates that the Petitioner would need to receive approval of deviations from setback requirements to construct private front entries and potential patios and balconies. Also, she said, the proposal includes a 300SF optional, habitable attic with a rooftop terrace. With three stories proposed, she added, the Petitioner has indicated that the buildings would not exceed the maximum allowable building height of 45 ft.

The Petitioner, stated Planner Fard, is proposing 34.46 percent and 31.2 percent impervious surface coverage in the western and eastern front yards, respectively, which comply with the impervious surface coverage requirement. An impervious surface setback of 15.23 ft. (5% of lot width) is required on all sides of the site. The front entries/patios located on the southeast corner of the site, near the Rte. 53 and Pershing Avenue intersection, appears to be the closest impervious surface to a property line, with a distance of approximately 4.5 ft. and 5 ft. from the south and east property lines, respectively. On the western edge of the site, the entries and patios are set back 9.9 ft. from the front lot line at the closest point. On the north end of the site, the proposed sidewalks connecting the development to the commercial lots to the north of the site would reduce the impervious surface setback to zero. Therefore, deviations will be needed from impervious surface setback requirements for all sides of the property.

Parking would be provided through a mix of attached two-car garages for all dwelling units (198 spaces), in addition to 88 surface parking spaces on the driveways, two rows of 90-degree visitor parking spaces (10 spaces), and two rows of parallel visitor parking spaces (8 spaces). In total, 304 parking stalls are provided for the development, which translates to a ratio of 3.07 spaces per unit. The proposed parking supply well exceeds the Code requirement of two parking spaces for each dwelling unit. Although compliant in minimum number of parking spaces, Staff would suggest the Petitioner consider more guest parking on the south side of the site. The Preliminary Site Plan does not indicate the location of accessible parking spaces on the site. As part of the formal process, compliance with the Illinois Accessibility Code shall be confirmed.

With respect to open space, said Planner Fard, the PUD standards require that a minimum of 20 percent of the site be maintained as open space. The area of land set aside for common open space shall not be of an isolated or of an unusable size and/or character. The Petitioner has indicated that the development will have 31.4 percent of green space on the site. The amount of common open space has not been provided, but Staff believes the Petitioner would probably be meeting the requirement. With respect to the landscaping, she continued, the preliminary site plan illustrates the addition of trees and some landscape screening for the development. Under Residential PUD standards, a landscape buffer of

10 feet along all peripheral lot lines is required. It appears that the project may need deviations from this standard. As part of a formal submittal, a landscape plan and tree survey including a variety of trees and plant materials will be required. The development offers amenities such as 31.4 percent of the total site dedicated as green space, landscaped courtyards, enclosed structures for 50 percent of all required parking, an interconnected sidewalk, and benches. The Petitioner, she said, is required to underground all of the public utilities within the corporate limits of the site and as well as the public ROW adjacent. The buildings would be designed to ensure traditional residential character with articulated facades and rooflines and four complementary color schemes providing visual interest. Masonry and fiber-cement siding should prove durable over time. Although the architectural design for the project will be further evaluated by the newly established Architectural Appearance Commission, the Plan Commission may wish to provide feedback on the preliminary elevations. She stated that the Petitioner has indicated that they will not be increasing the amount of impervious surface on the property, therefore it appears that stormwater detention may not be required. Referencing tables listing the variations and deviations, Ms. Fard said that, as it is proposed, it appears the project would require at least 18 deviations from the Zoning Code and 6 variations from the Subdivision Code. She spelled out Plan Commission action.

Commissioner Questions

Thinking that Staff had told the builder the concept was flawed, Commissioner Vondruska seemed bewildered at why the Petitioner still moved forward. Planner Fard replied that, though this case was not hers, she assumed the Commissioner is correct in his assessment as Staff was not fond of the plan – especially the density and zoning change – comments that were shared with the Petitioner. Given the number of things that he sees need to be corrected, citing in particular the proposed positioning of units and traffic concerns, Commissioner Vondruska, said he almost wishes the Petitioner would go back and try again. Acting Chair Fanella asked for confirmation that the Roosevelt Road corridor continues to be the Villages’ “number one source of revenue” in terms of sales tax. Ms. Rodman confirmed that the majority of the Village’s sales tax comes from Roosevelt Road. Acknowledging that she is new to the Commission, Commissioner Arango said that though the Zoning Code should be adhered to, she sensed quickness in the Village to rezone, which she thinks is “disconcerting.” Believing there was a reason the Zoning Code was written in a certain way, she expressed that a change, especially for a property butting up to commercial, makes no sense. Advocating for sticking to principles, she was applauded. Commissioner Vondruska, though, pointed out that feasibility is a consideration in certain cases, but added that the proposed is not manageable, not safe and not esthetically pleasing. Saying the Village needs to grow and change, Commissioner Arango said there is probably a better way to develop the area. Commissioner Cooper asked the current occupancy of the buildings on the property. Planner Fard said she didn’t know. Acting Chair Fanella said she recalls that the owner was moving tenants to a single building so to move forward with redeveloping the parcel. Commissioner Cooper asked how permissibility of an additional 10 units was arrived at. Planner Fard replied that a PUD affords flexibility, if sufficient amenities are provided. Agreeing that the current structures are “not all that visually appealing,” Commissioner Thakkar called the considerations listed and discussed relative to “cramming in” 99 units “non-starters.” He said he’s not opposed to townhouses, but expressed concern about burdening the school district, and other ramifications, and called the plans for the proposed “not being very well drawn up.” Commissioner Arango concurred that the Petitioner has “some homework to do.”

Petitioner's Presentation

Matt Brolley with Pulte reported that currently the builder has 18 active communities in Chicagoland, including several in DuPage County. He said that, while the office buildings on the proposed site are dated, they are not obsolete, and he indicated that the Draft Comprehensive Plan highlights the site's future use as single-family attached. Mr. Brolley asserted that the site is "a great transitional use" in what Pulte is proposing. He said the target consumer group (TCG) for the proposed rowhomes is young professionals who might appreciate the amenities that support a walkable lifestyle, good schools, and the "energy and activity" he identifies with Roosevelt Rd. He maintained that the greater density of the rowhomes makes financial sense. He said that while the internal private roads proposed deviate from Code, an HOA would be established to maintain them. He outlined a mix of front- and rear-loaded units, which he said would be connected by sidewalks to park space and commercial concerns. He pointed to the front entry and patio that he said "kind of enhances the urban neighborhood feel," and described the architecture as more traditional, adding that the siding specified would be offer an upscale appearance.

Commissioner Questions

Commissioner Cooper asked why row houses are envisioned instead of townhouses. Mr. Brolley replied that the location lends itself more to a compact design, with the product specifically aimed at the TCG mentioned. Commissioner Brown asked the price point expected. Mr. Brolley replied that the developer is aiming at about \$500k per unit. Noting the "long list of requests," Acting Chair Fanella asked if a hardship had been identified to justify the volume. Mr. Brolley noted the density and private roads are important deviations for the concept, and said "the R4 zoning standards don't exactly contemplate a rowhome development, thus the laundry list." Commissioner Thakkar asked about the intent of driveway allocation relative to parking. Mr. Brolley said parking would be accommodated on some driveways, but not others. Assuming the setbacks requested are to achieve density, Commissioner Saeed asked if the density could be reduced, as 99 units at 45-ft. height will look like a congested area. Commissioner Thakkar agreed. Mr. Brolley said the units would be more condensed but that he understands the setback concern. Commissioner Brown asked if Mr. Brolley sees the concept as a trend. He replied that on projects on which Pulte is working it is.

Public Input

Saying "density is all about money," Bob Dietch, 705 Kingsbrook Glen, suggested the plan calls for 99 units because it's not 100, and questioned the tax revenue touted. He said the school district is already overcrowded and that vehicle access near the site is limited, and roads are overcrowded and dangerous. He noted that 23 new townhomes have already been approved for Harding Ave, as well as expressed concern about crossing traffic to get to parks or ride bikes, and called the proposed "a horrible idea."

John Skawski, 80 Waters Edge Ct., said that someone who walked along Nicole Way would understand why trying to fit 99 rowhomes in, with its additional traffic, is laughable. He said something like the Kingsbrook and Waters Edge townhomes makes sense in that they would allow for more green space and a healthy environment. Suggesting that the density listed might be a negotiating ploy, Mr. Skawski wondered if a traffic study had been done, and asked that residents in the area be given consideration.

Bob Johnson, Glengarry Apartments (775-785 Pershing), said that multi-family is a good transitional use on the site, but Pershing is the route from Roosevelt to go southbound on 53, and quite a bit of traffic is already generated in the vicinity. Saying that the project is too dense, he suggested a lower density townhouse product with the northern portion of the site designated for commercial activity.

Norris Eber, 701 Kingsbrook Glen, complained that he didn't receive notice of the meeting, and surmised that the TIF district could equate to fewer tax dollars. He said the traffic in the area is "brutal," and called Taft Avenue "the alternate Roosevelt Road" citing 40-ft. semi-trailers and the Fire Department going "up and down all day long."

Discussion

Commissioner Vondruska said the Petitioner has "a lot of things to overcome" with the concept floated, and that with the traffic issues, it would have to get modified quite a bit to get traction. Commissioner Thakkar also indicated traffic is problematic. While suggesting that no commercial development is on the horizon for the lots, and that it's a perfect location for needed multi-family housing, Commissioner Cooper said that this plan is, however, "too dense." He said row houses are great in old urban areas, but "you're not going to really be able to create the feel of an urban community in that spot." He said the comments on traffic are well placed, and that he is supportive using the space for multi-family housing, but "this is not the project" he would envision there. Declaring that Glen Ellyn is not an urban neighborhood, Acting Chair Fanella cited Maryknoll, with its walking paths, as an example of a successful development that integrates into the community. She identified the rezoning and density requests as the two big issues. She said she has concerns about rezoning the entire parcel to residential, citing a need to be protective of the Roosevelt Road corridor tax base. She recommended a traffic study to proceed and identified the need for a plan for sidewalks and trees. Noting that Glen Ellyn is meeting affordable housing levels, she advocated increasing commercial activity, especially abutting Roosevelt.

Trustee's Report

Trustee Thompson reported that the Village Board would be conducting a workshop Monday on the Draft Comprehensive Plan; the Ad Hoc group is to continue to meet about the Roosevelt Road hotel site, for which charrette dates have been floated; the Panfish Park committee continues to meet and provide suggestions; and the streetscape project continues to move forward.

Staff Report

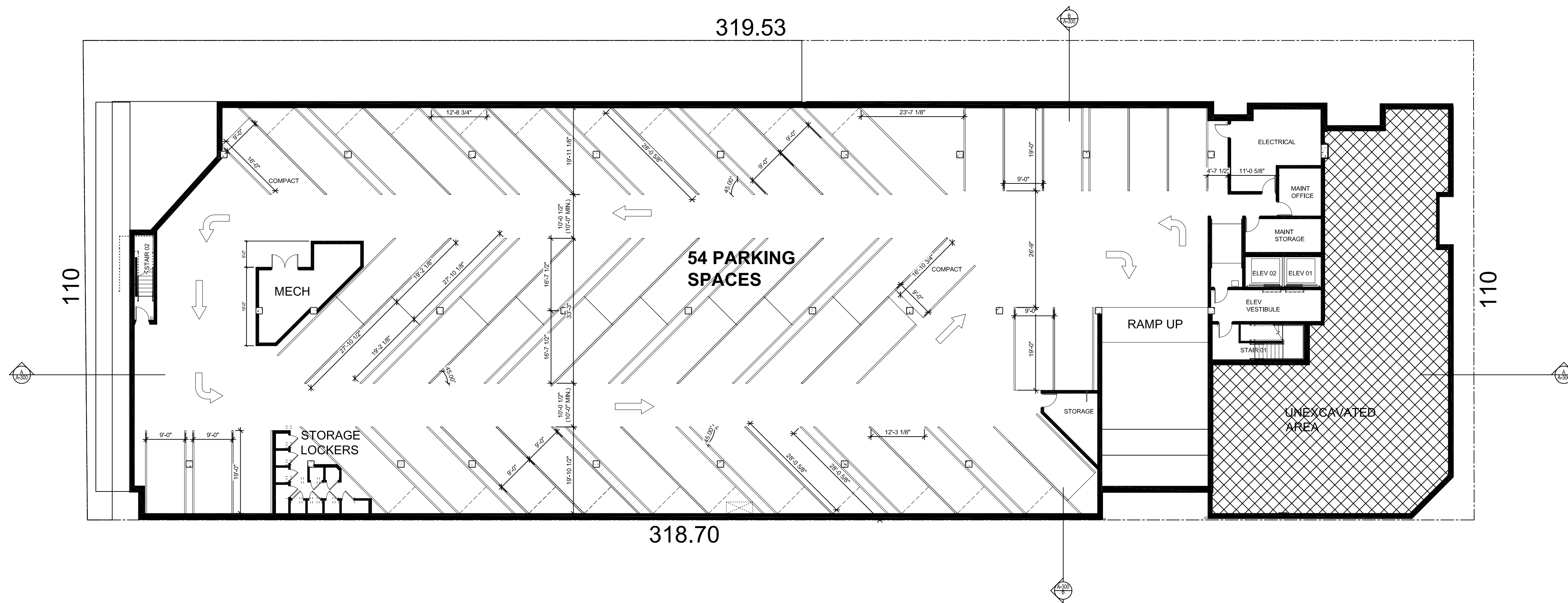
Planner Fard said the next meeting is likely to feature a pre-app for a mixed-use building along Forest Avenue.

Adjournment

Acting Chairperson Fanella adjourned the meeting at 9:40 p.m., following passage by voice vote of a motion to adjourn made by Commissioner Vondruska and seconded by Commissioner Arango.

Respectfully submitted,

Barbara Dutton-Thomas
Recording Secretary



LOWER PARKING LEVEL

11/05/2020



18'16'12'8'4'0 5' 10' 20' 40'

GRAPHIC SCALE 1" = 16'-0"

11/05/2020

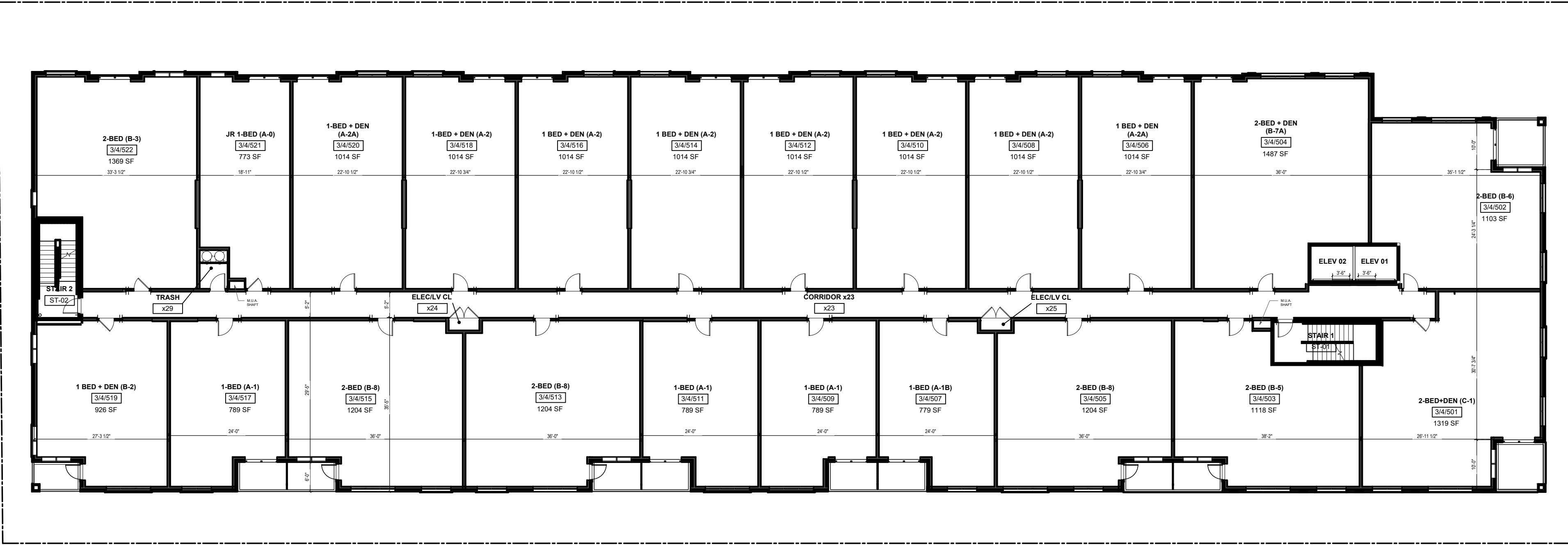
DESIGN FIRM
REGISTRATION
NO. 184.004899

CHARTERED ARCHITECT
CHRISTOPHER J. WALSH
001-018186
STATE OF ILLINOIS

CHARTERED ARCHITECT
CHRISTOPHER J. WALSH
001-018186
STATE OF ILLINOIS

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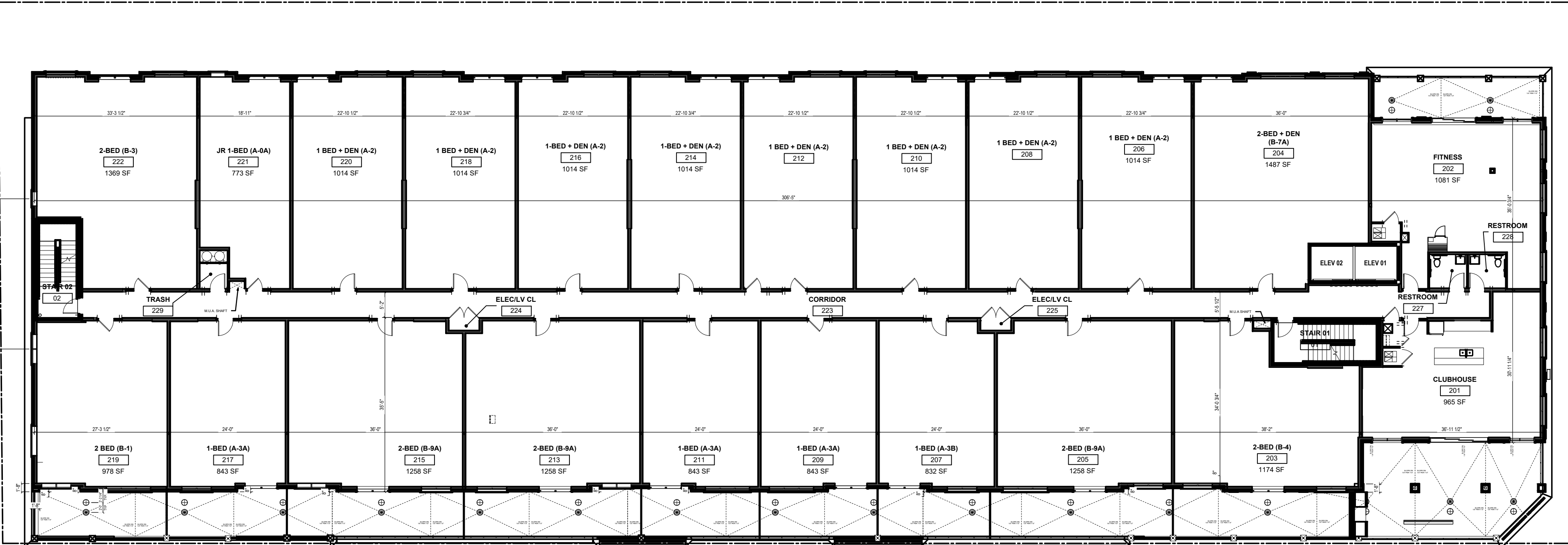




