



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, September 12, 2022
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

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. Meetings are taped and also televised on WideOpenWest Channel 6, AT&T Channel 99, and Comcast Cable Services Channel 10. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact The Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Roll Call**
- D. Audience Participation**

- 1) Open:

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

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

- E. Presentation**
 - 1) Proclamation in honor of Constitution Week (Clerk Cosby)
 - 2) Proclamation in Support of Suicide Prevention Month (Clerk Cosby)
 - 3) US Bank Park and Panfish Park Preliminary Concepts (Village Manager Franz)
- F. Consent Agenda - The following items are considered routine business by the Village Board and will be approved in a single vote in the form listed below:**

Motion to approve the following items including Payroll and Vouchers totaling \$3,664,783.00. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Christiansen)

- 1) Total Expenditures (Payroll and Vouchers) - \$3,664,783.00
- 2) Village Board Meeting Minutes August 22, 2022
- 3) Village Board Executive Session Minutes August 22, 2022
- 4) Village Board Special Workshop Minutes August 15, 2022
- 5) Village Board Executive Session Minutes August 15, 2022
- 6) Village Board Executive Session Minutes July 18, 2022
- 7) Village Board Executive Session Minutes May 9, 2022
- 8) Village Board Executive Session Minutes April 25, 2022
- 9) Village Board Executive Session Minutes January 18, 2022
- 10) Village Board Meeting Minutes February 22, 2022
- 11) Village Board Meeting Minutes February 14, 2022
- 12) Resolution No. 22-13, a Resolution Authorizing the Village President to execute an Intergovernmental Agreement between the Illinois Department of Transportation and the Village of Glen Ellyn for Traffic Signal Maintenance on State Highways within the Village (Public Works Director Buckley)
- 13) Approve a Façade Improvement Award in the Amount of \$2,500 for Drip Yoga at 526 Duane Street, to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)
- 14) Motion to Authorize the Village Manager to execute a contract with Archon Construction Company of Addison, Illinois, for construction of the Village of Glen Ellyn/Illinois American Water Company Interconnection Project – Contract A in the amount of \$219,068 to be expensed to the Water Fund (Professional Engineer Daubert)
- 15) Approval of Release of the following Executive Session Minutes, after Village Board review in Executive Session of August 22, 2022:

Recommended to be released:

January 26, 2015 – Section on Pending Property Purchase for Use by Public Body

July 20, 2015 – All sections

August 24, 2015 – All sections

September 14, 2015 – All sections

June 27, 2016 – Section on Pending Litigation Update

December 12, 2016 – Section on Potential litigation regarding homeowners/annexation agreements

March 20, 2017 – All sections

January 22, 2018 – Section on Sale or Lease of Property

May 14, 2018 – Sections on Review of Potential Release of Executive Session minutes and Setting Price of Property

July 23, 2018 – Section on Purchase or Lease of Property

October 8, 2018 – Sections on Purchase or lease of Property, Setting Price for Sale or Lease of Property; Litigation matters
January 14, 2019 – Section on Purchase or Lease of Property
March 11, 2019 – Section Purchase or Lease of Property
May 28, 2019 – All sections
August 19, 2019 – Section on Purchase or Lease of Property
October 14, 2019 – All sections
November 12, 2019 – All sections
January 13, 2020 – Section on Purchase or lease of Property
January 21, 2020 – All sections
August 24, 2020 – All sections
October 22, 2020 – Section on Purchase or Lease of Property
December 7, 2020 – Section concerning Pending Litigation matters
December 14, 2020 – All sections
January 11, 2021 – Section on Selection of Person to Fill a Public Office, including Vacancy in Public Office
January 19, 2021 – Section on Selection of Person to Fill a Public Office, including Vacancy in Public Office
April 26, 2021 – All sections

- 16) Ordinance No. 6977, An Ordinance Granting Approval of a Special Use Permit, Zoning Variations and the Exterior Appearance for Phase A of the Willowbrook Wildlife Rehabilitation Center Located at 525 S. Park Boulevard (Senior Planner Fard)

G. Non-Consent Agenda

- 1) Motion to reconsider waiving competitive bidding and approve the purchase of one (1) Ford F-250 chassis with a Monroe Service Pro body package from Haggerty Ford Inc. of West Chicago, Illinois, in the amount of \$62,992 to be expensed to the Equipment Services Fund (Public Works Director Buckley)
- 2) Motion to Approve Apex 400 Declaration of Covenants, Conditions, Restrictions and Easements (Village Attorney Greg Mathews)

H. Reminders

- 1)
- Village Board Workshop of September 19, 2022 Canceled
 - Village Board Meeting September 26, 2022
 - Village Board Special Workshop scheduled for October 3, 2022

I. Other Business

J. Adjourn



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Other
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2597)**

DOC ID: 2022-2597

Proclamation in honor of Constitution Week (Clerk Cosby)

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. Constitution Week



Proclamation

WHEREAS, September 17, 2022, marks the two hundred and thirty-fifth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week; and

NOW, THEREFORE, I, MARK SENAK, President of the Village of Glen Ellyn, Illinois, on behalf of the Village Board, do hereby proclaim the week of September 17 through 23 as CONSTITUTION WEEK; and

ASK our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Other
Prepared By:

**AGENDA ITEM (ID # 2022-
2598)**

DOC ID: 2022-2598

Proclamation in Support of Suicide Prevention Month (Clerk Cosby)

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. Suicide Prevention Awareness Month



Proclamation

WHEREAS, Suicide is the 2nd leading cause of death among youth 10-14, 3rd leading cause among those aged 15-24, and 12th leading cause of death overall in the U.S; and

WHEREAS, 46% of those who die by suicide had a diagnosed mental health condition, and far more may have experienced symptoms of a mental health condition; and

WHEREAS, LGBTQ youth experience suicidal thoughts at a rate of 45%; and

WHEREAS, in DuPage County suicide deaths numbered 89 losses in life in 2021, and 94 in the prior year; and

WHEREAS, the public would benefit from further dissemination of education about the warning signs of suicide, including excessive worry, problems concentrating, avoiding friends and social activities, inability to carry out daily activities or handle daily stress; and

WHEREAS, the public would gain extremely valuable tools by learning of the resources available to combat suicide, including the new 988 national hotline or texting 'NAMI' to the National Association for the Mentally Ill text line, 741-741; and

WHEREAS, September is Suicide Prevention Awareness Month, a time to shine a light on the problem to reduce stigmatization of this topic and inspire hope and share vital information with people affected by suicide and in the goal of prevention of suicide.

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 September, 2022, as Suicide Prevention Awareness Month, and urge all Glen Ellyn citizens to learn warning signs and crisis response tools in our community.

VILLAGE PRESIDENT
ATTEST:

Research: NAMI.org/DuPage County Coroner

VILLAGE CLERK

DATE

**Approval of Vouchers
For the Village Board Meeting on September 12, 2022**

EXPENDITURES:

Accounts Payable 0822-3	\$	809,053.17
Accounts Payable 0822-4	\$	722,087.00
Accounts Payable 0822-5	\$	80,293.87
Accounts Payable 0922-1	\$	1,400,583.07

Sub-Total	\$	3,012,017.11	Warrant Total	<u>\$ 3,012,017.11</u>
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PAYROLL EXPENDITURES

August 26, 2022

Total ACH+live checks

Net Employee Payroll Checks \$ 403,361.16

Employee & Employer Payroll Deductions:

Net of DD Employee Deductions*	\$	174,509.03
2300-2305 IMRF - Employer contribution	\$	20,976.16
1000-1100 Social Security/Medicare Tax Withheld - Employer portion	\$	33,919.54

Total Payroll	\$	632,765.89	\$	-	<u>\$ 632,765.89</u>
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GRAND TOTAL \$ 3,644,783.00

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25 A LAMP CONCRETE CONTRACTORS, INC.										
17209	20220020	07/18/2022		0922-1	250754	958,265.32	09/02/2022	INV	PD	CBD STREETScape AND UTILI
CHECK DATE:		09/02/2022								
2021 A-RELIABLE PRINTING										
25474		08/05/2022		0822-4	250645	275.00	08/26/2022	INV	PD	CASHIER FORMS
CHECK DATE:		08/26/2022								
25491		08/09/2022		0822-3	250541	45.00	08/19/2022	INV	PD	BUSINESS CARDS QR CODE CU
CHECK DATE:		08/19/2022								
25535		08/17/2022		0822-4	250645	253.00	08/26/2022	INV	PD	BUILDING AND ZONING INSPE
CHECK DATE:		08/26/2022								
25540		08/17/2022		0922-1	250755	48.00	08/26/2022	INV	PD	BUISNESS CARDS - PAPLAUSK
CHECK DATE:		09/02/2022								
						621.00				
10753 ADVANCED TURF SOLUTIONS										
S01030546		08/08/2022		0822-3	250542	1,544.73	08/15/2022	INV	PD	2 NEW HIO CUP CUTTERS
CHECK DATE:		08/19/2022								
12710 AEP ENERGY										
3017257989 0822		08/17/2022		0822-4	250647	187.35	08/17/2022	INV	PD	352 N ROOSEVELT, CONTROLL
CHECK DATE:		08/26/2022								
3017257990 0822		08/11/2022		0822-4	250649	98.45	08/26/2022	INV	PD	0 N ROOSEVELT RD
CHECK DATE:		08/26/2022								
3017258003 0822		08/16/2022		0822-4	250652	14.80	08/26/2022	INV	PD	670 CRESCENT
CHECK DATE:		08/26/2022								
3017258014 0822		08/17/2022		0822-4	250646	166.75	08/17/2022	INV	PD	632 N ROOSEVELT
CHECK DATE:		08/26/2022								
3017258025 0822		08/15/2022		0922-1	250757	10.16	09/02/2022	INV	PD	0 E TAYLOR
CHECK DATE:		09/02/2022								
3017258047 0822		08/04/2022		0822-3	250543	92.87	08/18/2022	INV	PD	BRIAR ST/112 LONDONBERRY
CHECK DATE:		08/19/2022								
3017258058 0822		08/17/2022		0822-4	250648	23.13	08/17/2022	INV	PD	485 WINCHELL
CHECK DATE:		08/26/2022								
3017258069 0822		08/16/2022		0822-4	250651	21.52	08/26/2022	INV	PD	0 E MAIN
CHECK DATE:		08/26/2022								
3017258070 0822		08/16/2022		0822-4	250650	7,396.08	08/26/2022	INV	PD	0 S ESSEX
CHECK DATE:		08/26/2022								
3017258081 0822		08/16/2022		0822-4	250653	134.53	08/26/2022	INV	PD	286 HAWKINSON
CHECK DATE:		08/26/2022								
3107258036 0822		08/15/2022		0922-1	250756	27.45	09/02/2022	INV	PD	0 E MAIN ST
CHECK DATE:		09/02/2022								
						8,173.09				
28 ALEXANDER EQUIPMENT CO INC										
190653		08/08/2022		0822-3	250544	210.80	08/11/2022	INV	PD	FORESTRY EQUIP, MISC.
CHECK DATE:		08/19/2022								
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
129844		08/17/2022		0922-1	250758	1,500.00	08/26/2022	INV	PD	TROLLEY SERVICE FOR ART F
CHECK DATE: 09/02/2022										
12567 AMAZON.COM SALES, INC.										
13TV-67RT-7LTC		08/18/2022		0922-1	250759	49.98	08/26/2022	INV	PD	IPAD STYLES FOR PD
CHECK DATE: 09/02/2022										
1DG6-YR1G-6PH1		08/23/2022		0922-1	250759	62.47	08/26/2022	INV	PD	HDMI CONVERTER FOR PD
CHECK DATE: 09/02/2022										
1FT7-RFH4-7LTM		08/17/2022		0822-4	250654	22.68	08/26/2022	INV	PD	USB ADAPTER
CHECK DATE: 08/26/2022										
1FV4-1TNJ-F6GT		08/25/2022		0922-1	250759	278.98	08/26/2022	INV	PD	PHONES FOR COMMDEV.
CHECK DATE: 09/02/2022										
1H4Y-J3Q7-6GJF		08/01/2022		0822-3	250545	121.98	08/19/2022	INV	PD	HARD DRIVE REPLACEMENT
CHECK DATE: 08/19/2022										
1KGY-QP1V-19PC		08/17/2022		0822-4	250654	30.63	08/26/2022	INV	PD	HDMI CABLE
CHECK DATE: 08/26/2022										
1KNM-QMVV-LGR1		08/20/2022		0922-1	250759	52.20	08/26/2022	INV	PD	LAPTOP POWER SUPPLIES
CHECK DATE: 09/02/2022										
22.68		08/17/2022		0922-1	250759	22.68	08/26/2022	INV	PD	IPAD CHARGER CONVERTER FO
CHECK DATE: 09/02/2022										
						641.60				
46 AMERICAN WATER WORKS ASSN.										
7002033544		06/28/2022		0822-4	250655	2,304.00	08/26/2022	INV	PD	ANNUAL MEMBERSHIP
CHECK DATE: 08/26/2022										
51 ANCEL, GLINK, P.C.										
3146324 0622		06/13/2022		0922-1	250760	3,736.25	08/26/2022	INV	PD	ESCROW 18.0010A/20.0011 A
CHECK DATE: 09/02/2022										
3146324 0722		07/13/2022		0922-1	250760	1,715.00	08/26/2022	INV	PD	ESCROW 18.0010A & 20.0011
CHECK DATE: 09/02/2022										
3146324 0822		08/09/2022		0922-1	250760	306.25	08/26/2022	INV	PD	ESCROW 18.0010A AND PROFE
CHECK DATE: 09/02/2022										
						5,757.50				
10349 MARGIE GOTSCH										
3528		07/11/2022		0922-1	250761	213.00	08/29/2022	INV	PD	JR POLICE ACADEMY T-SHIRT
CHECK DATE: 09/02/2022										
10850 ANGELO GELATO ITALIANO, INC										
178500		08/20/2022		0922-1	250762	116.00	08/20/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
7189 ARBORWEAR										