FLOOR PLANS - LEVELS 3 - 5

22 UNITS PER
FLOOR

GLENWOOD STATION UNIT BREAKDOWN					
UNIT DESIGNATION	QTY	STYLE	UNIT S.F.	SF TOTAL	MIX
A-0	3	JR 1 BED	772	2316	JR 1 BED: 4.65%
A-0A	1	JR 1 BED	772	772	
A-1	9	1 BED	-	7101	1 BED: 18.60%
A-1B	3	1 BED	-	2337	
A-2	26	1 BED + DEN	1014	26364	1 BED + DEN: 40.70%
A-2A	6	1 BED + DEN	1014	6084	
A-3A	3	1 BED	-	2529	
A-3B	1	1 BED	-	832	
B-1	1	2 BED	978	978	2 BED: 27.90%
B-2	3	1 BED + DEN	926	2778	
B-3	4	2 BED	1369	5476	2 BED + DEN: 8.13%
B-4	1	2 BED	1174	1174	
B-5	3	2 BED	-	3354	
B-6	3	2 BED	1103	3309	
B-7A	4	2 BED + DEN	1487	5948	
B-8	9	2 BED	-	10836	
B-9A	3	2 BED	-	3774	
C-1	3	2 BED + DEN	1319	3957	
TOTAL UNITS	86			TOTAL SF 89919	
TOTAL ADAPT. (20%)	18				
			AVG. SF	1046	



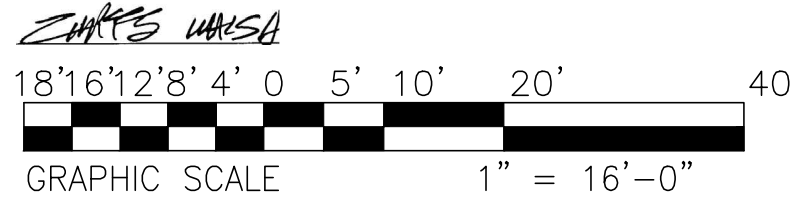
FLOOR PLANS - LEVEL 2

20 UNITS

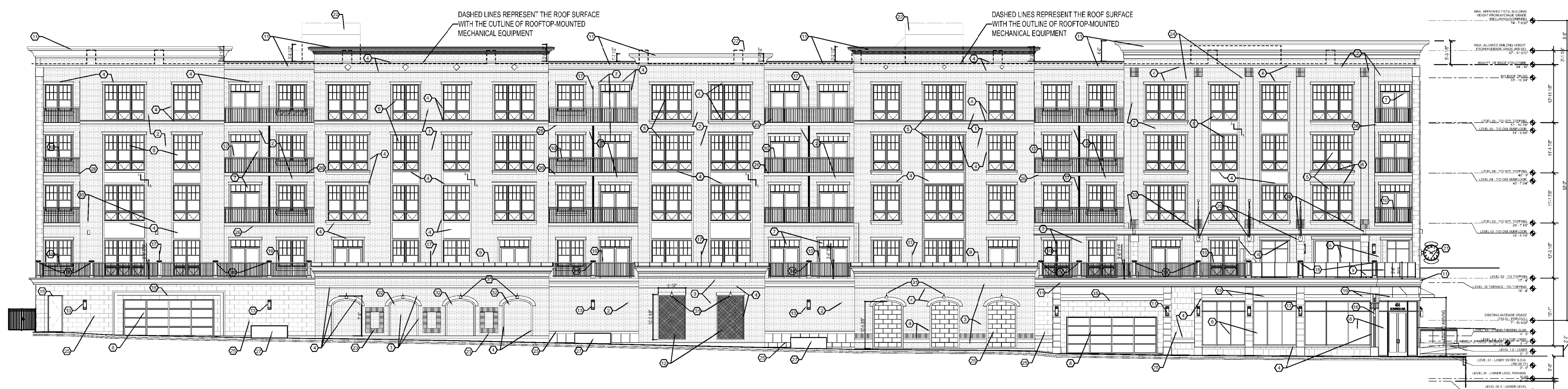
09/29/2020



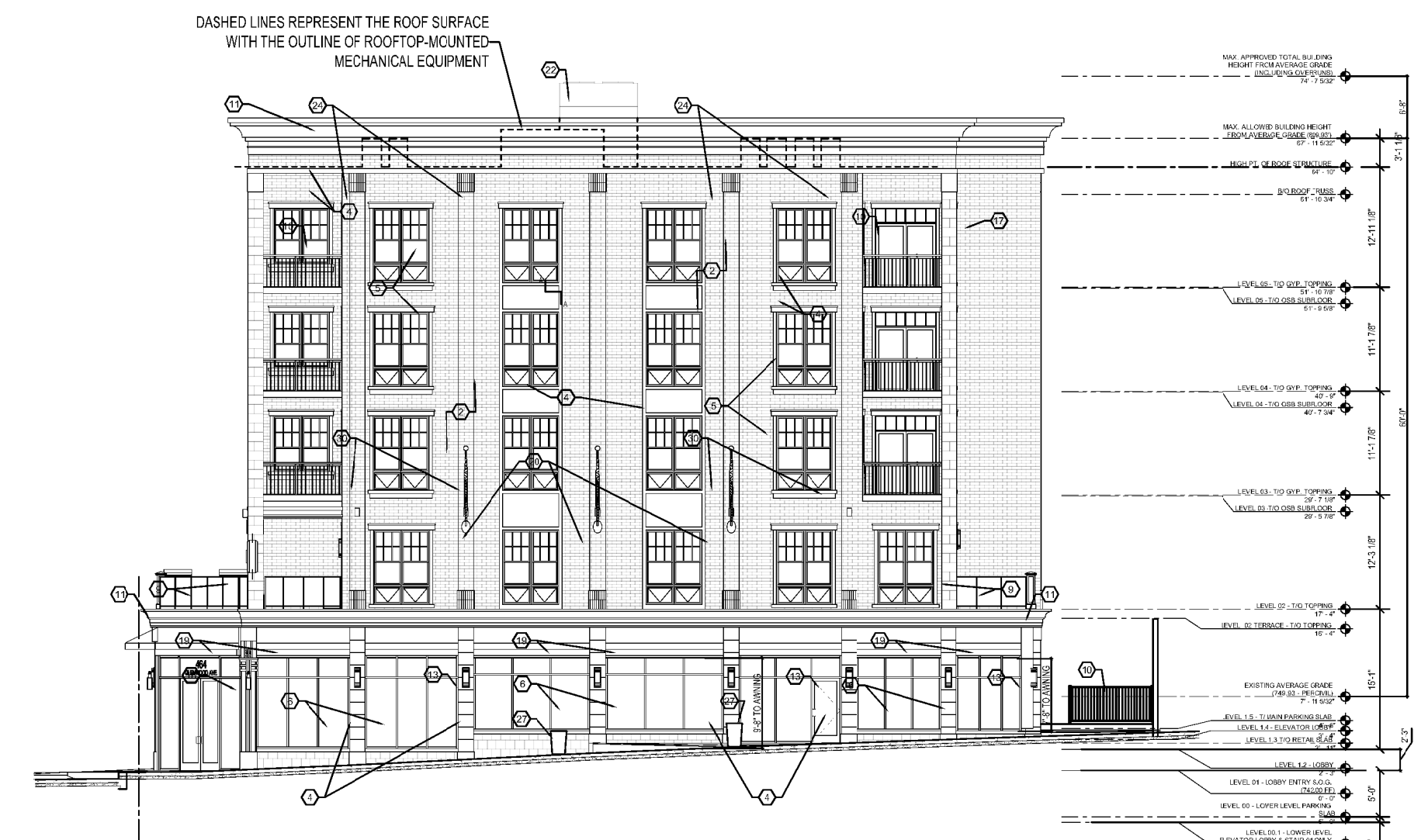
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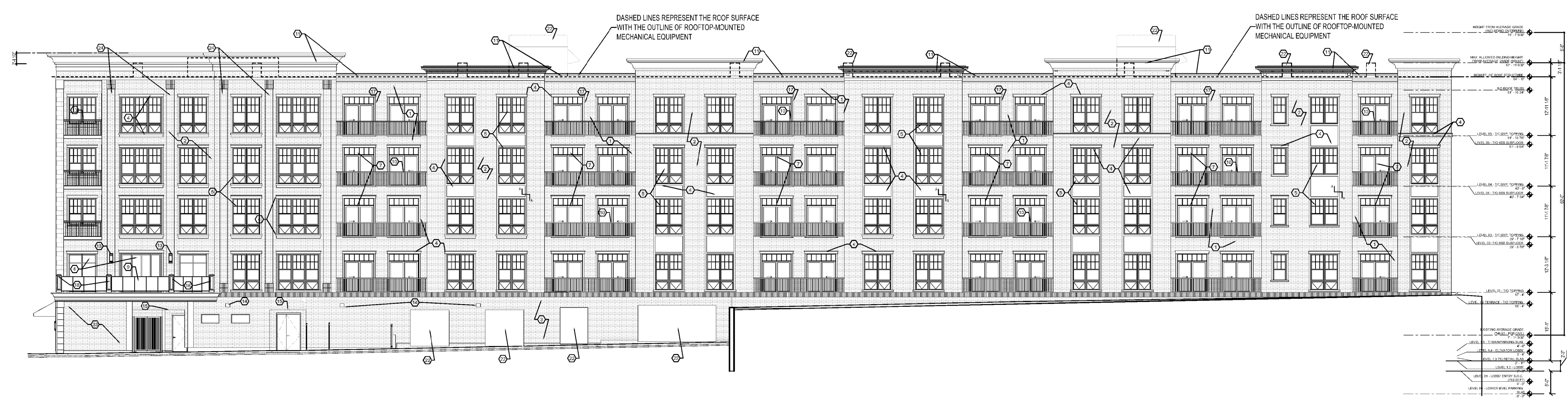
KEY NOTES			
1	BRICK - SIOUX CITY, REVERE PEWTER VELOUR	11	42" GLASS PANEL RAILING w/ BLOCK PNTD ALUM FRAME
2	BRICK - SIOUX CITY, 3RANBERRY VELOUR	12	42" BLOCK PNTD ALUM RAILING
3	BRICK - GLENDALE, CARBON BRICK	13	FIBERGLASS PAINTED CORNICE
4	CAST STONE - ROCKCAST/COLOR: CHARLOTTE TAN	14	MECHANICAL VENTS OR OPENINGS
5	WINDOWS - VINYL PAINTED BLACK	15	BROWNLEE LIGHTING 7812-049-35K
6	STOREFRONT - ALUMINUM PAINTED BLACK	16	LITHONIA LIGHTING VDG1 LED P2 35K 80CRI VW
7	BALCONY DOOR - VINYL PAINTED BLACK	17	LITHONIA LIGHTING QLCFM CEILING MOUNT
8	DECORATIVE GARAGE DOOR - METAL PAINTED BLACK	18	SHERBY, STRONGER SAN MARINO GAS LANTERN
9		19	PERFORATED METAL PANEL - BLACK
10		20	NEWEL POST
21		22	FABRIC AWNINGS
23		24	FLAGPOLES
25		26	DECORATIVE CLOCK
27		28	MECHANICAL EQUIPMENT
29		30	BRICK DETAILING
31		32	BRICK FILASTERS
33		34	STONE BLOCK
35		36	PAINTED ALUMINUM - TO MATCH STONE
37		38	PRESTANDING FIBERGLASS PLANTER
39		40	1-1/2" INSET CAST STONE PANEL TYP. DETAIL
41		42	6-8" BLACK PVC FENCE
43		44	REGA 24 550 LUPDOWN LIGHT FIXTURE
45		46	RLM CLASSICS EB070RLV-PA15-AK
47		48	DECORATIVE IRONWORK - TBD
49		50	COMMUNITY MURAL - TBD



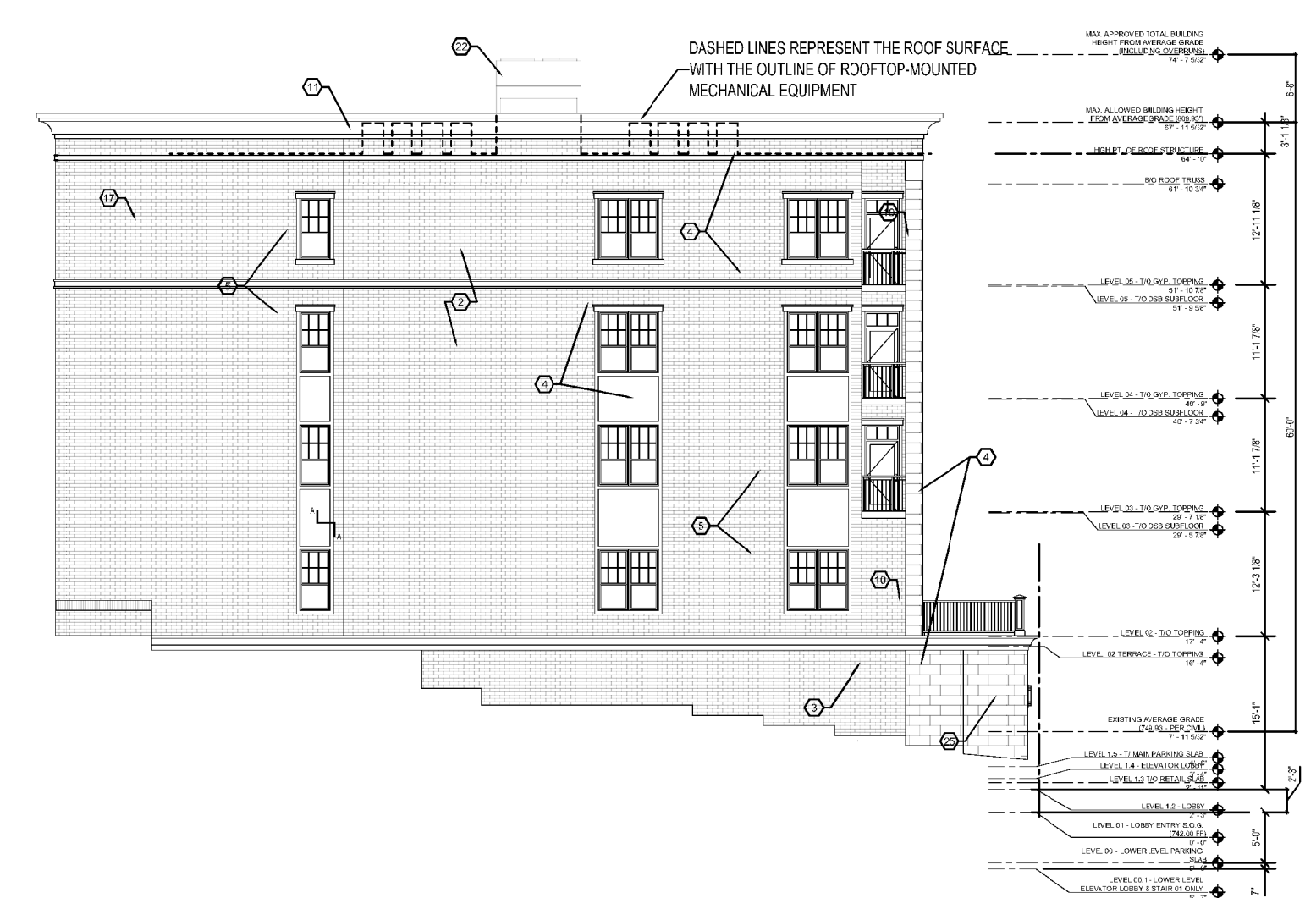
SOUTH ELEVATION



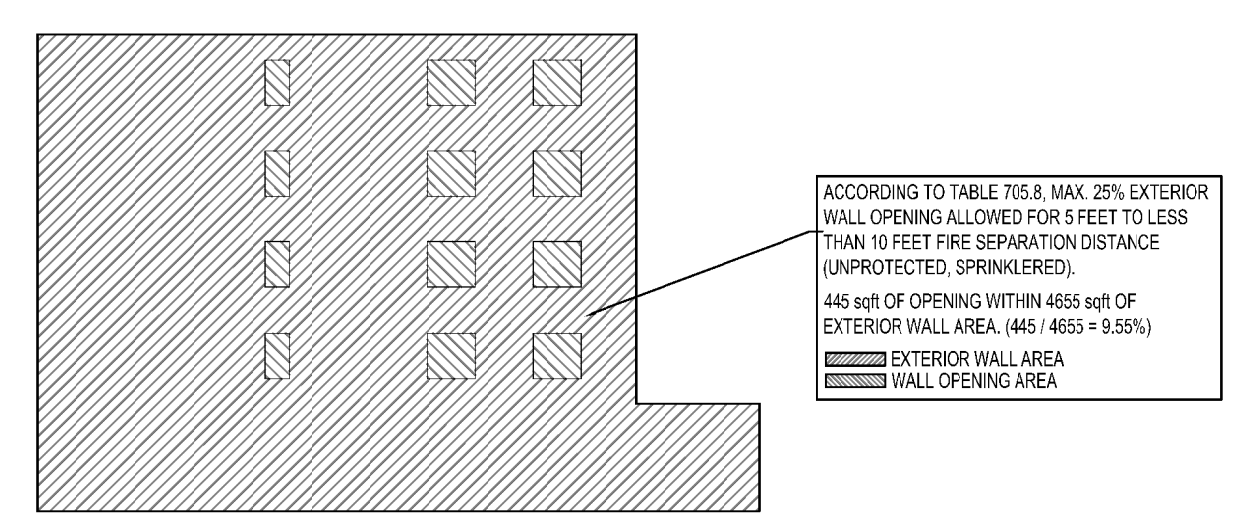
EAST ELEVATION



NORTH ELEVATION



WEST ELEVATION

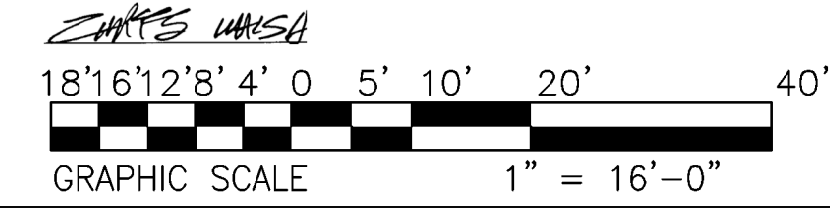


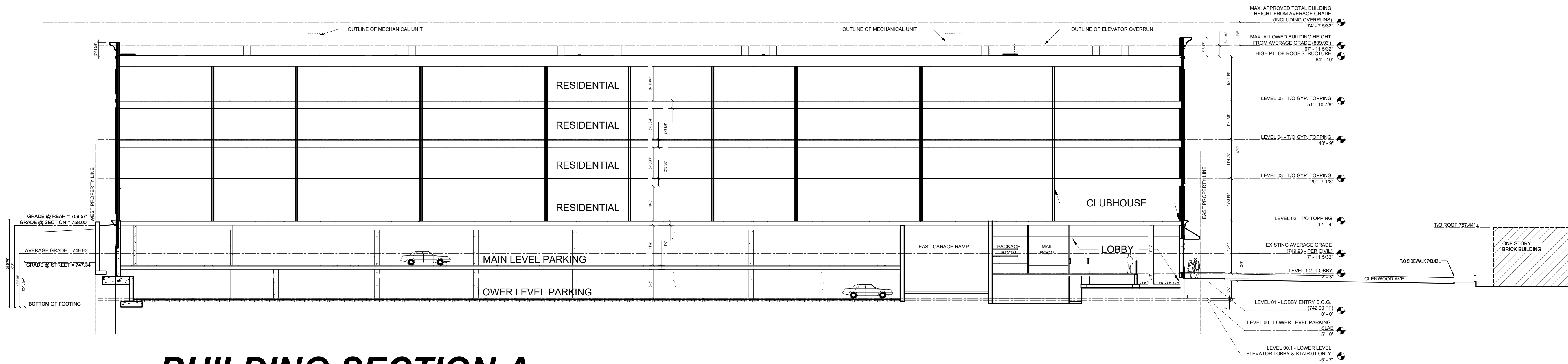
WEST ELEVATION WALL OPENINGS

11/23/2020

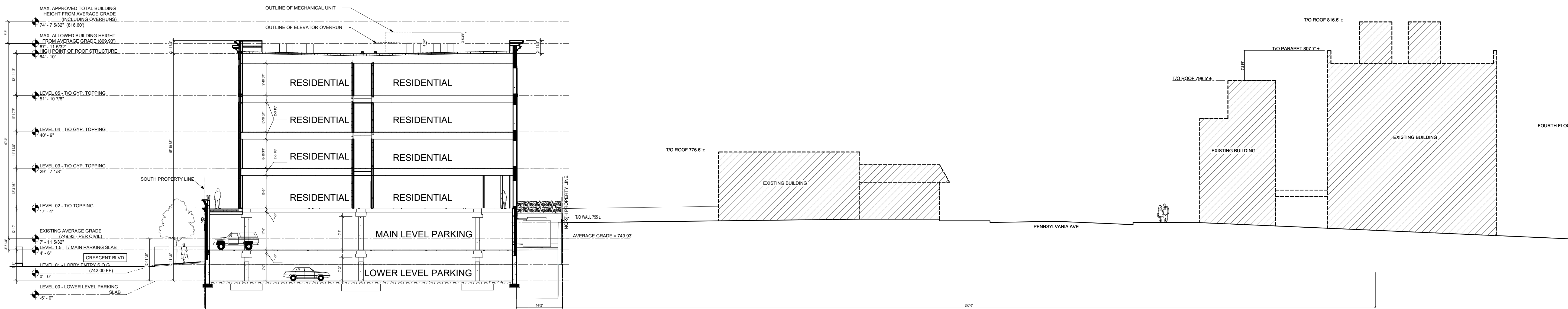


DESIGN FIRM
REGISTRATION
NO. 184.004899





BUILDING SECTION A

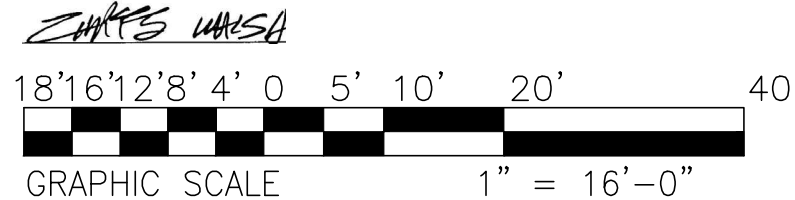


BUILDING SECTION B SURROUNDING CONDITIONS

09/29/2020



DESIGN FIRM
REGISTRATION
NO. 184.004899



Building Solutions Since 1952



SOUTH ELEVATION



EAST ELEVATION



NORTH ELEVATION



WEST ELEVATION

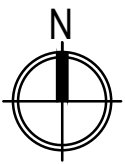
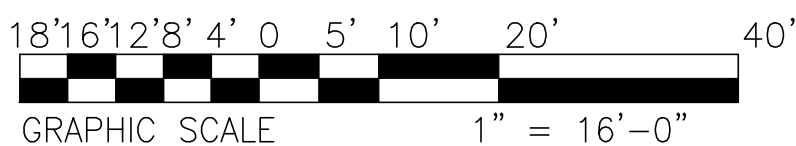