SI-1095258		07/14/2022		0822-3	250546	52.17	08/18/2022	INV	PD	UNIFORMS FORESTRY
CHECK DATE: 08/19/2022										
SI-1095307		07/15/2022		0822-3	250546	566.33	08/18/2022	INV	PD	UNIFORMS, STREETS
CHECK DATE: 08/19/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-1097286		08/11/2022		0822-3	250546	72.26	08/18/2022	INV	PD	UNIFORMS, FORESTRY
CHECK DATE: 08/19/2022						690.76				
10560 ARLINGTON POWER EQUIPMENT										
128319		08/09/2022		0822-4	250656	789.98	08/19/2022	INV	PD	BID ASSIST MODEL BR 600 B
CHECK DATE: 08/26/2022										
130331		08/27/2022		0922-1	250763	113.84	09/02/2022	INV	PD	PW#290/291-SNOW BLOWERS,
CHECK DATE: 09/02/2022						903.82				
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
121300		08/22/2022		0922-1	250764	210.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
41256617		08/01/2022		0822-3	250547	4,780.00	08/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/19/2022										
42934684		08/22/2022		0922-1	250764	210.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
42946208		08/22/2022		0922-1	250764	210.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
42955157		08/22/2022		0922-1	250764	280.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
42956307		08/22/2022		0922-1	250764	210.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
42956435		08/22/2022		0922-1	250764	140.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
43445524		08/22/2022		0922-1	250764	210.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022						6,250.00				
13036 RADIATE HOLDINGS, LP										
417097001-0015721		08/09/2022		0922-1	250765	66.75	08/26/2022	INV	PD	PW WIFI
CHECK DATE: 09/02/2022										
65 AT&T										
152796430 0822		08/04/2022		0922-1	250766	109.47	08/26/2022	INV	PD	SCADA INTERNET
CHECK DATE: 09/02/2022										
67 ATLAS REFRIGERATION, INC.										
32434		08/23/2022		0922-1	250767	505.00	08/23/2022	INV	PD	55735
CHECK DATE: 09/02/2022										
5615 AXON ENTERPRISE, INC										
INUS061954	20220066	03/24/2022		0922-1	250768	43,400.89	08/22/2022	INV	PD	BODY CAMERAS & SQUAD CAR
CHECK DATE: 09/02/2022										
INUS089997		08/02/2022		0922-1	250768	4,393.00	08/22/2022	INV	PD	TASER INSTRUCTOR AND CART
CHECK DATE: 09/02/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						47,793.89				
12557 BADGER FARMS INC										
816683		08/11/2022		0822-3	250548	224.26	08/11/2022	INV	PD	FOOD - RESALE, SUPPLIES
CHECK DATE:	08/19/2022									
816948		08/12/2022		0822-3	250548	175.20	08/12/2022	INV	PD	FOOD - RESALE
CHECK DATE:	08/19/2022									
						399.46				
6832 POWER UP BATTERIES LLC										
P53904734		08/08/2022		0822-3	250549	235.68	08/19/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:	08/19/2022									
P53948273		08/09/2022		0822-3	250549	19.42	08/19/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:	08/19/2022									
P54238447		08/19/2022		0822-4	250657	19.42	08/26/2022	INV	PD	PW#512-TRAILER BATTERY
CHECK DATE:	08/26/2022									
						274.52				
12485 BEARY LANDSCAPE MANAGEMENT, INC.										
230444	20220034	07/31/2022		0822-3	250550	17,980.00	08/19/2022	INV	PD	LANDSCAPE MAINTENANCE SER
CHECK DATE:	08/19/2022									
82 BELL FUELS, INC.										
397803		08/03/2022		0822-3	250551	3,493.75	08/15/2022	INV	PD	UNLEADED AND DIESEL FUEL
CHECK DATE:	08/19/2022									
12921 BLA, INC										
22033-5	20220021	07/31/2022		0922-1	250769	40,112.69	08/23/2022	INV	PD	CONSTRUCTION ENGINEERING
CHECK DATE:	09/02/2022									
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
345240950		08/11/2022		0822-3	250552	1,545.16	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	08/19/2022									
345328222		08/18/2022		0822-4	250658	1,900.21	08/22/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	08/26/2022									
						3,445.37				
120 CANON SOLUTIONS AMERICA, INC										
29015103		08/12/2022		0922-1	250770	630.30	08/26/2022	INV	PD	FINANCE COPIER
CHECK DATE:	09/02/2022									
29015105		08/12/2022		0822-4	250659	208.83	08/26/2022	INV	PD	PD COPIER
CHECK DATE:	08/26/2022									
29099109		08/23/2022		0922-1	250770	1,477.70	08/26/2022	INV	PD	VILLAGE COPIERS
CHECK DATE:	09/02/2022									
						2,316.83				
132 CASEY EQUIPMENT COMPANY, INC										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
W01800		08/25/2022		0922-1	250771	166.40	09/02/2022	INV	PD	PW#210-BREAKER REPAIR
CHECK DATE: 09/02/2022										
11084 CHASE BANK NA										
ALLN-187		08/05/2022		0822-5	31290	337.50	08/31/2022	DIR	PD	A SERVER EDUCATION - BASS
CHECK DATE: 08/20/2022										
ALLN-188		08/05/2022		0822-5	31291	131.70	08/31/2022	DIR	PD	GARVEY'S - COPY PAPER
CHECK DATE: 08/20/2022										
ALLN-189		08/05/2022		0822-5	31292	37.04	08/31/2022	DIR	PD	1000 BULBS - OPERATING SU
CHECK DATE: 08/20/2022										
ALLN-190		08/05/2022		0822-5	31293	149.65	08/31/2022	DIR	PD	GARVEY'S - COPY PAPER AND
CHECK DATE: 08/20/2022										
BBAL-135		08/06/2022		0822-5	31402	119.99	08/31/2022	DIR	PD	AMAZON - CC COFFEE
CHECK DATE: 08/20/2022										
BBAL-136		08/06/2022		0822-5	31403	47.45	08/31/2022	DIR	PD	AMAZON - KEY CHAINS
CHECK DATE: 08/20/2022										
BBAL-137		08/06/2022		0822-5	31404	58.90	08/31/2022	DIR	PD	AMAZON - CUSTODIAL PARTS
CHECK DATE: 08/20/2022										
BBAL-138		08/06/2022		0822-5	31405	38.17	08/31/2022	DIR	PD	MENARDS - PARTS
CHECK DATE: 08/20/2022										