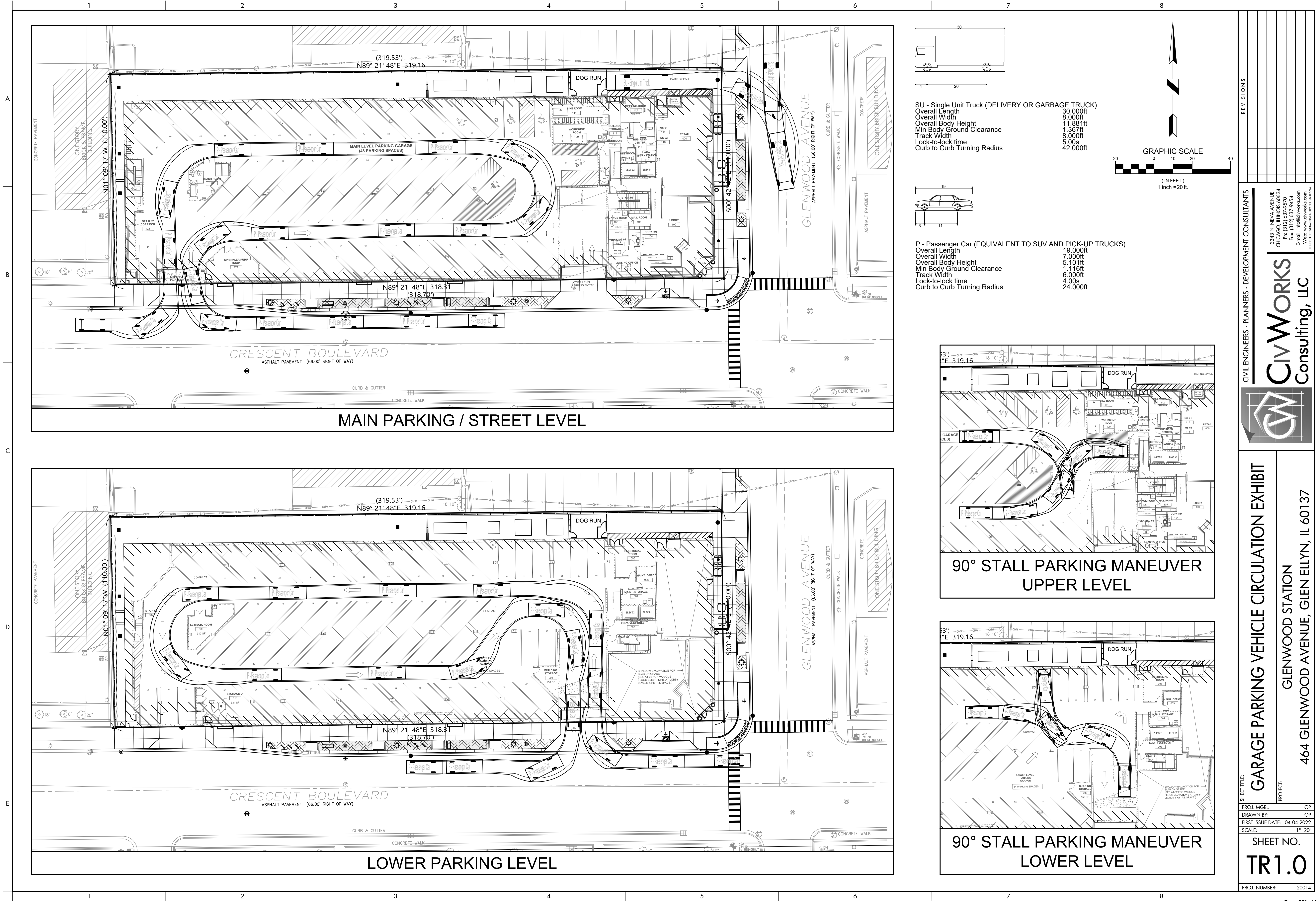
PROJECT RENDERINGS

11/23/2020



DESIGN FIRM
REGISTRATION
NO. 184.004899







Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Granting Approval of an Amendment to Ordinance
No. 6834, Granting Approval of a Special Use Permit for a
Preliminary Planned Unit Development Plan with Deviations, a
Final Planned Unit Development, A Special Use Permit and the
Exterior Appearance For a
Mixed-Use Development to be Known As
Glenwood Station and to be Located at
464 Glenwood Avenue , Glen Ellyn, IL 60137
(formerly: 460 Crescent Boulevard, 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 Granting Approval of an Amendment to Ordinance
No. 6834 Granting Approval of a Special Use Permit for a
Preliminary Planned Unit Development Plan with Deviations, a
Final Planned Unit Development, A Special Use Permit and the
Exterior Appearance For a
Mixed-Use Development to be Known As
Glenwood Station and to be Located at
464 Glenwood Avenue, Glen Ellyn, IL 60137
(formerly: 460 Crescent Boulevard, Glen Ellyn, IL 60137)**

Whereas, Holladay Property Services Midwest, Inc., is the developer of the property commonly known as 464 Glenwood Avenue (formerly: 460 Crescent Boulevard), legally described herein (“Subject Property”), attached hereto and incorporated herein by reference; and

Whereas, on December 14, 2020, the President and Village Board of Trustees approved Ordinance No. 6834 Granting Approval of a Special Use Permit for a Preliminary Planned Unit Development Plan with Deviations, a Final Planned Unit Development, A Special Use Permit and the Exterior Appearance for a Mixed-Use Development to be Known As Glenwood Station and to be Located at 464 Glenwood Avenue, (formerly 460 Crescent Boulevard); and

Whereas, Michael O’Connor, Vice President of Development & Leasing of Holladay Property Services Midwest, Inc. (“Petitioner”), has petitioned the President and Board of Trustees of the Village of Glen Ellyn, to amend the previously granted approval ordinance and for approval of the following deviation to be added to the Final Planned Unit Development:

- A. A Special Use Permit for a Planned Unit Development on the Subject Property located at 464 Glenwood Avenue in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code.
- B. The following zoning deviation from the Glen Ellyn Zoning Code (all other previous deviation granted remain unchanged):
 - 1. To allow 102 parking stalls where a total of 151 are required for a mix of 86 studio, one-bedroom, and two-bedroom multi-family dwelling units and 1,490 square feet of commercial use [Section 10-4-17-2(G)(8), Section 10-4-17-2(G)(1)];

all to allow the construction of a five-story mixed-use building on the Subject Property; and

Whereas, the Subject Property is located at 464 Glenwood Avenue in the C5B Central Service Subdistrict, on the north side of Crescent Boulevard and on the west side of Glenwood Avenue between Glenwood and Prospect Avenues, and is legally described as follows:

464 GLENWOOD AVENUE (FORMERLY: 460 CRESCENT BOULDEVARD)

THE SOUTH 110 FEET OF ALL THAT PART OF BLOCK 5 IN THE TOWN OF DANBY (ALSO BLOCK 5 IN THE PLAT OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION) ALL IN THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE WEST LINE OF LOT 3 IN MORRELL'S PLAT OF LOTS 2 AND 3, BEING PART OF SAID BLOCK 5 ACCORDING TO THE PLAT OF SAID MORRELL'S LOTS RECORDED JANUARY 10, 1962 AS DOCUMENT R62-994, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-314-008

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet of the Subject Property, and following the placement of placards on the Subject Property not less than fifteen (15) days prior thereto, the Glen Ellyn Plan Commission conducted a public hearing on May 12, 2022, at which the petitioner presented evidence and testimony in support of the Zoning Approval, and at which one (1) person appeared in favor of the Zoning Approval and zero (0) persons appeared in opposition thereto, and at which comments received prior to the remote public hearing from eleven (11) members of the public were read into the public record, of which two (2) comments were in support of the Zoning Approval and five (5) were in opposition thereto, and four (4) were neither in favor nor against; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings and recommendations and by a vote of six (6) "yes" and one (1) "no" with two (2) absent, the Plan Commission recommended approval of the

Petitioner's Zoning Approval request with conditions as set forth in the November 12, 2020 minutes of the Plan Commission, the approved copy of which is attached hereto as Exhibit "B"; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the public hearing of the Plan Commission and have considered the findings and recommendations of the Plan Commission and hereby make the following findings of fact in regard to the request; and

Whereas, in regard to the requested Special Use for a Planned Unit Development, including the Preliminary and Final Planned Unit Development Plans and the deviations noted herein above, the Village Board finds that:

1. That the proposed development will not negatively affect the community as a whole because the 86 dwelling units, 1,490 square feet of commercial space, and two enclosed tiers of no less than 102 parking stalls are consistent with the future land use designation and objectives of the 2001 Comprehensive Plan and the 2009 Downtown Strategic Plan. The residential use will increase the number of consumers for the downtown and the associated parking is sufficient for the proposed number of apartments due to its proximity of less than one quarter mile from the Glen Ellyn Metra station. Further, the associated residential use and will not overburden adjacent streets and or decrease the level of service of adjacent intersections. The commercial space will also be occupied by a use normally permitted by right or as a special use in the C5B Central Service Subdistrict.
2. That the proposed development will not negatively affect the neighborhood as the proposed height is consistent with adjacent multi-family residential properties to the north and other multi-family residential properties in the downtown. The subject property is located at a low point in the downtown further reducing the impact of the proposed height of the development. The proposed front, corner, side and rear yard setbacks are consistent with those of other properties in the downtown.
3. That the proposed development is a combination of residential and commercial uses such that they support one another, with sufficient parking enclosed below grade and at grade, a commercial space for a new business which the residents of the building may frequent. The proposed development includes amenities for the future apartment residents, including but not limited to, a fitness facility, conference room, club room, and pet spa. That part of the property not covered by the building or pavement is landscaped with low maintenance landscape materials along the north and west sides of the building. Again, the setbacks for the buildings are compatible with

those of surrounding properties in the Central Business District. The proposed parking is adequate for the uses proposed on the site, and while no loading space is required of the development, one has been provided on the north side of the building.

4. That the proposed development will not negatively affect the development procedures, including but not limited to, the proposed streetscape improvements within the downtown as the petitioner is required to coordinate with the Public Works Department.

Whereas, in regard to the requested Amendment to a Special Use to allow a mixed use development including residential dwelling units in the C5B Central Service Subdistrict, the Village Board finds that:

1. The proposed use will be harmonious and in accordance with the general objectives, or within a specific objective of the Comprehensive Plan and/or Zoning Code, because the proposed development with 1,490 square feet of ground floor commercial space, 86 apartments, and two enclosed tiers of no less than 102 parking stalls fulfills many of the recommendations of the 2009 Downtown Strategic Plan, including the recommendation to construct a minimum of 450 new dwelling units in the downtown by adding 86 dwelling units. The proposed development will therefore meet the objective to “increase the Village’s population within walking distance of the downtown by increasing the number of dwelling units (and thereby consumers) in and around the Downtown.” The Downtown Strategic Plan also calls for “additional dwelling units for different types of households – especially empty-nesters (couples who no longer need a big house but want to remain in Glen Ellyn) and young professionals (individuals and couples who want to live in Glen Ellyn but don’t need or want a house at this stage in their lives).” The proposed development provides two enclosed tiers of at least 102 parking stalls for the multi-family dwelling units, which is also consistent with the future land use of the subject property as “potential residential with structured parking” as recommended in the Executive Summary of the Downtown Strategic Plan. Additionally, the proposed development is consistent with Initiative 18 of the Downtown Strategic Plan, which describe the area as being a primarily residential, mixed-use development with up to 18,000 square feet of retail and 168 dwelling units (d.u.), above one to two lower levels of parking. The proposed development will provide 1,490 square feet of leasable commercial space fronting Glenwood Avenue and contribute to the downtown shopping and dining experience, whereas the property, with a 13,500 square-foot commercial building and surface parking lot, has been vacant since October 2016 and not been contributing to the Downtown. Finally, overall maximum height of 66 feet 8 inches due to the elevator overrun is consistent with the Planning Influences subsection of the 2001 Comprehensive Plan, which states that a height bonus of up to 65 feet for certain circumstances is appropriate in the C5B Central Service Subdistrict.
2. The planned unit development will be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general

vicinity and that such use will not change the essential character of the same area because the proposed development is in proximity to existing multi-family buildings to the north, which are also multiple stories in height similar to the proposed development. The subject property on which the development is proposed is located at a lower point in the Downtown as the elevation increases to the north, further lessening the impact of the proposed height. The proposed development is also within less than a quarter mile of the Glen Ellyn Metra station, which is important to facilitate transit-oriented development. The traffic study prepared by KLOA, Inc. notes that residents in transit-oriented development are two times less likely to own a car and the proposed parking ratio is sufficient for the 86 apartments proposed. The traffic study also states that the traffic generated by the apartments and the commercial use will be relatively low and not overburden the adjacent street network or reduce the levels of service of the intersections.

3. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses of the property because the proposed development is consistent with the future land use designated in both the 2001 Comprehensive Plan and the 2009 Downtown Strategic Plan. The property is currently occupied by a vacant 13,500 square foot commercial building and surface parking lot with 42 stalls. The proposed development will provide 1,490 square feet of ground floor commercial space along Glenwood Avenue and 86 apartments, which adds to the number of consumers able to frequent downtown businesses.
4. The proposed use will be served adequately by existing public facilities and services such as highways, streets, police, fire protection, drainage structure, refuse disposal, water, sewers and schools because the public facilities and services are sufficient to serve the proposed development. The existing storm, sanitary and water services have sufficient capacity to serve the proposed development. The anticipated future residents will most likely be adults with few if any school aged children. The Building will be served by two elevators and with automatic sprinklers and an emergency generator for added safety. The proposed development will be owned by a single entity and be professionally managed by an on-site management company. The owner of the building will contract private refuse and recycling, building and grounds maintenance including landscaping and snow removal.
5. The proposed use will not create excessive additional requirements at public cost for public facilities and services and will not be detrimental to the economic welfare of the Village because the proposed 86 apartments are anticipated to be occupied by “renters by choice” seeking an alternative to traditional single-family homes. By increasing the population in the downtown, the number of consumers able to walk to businesses in the downtown will also increase and therefore contribute to the economy in the downtown and generate additional sales tax revenue. The proposed development will also generate significant increment within the downtown TIF district. This increment then can be used toward public improvement projects and other redevelopment opportunities within the Village.

6. The use will not involve activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare and odors because the proposed development, being mixed-use that is primarily residential, will not involve uses, activities, processes, material or equipment that would be detrimental to any persons or property or the general welfare and will not produce excessive traffic, noise, smoke, fumes, glare or odors. The 1,490 square feet of commercial space on the ground floor of the proposed development will also conform to the uses listed in the C5B Central Service Subdistrict. The proposed development will also be designed to conform to applicable building codes, which regulate the life safety and welfare of the general public. The surrounding area will benefit by increasing the number of potential consumers of downtown businesses.
7. The development will have vehicular approaches to the property, which shall be so designed as not to create an undue interference with traffic on surrounding public streets or roads because vehicular traffic will be directed to Crescent Boulevard and the traffic generated by the proposed development will not negatively impact the level of service of the adjacent intersections. The proposed number of parking stalls are also sufficient to accommodate the proposed number of apartments, and public parking is available on adjacent streets and in the Crescent Glenwood parking lot to serve the commercial use.
8. The development will not increase the potential for flood damage to adjacent property or require additional public expense for flood protection, rescue or relief because the proposed development adds minimum additional impervious surface to the subject property compared to the existing conditions of the property. The net new impervious surface proposed is less than 300 square feet and therefore a drainage plan and stormwater management facility is not required per the Village's stormwater regulations. All stormwater is conveyed to the public storm sewer system and will not negatively impact adjacent properties.
9. The development will not result in destruction, loss or damage of natural, scenic or historic features of major importance to the community because the subject property is currently developed by an existing 13,500 square foot commercial building and a 42-stall surface parking lot and no natural or scenic features of major important to the community are located on or near the subject property as noted in the Illinois Department of Natural Resources report dated June 9, 2020.

Whereas, in regard to the petitioner's request for Amended Exterior Appearance approval, the Village Board finds that the proposed exterior appearance is compatible with the goals and purpose of the Appearance Review Guidelines adopted on October 9, 2006 by adoption of Ordinance 5508; and

Whereas, the Village President and Board of Trustees have determined that approving the Amendment to the Special Use for a Planned Unit Development, including the Preliminary and Final Planned Unit Development Plans and the Deviations noted herein above, and the Special Use Permit to allow a mixed-use development including dwelling units in the C5B Central Service Subdistrict as recommended by the Plan Commission is consistent with the goals of the Glen Ellyn Zoning Code, and that the granting of the Exterior Appearance of the project as recommended by the Plan Commission is consistent with the recommendations of the Glen Ellyn Appearance Review Guidelines and in the best interests of the Village of Glen Ellyn.

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

Section One: The approved Plan Commission meeting minutes, dated May 12, 2022, and attached as Exhibit "B" hereto, and the findings of fact set forth therein and in the preambles above are hereby adopted as the finding of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the May 12, 2022 public hearing before the Plan Commission.

Section Two: Based upon the findings of fact and recommendation of the Plan Commission, as adopted herein, and the findings of fact and conclusions set forth herein, the Village President and the Board of Trustees hereby grant approval of an Amended Special Use Permit for a Planned Unit Development with Deviations, a Preliminary and Final Planned Unit Development Plan, a Special Use Permit for multi-family dwellings in the C5B Central Service Subdistrict, and the Amended Exterior Appearance to allow the construction of a five-story, mixed-use building on the Subject Property, as requested and identified herein above.