BBAL-139		08/06/2022		0822-5	31406	-38.17	08/31/2022	CRM	PD	MENARDS - PARTS RETURN
CHECK DATE: 08/20/2022										
BBAL-140		08/06/2022		0822-5	31407	10.54	08/31/2022	DIR	PD	AMAZON - KEY CHAIN
CHECK DATE: 08/20/2022										
BBAL-141		08/06/2022		0822-5	31408	128.84	08/31/2022	DIR	PD	AMAZON - WATER FILTERS
CHECK DATE: 08/20/2022										
BBAL-142		08/06/2022		0822-5	31409	8.49	08/31/2022	DIR	PD	AMAZON - CC UTILITY KITCH
CHECK DATE: 08/20/2022										
BBAL-143		08/06/2022		0822-5	31410	30.51	08/31/2022	DIR	PD	AMAZON - CUSTODIAL SUPPLI
CHECK DATE: 08/20/2022										
BRAP-55		08/06/2022		0822-5	31394	60.00	08/31/2022	DIR	PD	PAYPAL - MUNIS ONLINE PRO
CHECK DATE: 08/20/2022										
BRAP-56		08/06/2022		0822-5	31395	350.00	08/31/2022	DIR	PD	IGFOA - ANNUAL CONFERENCE
CHECK DATE: 08/20/2022										
BRAP-57		08/06/2022		0822-5	31396	37.81	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPLIES
CHECK DATE: 08/20/2022										
BUCD-185		08/05/2022		0822-5	31253	-7.59	08/31/2022	CRM	PD	AMAZON - OFFICE SUPPLIE R
CHECK DATE: 08/20/2022										
BUCD-186		08/05/2022		0822-5	31254	192.00	08/31/2022	DIR	PD	DTN - WEATHER SERVICE
CHECK DATE: 08/20/2022										
BURN-19		08/05/2022		0822-5	31249	23.29	08/31/2022	DIR	PD	AMAZON - 1.5 IN METER GAS
CHECK DATE: 08/20/2022										
BURN-20		08/05/2022		0822-5	31250	745.00	08/31/2022	DIR	PD	IL PUBLIC SERVICE INST. -
CHECK DATE: 08/20/2022										
CAMM-124		08/05/2022		0822-5	31294	78.54	08/31/2022	DIR	PD	AMAZON - STAND FOR TOURNA
CHECK DATE: 08/20/2022										
CAMM-125		08/05/2022		0822-5	31295	43.25	08/31/2022	DIR	PD	PANERA - FOOD FOR MEETING
CHECK DATE: 08/20/2022										
CAMM-126		08/05/2022		0822-5	31296	43.25	08/31/2022	DIR	PD	PANERA - FOOD FOR MEETING
CHECK DATE: 08/20/2022										
CAMM-127		08/05/2022		0822-5	31297	43.25	08/31/2022	DIR	PD	PANERA - FOOD FOR MEETING
CHECK DATE: 08/20/2022										
CANP-29		08/05/2022		0822-5	31321	63.28	08/31/2022	DIR	PD	STAPLOES - CERTIFICATE PA
CHECK DATE: 08/20/2022										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CANP-30		08/05/2022		0822-5	31322	50.97	08/31/2022	DIR	PD	STAPLES - NEW LETTER FILE
CHECK DATE: 08/20/2022										
CANP-31		08/05/2022		0822-5	31323	38.49	08/31/2022	DIR	PD	STAPLES - CHAIRMAT FOR IT
CHECK DATE: 08/20/2022										
CANP-32		08/05/2022		0822-5	31324	61.14	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPLIES
CHECK DATE: 08/20/2022										
CANP-33		08/05/2022		0822-5	31325	22.99	08/31/2022	DIR	PD	AMAZON - ADVIL TABLET PAC
CHECK DATE: 08/20/2022										
CANP-34		08/05/2022		0822-5	31326	8.79	08/31/2022	DIR	PD	AMAZON - TYLENOL
CHECK DATE: 08/20/2022										
CANP-35		08/05/2022		0822-5	31327	71.35	08/31/2022	DIR	PD	BLACKBERRY MKT - LUNCH FO
CHECK DATE: 08/20/2022										
CANP-36		08/05/2022		0822-5	31328	-6.35	08/31/2022	CRM	PD	BLACKBERRY MARKET - SALES
CHECK DATE: 08/20/2022										
CHIJ-230		08/05/2022		0822-5	31445	4.00	08/31/2022	DIR	PD	WSJ - SUBSCRIPTION
CHECK DATE: 08/20/2022										
CHIJ-231		08/05/2022		0822-5	31446	240.00	08/31/2022	DIR	PD	ZOOM - ZOOM SUBSCRIPTION
CHECK DATE: 08/20/2022										
CROA-355		08/06/2022		0822-5	31347	69.66	08/31/2022	DIR	PD	AMAZON - ELECTRIC CART SO
CHECK DATE: 08/20/2022										
CROA-356		08/06/2022		0822-5	31348	6.99	08/31/2022	DIR	PD	AMAZON - ALCOHOL PREP PAD
CHECK DATE: 08/20/2022										
CROA-357		08/06/2022		0822-5	31349	57.98	08/31/2022	DIR	PD	AMAZON - SALINE EYE WASH
CHECK DATE: 08/20/2022										
CROA-358		08/06/2022		0822-5	31350	31.75	08/31/2022	DIR	PD	ADDISON ENGRAVING - TREE
CHECK DATE: 08/20/2022										
CROA-359		08/06/2022		0822-5	31351	514.50	08/31/2022	DIR	PD	AUDUBON INTERNATIONAL - A
CHECK DATE: 08/20/2022										
CROA-360		08/06/2022		0822-5	31352	69.66	08/31/2022	DIR	PD	AMAZON - ELECTRIC CART SO
CHECK DATE: 08/20/2022										
CROA-361		08/06/2022		0822-5	31353	206.74	08/31/2022	DIR	PD	GEMPLER'S - 25 GAL BED SP
CHECK DATE: 08/20/2022										
CROA-362		08/06/2022		0822-5	31354	335.76	08/31/2022	DIR	PD	MENARD'S - RATCHET STRAPS
CHECK DATE: 08/20/2022										
CROA-363		08/06/2022		0822-5	31355	49.98	08/31/2022	DIR	PD	AMAZON - NOID LIGHT & TES
CHECK DATE: 08/20/2022										
CROA-364		08/06/2022		0822-5	31356	45.98	08/31/2022	DIR	PD	AMAZON - 48 V TO 12 V REG
CHECK DATE: 08/20/2022										
CROA-365		08/06/2022		0822-5	31357	84.82	08/31/2022	DIR	PD	AMAZON - HAND TOWELS FOR
CHECK DATE: 08/20/2022										
CROA-366		08/06/2022		0822-5	31358	89.10	08/31/2022	DIR	PD	AMAZON - BEARINGS FOR FLA
CHECK DATE: 08/20/2022										
CROA-367		08/06/2022		0822-5	31359	13.98	08/31/2022	DIR	PD	AMAZON - OIL SEALS FOR FL
CHECK DATE: 08/20/2022										
CROA-368		08/06/2022		0822-5	31360	20.00	08/31/2022	DIR	PD	IL TOLLWAY - IPASS REPLEN
CHECK DATE: 08/20/2022										
CROA-369		08/06/2022		0822-5	31361	139.14	08/31/2022	DIR	PD	MCDONALD'S - BREAKFAST FO
CHECK DATE: 08/20/2022										
CROA-370		08/06/2022		0822-5	31362	61.30	08/31/2022	DIR	PD	SPARKPLUGS - FUEL SHUTOFF
CHECK DATE: 08/20/2022										
DAUR-34		08/05/2022		0822-5	31495	5,967.20	08/31/2022	DIR	PD	FASTENERS PLUS - STREETSC
CHECK DATE: 08/20/2022										
DOWA-60		08/05/2022		0822-5	31424	395.00	08/31/2022	DIR	PD	CRITICAL IMPACT - RED DOT
CHECK DATE: 08/20/2022										
DOWA-61		08/05/2022		0822-5	31425	75.00	08/31/2022	DIR	PD	PUBLIC AGENCY TRAINING -

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/20/2022										
DUTM-1		08/06/2022		0822-5	31374	397.56	08/31/2022	DIR	PD	PAYPAL CLOUDSEUPP - CART
CHECK DATE: 08/20/2022										
FOTT-359		08/05/2022		0822-5	31255	89.99	08/31/2022	DIR	PD	AMAZON - PLASTIC CUPS
CHECK DATE: 08/20/2022										
FOTT-360		08/05/2022		0822-5	31256	26.00	08/31/2022	DIR	PD	AMAZON - WOBBLE WEDGES
CHECK DATE: 08/20/2022										
FOTT-361		08/05/2022		0822-5	31257	29.93	08/31/2022	DIR	PD	JEWEL - FOOD RESALE
CHECK DATE: 08/20/2022										
FOTT-362		08/05/2022		0822-5	31258	179.79	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-363		08/05/2022		0822-5	31259	9.97	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-364		08/05/2022		0822-5	31260	256.81	08/31/2022	DIR	PD	RESTAURANT DEPOT - FOOD R
CHECK DATE: 08/20/2022										
FOTT-365		08/05/2022		0822-5	31261	53.94	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-366		08/05/2022		0822-5	31262	28.44	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-367		08/05/2022		0822-5	31263	51.50	08/31/2022	DIR	PD	AMAZON - N/A BEV RESALE
CHECK DATE: 08/20/2022										
FOTT-368		08/05/2022		0822-5	31264	139.74	08/31/2022	DIR	PD	CHICAGO SWEET CONNECTION
CHECK DATE: 08/20/2022										
FOTT-369		08/05/2022		0822-5	31265	157.21	08/31/2022	DIR	PD	WESTAURANT - UTILITY CART
CHECK DATE: 08/20/2022										
FOTT-370		08/05/2022		0822-5	31266	15.16	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-371		08/05/2022		0822-5	31267	361.73	08/31/2022	DIR	PD	RESTAURANT DEPOT - FOOD R
CHECK DATE: 08/20/2022										
FOTT-372		08/05/2022		0822-5	31268	48.99	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-373		08/05/2022		0822-5	31269	38.26	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-374		08/05/2022		0822-5	31270	-11.96	08/31/2022	CRM	PD	WEBSTAIRANT - SALE TAX CR
CHECK DATE: 08/20/2022										
FOTT-375		08/05/2022		0822-5	31271	69.76	08/31/2022	DIR	PD	WEBSTAIRANT - OPERATING S
CHECK DATE: 08/20/2022										
FOTT-376		08/05/2022		0822-5	31272	29.98	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-377		08/05/2022		0822-5	31273	87.79	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-378		08/05/2022		0822-5	31274	38.88	08/31/2022	DIR	PD	AMAZON - OPERATING SUPPLI
CHECK DATE: 08/20/2022										
FOTT-379		08/05/2022		0822-5	31275	274.54	08/31/2022	DIR	PD	RESTAURANT DEPOT - FOOD R
CHECK DATE: 08/20/2022										
FOTT-380		08/05/2022		0822-5	31276	46.66	08/31/2022	DIR	PD	RESTAURANT DEPOT - OPERAT
CHECK DATE: 08/20/2022										
FOTT-381		08/05/2022		0822-5	31277	314.00	08/31/2022	DIR	PD	RESTAURANT DEPOT - HOTEL
CHECK DATE: 08/20/2022										
FOTT-382		08/05/2022		0822-5	31278	59.90	08/31/2022	DIR	PD	AMAZON - FLOOR SQUEEGEE
CHECK DATE: 08/20/2022										
FOTT-383		08/05/2022		0822-5	31279	12.77	08/31/2022	DIR	PD	AMAZON - REPLACEMENT PART
CHECK DATE: 08/20/2022										
FOTT-384		08/05/2022		0822-5	31280	7.39	08/31/2022	DIR	PD	AMAZON - PLASTIC SHELF CL
CHECK DATE: 08/20/2022										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FOTT-385 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31281	401.98	08/31/2022	DIR	PD	GENERAL PARTS - OVEN INSP
FOTT-386 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31282	113.92	08/31/2022	DIR	PD	AMAZON - HOTDOG BAGS
FOTT-387 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31283	84.00	08/31/2022	DIR	PD	AMAZON - NITRILE GLOVES
FOTT-388 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31284	359.82	08/31/2022	DIR	PD	RESTAURANT DEPOT - FOOD R
FOTT-389 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31285	73.50	08/31/2022	DIR	PD	RESTAURANT DEPOT - BEV NA
FOTT-390 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31286	120.88	08/31/2022	DIR	PD	RESTAURANT DEPOT - SODA B
FOTT-391 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31287	129.98	08/31/2022	DIR	PD	AMAZON - NITRILE GLOVES
FOTT-392 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31288	47.59	08/31/2022	DIR	PD	JEWEL - FOOD RESALE
FOTT-393 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31289	127.98	08/31/2022	DIR	PD	AMAZON - NITRILE GLOVES
FRAF-297 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31240	364.99	08/31/2022	DIR	PD	AMAZON - PD INVESTIGATION
FRAF-298 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31241	119.58	08/31/2022	DIR	PD	NORCO INDUSTRIES - SHOP T
FRAF-299 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31242	154.40	08/31/2022	DIR	PD	SEC OF STATE - LICENSE PL
FRAF-300 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31243	9.29	08/31/2022	DIR	PD	STAPLES - OFFICE SUPPLIES
FRAF-301 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31244	154.40	08/31/2022	DIR	PD	SEC OF STATE - LICENSE PL
FRAF-302 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31245	1,436.92	08/31/2022	DIR	PD	HYDROTEX - PARTNERSHIP LU
FRAF-303 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31246	85.60	08/31/2022	DIR	PD	ARLINGTON POWER EQPT - PW
FRAF-304 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31247	2,699.95	08/31/2022	DIR	PD	MOTORCRAFT SERVICE - FORD
FRAF-305 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31248	1,000.00	08/31/2022	DIR	PD	HAGGERTY FORD - PW 226 DE
FRAM-367 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31447	45.00	08/31/2022	DIR	PD	CONSTANT CONTACT - COMMUN
FRAM-368 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31448	99.00	08/31/2022	DIR	PD	MAIZE & MASH - LUNCH W/ G
FRAM-369 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31449	49.67	08/31/2022	DIR	PD	GLEN OAK - BRKT W/ TRUSTE
FRAM-370 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31450	41.62	08/31/2022	DIR	PD	RESERVE 22 - LUNCH W/ B.
FRAM-371 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31451	31.35	08/31/2022	DIR	PD	GLEN OAK - BREAKFAST WITH
FRAM-372 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31452	66.93	08/31/2022	DIR	PD	RESERVE 22 - LUNCH W/ J.
GWA-0822 CHECK DATE: 08/20/2022		08/06/2022		0822-5	31411	2,800.39	08/31/2022	DIR	PD	DUE FROM GWA
HANM-82 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31492	17.95	08/31/2022	DIR	PD	CLOUD COVER - MUSIC SUBSC
HEFJ-139 CHECK DATE: 08/20/2022		08/06/2022		0822-5	31343	122.50	08/31/2022	DIR	PD	A RELIABLE PRINTING - BUS
HEFJ-140		08/06/2022		0822-5	31344	14.99	08/31/2022	DIR	PD	ZOOM - SUBSCRIPTION