Section Three: This grant of approval is subject to the following conditions:

- A. The project shall be constructed, maintained, and operated in substantial conformance with the plans and testimony presented at the May 12, 2022, Plan Commission public hearing and

before the Village Board of Trustees, including the following plans and documents referenced below, all of which are incorporated into this Ordinance as though they were attached hereto:

1. Petitioner's Application Packet, including the following materials:
 - a. Petitioner's Cover Letter, dated 5/29/2020
 - b. Petitioner's Application for Preliminary PUD Approval, dated 5/29/2020
 - c. Petitioner's Application for Final PUD Approval, dated 5/29/2020
 - d. Petitioner's Application for Special Use Permit for Multi-Family Dwelling Units, dated 5/29/2020
 - e. Petitioner's Application for Exterior Appearance Approval, dated 5/29/2020
 - f. List of Requested Deviations
 - g. Supporting Application Materials
 - h. Representative Project References
 - i. EcoCAT Report, dated 6/9/2020
 - j. Land Use Opinion, dated 4/9/2020
 - k. Phase II Subsurface Investigation Report, prepared by AJS Group, Inc., dated 2/6/2015
 - l. Phase II Subsurface Investigation Report, prepared by AJS Group, Inc., dated 7/3/2017
 - m. Residential Market Analysis, prepared by Tracy Cross & Associates, dated September 2020
 - n. ALTA ACSM Land Title Survey, prepared by Lambert & Associates Land Surveyors, dated 3/21/2015, Exhibit "A"
 - o. Traffic Study, prepared by KLOA, Inc, dated 11/9/2020
 - p. Construction Schedule, prepared by Holladay Construction Group, no date
2. Site Plans, all prepared by CivWorks Consulting, LLC
 - a. Existing Conditions (by others), C2.0, dated 12/1/2020
 - b. Site Demolition Plan, C2.1, dated 12/1/2020, Exhibit "C"
 - c. Site Dimensional & Paving Plan, C3.0, dated 12/1/2020, Exhibit "E"
 - d. Site Utility Plan, C4.0, dated 12/1/2020, Exhibit "F"
 - e. Site Grading Plan, C5.0, dated 12/1/2020
 - f. Average Existing Grade Exhibit, C5.1, dated 12/1/2020
 - g. Pervious/Impervious Exhibit, EX1.0, dated 12/1/2020
 - h. Garage Parking Vehicle Circulation Exhibit, TR1.0, dated 4/04/2022
3. Architectural Plans and Landscape Plan, all prepared by Tandem Architecture, Inc.
 - a. Main Street-Parking Level PUD Plan, A-102, dated 11/23/2020, Exhibit "D"
 - b. Lower Level Floor Plan, A-101, dated 4/08/2022, Exhibit "K"
 - c. Floors 2-5, A-103, dated 4/08/2022, Exhibit "L"
 - d. Elevations, A-200, dated 4/08/2022, Exhibit "J"
 - e. Landscape Plan, L-100, dated 11/23/2020, Exhibit "G"
 - f. Building Sections, A-300, dated 4/08/2022
 - g. Elevations in color, A-400, dated 4/08/2022
 - h. Renderings – daytime, A-401, dated 4/08/2022
 - i. Renderings – nighttime, A-402, dated 11/23/2020
4. Lighting Plans

- a. Photometric Plan, prepared by KSA Lighting & Controls, dated 12/9/2020, Exhibit “H”
- b. Light Fixture Cut Sheets, Exhibit “I”

and these plans and documents shall be filed with and made part of the permanent records of the Glen Ellyn Community Development Department;

- B. That the petitioner shall install, replace as necessary, and perpetually maintain all landscape materials per the approved landscape plan;
- C. That the petitioner prepare a construction management plan for Village review and approval that will be discussed at a pre-construction meeting with the Police, Fire, Public Works, and Community Development Departments and that said Village staff approve the construction management plan before the issuance of a building permit;
- D. That the proposed drop-off/pick-up recessed curb area at the northwest corner of the Crescent-Glenwood intersection, should it remain and be incorporated into the Village Board approved downtown streetscape improvement plan, be signed with a time limit of 15 minutes;
- E. That the petitioner shall comply with the downtown streetscape improvement plan adopted by the Village Board for the Glenwood Avenue and Crescent Boulevard rights-of-way and coordinate with Public Works on the installation of the materials;
- F. That any outdoor café seating obtain a license agreement with the Village annually before seating is installed outside and used;
- G. That the petitioner coordinate with Public Works to install a new bike rack consistent with downtown streetscape furniture in an appropriate location;
- H. That sheets A-101 and A-102, prepared by Tandem Architecture, Inc., dated 11/5/2020, which propose a total of 104 parking stalls, be modified as required by the 2018 Illinois Accessibility Code and Section 10-5-13(I) of the Glen Ellyn Zoning Code, provided that no less than 102 parking stalls be shown on the plan prior to building permit issuance;
- I. That all visible rooftop mechanical units be screened with a height not to exceed that of the overall maximum height deviation granted;
- J. That the petitioner understands that at the time of approval of this ordinance the streetscape plans are in draft form and subject to change and the petitioner will implement the final streetscape plan approved by the Village Board;
- K. That the petitioner secure all required temporary construction and perpetual easements on private property before the issuance of any building permits;
- L. That the petitioner pay a total of \$171,205.64 in developer donations for dispersal to the Glen Ellyn Park District, School District 41, School District 87, the Glen Ellyn Library, and the Glen Ellyn Volunteer Fire Company before the issuance of any construction building permits;

- M. That all floor plans, elevations, and other architectural plans be consistent with one another to the satisfaction of the Building & Zoning Official;
- N. That pedestrian safety lights at the garage doors on the Crescent façade be installed.
- O. That the building elevations be updated for the building permit submittal to match the photometric plan that has been revised to include the historic lighting fixtures recommended by the Historic Preservation Commission; and
- P. That all requirements outlined in the Redevelopment Agreement that are necessary prior to the issuance of a building permit shall be satisfied prior to building permit issuance.

Section Four: The Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance without requiring that the matter return for public hearing.

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

Section Six: The Building and Zoning Official is hereby authorized and directed to issue building permits for the subject property, consistent with the approvals 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. This grant of the approvals 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 accordance with this Ordinance 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 Seven: The Village Clerk is hereby authorized to record this Ordinance with the DuPage County Recorder.

Section Eight: The privileges, obligations, and provisions of each and every section of this Ordinance shall be binding on Holladay Property Services Midwest, Inc., on any and all of their

successors and assigns, and on any and all of the respective successor legal or beneficial owners of all or any portion of the property commonly known as 460 Crescent Boulevard, Glen Ellyn, Illinois.

Section Nine: The foregoing recitals are incorporated as though fully set forth in this Section Nine.

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

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Payne					
Christiansen					
Senak (in event of a tie)					

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 6/27/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Other
Prepared By: Emily Rodman

**AGENDA ITEM (ID
2022-2334)**

DOC ID: 2022-2334

Motion to Approve Ordinance No. 6972, An Ordinance Authorizing the Adoption of a Permanent Easement Agreement 464 Glenwood Avenue Necessary for the Glenwood Station Development

Statement of the Issue:

In order to accommodate the underground parking and modified building facade, the footings of the building foundation will encroach moderately into the public right-of-way (underneath the public sidewalk). The petitioner has requested to enter into an Easement Agreement with the Village in order to permit the encroachment and outline ongoing maintenance and liability responsibilities. Please see the attached Agreement.

Analysis:

Please see the attached Agreement.

Budget Impact:

None.

Action Requested:

Motion to Approve Ordinance No. ____, An Ordinance Authorizing the Adoption of a Permanent Easement Agreement 464 Glenwood Avenue Necessary for the Glenwood Station Development

Attachments:

1. Easement Agreement Glenwood Station_06232022
2. Plat of Easement
3. Ord. Glenwood Easement Agreement

(Recorder's use only)

**PREPARED BY AND AFTER RECORDING RETURN TO:
VILLAGE OF GLEN ELLYN
535 DUANE STREET
GLEN ELLYN, ILLINOIS 60137**

GRANT OF PERMANENT EASEMENT AGREEMENT

THIS GRANT OF PERMANENT EASEMENT AGREEMENT (this “Agreement”) is made by and between GS HP GLENWOOD STATION, LLC, an Indiana limited liability company (“GS”), and the Village of Glen Ellyn, an Illinois home rule municipal corporation (the "Village").

For and in consideration of the sum of Ten Dollars (\$10.00) and any other good and valuable consideration, receipt of which is hereby acknowledged, subject to the provisions contained in this Agreement, and in consideration of the mutual covenants and agreements set forth herein, the Village grants GS a permanent, non-exclusive easement as follows:

Section 1. Background. GS is the owner of certain real estate situated at 464 Glenwood Avenue, Glen Ellyn, Illinois, County of DuPage, State of Illinois, which real estate is legally described in Exhibit A-1 (the “Dominant Estate”). The Village controls that portion of the public right of way between the curb lines of 464 Glenwood Avenue, and the property line of the Dominant Estate, which real estate is maintained by the Village for use by pedestrians as a sidewalk as described in Exhibit A-2 (the "Servient Tenement"). GS and the Village have determined that it is in their respective best interests to enter into this Agreement.

Section 2. Grant of Permanent Easement. Subject to the provisions contained in this Agreement, the Village hereby grants and conveys a permanent exclusive easement to GS and to its successors and assigns, under that portion of the Servient Tenement depicted and identified as Footings Easement (the “Easement Premises”) in the Easement Exhibit document attached and incorporated into this Agreement as Exhibit B-1, and legally described on Exhibit B-2, for the purpose of installing subsurface concrete footings (the "Footings") below the Easement Premises, together with the non-exclusive right, permission and authority to enter upon the Easement Premises as may be reasonably necessary for the purpose of exercising the rights and performing the obligations of GS under this Agreement and in compliance with all Applicable Laws. GS' authority to enter, utilize or to otherwise exercise its rights or perform its obligations on the Easement Premises is extended to any individual with personal or other authority from GS to do the same.

Section 3. Use of Easement Premises. Subject to the terms, covenants, conditions and restrictions contained in this Agreement, the Village hereby declares, grants and establishes to GS, its successors and assigns, for the limited purposes herein stated and for no other purpose, a non-exclusive easement for the purpose of access and egress on, through, or across the Easement Premises, together with the right, permission and authority to enter upon the Easement Premises as may be reasonably necessary for the purpose of exercising the rights and performing the obligations of GS in accordance with the terms of this Agreement and in compliance with all Applicable Laws.

GS shall use the Easement Premises in accordance with applicable federal, state, and local laws, statutes, requirements, and regulations promulgated or enforced by any governmental or quasi-governmental body or official administrative body (collectively “Applicable Laws”). The easement

granted by this Agreement shall be used and enjoyed by GS in a manner that does not interfere unreasonably with, obstruct, or delay the use of the Easement Premises as a public sidewalk by the Village.

Section 4. Maintenance and Operation of the Footings and the Easement Premises.

GS shall, at its sole cost and expense, repair that portion of the Easement Premises as may be damaged as a result of the installation of the Footings and present to the Village for acceptance the repaired portion(s) of the Easement Premises. GS shall, at its sole cost and expense, maintain the Footings (including, without limitation, any foundation drain tiles above the Footings) in good working order in accordance with all Applicable Laws. GS shall cause the maintenance and repair of the Footings to be performed in compliance with any existing environmental regulations and restrictions affecting the Dominant Estate.

The Village shall, at its sole cost and expense, maintain the Easement Premises (including after acceptance by the Village of any portions of the Easement Premises repaired by GS as provided in the preceding paragraph) in good working order in accordance with all Applicable Laws, including without limitation, maintaining adequate drainage, seal coating and/or striping, repairing, maintaining and, if necessary, replacing, from time to time, curbs and pavement, repairing, maintaining and, if necessary, replacing, from time to time, signs within, adjacent to or directly benefitting the Easement Premises and the use thereof, and repairing, maintaining and, if necessary, replacing, from time to time, lighting within, adjacent to or directly benefitting the Easement Premises and the use thereof.

Section 5. Access. Except in the event of an emergency, GS shall provide the Village with at least seven (7) calendar days prior written notice of the dates and times it intends to perform any

work associated with this Agreement. In addition, GS shall be responsible for (i) ensuring that any work it conducts associated with this Agreement does not unreasonably infringe on or interrupt the use of the Easement Premises by the Village and (ii) taking all appropriate safety measures to ensure that users of the Easement Premises are not at an increased risk for injury as a result of any work associated with the easement granted by this Agreement.

Section 6. Footings Repairs and Restoration of Servient Tenement. Following the exercise by GS of any easement rights granted by this Agreement, GS shall, at GS' expense, promptly repair and restore the Servient Tenement, including the Easement Premises, to a condition comparable to the condition that existed immediately prior to the exercise of such rights and in compliance with all Applicable Laws (including, without limitation, any conditions imposed by applicable building permits).

Section 7. Reserved Right. The Village retains the right to use the Easement Premises in any manner that will not prevent or unreasonably interfere in any way with the exercise by GS of the rights granted in this Agreement; provided, however, that the Village shall not cause any improvements or obstructions to be constructed or otherwise placed on the Easement Premises that would unreasonably impair the exercise by GS of the rights granted in this Agreement without the express prior written consent of GS.

Section 8. Additional Easements. The Village shall have the right to grant other non-exclusive easements over, along, under, across or upon the Easement Premises; provided, however, that any such other easements shall be subject to the easements and rights granted in this Agreement; and provided that such other easements will not unreasonably impair the exercise by GS of the rights granted in this Agreement without the express prior written consent of GS.

Section 9. Covenants Running with the Land. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement shall be easements, rights, restrictions, agreements and covenants running with the land, shall be recorded against the Easement Premises and shall be binding upon and inure to the benefit of the Village and GS and their respective successors, and assigns, including, without limitation, all subsequent owners of the Dominant Estate, or any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then such easements, rights, restrictions, agreements or covenants shall continue only until 21 years after the death of the last survivor of the current Governor of the State of Illinois.

Section 10. Delegation of Duties. The Village agrees that GS may delegate its duties under this Agreement (including, without limitation, the prompt repair and restoration of the Servient Tenement pursuant to Section 6 above) to any person or entity: (a) who is reasonably competent to assume the obligations imposed herein; and (b) who makes adequate assurances to the Village that any activity performed pursuant to delegation shall be conducted in a good and workmanlike manner and in accordance with all Applicable Laws.

Section 11. Indemnity. GS shall hold harmless, release, defend (with counsel reasonably acceptable to the Village), and indemnify the Village and its officials, employees, and agents, and each of their respective successors and assigns (collectively "Village Indemnitees"), from all claims, causes of action, suits, damages, injuries to property and persons (including loss of life), demands,

liabilities, losses, liens, penalties, fines, interest, costs and expenses (including, without limitation, reasonable attorneys' fees and litigation costs incurred by Village Indemnitees in connection therewith) (collectively, "Claims"), which are in any manner related to GS' and its managers, employees, contractors, subcontractors, agents, successors, or assigns, gross negligence, or willful misconduct related to the easement granted by this Agreement, the presence upon or use of the Dominant Estate including the Easement Premises, the work associated with the easement granted in this Agreement, or breach of this Agreement. The obligations set forth in this Section 11 shall survive the termination of this Agreement and the expiration or release of this Agreement.

Section 12. Release of Liability. None of the Village Indemnitees shall have any responsibility for the safety of GS during any access to or work performed at the Dominant Estate by or on behalf of GS, and GS and all parties performing work on behalf of GS release, waive, and discharge the Village Indemnitees from any Claims arising therefrom, except to the extent arising out of the gross negligence or willful misconduct of any of the Village Indemnitees. This release, waiver, and discharge of liability includes any Claims that GS and all parties performing work on behalf of GS may have against the Village Indemnitees arising from: (a) the physical condition of the Dominant Estate, including, the Easement Premises, (b) the failure of the Dominant Estate, including, the Easement Premises, to comply with any Applicable Laws, (c) the presence of GS or any of its employees, contractors, subcontractors, or invitees on the Dominant Estate, including, without limitation, the Easement Premises, (d) GS' (including its employees', contractors', subcontractors', and invitees') exercise of the rights granted in this Agreement, or (e) any default by GS (including its employees, contractors, subcontractors, and invitees) under this Agreement. GS specifically acknowledges that the Village has made no representation or warranty of any kind or

character in respect to the condition of the Dominant Estate, including, the Easement Premises, or the use which may be made thereof, and the Village specifically disclaims any and all such representations and warranties, either express or implied. This release shall survive the expiration or earlier termination of this Agreement.

Section 13. Insurance. During the term of this Agreement, GS, at its sole cost and expense, and for the benefit of the Village, shall carry and maintain the following insurance:

- a. Comprehensive general liability and property damage insurance, insuring against all liability of GS related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate;
- b. Automobile liability Insurance with a combined single limit of One Million Dollars (\$1,000,000);
- c. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for GS' employees; and
- d. Umbrella liability insurance with a minimum combined single limit of Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) general aggregate.

All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name each of the Village Indemnitees as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the Village Indemnitees (the waiver of subrogation shall also apply to the workers' compensation insurance). GS shall provide the Village with certificates of insurance and copies of the additional insured endorsements and/or copies of policies reasonably acceptable to the Village evidencing the existence of the coverage described above, including form and deductibles. All policies of insurance shall

provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the Village by certified mail, return receipt requested.

Section 14. No Lien. GS shall not permit any lien to stand against the Dominant Estate related to the easement granted in this Agreement or any improvements thereon for any labor or materials in connection with work performed under this Agreement. In the event of any such lien attaching to the Dominant Estate or any improvements thereon, GS shall immediately have such lien released and, if GS fails to do so, in addition to any other right or remedy of the Village, the Village may discharge the lien by paying the amount claimed to be due, and the amount the Village pays and all actual out-of-pocket costs and expenses, including reasonable attorneys' fees, the Village incurs in procuring the discharge of the lien shall be due and payable on demand by GS to the Village.

Section 15. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person shall be made, or be valid, against GS or the Village.

Section 16. Entire Agreement; Amendment. This Agreement contains the complete understanding and agreement of the parties with respect to all matters referred to in this Agreement, and all prior representations, negotiations, and understandings are superseded by this Agreement. This Agreement may be modified, amended, or annulled only by the written agreement of GS and the Village.

Section 17. Exhibits. Exhibits A-1, A-2, B-1, and B-2 attached to this Agreement are incorporated herein and made a part hereof by this reference.

Section 18. 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.

Section 19. No Implied Easement. No easements, except those expressly set forth in this Agreement, shall be implied by this Agreement.

Section 20. Time of Essence. Time is of the essence of this Agreement.

Section 21. No Agency. Nothing in this Agreement shall be deemed or construed by either party or by any third person to create the relationship of principal and agent or of limited or general partners or of joint venturers or of any other association between the parties.

Section 22. Notices. All notices, demands, deliveries and communications under this Agreement shall be delivered or sent by: (a) first class, registered or certified mail, postage prepaid, return receipt requested, (b) nationally recognized overnight carrier, or (c) facsimile or email transmission during normal business hours with a copy by first class mail, in each case addressed to the parties at the addresses designated below or to such other address as either party may designate by written notice pursuant to this Section 22. Notices shall be deemed given three (3) business days after being mailed, one (1) business day after delivery to the overnight carrier, or on the day of the transmission of the facsimile so long as it is received in its entirety by 5:00 p.m. (central standard time) on that day and a copy is sent by first class mail and is post-marked the same date as the facsimile or email is transmitted.

To the Village: Village of Glen Ellyn
Public Works Department
30 South Lambert Road
Glen Ellyn, Illinois 60137
Attention: Rich Daubert
Facsimile: (630) 469-3128
Email: rdaubert@glenellyn.org

To GS: HP Glenwood Station, LLC
3454 Douglas Road, Suite 250

South Bend, Indiana 46635
Attention: Timothy E. Healy
Facsimile: (574) 284-3799
Email: THealy@holladayproperties.com

Section 23. Effect of Transfer of Dominant Estate. For purposes of interpreting the rights and obligations under this Agreement, "GS" shall mean the owner or owners of the Dominant Estate at any given time. In the event that HP GLENWOOD STATION, LLC or any subsequent owner or owners of the Dominant Estate assign, transfer, convey or sell, once or successively, all of his, her or its right, title and interest in and to the Dominant Estate, GS or such subsequent owner(s) shall be entirely freed and relieved of all covenants and obligations hereunder accruing after the date of such assignment, transfer, conveyance or sale, and the Village shall look solely to the assignee, transferee or purchaser with respect thereto.

Section 24. No Express or Implied Warranties. The Village grants the easement provided in this Agreement in "AS-IS" condition, without any warranty whatsoever, either express or implied, as to title to the Dominant Estate or suitability of the Easement Premises for GS' permitted use, or for any other matter. The Easement Premises is, in all respects, expressly subject to all easements, restrictions, rights-of-way, conditions, encumbrances, exceptions, reservations, and covenants of any nature which are of record as of the date of this Agreement.

Section 25. Hazardous Materials. GS (including its employees, contractors, subcontractors, and invitees) shall not place, use, release, store or cause to be placed or used or stored any fuel, explosive, or flammable materials or other Hazardous Materials on or under the Dominant Estate. The term "Hazardous Materials" shall mean all chemicals, materials, substances, and items in any form that because of their physical, chemical or other characteristics may pose a risk of

endangering human health or safety or of degrading the environment and are regulated under any Applicable Law.

Section 26. Authority. Each party represents and warrants to the other party that: (i) it has the full right, power, legal capacity and authority to execute, deliver and perform this Agreement on behalf of the Village or GS, as the case may be; (ii) all consents required as a condition to the executing party's authority to execute, deliver and perform this Agreement have been obtained, and (iii) this Agreement and any documents to be executed pursuant to this Agreement by it are and shall be binding upon and enforceable against it in accordance with their respective terms.

Section 27. Miscellaneous. This Agreement shall be governed by, and construed in accordance with the laws of the State of Illinois. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(Signatures appear on following page.)

IN WITNESS WHEREOF, the parties have signed and executed this Agreement
on this ____ date of _____, 2022.

Village of Glen Ellyn

By: _____
Mark Senak, Village President

By: _____
Caren Cosby, Village Clerk

HP Glenwood Station, LLC

By: Holladay Manager, LLC
Its: Manager

By: _____
Timothy E. Healy, Manager

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Mark Senak, President and Caren Cosby, Village Clerk of the Village of Glen Ellyn, Illinois, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act for the uses and purposes herein set forth.

Given under my hand an official seal, this _____ day of _____, 2022.

AFFIX SEAL

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Timothy E. Healy, a manager of HP GLENWOOD STATION, LLC, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act for the uses and purposes herein set forth.

Given under my hand an official seal, this _____ day of _____, 2022.

AFFIX SEAL

Notary Public

My Commission Expires: _____

CONSENT OF MORTGAGEE

_____, holder of a Mortgage, Security Agreement, Assignment of Rents and Leases and Fixture Filing dated _____ and recorded with the Recorder of Deeds in _____ County, Illinois on _____, as Document No. _____ (as amended and partially released, the "Mortgage"), covering the Dominant Estate, consents to the execution and recording of the Agreement and agrees that the Mortgage is subject and subordinate to the Agreement.

Date: _____, 2022

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of _____, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such manager, s/he signed and delivered the said instrument as his/her free and voluntary act, and as the free and voluntary act and deed of said [corporation], for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this ____ day of _____, 2022.

[SEAL]

Notary Public

Exhibit A
Dominant Estate

THE SOUTH 110 FEET OF ALL THAT PART OF BLOCK 5 IN THE TOWN OF DANBY (ALSO BLOCK 5 IN THE PLAT OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION) ALL IN THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE WEST LINE OF LOT 3 IN MORRELL'S PLAT OF LOTS 2 AND 3, BEING PART OF SAID BLOCK 5 ACCORDING TO THE PLAT OF SAID MORRELL'S LOTS RECORDED JANUARY 10, 1962 AS DOCUMENT R62-994, IN DUPAGE COUNTY, ILLINOIS.

...commonly known as 460 Crescent Boulevard, Glen Ellyn, Illinois.

P.I.N.: 05-11-314-008

Exhibit B-1
Easement Exhibit – See Attached Document

Exhibit B-2

Legal Description of Easement Premises

THAT PART OF LOT 1 AND LOTS 3-7 INCLUSIVE IN ROOSEVELT NICOLL PLAT OF SUBDIVISION, BEING A SUBDIVISION OF PART OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 18, 2017 AS DOCUMENT R2017-085034, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 4; THENCE SOUTH 89 DEGREES 17 MINUTES 21 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 4, A DISTANCE OF 154.45 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 18 MINUTES 28 SECONDS EAST, A DISTANCE OF 130.65 FEET; THENCE SOUTH 20 DEGREES 11 MINUTES 41 SECONDS WEST, A DISTANCE OF 29.30 FEET; THENCE SOUTH 00 DEGREES 03 MINUTES 36 SECONDS EAST, A DISTANCE OF 169.29 FEET; THENCE SOUTH 89 DEGREES 02 MINUTES 17 SECONDS WEST, A DISTANCE OF 65.95 FEET; THENCE SOUTH 00 DEGREES 34 MINUTES 25 SECONDS EAST, A DISTANCE OF 75.62 FEET; THENCE NORTH 89 DEGREES 49 MINUTES 43 SECONDS EAST, A DISTANCE OF 14.62 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 17 SECONDS EAST, A DISTANCE OF 15.00 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 43 SECONDS WEST, A DISTANCE OF 14.52 FEET; THENCE SOUTH 00 DEGREES 34 MINUTES 25 SECONDS EAST, A DISTANCE OF 41.04 FEET; THENCE SOUTH 89 DEGREES 25 MINUTES 35 SECONDS WEST, A DISTANCE OF 25.06 FEET; THENCE NORTH 00 DEGREES 34 MINUTES 25 SECONDS WEST, A DISTANCE OF 15.00 FEET; THENCE NORTH 89 DEGREES 25 MINUTES 35 SECONDS EAST, A DISTANCE OF 10.06 FEET; THENCE NORTH 00 DEGREES 34 MINUTES 25 SECONDS WEST, A DISTANCE OF 116.56 FEET; THENCE SOUTH 89 DEGREES 02 MINUTES 17 SECONDS WEST, A DISTANCE OF 207.13 FEET; THENCE SOUTH 78 DEGREES 51 MINUTES 41 SECONDS WEST, A DISTANCE OF 317.77 FEET TO A POINT ON THE WEST LINE OF LOT 6; THENCE 16.42 FEET NORTHWESTERLY ALONG SAID WEST LINE ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 432.97 FEET, THE CHORD OF SAID CURVE BEARS NORTH 35 DEGREES 07 MINUTES 56 SECONDS WEST, A DISTANCE OF 16.42 FEET; THENCE NORTH 78 DEGREES 51 MINUTES 41 SECONDS EAST, A DISTANCE OF 9.44 FEET; THENCE NORTH 24 DEGREES 13 MINUTES 53 SECONDS WEST, A DISTANCE OF 43.77 FEET; THENCE NORTH 65 DEGREES 46 MINUTES 07 SECONDS EAST, A DISTANCE OF 15.00 FEET; THENCE SOUTH 24 DEGREES 13 MINUTES 53 SECONDS EAST, A DISTANCE OF 47.25 FEET; THENCE NORTH 78 DEGREES 51 MINUTES 41 SECONDS EAST, A DISTANCE OF 300.94 FEET; THENCE NORTH 89 DEGREES 02 MINUTES 17 SECONDS EAST, A DISTANCE OF 274.65 FEET; THENCE NORTH 00 DEGREES 03 MINUTES 36 SECONDS WEST, A DISTANCE OF 157.20 FEET; THENCE NORTH 20 DEGREES 11 MINUTES 41 SECONDS EAST, A DISTANCE OF 29.27 FEET; THENCE NORTH 00 DEGREES 18 MINUTES 28 SECONDS WEST, A DISTANCE OF 93.54 FEET; THENCE SOUTH 89 DEGREES 41 MINUTES 32 SECONDS WEST, A DISTANCE OF 27.00 FEET; THENCE NORTH 00 DEGREES 18 MINUTES 28 SECONDS WEST, A DISTANCE OF 10.00 FEET; THENCE NORTH 89 DEGREES 41 MINUTES 32 SECONDS EAST, A DISTANCE OF 27.00 FEET; THENCE NORTH 00 DEGREES 18 MINUTES 28 SECONDS WEST, A DISTANCE OF 24.28 FEET; THENCE NORTH 89

Exhibit B-2

Legal Description of Easement Premises (Continued)

DEGREES 17 MINUTES 21 SECONDS EAST, A DISTANCE OF 15.00 FEET TO THE
POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.



RECORDER OF DEED'S CERTIFICATE

SURVEYOR'S CERTIFICATE

Name _____



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LAND SERVICES**

9512 FOWLER ROAD
ROCHELLE, ILLINOIS 61068
PHONE: (618) 559-2260

PROJECT NUMBER: 210126
DATE: 02/17/2022
SHEET: 1 OF 1
DRAWING NUMBER: PLAT



Village of Glen Ellyn

Ordinance No.

Ordinance No. ____, An Ordinance Authorizing the Adoption of a Permanent Easement Agreement 464 Glenwood Avenue Necessary for the Glenwood Station Development

**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. ____

**Ordinance No. ____, An Ordinance Authorizing the Adoption of a
Permanent Easement Agreement 464 Glenwood Avenue Necessary
for the Glenwood Station Development**

WHEREAS, GS HP Glenwood Station, LLC, seeks to construct certain infrastructure and improvements, including, without limitation, a footing for the south wall of the structure which will be under the pedestrian walkway along Glenwood Avenue between Glenwood Avenue and the southwest corner of the structure, for the benefit of the Glen Ellyn community; and

WHEREAS, to accomplish this goal, the Village needs to grant a permanent, non-exclusive easement to the developer to perform maintenance, as needed, to the footing structure; and

WHEREAS, the Corporate Authorities find the entry by the Village into certain permanent maintenance access easements is in the best interest of the community and that, among other things, these easements will allow the developer to construct a development for the benefit of the community;

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

SECTION ONE: The Permanent Access Easement and associated documents contained in the following attachment is hereby approved and adopted by the Village of Glen Ellyn:

Attachment A: Permanent Easement Agreement

SECTION TWO: The Village President and Village Clerk are hereby authorized to execute the Permanent Access Easement and associated documents attached hereto and made part of this Ordinance as Attachment “A”, on behalf of the Village of Glen Ellyn.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of _____, 2022.

Ayes		Mark Senak		Anne Gould		Steve Thompson
		Kelli Christensen		Kelley Kalinich		
		Gary Fasules		Bill Payne		
Nays		Mark Senak		Anne Gould		Steve Thompson
		Kelli Christensen		Kelley Kalinich		
		Gary Fasules		Bill Payne		
Absent		Mark Senak		Anne Gould		Steve Thompson
		Kelli Christensen		Kelley Kalinich		
		Gary Fasules		Bill Payne		

Approved by the Village President of the Village of Glen Ellyn, Illinois this _____ day of _____, 2022.

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 6/27/2022 7:00 PM
Department: Administration
Department Head: mark Franz
Category: Ordinance
Prepared By: mark Franz

AGENDA ITEM (ID
2022-2397)

DOC ID: 2022-2397

Motion to Approve Ordinance No. 6973, An Ordinance Approving a First Amendment to the Redevelopment Agreement Between the Village of Glen Ellyn and HP Glenwood Station, LLC Concerning 464 Glenwood Avenue

Statement of the Issue:

RDA Amendment

Analysis:

Background

On December 14, 2020, the Village passed Ordinance No. 6833 approving a Redevelopment Agreement (“Redevelopment Agreement”) with HP Glenwood Station Land, LLC, to develop the property commonly known as Glenwood Station at 464 Glenwood Avenue. The petitioners, Mike O’Connor and Drew Mitchell of Holladay Property Services, on behalf of the property owner HP Glenwood Station Land, have submitted a request to amend the previously granted approvals for the project. The Developer has explained the impact of challenging economics to their project due to rising material and labor costs, and delays to construction schedules. They have adjusted their construction schedule to add a little over three additional months to the overall schedule. Through value engineering and plan modifications, the developer is still able to finance the project and move forward this year, but some modifications to the Plan Unit Development (PUD) are necessary. In addition to the PUD amendment, the the Village must amend the Redevelopment Agreement to modify the Construction Schedule, Development Plans, unit mix, unit size, and associated matters, all as set forth in the attached First Amendment to the Redevelopment Agreement (RDA). It should be noted, the original agreement, Section 15(K) authorizes the Parties to amend the Agreement in a writing approved by both Parties. They are seeking Village Board approval of the proposed changes in order to proceed with project construction.

PUD Amendment and 1st Amendment to the Redevelopment Agreement

PUD Amendment Summary

The petitioners are seeking approval of an amendment to the Planned Unit Development (PUD) Plans for the Glenwood Station mixed-use development project. Changes to the approved PUD plans include moving the northwest corner of the below grade parking structure southeast approximately 10 feet and modifying the plans for floors 2-5 of the structure to relocate the north facade nine feet to the north to align with the north edge of the podium level below. The exterior

balconies on the north elevation would be replaced with Juliet balconies. In order to proceed with the project as proposed, the petitioners will need approval of the following:

1. An Amendment to the Special Use Permit for a Preliminary and Final Planned Unit Development Plan for the property located at 464 Glenwood Avenue in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code.
2. The following amendment to the parking deviation that was granted by Ordinance No. 6834 from the Glen Ellyn Zoning Code (all other previous deviations granted are to remain unchanged):

A deviation from Section 10-4-17-2(G)(8) and Section 10-4-17-2(G)(1) to allow 102 parking stalls where 151 are required for a mix of 86 junior one-bedroom, one-bedroom and two-bedroom dwelling units and for 1,490 square feet of commercial space.

Note: The applicant previously applied for a deviation from Section 10-4-17-2(G)(8) and Section 10-4-17-2(G)(1) to allow for 104 parking stalls, which is consistent with the approved plans. However, due to a typographical error in the approving Ordinance (No. 6834) approval was granted for 102 parking stalls. Since the approved plans illustrate 104 parking stalls will be provided and the Plan Commission's and Village Board's understanding was relief was being granted to allow 104 parking stalls (not 102), staff believes the requested relief is required in order to bring the plans into compliance.

First Amendment to the RDA

The First Amendment to the RDA incorporates, in essence, four modifications:

1. Construction schedule is shifting the end date from April 15, 2022 to August 1, 2022.
2. Clarifies the number of parking spaces in the project to 102
3. Modifies the unit sizes to provide more leasing space
4. Includes reference to the finalized CBD Streetscape design which was recently approved by the Village Board

While these modifications alter the approved plans, the developer is not seeking any other TIF funding which remains at \$2M or 10 years, whichever occurs first, plus a \$200K capital reimbursement for work in the ROW. These changes would allow the project to proceed without additional TIF funds. Regarding the schedule, the Developer has added a few months to the construction schedule given the current construction challenges. However, the existing language in the RDA requires that the final TIF incentive payout is made by December 1, 2034. Therefore, the change in schedule will not impact the TIF increment that that Village will receive and provides an inducement to the Developer to perform or exceed the projected schedule. The Village is expecting to receive about \$3M in TIF increment according to the KMA report dated 12-10-20.

Project Benefits

As shared with the Village Board when the Redevelopment Agreement was approved in 2020, the following are some of the benefits of this project. This parcel has long been cited as a key redevelopment site within the Village and has been vacant since 2014. Large retail buildings are difficult to lease given the changing retail market, particularly in suburban downtowns and Holladay is the third developer that proposed concept plans for this site. Many of the benefits of this project

align with the Village's Strategic Plan, Downtown Plan, and TIF Plan. Some of the key benefits include:

1. Meets goals of the downtown plan and CBD TIF Plan, including additional units and residents in the downtown to help sustain CBD businesses. Additional downtown residents tend to be more loyal customers.
2. Creates diverse housing stock which will allow more "age-in-place" options and workforce housing.
3. Estimated \$35 million investment in the Central Business District.
4. The developer is qualified and experienced and has completed several other projects in the area.
5. The Village benefits from the TIF increment generated from this project to help offset the costs of the CC Parking Garage, Streetscape, and the future Train Station project.
6. All taxing bodies would benefit from this development once the TIF expires in 2036 as this project grows the overall EAV and diversifies the tax base by increasing commercial property.

CY20-22 Strategic Plan

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

Strategic Initiative: Implement Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth.

1. **Action Step:** Promote and manage TIF Districts by evaluating major commercial projects and ROI assessment
2. **Action Step:** Evaluate financial impact and compliance with downtown plan and TIF goals for all major CBD commercial developments

Budget Impact:

This amendment will have no impact on the budget. It should be noted, any TIF incentives agreed to by the Village Board would be funded by the Central Business District (CBD) TIF Fund and would have no impact on the General Fund. These incentives are only to be paid if the increment is created, so this performance-based approach limits the Village risk. The \$200,000 capital contribution would also be funded by the CBD TIF Fund, once the improvements are made.

Action Requested:

Motion to Approve Ordinance No. ____ An Ordinance Approving a First Amendment to the Redevelopment Agreement Between the Village of Glen Ellyn and HP Glenwood Station, LLC Concerning 464 Glenwood Avenue

Attachments:

1. Ord -- First Amendment to Glenwood Station RDA 2022-06-27
2. Glenwood Station -- First Amendment to Redevelopment Agreement -- 2022-06-27
3. Glenwood Station Preliminary Schedule 4.4.2022



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving a First Amendment to the Redevelopment
Agreement Between the Village of Glen Ellyn and HP Glenwood Station,
LLC Concerning 464 Glenwood Avenue**

(Glenwood Station)

**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 a First Amendment to the Redevelopment
Agreement Between the Village of Glen Ellyn and HP Glenwood
Station, LLC Concerning 464 Glenwood Avenue**

(Glenwood Station)

Whereas, the Village of Glen Ellyn (“Village”) is an Illinois municipal corporation with a population of more than 25,000 people, and is therefore a home rule unit of local government pursuant to the State of Illinois Constitution of 1970 (“Constitution”) and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*) (“Code”); and

Whereas, HP Glenwood Station, LLC (“HP”) is an Indiana limited liability company with offices located at 680 N. Lakeshore Drive, 19th Floor, Chicago, Illinois; and

Whereas, the Constitution (Art. VII, Sec. 6(a)) provides that a home rule municipality may exercise any power and perform any function pertaining to its government affairs, including, without limitation, the power to regulate for the protection of the public health, safety, morals, and welfare, the power to license, the power to tax, and the power to incur debt; and

Whereas, the Constitution (Art. VII, Sec. 10; Art VIII) authorizes the Village to enter agreements with individuals and use public funds for public purposes; and

Whereas, the Code (65 ILCS 5/8-1-2.5) authorizes the Village to appropriate and expend funds for economic development purposes, including, without limitation, making grants necessary to promote economic development in the Village; and

Whereas, the Code (65 5/11-74.4-1, *et seq.*) authorizes the Village to finance redevelopment projects in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (“TIF Act”); and

Whereas, the TIF Act (65 ILCS 5/11-74.4-4(b), (c)) authorizes the Village to make and enter into all contracts necessary or incidental to implement and further the Village’s redevelopment plan and project for the Glen Ellyn Central Business District Tax Increment Redevelopment Project Area; and

Whereas, on December 14, 2020, the Village passed Ordinance No. 6833 approving a

Redevelopment Agreement (“Redevelopment Agreement”) with HP Glenwood Station Land, LLC, HP’s predecessor in interest, to develop the property commonly known as 464 Glenwood Avenue, Glen Ellyn, Illinois, legally described on Exhibit 1 (“Subject Property”), with a mixed-use development (“Development”); and

Whereas, HP subsequently proposed to modify the Development’s design, construction schedule, and related matters, which, among other things, requires approval of a Redevelopment Agreement amendment; and

Whereas, the Village President and Trustees have exercised their legislative judgment and determined that the First Amendment to Redevelopment Agreement, attached hereto as Exhibit 2 (“First Amendment”), is consistent with the goals and objectives contained in the Village’s TIF Ordinances, the Code, and the Constitution; that the First Amendment to Redevelopment Agreement serves a valid public purpose; and that approving the First Amendment to Redevelopment Agreement will promote the public health, safety, and welfare.

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: Recitals. The foregoing recitals and all exhibits attached to this Ordinance are incorporated as though fully set forth herein.

Section Two: First Amendment Approved. The Village’s Corporate Authorities approve the First Amendment as set forth in Exhibit 2, and the President and Village Clerk are authorized and directed to execute the First Amendment on the Village’s behalf.