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/20/2022										
HEFJ-141		08/06/2022		0822-5	31345	21.95	08/31/2022	DIR	PD	STARBUCKS - COFFEE FOR SA
CHECK DATE: 08/20/2022										
HEFJ-142		08/06/2022		0822-5	31346	10.66	08/31/2022	DIR	PD	STARBUCKS - PERSONAL CHG
CHECK DATE: 08/20/2022										
HUBJ-155		08/05/2022		0822-5	31251	279.70	08/31/2022	DIR	PD	UNITED - TRAVEL AIRFARE -
CHECK DATE: 08/20/2022										
HUBJ-156		08/05/2022		0822-5	31252	279.70	08/31/2022	DIR	PD	UNITED - TRAVEL AIRFARE -
CHECK DATE: 08/20/2022										
JAGM-54		08/05/2022		0822-5	31431	-160.00	08/31/2022	CRM	PD	COUNSEL CARE - REFUND FOR
CHECK DATE: 08/20/2022										
JAGM-55		08/05/2022		0822-5	31432	399.00	08/31/2022	DIR	PD	IPELRA - CBA SIMULATION E
CHECK DATE: 08/20/2022										
JAGM-56		08/05/2022		0822-5	31433	399.00	08/31/2022	DIR	PD	IPELRA - CBA SIMULATION E
CHECK DATE: 08/20/2022										
JAGM-57		08/05/2022		0822-5	31434	4,300.00	08/31/2022	DIR	PD	NU CPS - STAFF AND COMMAN
CHECK DATE: 08/20/2022										
JAGM-58		08/05/2022		0822-5	31435	687.75	08/31/2022	DIR	PD	PACIFIC COAST LABS - EARP
CHECK DATE: 08/20/2022										
JAGM-59		08/05/2022		0822-5	31436	703.58	08/31/2022	DIR	PD	RADIOPARTS.COM - RADIO BA
CHECK DATE: 08/20/2022										
JAGM-60		08/05/2022		0822-5	31437	190.00	08/31/2022	DIR	PD	IL TACTICAL OFFICERS - IT
CHECK DATE: 08/20/2022										
JAGM-61		08/05/2022		0822-5	31438	194.49	08/31/2022	DIR	PD	EAGLE RIDGE RESTORT - IPE
CHECK DATE: 08/20/2022										
JAGM-62		08/05/2022		0822-5	31439	194.49	08/31/2022	DIR	PD	EAGLE RIDGE RESTORT - IPE
CHECK DATE: 08/20/2022										
JAGM-63		08/05/2022		0822-5	31440	30.00	08/31/2022	DIR	PD	TIDE DRY CLEANERS - PURPL
CHECK DATE: 08/20/2022										
LIB-0822		08/06/2022		0822-5	31412	23,510.71	08/31/2022	DIR	PD	DUE FROM LIBRARY
CHECK DATE: 08/20/2022										
LUDM-711		08/06/2022		0822-5	31363	264.26	08/31/2022	DIR	PD	SERVICE SANITATION - PORT
CHECK DATE: 08/20/2022										
LUDM-713		08/06/2022		0822-5	31364	152.95	08/31/2022	DIR	PD	COMCAST - SHOP INTERNET
CHECK DATE: 08/20/2022										
LUDM-714		08/06/2022		0822-5	31365	93.46	08/31/2022	DIR	PD	PARTSTREE - CARBURETOR
CHECK DATE: 08/20/2022										
LUDM-715		08/06/2022		0822-5	31366	219.95	08/31/2022	DIR	PD	SOLENOID - ELECTRIC SOLE
CHECK DATE: 08/20/2022										
LUDM-716		08/06/2022		0822-5	31367	48.61	08/31/2022	DIR	PD	EZGO- CABLE ASSY
CHECK DATE: 08/20/2022										
LUDM-717		08/06/2022		0822-5	31368	264.26	08/31/2022	DIR	PD	SERVICE SANITATION - PORT
CHECK DATE: 08/20/2022										
LUDM-718		08/06/2022		0822-5	31369	145.23	08/31/2022	DIR	PD	MCMaster CARR - REPAIR CL
CHECK DATE: 08/20/2022										
LUDM-719		08/06/2022		0822-5	31370	26.16	08/31/2022	DIR	PD	PARTSZILLA - ENGINE REPAI
CHECK DATE: 08/20/2022										
LUDM-720		08/06/2022		0822-5	31371	3,199.20	08/31/2022	DIR	PD	BATTERY SERVICES - T125 6
CHECK DATE: 08/20/2022										
LUDM-721		08/06/2022		0822-5	31372	62.03	08/31/2022	DIR	PD	NIVEL - KEY SWITCH EZGO U
CHECK DATE: 08/20/2022										
LUDM-722		08/06/2022		0822-5	31373	98.73	08/31/2022	DIR	PD	CARQUEST - FILTERS AND OI
CHECK DATE: 08/20/2022										
MILC-664		08/05/2022		0822-5	31453	14.79	08/31/2022	DIR	PD	AMAZON - REPLACEMENT WALL
CHECK DATE: 08/20/2022										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MILC-665		08/05/2022		0822-5	31454	338.95	08/31/2022	DIR	PD	FLAGPOLE FARM - FLAG AND
CHECK DATE: 08/20/2022										
MILC-666		08/05/2022		0822-5	31455	59.99	08/31/2022	DIR	PD	WSJ - SUBSCRIPTION
CHECK DATE: 08/20/2022										
MILC-667		08/05/2022		0822-5	31456	479.28	08/31/2022	DIR	PD	OMG NATIONAL - JR POLICE
CHECK DATE: 08/20/2022										
MILC-668		08/05/2022		0822-5	31457	19.89	08/31/2022	DIR	PD	AMAZON - NECK CHAIN BADGE
CHECK DATE: 08/20/2022										
MILC-669		08/05/2022		0822-5	31458	185.21	08/31/2022	DIR	PD	AMAZON - SUPPLIES FOR JR
CHECK DATE: 08/20/2022										
MILC-670		08/05/2022		0822-5	31459	11.88	08/31/2022	DIR	PD	AMAZON - FILE SORTER
CHECK DATE: 08/20/2022										
MILC-671		08/05/2022		0822-5	31460	28.99	08/31/2022	DIR	PD	AMAZON - IPAD COVER
CHECK DATE: 08/20/2022										
MILC-672		08/05/2022		0822-5	31461	25.71	08/31/2022	DIR	PD	AMAZON - ASSORTED CABLES
CHECK DATE: 08/20/2022										
MILC-673		08/05/2022		0822-5	31462	53.94	08/31/2022	DIR	PD	AMAZON - PRINTER PAPAER
CHECK DATE: 08/20/2022										
MILC-674		08/05/2022		0822-5	31463	16.87	08/31/2022	DIR	PD	AMAZON - HOT COCOA MIX
CHECK DATE: 08/20/2022										
MILC-675		08/05/2022		0822-5	31464	8.49	08/31/2022	DIR	PD	AMAZON - PLASTIC STRAWS
CHECK DATE: 08/20/2022										
MILC-676		08/05/2022		0822-5	31465	213.48	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPLIES
CHECK DATE: 08/20/2022										
MILC-677		08/05/2022		0822-5	31466	30.71	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPLIES
CHECK DATE: 08/20/2022										
MILC-678		08/05/2022		0822-5	31467	18.67	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPLIES
CHECK DATE: 08/26/2022										
MILC-679		08/05/2022		0822-5	31468	39.95	08/31/2022	DIR	PD	US FLEET - INVESTIGATINS
CHECK DATE: 08/20/2022										
MILC-680		08/05/2022		0822-5	31469	360.00	08/31/2022	DIR	PD	POINT EMBLEMS - 911 PINS
CHECK DATE: 08/20/2022										
MILC-681		08/05/2022		0822-5	31470	14.99	08/31/2022	DIR	PD	ZOOM - SUBSCRIPTION
CHECK DATE: 08/20/2022										
MILC-682		08/05/2022		0822-5	31471	16.77	08/31/2022	DIR	PD	UPS - UPS CHARGES FOR BLO
CHECK DATE: 08/20/2022										
MONM-77		08/06/2022		0822-5	31335	70.34	08/31/2022	DIR	PD	MENARDS - MISC REPAIRS
CHECK DATE: 08/20/2022										
MONM-78		08/06/2022		0822-5	31336	80.65	08/31/2022	DIR	PD	MENARDS - WOOD SCREWS
CHECK DATE: 08/20/2022										
MONM-79		08/06/2022		0822-5	31337	89.23	08/31/2022	DIR	PD	HOME DEPOT - WOOD FOR A/C
CHECK DATE: 08/20/2022										
MONM-80		08/06/2022		0822-5	31338	18.94	08/31/2022	DIR	PD	MENARDS - PICTURE HANGER
CHECK DATE: 08/20/2022										
MONM-81		08/06/2022		0822-5	31339	35.97	08/31/2022	DIR	PD	MENARDS - CEILING PAINT
CHECK DATE: 08/20/2022										
MONM-82		08/06/2022		0822-5	31340	-35.97	08/31/2022	CRM	PD	MENARDS - PAINT RETURN
CHECK DATE: 08/20/2022										
MONM-83		08/06/2022		0822-5	31341	202.11	08/31/2022	DIR	PD	HOME DEPOT - UTILITY PUMP
CHECK DATE: 08/20/2022										
MONM-84		08/06/2022		0822-5	31342	27.78	08/31/2022	DIR	PD	HOME DEPOT - PLUMBERS WRE
CHECK DATE: 08/20/2022										
NOLL-2		08/06/2022		0822-5	31397	22.04	08/31/2022	DIR	PD	AMAZON - LAPTOP CASE
CHECK DATE: 08/20/2022										
NOLL-3		08/06/2022		0822-5	31398	-22.04	08/31/2022	CRM	PD	AMAZON - LAPTOP CASE

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/20/2022										
NOLL-4		08/06/2022		0822-5	31399	25.49	08/31/2022	DIR	PD	AMAZON - LAPTOP CASE
CHECK DATE: 08/20/2022										
NOLL-5		08/06/2022		0822-5	31400	-25.49	08/31/2022	CRM	PD	AMAZON - LAPTOP CASE
CHECK DATE: 08/20/2022										
NOLL-6		08/06/2022		0822-5	31401	60.00	08/31/2022	DIR	PD	IGFOA - CONFERENCE REG.
CHECK DATE: 08/20/2022										
NORP-25		08/05/2022		0822-5	31441	488.80	08/31/2022	DIR	PD	WEBSTAIRANT STORE - ICE C
CHECK DATE: 08/20/2022										
NORP-26		08/05/2022		0822-5	31442	-104.86	08/31/2022	CRM	PD	WEBSTAIRANT STORE - ICE C
CHECK DATE: 08/20/2022										
NORP-27		08/05/2022		0822-5	31443	-259.82	08/31/2022	CRM	PD	WEBSTAIRANT STORE - ICE C
CHECK DATE: 08/20/2022										
NORP-28		08/05/2022		0822-5	31444	4,176.00	08/31/2022	DIR	PD	DOLLARMUR SPORT SURFACE -
CHECK DATE: 08/20/2022										
PAPG-48		08/06/2022		0822-5	31329	345.20	08/31/2022	DIR	PD	AMAZON - FLYER RACK
CHECK DATE: 08/20/2022										
PAPG-49		08/06/2022		0822-5	31330	59.00	08/31/2022	DIR	PD	SPROUT SOCIAL - PR SOCIAL
CHECK DATE: 08/20/2022										
PAPG-50		08/06/2022		0822-5	31331	12.95	08/31/2022	DIR	PD	CANVA - PR SOCIAL MEDIA
CHECK DATE: 08/20/2022										
PAPG-51		08/06/2022		0822-5	31332	125.00	08/31/2022	DIR	PD	CONSTANT CONTACT - PR NEW
CHECK DATE: 08/20/2022										
PAPG-52		08/06/2022		0822-5	31333	779.00	08/31/2022	DIR	PD	VANILLA VIDEO - MEETING V
CHECK DATE: 08/20/2022										
PAPG-53		08/06/2022		0822-5	31334	400.00	08/31/2022	DIR	PD	3CMA - MEMBERSHIP
CHECK DATE: 08/20/2022										
PROK-1		08/05/2022		0822-5	31298	14.18	08/31/2022	DIR	PD	AMAZON - PERMANENT MARKER
CHECK DATE: 08/20/2022										
PROK-10		08/05/2022		0822-5	31307	36.50	08/31/2022	DIR	PD	AMAZON - STEEL TOE BOOTS
CHECK DATE: 08/20/2022										
PROK-11		08/05/2022		0822-5	31308	69.31	08/31/2022	DIR	PD	AMAZON - COFFEE & CREAMER
CHECK DATE: 08/20/2022										
PROK-12		08/05/2022		0822-5	31309	10.88	08/31/2022	DIR	PD	STAPLES - NAME PLATE PW A
CHECK DATE: 08/20/2022										
PROK-13		08/05/2022		0822-5	31310	97.63	08/31/2022	DIR	PD	JEWEL - RETIREMENT PARTY
CHECK DATE: 08/20/2022										
PROK-14		08/05/2022		0822-5	31311	12.79	08/31/2022	DIR	PD	AMAZON - COFFEE CREAMER
CHECK DATE: 08/20/2022										
PROK-15		08/05/2022		0822-5	31312	79.57	08/31/2022	DIR	PD	JEWEL - RETIREMENT PARTY
CHECK DATE: 08/20/2022										
PROK-16		08/05/2022		0822-5	31313	9.79	08/31/2022	DIR	PD	AMAZON - TEA BAGS
CHECK DATE: 08/20/2022										
PROK-17		08/05/2022		0822-5	31314	36.74	08/31/2022	DIR	PD	AMAZON - CORRECTION TAPE
CHECK DATE: 08/20/2022										
PROK-18		08/05/2022		0822-5	31315	49.48	08/31/2022	DIR	PD	AMAZON - SIGN HOLDER, SPI
CHECK DATE: 08/20/2022										
PROK-19		08/05/2022		0822-5	31316	9.99	08/31/2022	DIR	PD	AMAZON - VELCRO FOR ICE M
CHECK DATE: 08/20/2022										
PROK-2		08/05/2022		0822-5	31299	6.95	08/31/2022	DIR	PD	AMAZON - PERMANENT MARKER
CHECK DATE: 08/20/2022										
PROK-20		08/05/2022		0822-5	31317	56.96	08/31/2022	DIR	PD	STAPLES - DECAF COFFEE PO
CHECK DATE: 08/20/2022										
PROK-21		08/05/2022		0822-5	31318	12.01	08/31/2022	DIR	PD	ARBORWEAR - POSTAGE FOR 2
CHECK DATE: 08/20/2022										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PROK-22 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31319	460.86	08/31/2022	DIR	PD	GIORDANO'S - RETIREMENT P
PROK-23 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31320	218.23	08/31/2022	DIR	PD	EINSTEINS - QUARTERLY STA
PROK-3 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31300	42.35	08/31/2022	DIR	PD	STAPLES - OFFICE SUPPLIES
PROK-4 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31301	91.06	08/31/2022	DIR	PD	AMAZON - RETIREMENT PARTY
PROK-5 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31302	119.98	08/31/2022	DIR	PD	FLEET FARM - 2022 UNIFORM
PROK-6 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31303	9.99	08/31/2022	DIR	PD	AMAZON - CARDSTOCK
PROK-7 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31304	440.00	08/31/2022	DIR	PD	AMERICAN GAS - STREETLIGH
PROK-8 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31305	4.99	08/31/2022	DIR	PD	JEWEL - RETIREMENT CARD -
PROK-9 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31306	24.99	08/31/2022	DIR	PD	AMAZON - BUCKLE STRAPS
RODE-189 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31474	181.72	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPLIES
RODE-190 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31475	241.00	08/31/2022	DIR	PD	INTERNAT'L CODE COUNCIL -
RODE-191 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31476	17.54	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPLIES
RODE-192 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31477	69.23	08/31/2022	DIR	PD	AMAZON - LEGAL ASPECTS OF
RODE-193 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31478	35.58	08/31/2022	DIR	PD	AMAZON - HANGING FILE FOL
RODE-194 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31479	31.35	08/31/2022	DIR	PD	AMAZON - LABELS
RODE-195 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31480	440.00	08/31/2022	DIR	PD	CGI RESULTS - APA IL CONF
RODE-196 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31481	68.00	08/31/2022	DIR	PD	GOOD ROOTS - RETIREMENT G
RODE-197 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31482	22.55	08/31/2022	DIR	PD	AMAZON - KEYBOARD REST
RODE-198 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31483	44.99	08/31/2022	DIR	PD	AMAZON - X0ACTO HEAVEY DU
RODE-199 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31484	168.75	08/31/2022	DIR	PD	BUILDERS BOOK - CODE ENFO
RODE-200 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31485	48.95	08/31/2022	DIR	PD	BUILDERS BOOK - CODE ENFO
RODE-201 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31486	440.00	08/31/2022	DIR	PD	CGI RESULTS - APA IL CONF
RODE-202 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31487	50.00	08/31/2022	DIR	PD	APA IL - MEMBERSHIP RENEW
RODE-203 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31488	410.00	08/31/2022	DIR	PD	CGI RESULTS - APA IL CONF
RODE-204 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31489	55.65	08/31/2022	DIR	PD	BUILDERS BOOK - CODE ENFO
RODE-205 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31490	12.99	08/31/2022	DIR	PD	AMAZON - PAPER PLATES
RODE-206 CHECK DATE: 08/20/2022		08/05/2022		0822-5	31491	60.48	08/31/2022	DIR	PD	SANTE FE - LUNCH/LEADERSH
RUSJ-59		08/06/2022		0822-5	31391	150.00	08/31/2022	DIR	PD	N2 PUBLISHING - VL GOLF C