Section Three: Recording and Authority. The Village Clerk is authorized and directed to record this Ordinance, including all exhibits, against the Subject Property with the DuPage County Recorder, and the Village Manager is authorized and directed to take all steps necessary to implement and enforce the First Amendment’s terms.

Section Four: Superseder. In the event a conflict exists between the terms of this Ordinance and any other ordinance or resolution of the Village, the terms of this Ordinance shall govern.

Section Five: Severability. If any part, subsection, or clause of this Ordinance shall be deemed to

be unconstitutional or otherwise invalid, the remaining sections, subsections, and clauses shall not be affected thereby.

Section Six: Effective Date. This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, in accordance with law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this ____ day of _____, 2022.

Ayes	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	Bill Payne	
Nayes	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	Bill Payne	
Absent	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	Bill Payne	

Approved by the Village President of the Village of Glen Ellyn, Illinois this ____ day of _____, 2022.

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

Exhibit 1

Subject Property's Legal Description

THE SOUTH 110 FEET OF ALL THAT PART OF BLOCK 5, IN THE TOWN OF DANBY (ALSO BLOCK 5 IN THE PLAT OF COUNTY CLERK'S SECOND ASSESSEMENT DIVISION), ALL IN THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE WEST LINE OF LOT 3 IN MORRELL'S PLAT OF LOTS 2 AND 3, BEING PART OF SAID BLOCK 5 ACCORDING TO THE PLAT OF SAID MORRELL'S LOTS RECORDED JANUARY 10, 1962 AS DOCUMENT R62-994, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-314-008

Address: 464 Glenwood Avenue, Glen Ellyn, Illinois

Exhibit 2

First Amendment to Redevelopment Agreement

[Attached]

***RETURN AFTER
RECORDING:***

Village Clerk
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

***THIS DOCUMENT
PREPARED BY:***

Gregory W. Jones, Esq.
Ancel Glink, P.C.
140 S. Dearborn Street
Sixth Floor
Chicago, IL 60603

Above Space for Recorder's Use Only

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT

BETWEEN

VILLAGE OF GLEN ELLYN

AND

HP GLENWOOD STATION, LLC

(GLENWOOD STATION, 464 GLENWOOD AVENUE)

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT (“*First Amendment*”) is dated as of June _____, 2022 (“*First Amendment Effective Date*”) by and between the **VILLAGE OF GLEN ELLYN**, an Illinois municipal corporation and home

rule unit of local government with offices located at 535 Duane Street, Glen Ellyn, Illinois (“*Village*”), and **HP GLENWOOD STATION, LLC**, an Indiana limited liability company with offices located at 680 N. Lake Shore Drive, 19th Floor, Chicago, Illinois (“*Developer*”) (collectively, the Developer and the Village are the “*Parties*”)

RECITALS

A. On December 14, 2020, the Village passed Ordinance No. 6833 approving a Redevelopment Agreement (“*Agreement*”) between the Village and HP Glenwood Station Land, LLC relating to the property commonly known as 464 Glenwood Avenue (*f.k.a.* 460 Crescent Boulevard), Glen Ellyn, Illinois (“*Subject Property*”), which is more specifically described in the Agreement.

B. Pursuant to and in accordance with the Agreement’s terms and the Transferee Assumption Agreement dated February 3, 2021, the Developer is the successor in interest to HP Glenwood Station Land, LLC.

C. The Developer proposes to amend the Agreement to modify the Construction Schedule, Development Plans, unit mix, unit size, and associated matters, all as set forth in this First Amendment.

D. Agreement Section 15(K) authorizes the Parties to amend the Agreement in a writing approved by both Parties.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency are hereby acknowledged, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals and all exhibits attached to this First Amendment are incorporated as though fully set forth in this Section 1.

2. Capitalized Terms; Conflict. Any capitalized term used herein, but not defined herein, shall have the meaning given to such term in the Agreement. In the event of any conflict between the terms and conditions hereof and those set forth in the Agreement, the terms and conditions of this First Amendment shall control.

3. Agreement Section 1 Amended. Agreement Section 1 is amended as follows (deletions ~~struck through~~):

Section 1. Recitals.

*

*

*

H. The Developer proposes to redevelop the Subject Property as a planned unit development in the C5B Zoning District, consisting of a 6 level, 5 story mixed use development containing: (1) at least 85 multi-family dwelling units; (2) at least 1,400 square feet of ground-floor commercial space; (3) ~~at least~~ 102 vehicle parking spaces; and (4) associated amenities and improvements on and

around the Subject Property, all as depicted in the Development Plans attached as **Exhibit C (“Development”)**.

4. Agreement Section 2 Amended. Agreement Section 2(A) is amended as follows (additions underlined and deletions ~~struck through~~):

Section 2. Definitions; Rules of Construction.

A. Definitions. Whenever used in this Agreement, the following terms shall have the following meanings unless a different meaning is required by the context:

* * *

“Building:” The 6 level, 5-story, mixed-use structure to be constructed on the Subject Property, including, without limitation, at least 85 multi-family dwelling units, at least 1,400 square feet of commercial space, ~~at least~~ 102 vehicle parking spaces, and indoor and outdoor improvements, all as depicted on the Development Plans.

* * *

“Development Plans:” Those certain development plans for the Subject Property consisting of the following documents:

“Floor Plans:” Lower Level Parking, Tandem Architecture Inc., dated 4-8-22, Sheet A101; Main Parking/Street Level Planned Unit Development Plan, Tandem Architecture Inc., dated 11-23-20, Sheet A 102; Floors 3-5, Tandem Architecture Inc., dated 4-8-22, Sheet A 103; Lower Level Parking, Tandem Architecture Inc., dated 11-5-20, Sheet A-101; Main Parking / Street Level Planned Unit Development Plan, Tandem Architecture Inc., dated 11-23-20, Sheet A-102; Floors 3-5, Tandem Architecture Inc., dated 9-29-20, Sheet A-103;

“Building Sections:” Building Sections A and B, Tandem Architecture Inc., dated 4-8-22, Sheet A-300;

“Site Plan:” Site Dimensional and Paving Plan, CivWorks Consulting, LLC, dated 12-2-20 Sheet C3.0; Site Dimensional and Paving Plan, CivWorks Consulting, LLC, dated 12-1-20, Sheet C3.0;

“Elevations:” N, S, E, W Elevations, Tandem Architecture Inc., dated 04-08-22, Sheet A 200; N-S-E-W Elevations, Tandem Architecture Inc., dated 11-23-20, Sheet A-200;

“Color Elevations:” N,S,E,W Elevations, Tandem Architecture Inc., dated 4-8-22, Sheet A400;

“Project Renderings:” Renderings SE, SW, NE, Tandem Architecture, Inc. dated 4-8-22, Sheet A401;

“Garage Vehicle Circulation Plan:” Lower Level and Main Level parking, CivWorks Consulting, LLC, dated 4-4-22 Sheet TR1.0;

“Exterior Materials Exhibit:” Exterior Materials, Tandem Architecture Inc., dated 12-2-2020; Exterior Materials, Tandem Architecture Inc., dated 12-1-2020;

“Preliminary/Final PUD Plan:” Main Street/Street Level Planned Unit Development Plan, Tandem Architecture Inc., dated 11-23-20, Sheet A-102;

“Preliminary/Final Landscaping Plan:” Landscape Plan, Tandem Architecture Inc., dated 11-23-20, Sheet L 100; and

“Final Engineering Plan:” As defined in Section 4(E), and consisting of the following sheets: Existing Conditions Plan, CivWorks Consulting, LLC, dated 12-1-20, sheet C2.0; Site Demolition Plan, CivWorks Consulting, LLC, dated 12-1-20, Sheet C 2.1; Site Dimensional and Paving Plan, CivWorks Consulting, LLC, dated 12-1-20, Sheet C3.0; Site Utility Plan, CivWorks Consulting, LLC, dated 12-1-20, Sheet C4.0; and Site Grading Plan, CivWorks Consulting, LLC, dated 12-1-20, Sheet C5.0;

5. Agreement Section 3 Amended. Agreement Section 3 is amended as follows (additions underlined and deletions ~~struck through~~):

Section 3. Acquisition of Subject Property. The Developer acquired title to the Subject Property on February 20, 2021 and subsequently provided the Village Manager with written proof of the same.~~shall acquire fee simple title to the Subject Property and provide the Village Manager with written proof of the same by no later 90 days after the Effective Date. Developer’s failure to acquire title to the Subject Property or provide the Village Manager with satisfactory written proof, to the Village Manager’s reasonable satisfaction, in accordance with this Section shall entitle the Village Manager, in his sole discretion, to terminate this Agreement and all of the Parties’ rights and obligations hereunder.~~

6. Agreement Section 5 Amended. Agreement Section 5(D) is amended as follows (additions underlined and deletions ~~struck through~~):

Section 5. Development of the Subject Property.

* * *

D. Particular Terms for Development. Notwithstanding any use or development right that may be applicable or available to the Subject Property pursuant to the Zoning Code or any other Requirement of Law, the Subject Property shall be used and developed, subject to the provisions in this Subsection 5(D), as follows:

1. The Building shall contain at least eighty five (85) multi-family dwelling units and a parking garage containing ~~at least one hundred and two (102)~~ vehicle parking spaces, all of which shall be accessible by elevator service.

* * *

3. The Building's dwelling units will contain a mix of junior 1 bedroom, 1 bedroom, 1 bedroom + den, 2 bedroom, and 2 bedroom + den dwelling units ranging in size from approximately 772 ~~550~~ square feet to approximately 1,487 ~~1,350~~ square feet, and the approximate average unit size will be +/- 1,046 ~~±900~~ square feet.

* * *

9. ~~The Development's streetscape improvements shall include new, modern streetscape improvements~~ along and within the Crescent Boulevard and Glenwood Avenue public rights of way adjacent to the Subject Property. ~~All streetscape improvements, including, without limitation, pavers, light standards, benches, and materials,~~ shall substantially conform to the Village's Streetscape Improvement Design, which the Village approved ~~anticipates adopting~~ in 2021, and Developer shall be solely responsible for the cost of installing and constructing such streetscape improvements.

7. Agreement Section 6 Amended. Agreement Section 6(G) is amended as follows (additions underlined and deletions ~~struck through~~):

Section 6. Public Improvements.

* * *

G. Commencement and Completion of Construction. Developer shall commence work on the Development not later than August 1, 2022 ~~April 15, 2022~~ ("**Commencement Date**"). Construction of the Development shall begin, proceed, be Substantially Completed, and made ready for inspection, approval, and any required acceptance by the Village, in accordance with the schedule attached to this Agreement as **Exhibit G**, as may be amended from time to time by written agreement between the Developer and the Village Manager ("**Construction Schedule**"). Developer will pursue diligently, continuously, and

in full compliance with this Agreement, Substantial Completion of all construction, as required in, or permitted by, Sections 5 and 6 of this Agreement.

8. Agreement Section 8 Amended. Agreement Section 8(A) is amended as follows (additions underlined and deletions ~~struck through~~):

Section 8. Development Financing and Monitoring

A. Developer Financing. Within thirty (30) ~~one hundred eighty (180)~~ days of the First Amendment Effective Date, the Developer shall secure a binding financing commitment necessary to Substantially Complete the Development, including, without limitation, a loan commitment from a lender. The Developer's financing commitments shall be sufficient to cover the equity and debt financing in the amounts set forth in **Exhibit I**. As a pre-condition of the Village issuing any building permit for the Development, the Developer shall provide evidence of project financing acceptable to the Village, in the Village Manager's reasonable discretion, and provide the Village with the contact name, mailing address, phone number, and Email address for the Developer's lender or lenders (collectively, "***Developer's Lender***"). The Village may unilaterally terminate this Agreement and all of the Parties' obligations hereunder if: 1) the Developer fails to provide evidence of Development financing and assurances that are acceptable to the Village within the timeframes set forth in this Section; or 2) the Developer fails to receive the Village Manager's written approval of an extension to the deadline to provide proof of financing.

9. Agreement Section 10 Amended. Agreement Section 10(A) is amended as follows (additions underlined):

Section 10. Security Instruments.

A. Performance Security. As security to the Village for the performance by the Developer of the Developer's obligations (1) to construct and Substantially Complete the Public Improvements pursuant to and in accordance with this Agreement, (2) to pay all Village costs, fees, and charges due from the Developer pursuant to this Agreement, (3) to maintain and repair streets, sidewalks, and other public property pursuant to this Agreement, (4) to comply with all DuPage County Stormwater and Floodplain Ordinance requirements, and (5) to otherwise comply with this Agreement's terms, the Developer shall, within sixty (60) days of the First Amendment Effective Date and prior to the issuance of any building permit for the Subject Property or payment of the TIF Incentive or Capital Expense Grant, or any portion thereof, deposit with the Zoning Administrator a cash deposit in a form approved by the Village Attorney or a letter of credit ("***Performance Security***") in the form attached as **Exhibit M**, in an amount equal to 125% of the estimated cost of the Public Improvements, as approved by the Zoning Administrator. The Performance Security shall be maintained and renewed by the Developer, and shall be held in escrow by the Village until the Village's acceptance of the Public Improvements; however, the

Developer may apply to the Village to reduce the Performance Security in accordance with the Village Code.

10. Exhibits Replaced. The Agreement exhibits below are removed and replaced with the following:

- A. Agreement Exhibit C (“Development Plans”) is replaced with First Amendment Exhibit C.
- B. Agreement Exhibit G (“Construction Schedule”) is replaced with First Amendment Exhibit G.

11. Authority to Execute. The Village hereby warrants and represents to the Developer that the Persons executing this First Amendment on its behalf have been properly authorized to do so by the Corporate Authorities. The Developer hereby warrants and represents to the Village that it has the full and complete right, power, and authority to enter into this First Amendment and to agree to the terms, provisions, and conditions set forth in this First Amendment and to bind the Subject Property as set forth in this First Amendment, that all legal actions needed to authorize the execution, delivery, and performance of this First Amendment have been taken, and that neither the execution of this First Amendment nor the performance of the obligations assumed by the Developer will (a) result in a breach or default under any agreement to which the Developer is a party or to which it or the Subject Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Developer or the Subject Property are subject.

12. Miscellaneous. This First Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of Village and Developer. The terms and provisions of the Agreement not specifically modified by this First Amendment shall remain in full force and effect and shall not be construed to have been modified, waived, discharged, or otherwise altered by this First Amendment. The terms and provisions of the Agreement are incorporated herein by reference as if fully stated herein. This First Amendment may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This First Amendment may be executed via e-mail or facsimile transmission and all PDF (or similar electronic format) or facsimile signatures shall be deemed originals for all purposes. The Village shall record this First Amendment against the Subject Property in the office of the DuPage County Recorder.

[Signature page follows]

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

HP GLENWOOD STATION, LLC, an
Indiana limited liability company

Name: _____

Its: _____

Name: _____

Its: _____

ATTEST:

VILLAGE OF GLEN ELLYN, an Illinois
municipal corporation

Caren Cosby, Village Clerk

Mark Senak, Village President

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

 This instrument was acknowledged before me on _____, 2022, by
MARK SENAK, the President of the **VILLAGE OF GLEN ELLYN**, an Illinois municipal
corporation, and by **CAREN COSBY**, the Village Clerk of said municipal corporation.

Signature of Notary

SEAL

My Commission expires:

STATE OF _____)
) SS.
COUNTY OF _____)

 The foregoing instrument was acknowledged before me on _____,
2022, by _____, the _____ of **HP GLENWOOD STATION, LLC**, an Indiana
limited liability company, as his free and voluntary act in his capacities as manager of said
company for the uses and purposes herein.

Signature of Notary

SEAL

My Commission expires:

First Amendment Exhibit C

Development Plans

[attached]

First Amendment Exhibit G

Construction Schedule

[attached]

ID	Task Name	Duration	Start	Finish																																								
					3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Q						
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A						
1	Glenwood Station - Glen Ellyn, Illinois	675 days	Tue 11/16/21	Wed 7/3/24													Glenwood Station - Glen Ellyn, Illinois																											
2	Pre-Construction	225 days	Tue 11/16/21	Mon 10/3/22													Pre-Construction																											
3	Owner Pre-Construction	175 days	Tue 11/16/21	Mon 7/25/22													Owner Pre-Construction																											
4	Building Permit	175 days	Tue 11/16/21	Fri 7/22/22													Building Permit																											
5	Building Permit Issuance	0 days	Fri 7/22/22	Fri 7/22/22																																								
6	Notice to Proceed	0 days	Mon 7/25/22	Mon 7/25/22																																								
7	GC Pre-Construction	50 days	Mon 5/2/22	Tue 7/12/22																																								
8	Subcontract Buyout	50 days	Mon 7/25/22	Mon 10/3/22																																								
9	Construction	527 days	Thu 6/9/22	Thu 6/27/24																																								
10	Site Construction	432 days	Thu 6/9/22	Thu 2/15/24																																								
11	Mobilize	1 day	Mon 8/1/22	Mon 8/1/22																																								
12	Construction Fence	1 day	Tue 8/2/22	Tue 8/2/22																																								
13	Erosion Control	1 day	Wed 8/3/22	Wed 8/3/22																																								
14	Cut Site/Building Footprint 24"	8 days	Thu 8/4/22	Mon 8/15/22																																								
15	Cut Back Existing Retaining Wall	4 days	Thu 6/9/22	Tue 6/14/22																																								
16	Soil Stablization	21 days	Tue 8/16/22	Wed 9/14/22																																								
17	Build Pad for ERS Install	2 days	Thu 9/15/22	Fri 9/16/22																																								
18	Earth Retention	40 days	Mon 9/19/22	Fri 11/11/22																																								
19	Removal of Existing Retaining Wall	25 days	Mon 10/3/22	Fri 11/4/22																																								
20	Excavation for ERS Bracing	4 days	Tue 8/2/22	Fri 8/5/22																																								
21	Mass Excavation	40 days	Mon 11/7/22	Tue 1/3/23																																								
22	Water Service	2 days	Wed 3/22/23	Thu 3/23/23																																								
23	Gas Service	5 days	Wed 3/22/23	Tue 3/28/23																																								
24	Sanitary	2 days	Wed 3/22/23	Thu 3/23/23																																								
25	Storm	5 days	Wed 3/22/23	Tue 3/28/23																																								
26	Curbs & Concrete Pavement	5 days	Wed 1/31/24	Tue 2/6/24																																								
27	Sidewalks	7 days	Wed 2/7/24	Thu 2/15/24																																								

ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter		
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
28	Backfill Foundations	5 days	Tue 5/16/23	Mon 5/22/23																																				
29	General	382 days	Wed 1/4/23	Thu 6/27/24																																				
30	Footings & Piers	35 days	Wed 1/4/23	Tue 2/21/23																																				
31	Foundation Walls- CIP	50 days	Wed 1/11/23	Tue 3/21/23																																				
32	Underground MEP's	10 days	Wed 1/25/23	Tue 2/7/23																																				
33	Waterproofing	20 days	Wed 3/22/23	Tue 4/18/23																																				
34	Drain Tile	5 days	Wed 4/19/23	Tue 4/25/23																																				
35	CMU Stair and Elevator Shafts- LL to L1	7 days	Wed 3/22/23	Thu 3/30/23																																				
36	CMU Stair and Elevator Shafts- L1 to Podium	7 days	Fri 4/14/23	Mon 4/24/23																																				
37	SOG Lower Level Parking	5 days	Wed 3/22/23	Tue 3/28/23																																				
38	SOG Retail	3 days	Wed 3/29/23	Fri 3/31/23																																				
39	Structural Concrete Topping L1	3 days	Tue 5/16/23	Thu 5/18/23																																				
40	Structural Concrete Topping Podium	3 days	Fri 5/19/23	Tue 5/23/23																																				
41	Trash Chute	8 days	Mon 10/30/23	Wed 11/8/23																																				
42	Electrical Room	15 days	Mon 10/30/23	Fri 11/17/23																																				
43	Electrical Service	10 days	Mon 11/20/23	Fri 12/1/23																																				
44	Permanent Power	0 days	Fri 12/1/23	Fri 12/1/23																																				
45	Elevator	60 days	Mon 12/4/23	Tue 2/27/24																																				
46	Elevator Inspection for Construction Use	5 days	Wed 2/28/24	Tue 3/5/24																																				
47	Appliances	30 days	Fri 4/26/24	Thu 6/6/24																																				
48	Owner Punchlist	25 days	Fri 5/24/24	Thu 6/27/24																																				
49	Building Shell	195 days	Thu 6/22/23	Tue 3/26/24																																				
50	Windows and Sliding Glass Doors	20 days	Fri 8/18/23	Fri 9/15/23																																				
51	Roofing	20 days	Mon 10/2/23	Fri 10/27/23																																				
52	Exterior Doors	5 days	Mon 7/10/23	Fri 7/14/23																																				
53	Brick & Cast Stone	100 days	Mon 9/11/23	Tue 1/30/24																																				
54	Storefront	10 days	Thu 6/22/23	Thu 7/6/23																																				

ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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55	Cornice/Coping	30 days	Wed 1/31/24	Tue 3/12/24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

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					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
82	Prep Trim & Final Coat of Paint - 1st Flr.	5 days	Fri 1/12/24	Thu 1/18/24																																				
83	Trim MEP's - 1st Flr.	5 days	Fri 1/19/24	Thu 1/25/24																																				
84	Construction Clean - 1st Flr.	5 days	Fri 1/26/24	Thu 2/1/24																																				
85	2nd Floor Garage/Retail	208 days	Tue 5/16/23	Thu 3/7/24																																				
86	Interior & Exterior Wall Framing - 2nd Flr.	15 days	Tue 5/16/23	Tue 6/6/23																																				
87	HVAC Rough-In - 2nd Flr.	20 days	Fri 7/14/23	Thu 8/10/23																																				
88	Electrical Rough-In - 2nd Flr.	20 days	Fri 7/14/23	Thu 8/10/23																																				
89	Plumbing Rough-In - 2nd Flr.	20 days	Fri 7/14/23	Thu 8/10/23																																				
90	Fire Suppression Rough-In - 2nd Flr.	20 days	Fri 7/14/23	Thu 8/10/23																																				
91	LV Rough-In - 2nd Flr.	10 days	Fri 7/14/23	Thu 7/27/23																																				
92	Village Inspections - 2nd Flr.	5 days	Fri 8/11/23	Thu 8/17/23																																				
93	Insulation - 2nd Flr.	10 days	Wed 11/8/23	Tue 11/21/23																																				
94	Insulation Inspection - 2nd Flr.	0 days	Tue 11/21/23	Tue 11/21/23																																				
95	Drywall - 2nd Flr.	25 days	Wed 11/15/23	Tue 12/19/23																																				
96	Prime, & First Coat of Paint - 2nd Flr.	15 days	Wed 12/20/23	Thu 1/11/24																																				
97	Ceiling Light Fixtures - 2nd Flr.	5 days	Fri 1/12/24	Thu 1/18/24																																				
98	Flooring - 2nd Flr.	20 days	Fri 1/12/24	Thu 2/8/24																																				
99	Cabinets & Countertops - 2nd Flr.	20 days	Fri 1/19/24	Thu 2/15/24																																				
100	Interior Doors & Trim - 2nd Flr.	15 days	Fri 1/26/24	Thu 2/15/24																																				
101	Prep Trim & Final Coat of Paint - 2nd Flr.	5 days	Fri 2/16/24	Thu 2/22/24																																				
102	Trim MEP's - 2nd Flr.	5 days	Fri 2/23/24	Thu 2/29/24																																				
103	Construction Clean - 2nd Flr.	5 days	Fri 3/1/24	Thu 3/7/24																																				
104	3rd Floor	208 days	Wed 6/7/23	Thu 3/28/24																																				
105	Floor System Framing - 3rd. Flr	7 days	Wed 6/7/23	Thu 6/15/23																																				
106	Interior & Exterior Wall Framing - 3rd Flr.	15 days	Fri 6/16/23	Fri 7/7/23																																				
107	HVAC Rough-In - 3rd Flr.	20 days	Fri 8/11/23	Fri 9/8/23																																				
108	Electrical Rough-In - 3rd Flr.	20 days	Fri 8/11/23	Fri 9/8/23																																				

ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A			
109	Plumbing Rough-In - 3rd Flr.	20 days	Fri 8/11/23	Fri 9/8/23														Plumbing Rough-In - 3rd Flr.																							
110	Fire Suppression Rough-In - 3rd Flr.	20 days	Fri 8/11/23	Fri 9/8/23														Fire Suppression Rough-In - 3rd Flr.																							
111	LV Rough-in - 3rd Flr.	10 days	Fri 7/28/23	Thu 8/10/23														LV Rough-in - 3rd Flr.																							
112	Village Inspections - 3rd Flr.	5 days	Mon 9/11/23	Fri 9/15/23														Village Inspections - 3rd Flr.																							
113	Insulation - 3rd Flr.	10 days	Wed 11/22/23	Tue 12/5/23																																					
114	Insulation Inspection - 3rd Flr.	0 days	Tue 12/5/23	Tue 12/5/23																																					
115	Drywall - 3rd Flr.	25 days	Wed 11/29/23	Thu 1/4/24																																					
116	Gypcrete - 3rd Flr.	3 days	Fri 1/5/24	Tue 1/9/24														Gypcrete - 3rd Flr.																							
117	Prime, & First Coat of Paint - 3rd Flr.	15 days	Fri 1/12/24	Thu 2/1/24														Prime, & First Coat of Paint - 3rd Flr.																							
118	Ceiling Light Fixtures - 3rd Flr.	5 days	Fri 2/2/24	Thu 2/8/24														Ceiling Light Fixtures - 3rd Flr.																							
119	Flooring - 3rd Flr.	20 days	Fri 2/2/24	Thu 2/29/24														Flooring - 3rd Flr.																							
120	Cabinets & Countertops - 3rd Flr.	20 days	Fri 2/9/24	Thu 3/7/24														Cabinets & Countertops - 3rd Flr.																							
121	Interior Doors & Trim - 3rd Flr.	15 days	Fri 2/16/24	Thu 3/7/24														Interior Doors & Trim - 3rd Flr.																							
122	Prep Trim & Final Coat of Paint - 3rd Flr.	5 days	Fri 3/8/24	Thu 3/14/24														Prep Trim & Final Coat of Paint - 3rd Flr.																							
123	Trim MEP's - 3rd Flr.	5 days	Fri 3/15/24	Thu 3/21/24														Trim MEP's - 3rd Flr.																							
124	Construction Clean - 3rd Flr.	5 days	Fri 3/22/24	Thu 3/28/24														Construction Clean - 3rd Flr.																							
125	4th Floor	201 days	Mon 7/10/23	Thu 4/18/24	4th Floor																																				
126	Floor System Framing - 4th Flr.	7 days	Mon 7/10/23	Tue 7/18/23	Floor System Framing - 4th Flr.																																				
127	Exterior & Interior Wall Framing - 4th Flr.	15 days	Wed 7/19/23	Tue 8/8/23	Exterior & Interior Wall Framing - 4th Flr.																																				
128	HVAC Rough-In - 4th Flr.	20 days	Mon 9/11/23	Fri 10/6/23	HVAC Rough-In - 4th Flr.																																				
129	Electrical Rough-In - 4th Flr.	20 days	Mon 9/11/23	Fri 10/6/23	Electrical Rough-In - 4th Flr.																																				
130	Plumbing Rough-In - 4th Flr.	20 days	Mon 9/11/23	Fri 10/6/23	Plumbing Rough-In - 4th Flr.																																				
131	Fire Suppression Rough-In - 4th Flr.	20 days	Mon 9/11/23	Fri 10/6/23	Fire Suppression Rough-In - 4th Flr.																																				
132	LV Rough-in - 4th Flr.	10 days	Fri 8/18/23	Thu 8/31/23	LV Rough-in - 4th Flr.																																				
133	Village Inspections - 4th Flr.	5 days	Mon 10/9/23	Fri 10/13/23	Village Inspections - 4th Flr.																																				
134	Insulation - 4th Flr.	10 days	Wed 12/6/23	Tue 12/19/23	Insulation - 4th Flr.																																				
135	Insulation Inspection - 4th Flr.	0 days	Tue 12/19/23	Tue 12/19/23	Insulation Inspection - 4th Flr.																																				

ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Q
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A
136	Drywall - 4th Flr.	25 days	Wed 12/13/23	Thu 1/18/24																																		
137	Gypcrete - 4th Flr.	3 days	Fri 1/19/24	Tue 1/23/24																																		
138	Prime, & First Coat of Paint - 4th Flr.	15 days	Fri 2/2/24	Thu 2/22/24																																		
139	Ceiling Light Fixtures - 4th Flr.	5 days	Fri 2/23/24	Thu 2/29/24																																		
140	Flooring - 4th Flr.	20 days	Fri 2/23/24	Thu 3/21/24																																		
141	Cabinets & Countertops - 4th Flr.	20 days	Fri 3/1/24	Thu 3/28/24																																		
142	Interior Doors & Trim - 4th Flr.	15 days	Fri 3/8/24	Thu 3/28/24																																		
143	Prep Trim & Final Coat of Paint - 4th Flr.	5 days	Fri 3/29/24	Thu 4/4/24																																		
144	Trim MEP's - 4th Flr.	5 days	Fri 4/5/24	Thu 4/11/24																																		
145	Construction Clean - 4th Flr.	5 days	Fri 4/12/24	Thu 4/18/24																																		
146	5th Floor	199 days	Wed 8/9/23	Thu 5/16/24																																		
147	Floor System Framing - 5th Flr.	7 days	Wed 8/9/23	Thu 8/17/23																																		
148	Interior & Exterior Wall Framing - 5th Flr.	15 days	Fri 8/18/23	Fri 9/8/23																																		
149	Roof System Framing	15 days	Mon 9/11/23	Fri 9/29/23																																		
150	HVAC Rough-In - 5th Flr.	20 days	Mon 10/9/23	Fri 11/3/23																																		
151	Electrical Rough-In - 5th Flr.	20 days	Mon 10/9/23	Fri 11/3/23																																		
152	Plumbing Rough-In - 5th Flr.	20 days	Mon 10/9/23	Fri 11/3/23																																		
153	Fire Suppression Rough-In - 5th Flr.	20 days	Mon 10/9/23	Fri 11/3/23																																		
154	LV Rough-in - 5th Flr.	10 days	Mon 10/2/23	Fri 10/13/23																																		
155	Village Inspections - 5th Flr.	5 days	Mon 11/6/23	Fri 11/10/23																																		
156	Insulation - 5th Flr.	13 days	Wed 12/20/23	Tue 1/9/24																																		
157	Insulation Inspection - 5th Flr.	0 days	Tue 1/9/24	Tue 1/9/24																																		
158	Drywall - 5th Flr.	25 days	Thu 12/28/23	Thu 2/1/24																																		
159	Gypcrete - 5th Flr.	3 days	Fri 2/2/24	Tue 2/6/24																																		
160	Prime, & First Coat of Paint - 5th Flr.	15 days	Fri 2/23/24	Thu 3/14/24																																		
161	Ceiling Light Fixtures - 5th Flr.	5 days	Fri 3/15/24	Thu 3/21/24																																		
162	Flooring - 5th Flr.	25 days	Fri 3/15/24	Thu 4/18/24																																		



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

Meeting 6/27/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Other
Prepared By: Emily Rodman

**AGENDA ITEM (ID
2022-2388)**

DOC ID: 2022-2388

Ordinance No. 6971, An Ordinance Granting Amended Exterior Appearance Approval for a Mixed-Use Project Known as Apex 400 Located at 400 & 418-424 N. Main Street

Statement of the Issue:

The petitioner is requesting Amended Exterior Appearance approval in order to install a canopy over the primary building entrance of the property commonly known as Apex 400. The petitioner is unable to install the previously approved canopy design and is presenting three alternatives for consideration by the Village Board.

Analysis:

Background

Apex 400, LLC as owner and GSP Development, LLC as the developer, have applied to amend the exterior appearance approval previously granted by Ordinance No's. 6672, 6690 and 6853. As approved, the front entrance canopy is depicted with a curved lined "glass" canopy supported by steel beams. During development of the construction drawings, the petitioner asserts the glass canopy design was deemed a "failure" by their architects and engineers due to how rain and ice melt runoff would spill onto the public sidewalk and potentially create an ice or slipping standard. The petitioner also notes in their application that their landscape plan includes a tree and planter that will block the view of the canopy as originally proposed.

It should be noted that the petitioner has modified the design of the front entrance with regard to window size and placement and the originally approved canopy design cannot be installed under the current entrance configuration. The petitioner is presenting three alternative canopy designs for consideration by the Village Board.

Proposed Designs

The first design alternative includes a "glass" canopy. It is most similar in nature to the approved canopy design, but differs in that the glass is flat (not curved) and there are several additional exposed beams (differing in color) than the originally approved canopy design. It should be noted this design does not address the Village's concerns regarding rain and ice melt run-off onto the public sidewalk.

The second design alternative simply encases the existing raw canopy structure in metal panel cladding. The canopy remains flat and will be painted a dark brown to match the existing window

trim.

The third design alternative is identical to the second design with the exception that the canopy is curved rather than flat. The curvature is intended to mimic the curvature of the originally approved glass canopy structure.

Petitioner Request

The petitioner will be in attendance at the Village Board meeting and is seeking approval of one of the three proposed canopy designs. A draft ordinance granting Amended Exterior Appearance Approval is attached for the Village Board's consideration. If the Village Board approves one of the design alternatives, the plan references in the attached Ordinance will be updated accordingly.

Budget Impact:

None.

Action Requested:

Approval of Ordinance No. ____, An Ordinance Granting Amended Exterior Appearance Approval for a Mixed-use Project Known as Apex 400 Located at 400 & 418-424 N. Main Street

Attachments:

1. Revised Canopy Submittal 6.21.22
2. Apex 400 Amended Exterior Appearance Ordinance

APEX 400 CANOPY DESIGN SUBMITTAL

Revised June 22, 2022

1. *COVER LETTER*

GSP Development

1111 E. Touhy Ave
Suite 230
Des Plaines, IL 60018
P: 847-699-2160
www.gspdevelopment.com

June 22, 2022

Mark Franz
Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Re: Cover Letter

Dear Mark:

Apex 400 LLC as owner, GSP Development LLC as developer, and Larry Debb as applicant of the 400 Main Street mixed use development, are requesting an amendment to ordinance 6690 which granted approval of the final PUD plans for Apex 400, our property commonly known as 400 and 418-424 N. Main Street. The applicant is submitting the following information to amend the PUD to allow the revised main entrance canopy design. The submittal includes:

1. Cover letter
2. Narrative statement/use description
3. Proof of ownership
4. Disclosure of interest
5. Affidavit of authorization
6. Zoning application affidavit (not included)
7. Existing conditions plan and photos of architectural plans approved by Glen Ellyn
8. Building elevations drawings approved by Glen Ellyn
9. Revised color building renderings
10. Revised list of building materials and colors on elevations
11. Material and color sample

Thank you in advance for your attention in this matter and we look forward to our presentation.

Sincerely,


Lawrence Debb

2. *NARRATIVE STATEMENT*

GSP Development

1111 E. Touhy Ave
Suite 230
Des Plaines, IL 60018
P: 847-699-2160
www.gspdevelopment.com

June 22, 2022

Mark Franz
Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Re: Narrative Statement

Dear Mark:

Apex 400 LLC as owner, GSP Development LLC as developer, and Larry Debb as applicant are requesting an amendment to ordinance No. 6690 and the final PUD. Some of the PUD submittals for the front entrance canopy show a curved lined glass canopy supported by steel beams. In the "permit" set, there are drawings showing a glass canopy and preliminary concept design. During the development of the construction drawings, the glass canopy was deemed a failure by our engineers, architect, and the Village of Glen Ellyn, because the rain and snow run off would scupper off onto the sidewalk. This was determined by the Village to be unacceptable. In addition, the revised landscape plan has a tree and planter directly in front of the entrance, blocking the view of this canopy. We submitted a revised canopy per the attached drawings during permit review and the permit drawings reflect our solution. In this package, we have provided revision to that canopy design in order to accomplish the look and style that reflects the glass design in the rendering.

Thank you in advance for your assistance in this matter and we look forward to completing the PUD amendment process as soon as possible.

Sincerely,



Lawrence Debb
Principal

cc: John Kosich

3. *PROOF OF OWNERSHIP*

CH12003021 LD DG 2.50

This document was prepared by:

Gregory W. Jones, Esq.

Ancel Glink, P.C.

140 South Dearborn Street, Sixth Floor

Chicago, IL 60603

FRED BUCHOLZ, RECORDER

DUPAGE COUNTY ILLINOIS

08/27/2020 02:18 PM

RHSP

DOCUMENT # R2020-095705

After recording return to:

Kenneth Brown, Esq.

Strauss Malk & Feder LLP

135 Revere Drive

Northbrook, Illinois 60062

(The above space for recorder's use only)

SPECIAL WARRANTY DEED

THE GRANTOR, **Village of Glen Ellyn, an Illinois municipal corporation**, whose mailing address is 535 Duane Street, Glen Ellyn, Illinois 60137 ("Grantor"), for and in consideration of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations in hand paid, the receipt and sufficiency of which are hereby acknowledged, by these presents does GRANT, BARGAIN, SELL, REMISE, RELEASE, ALIEN, AND CONVEY to **APEX 400 LLC, a Delaware limited liability company**, whose mailing address is 1111 E. Touhy, Suite 230, Des Plaines, Illinois 60018 ("Grantee"), and to its successors and assigns FOREVER, all the following real property situated in the County of DuPage, in the State of Illinois, to wit:

See Exhibit A

Permanent Real Estate Index Numbers: 05-11-327-005; 05-11-327-016; and 05-11-327-026

Address of Real Estate: 418-424 N. Main Street, Glen Ellyn, Illinois 60137

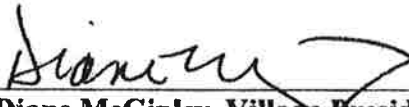
Together with all and singular the hereditaments and appurtenances thereunto belonging, or in any way appertaining, together with the improvements thereon and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, and interest, of Grantor, of, in and to the above described premises, with the hereditaments and appurtenances: TO HAVE AND TO HOLD the said premises as above described, with the appurtenances, unto the Grantee, its heirs, successors, and assigns forever.

And Grantor, for itself, and its successors, does covenant, promise and agree, to and with the Grantee, its successors and assigns, that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as herein recited; and it WILL WARRANT AND DEFEND the said premises unto the Grantee, its successors and assigns, against all persons lawfully claiming, or to claim the same, by, through or under it, subject to covenants, conditions, restrictions and easements of record, if any; general real estate taxes for the year 2020 and subsequent years, and the terms and conditions of the Redevelopment Agreement recorded as Document Number

R2019-020929 ("Agreement"), including, without limitation, the Construction Schedule, as that term is defined in the Agreement, and the Grantor's right of reverter to the above described Real Estate as set forth in Agreement Section 14(B).

In Witness Whereof, said Grantor has caused this Special Warranty Deed to be executed this 19 day of August, 2020.

GRANTOR:

By: 
Diane McGinley, Village President

Attest:


John Chereskin, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that **Diane McGinley, President of the Village of Glen Ellyn** and **John Chereskin, Clerk of the Village of Glen Ellyn**, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as the free and voluntary act of said municipal corporation, and as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal, this 19 day of August, 2020.

Commission expires 04-24, 2023


NOTARY PUBLIC

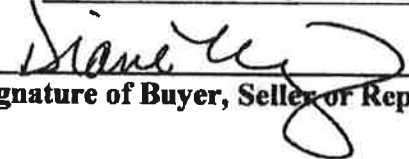
Send subsequent tax bills to:
APEX 400 LLC
Attn: Lawrence Debb
1111 E. Touhy, Suite 230
Des Plaines, Illinois 60018



DuPage County, Illinois Transfer Stamps:

**EXEMPT UNDER PROVISIONS OF 35 ILCS
200/31-45, PARAGRAPH (b), REAL ESTATE
TRANSFER ACT**

Date: 8-19-2020


Signature of Buyer, Seller or Representative

Village of Glen Ellyn, Illinois Transfer Stamps:

**EXEMPT UNDER PROVISIONS OF VILLAGE
OF GLEN ELLYN MUNICIPAL CODE SECTION
3-42-6**

Date: 8-17-20

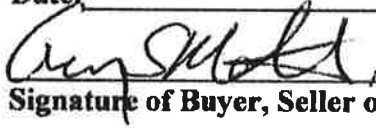
 Village Attorney
Signature of Buyer, Seller or Representative

Exhibit A

Legal Description:

Parcel 1:

The East 175 feet of Lot 1 in Block 13 in County Clerk's Fifth Assessment Division in the South West 1/4 of Section 11, township 39 north, range 10, east of the third principal Meridian, according to the Plat thereof recorded July 3, 1906 as document 88055, in DuPage County, Illinois.

Parcel 2:

Lot 5 of Smith's Subdivision of Lot 1 of Block 13 of the Assessment Division of Section 11, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat of said Smith's subdivision recorded November 6, 1891 as document 46950, in DuPage County, Illinois.

Parcel 3:

Lot 6 of Smith's Subdivision of Lot 1 of Block 13 of the Assessment Division of Section 11, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat of said Smith's subdivision recorded November 6, 1891 as document 46950, in DuPage County, Illinois.

Commonly Known As: 418-424 N. Main Street, Glen Ellyn, Illinois 60137

P.I.N.s: 05-11-327-005;
05-11-327-016; and
05-11-327-026

4840-8824-6420, v. 1

	Village of Glen Ellyn Real Estate Transfer Tax
022934	
Sale \$	10.00
Tax \$	0
Date	8-19-20
Initials	MM

PLAT ACT AFFIDAVIT

STATE OF ILLINOIS)

) ss.

COUNTY OF DUPAGE)

DOCUMENT NO. _____

I, Diane McGinley, not individually, but solely in her capacity as the President of the Village of Glen Ellyn, an Illinois municipal corporation, being duly sworn on oath, state that my office is located at 535 Duane Street, Glen Ellyn, IL, 60137, and further state that:

- A. That the attached deed is not in violation of 765 ILCS 205/1(a), in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or
- B. That the attached deed is not in violation of 765 ILCS 205/1(b) for one of the following reasons: (please circle the appropriate number below)
1. The division or subdivision of the land into parcels or tracts of five acres or more in size which does not involve any new streets or easements of access;
 2. The division of lots or blocks of less than one acre in any recorded subdivision which does not involve any new streets or easements of access;
 3. The sale or exchange of parcels of land between owners of adjoining and contiguous land;
 4. The conveyance of parcels of land or interests therein for use as right-of-way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
 5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
 6. The conveyances of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
 7. Conveyances made to correct descriptions in prior conveyances;
 8. The sale or exchange of parcels or tracts of land following the division into no more than two parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any new streets or easements of access;
 9. The sale of a single lot of less than five acres from a larger tract when a survey is made by a registered surveyor; provided, however, that this exemption shall not apply to the

sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land.

10. The preparation of a plat for wind energy devices under Section 10-620 of the Property Tax Code.

AFFIANT further states that this affidavit is made for the purpose of inducing the Recorder of DuPage County, Illinois to accept the attached deed for recording and that all local requirements applicable to the subdivision of land are met by the attached deed and the land described therein.

VILLAGE OF GLEN ELLYN, an Illinois Municipal Corporation

[Signature], Attorney in Fact
Name: Diane McGinley, Village President

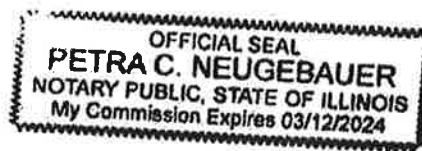
ATTEST:

[Signature], Attorney in Fact
John Chereskin, Village Clerk

Subscribed and sworn to before me this 25th day of August, 2020.

Petra C. Neugebauer
Notary Public

4810-8204-3298, v. 1



4. *DISCLOSURE OF INTEREST*

OWNERSHIP BY A CORPORATION

Date: **03/03/2022**Address: **400 and 424 N. Main Street, Glen Ellyn, IL**

Legal Description:

--

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

Name: Larry Debb	Address: 1111 E. Touhy, Suite 230, Des Plaines, IL 60018	% 25
Name: John Kosich	Address: 1111 E. Touhy, Suite 230, Des Plaines, IL 60018	% 25
Name: Ryan Maas	Address: 101 Church Street, Suite 17, Los Gatos, CA 95030	% 50
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____
Name: _____	Address: _____	% _____

5. *AFFIDAVIT OF AUTHORIZATION*

AFFIDAVIT OF AUTHORIZATION

I, **Larry Debb of Apex 400, LLC**

owner of the property described as:

Main Street Parking Lot
 418-424 N. MAIN STREET;
 PARCEL 1: THE EAST 175 FEET OF LOT 1 IN BLOCK 13 IN COUNTY CLERK'S FIFTH ASSESSMENT DIVISION IN THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88055, IN DUPAGE COUNTY, ILLINOIS
 P.I.N.: 05-11-327-026; and
 PARCEL 2: LOT 5 OF SMITH'S SUBDIVISION OF LOT 1 IN BLOCK 13 OF THE ASSESSMENT DIVISION OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OF SAID SMITH'S SUBDIVISION RECORDED NOVEMBER 6, 1891 AS DOCUMENT 46950, IN DUPAGE COUNTY, ILLINOIS
 P.I.N.: 05-11-327-005; and
 PARCEL 3: LOT 6 OF SMITH'S SUBDIVISION OF LOT 1 IN BLOCK 13 OF THE ASSESSMENT DIVISION OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SMITH'S SUBDIVISION RECORDED NOVEMBER 6, 1891 AS DOCUMENT 46950, IN DUPAGE COUNTY, ILLINOIS.
 P.I.N.: 05-11-327-016
 400 N. MAIN STREET
 LOT 2 AND LOT 3 (EXCEPT THE WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERK'S FIFTH ASSESSMENT DIVISION IN THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 5, 1906 AS DOCUMENT 88055, IN DUPAGE COUNTY, ILLINOIS.
 P.I.N.: 05-11-327-023

verify that **Lawrence Debb**

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

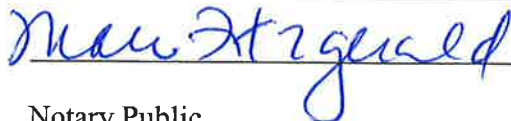

 OWNER SIGNATURE
Lawrence Debb

PRINT OWNER NAME

06/21/2022

DATE

Subscribed and sworn to before me this

21 day of June, 20 22


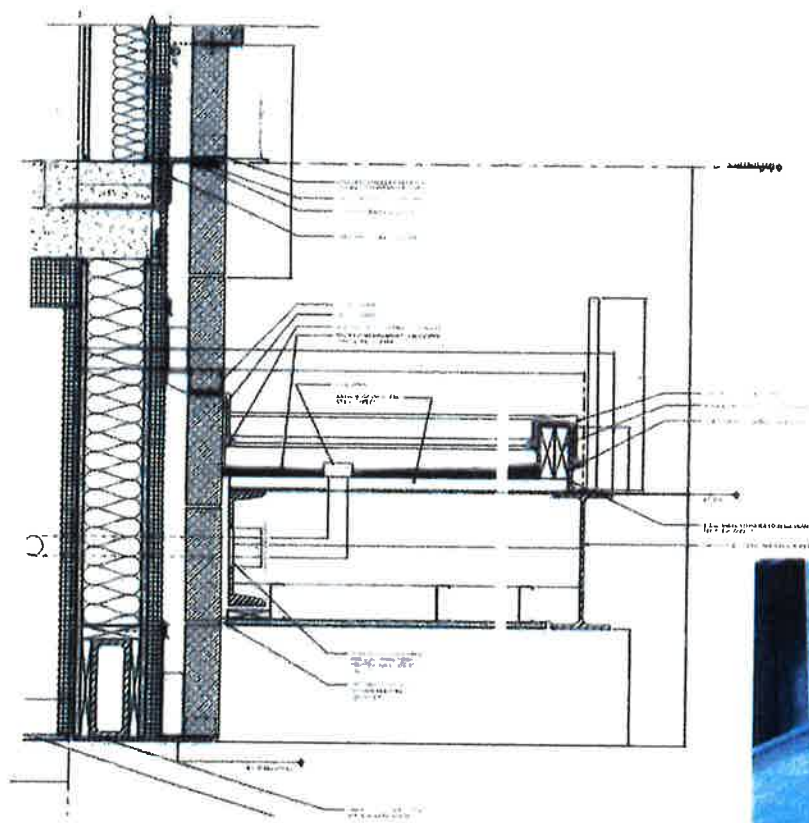
Notary Public



6. *ZONING AFFIDAVIT APPLICATION*

Not included

*7. EXISTING CONDITIONS PLAN AND PHOTOS
OF VILLAGE SUGGESTED ARCHITECTURAL PLANS TO
ADD A DRAIN AND NOT TO SCUPPER OVER THE EDGES*



Construction Drawing Detail







Mar 2, 2022 at 9:41:12 AM
284° W



Mar 2, 2022 at 9:41:24 AM
233° SW

8. *BUILDING ELEVATION DRAWINGS OF
ORIGINAL APPROVED PERMIT DRAWINGS*

MESSNER GROUP
200 S. Eagle Rd.
P.O. Box 100
P.O. Box 100, N. 55118

Year	1990-1991
1. 1990-1991	1. 1990-1991
2. 1991-1992	2. 1991-1992
3. 1992-1993	3. 1992-1993
4. 1993-1994	4. 1993-1994
5. 1994-1995	5. 1994-1995
6. 1995-1996	6. 1995-1996
7. 1996-1997	7. 1996-1997
8. 1997-1998	8. 1997-1998
9. 1998-1999	9. 1998-1999
10. 1999-2000	10. 1999-2000
11. 2000-2001	11. 2000-2001
12. 2001-2002	12. 2001-2002
13. 2002-2003	13. 2002-2003
14. 2003-2004	14. 2003-2004
15. 2004-2005	15. 2004-2005
16. 2005-2006	16. 2005-2006
17. 2006-2007	17. 2006-2007
18. 2007-2008	18. 2007-2008
19. 2008-2009	19. 2008-2009
20. 2009-2010	20. 2009-2010
21. 2010-2011	21. 2010-2011
22. 2011-2012	22. 2011-2012
23. 2012-2013	23. 2012-2013
24. 2013-2014	24. 2013-2014
25. 2014-2015	25. 2014-2015
26. 2015-2016	26. 2015-2016
27. 2016-2017	27. 2016-2017
28. 2017-2018	28. 2017-2018
29. 2018-2019	29. 2018-2019
30. 2019-2020	30. 2019-2020
31. 2020-2021	31. 2020-2021
32. 2021-2022	32. 2021-2022
33. 2022-2023	33. 2022-2023
34. 2023-2024	34. 2023-2024
35. 2024-2025	35. 2024-2025
36. 2025-2026	36. 2025-2026
37. 2026-2027	37. 2026-2027
38. 2027-2028	38. 2027-2028
39. 2028-2029	39. 2028-2029
40. 2029-2030	40. 2029-2030
41. 2030-2031	41. 2030-2031
42. 2031-2032	42. 2031-2032
43. 2032-2033	43. 2032-2033
44. 2033-2034	44. 2033-2034
45. 2034-2035	45. 2034-2035
46. 2035-2036	46. 2035-2036
47. 2036-2037	47. 2036-2037
48. 2037-2038	48. 2037-2038
49. 2038-2039	49. 2038-2039
50. 2039-2040	50. 2039-2040
51. 2040-2041	51. 2040-2041
52. 2041-2042	52. 2041-2042
53. 2042-2043	53. 2042-2043
54. 2043-2044	54. 2043-2044
55. 2044-2045	55. 2044-2045
56. 2045-2046	56. 2045-2046
57. 2046-2047	57. 2046-2047
58. 2047-2048	58. 2047-2048
59. 2048-2049	59. 2048-2049
60. 2049-2050	60. 2049-2050
61. 2050-2051	61. 2050-2051
62. 2051-2052	62. 2051-2052
63. 2052-2053	63. 2052-2053
64. 2053-2054	64. 2053-2054
65. 2054-2055	65. 2054-2055
66. 2055-2056	66. 2055-2056
67. 2056-2057	67. 2056-2057
68. 2057-2058	68. 2057-2058
69. 2058-2059	69. 2058-2059
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75. 2064-2065	75. 2064-2065
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77. 2066-2067	77. 2066-2067
78. 2067-2068	78. 2067-2068
79. 2068-2069	79. 2068-2069
80. 2069-2070	80. 2069-2070
81. 2070-2071	81. 2070-2071
82. 2071-2072	82. 2071-2072
83. 2072-2073	83. 2072-2073
84. 2073-2074	84. 2073-2074
85. 2074-2075	85. 2074-2075
86. 2075-2076	86. 2075-2076
87. 2076-2077	87. 2076-2077
88. 2077-2078	88. 2077-2078
89. 2078-2079	89. 2078-2079
90. 2079-2080	90. 2079-2080
91. 2080-2081</	

PDR-8



9. *COLOR BUILDING RENDERINGS*



1 EYE-LEVEL PERSPECTIVE AT RESIDENTIAL ENTRY ON MAIN STREET



PERSPECTIVE AT THE CORNER OF HILLSIDE
AVE. AND MAIN STREET

1

10. LIST OF BUILDING MATERIALS AND COLORS (ON ELEVATIONS)

MATERIAL LEGEND



Paul & George Jackson
- 60%
- 1980
- 1980
- 1980
- 1980

[illegible]

100



FLAME-RETARDANT PAPER:-



STUDY	Year	Country	Study Design	Sample Size	Follow-up	Results
1	1995	USA	Case-control	1,000	1 year	OR = 1.5
2	1998	UK	Cohort	2,000	2 years	RR = 1.2
3	2001	Canada	Case-control	1,500	1 year	OR = 1.8
4	2003	USA	Cohort	3,000	3 years	RR = 1.4
5	2005	UK	Case-control	1,200	1 year	OR = 1.6
6	2007	USA	Cohort	2,500	2 years	RR = 1.3
7	2009	Canada	Case-control	1,800	1 year	OR = 1.7
8	2011	USA	Cohort	3,500	3 years	RR = 1.5
9	2013	UK	Case-control	1,400	1 year	OR = 1.9
10	2015	USA	Cohort	4,000	4 years	RR = 1.6



SOUTH ELEVATION

10024
APEX 400
Apartments
400 Main Street

DEBB KOGICH
Management
1111 14th Street, Suite 210,
Oak Park, IL 60301

MISSNER GROUP
1100 E. Highland Rd.
Oak Park, IL 60301

Case	Year	Age	Sex	Site	Pathology	Outcome
1	1985	45	M	Small intestine	Adenocarcinoma	Survived
2	1986	55	F	Small intestine	Adenocarcinoma	Survived
3	1987	65	M	Small intestine	Adenocarcinoma	Survived
4	1988	75	F	Small intestine	Adenocarcinoma	Survived
5	1989	85	M	Small intestine	Adenocarcinoma	Survived
6	1990	95	F	Small intestine	Adenocarcinoma	Survived
7	1991	105	M	Small intestine	Adenocarcinoma	Survived
8	1992	115	F	Small intestine	Adenocarcinoma	Survived
9	1993	125	M	Small intestine	Adenocarcinoma	Survived
10	1994	135	F	Small intestine	Adenocarcinoma	Survived

EXTERIOR
ELEVATIONS

PDR-8



(A1) EAST ELEVATION

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

Author's address: Department of Psychology,
University of California, San Diego,
La Jolla, CA 92037, USA.
E-mail: jk@ucsd.edu

11. *MATERIAL AND COLOR SAMPLE*

Material and color sample will match the door and window frames of the building. Please see the following examples of the proposed final design.

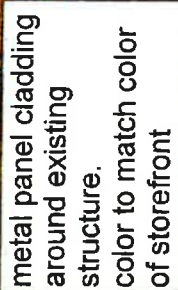


Debb Kosich Management, LLC
The Missner Group

FitzGerald

Canopy Design

Glen Eilyn
Glen Eilyn, Illinois | April 21, 2022



FitzGerald

Glon Ellyn

Glen Ellyn Illinois | March 7, 2022



Curved metal panel
cladding around
existing structure.
color to match color
of storefront

Debb Kosich Management, LLC
The Missner Group

FitzGerald

Round Canopy Option

Glen Ellyn
Glen Ellyn, Illinois | March 7, 2022





Village of Glen Ellyn

Ordinance No. ____

**An Ordinance Granting Amended Exterior Appearance Approval
for a Mixed-use Project Known as Apex 400 Located at
400 & 418-424 N. Main Street
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__.

Ordinance No. ____

**An Ordinance Granting Amended Exterior Appearance Approval
for a Mixed-use Project Known as Apex 400 Located at
400 & 418-424 N. Main Street
Glen Ellyn, IL 60137**

Whereas, Apex 400 LLC as owner and GSP Development LLC as developer has petitioned the Village President and Board of Trustees for Amended Exterior Appearance approval in accordance with the Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508, to allow exterior modifications to the existing building and site improvements on the property as previously approved by Ordinance Nos. 6672, 6690 and 6853; and

Whereas, the subject property is located at the northwest corner of the intersection Main Street and Hillside Avenue in the C5A Commercial zoning district and is legally described as follows:

PARCEL 1:

THE EAST 175 FEET OF LOT 1 IN BLOCK 13 IN COUNTY CLERK'S FIFTH ASSESSMENT DIVISION IN THE SOUTH WEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88055, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

LOT 5 OF SMITH'S SUBDIVISION OF LOT 1 OF BLOCK 13 OF THE ASSESSMENT DIVISION OF SECTION 11, TOWNSHIP 29 NORHT, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SMITH'S SUBDIVISION RECORDED NOVEMBER 6, 1891 AS DOCUMENT 46950, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3:

LOT 6 OF SMITH'S SUBDIVISION OF LOT 1 OF BLOCK 13 OF THE ASSESSMENT DIVISION OF SECTION 11, TOWNSHIP 29 NORHT, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SMITH'S SUBDIVISION RECORDED NOVEMBER 6, 1891 AS DOCUMENT 46950, IN DUPAGE COUNTY, ILLINOIS.

P.I.N's: 05-11-327-005; 05-11-327-016; 05-11-327-026; and

Whereas, the Community Development Department has reviewed the submitted

application and plans for the proposed exterior appearance and has found the proposed exterior modifications to the existing building and improvements to the property to be in general conformance with the Village's Appearance Review Guidelines; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials submitted to the Community Development Department; and

Whereas, the President and Board of Trustees have determined that approving an amendment to the Exterior Appearance previously granted is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508.

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: Based upon the Village Board's review of the request for Amended Exterior Appearance approval, and the findings and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the Amended Exterior Appearance for the proposed exterior modifications and site improvements for the property known as Apex 400, located at 400 and 418-424 N. Main Street, Glen Ellyn, Illinois 60137.

Section Two: The granting of the Exterior Appearance approval is subject to the following conditions:

- A. The project shall be constructed in substantial conformance with the plans submitted to and recommended by staff, and with the petitioner's application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:
 - Application Materials received 6/21/2022
 - East Exterior Elevation dated _____ and labeled as sheet PDR-8 – Exhibit "A"
 - Color Building Rendering dated _____ and labeled as PDR-20 – Exhibit "B"

and these plans and documents shall be filed with and made part of the permanent records of the Glen Ellyn Community Development Department.

Section Three: The Building and Zoning Official is hereby authorized to issue all necessary building and occupancy permits pursuant to the Exterior Appearance application approved herein

provided that all the conditions set forth hereinabove have been met and that the applicant complies with all other applicable laws and ordinances of the Village of Glen Ellyn. This grant of Amended Exterior Appearance approval shall expire and become null and void within 24 months of the date of this Ordinance unless a permit for the exterior modifications to the existing building is applied for within said time period provided, however, that the Village Board, by motion, may extend the period during which a building permit must be applied for. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance.

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

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

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

Ayes		Mark Senak		Steve Thompson		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Kelli Christiansen				
Nayes		Mark Senak		Steve Thompson		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Kelli Christiansen				
Absent		Mark Senak		Steve Thompson		Anne Gould
		Kelley Kalinich		Bill Payne		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____.)