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/20/2022										
RUSJ-60		08/06/2022		0822-5	31392	250.00	08/31/2022	DIR	PD	FACEBOOK - GOLF CAMP ADS
CHECK DATE: 08/20/2022										
RUSJ-61		08/06/2022		0822-5	31393	90.78	08/31/2022	DIR	PD	FACEBOOK - GOLF CAMP ADS
CHECK DATE: 08/20/2022										
VAVK-79		08/05/2022		0822-5	31429	356.07	08/31/2022	DIR	PD	JEWEL - STAFF FOOD FOR 4T
CHECK DATE: 08/20/2022										
VAVK-80		08/05/2022		0822-5	31430	36.00	08/31/2022	DIR	PD	JEWEL - STAFF FOOD FOR 4T
CHECK DATE: 08/20/2022										
VESJ-373		08/06/2022		0822-5	31375	100.00	08/31/2022	DIR	PD	ORKIN - PEST CONTROL
CHECK DATE: 08/20/2022										
VESJ-374		08/06/2022		0822-5	31376	100.00	08/31/2022	DIR	PD	ORKIN - PEST CONTROL
CHECK DATE: 08/20/2022										
VESJ-375		08/06/2022		0822-5	31377	15.99	08/31/2022	DIR	PD	SPOTIFY - MUSIC FOR CLUBH
CHECK DATE: 08/20/2022										
VESJ-376		08/06/2022		0822-5	31378	1,619.80	08/31/2022	DIR	PD	COMCAST - TV FOR CLUBHOUS
CHECK DATE: 08/20/2022										
VESJ-377		08/06/2022		0822-5	31379	395.82	08/31/2022	DIR	PD	AMAZON - BANQUET SUPPLIES
CHECK DATE: 08/20/2022										
VESJ-378		08/06/2022		0822-5	31380	100.00	08/31/2022	DIR	PD	ORKIN - PEST CONTROL
CHECK DATE: 08/20/2022										
VESJ-379		08/06/2022		0822-5	31381	207.05	08/31/2022	DIR	PD	TRIPLESEAT - SCHEDULING S
CHECK DATE: 08/20/2022										
VESJ-380		08/06/2022		0822-5	31382	15.96	08/31/2022	DIR	PD	JEWEL - BEVERAGE FOR RESA
CHECK DATE: 08/20/2022										
VESJ-381		08/06/2022		0822-5	31383	109.94	08/31/2022	DIR	PD	AT&T - U-VERSE FOR CLUBHO
CHECK DATE: 08/20/2022										
VESJ-382		08/06/2022		0822-5	31384	14.97	08/31/2022	DIR	PD	RESTAURANT OWNER - MONTHL
CHECK DATE: 08/20/2022										
VESJ-383		08/06/2022		0822-5	31385	58.42	08/31/2022	DIR	PD	WEBSTAIRANT STORE - BAR S
CHECK DATE: 08/20/2022										
VESJ-384		08/06/2022		0822-5	31386	1,747.00	08/31/2022	DIR	PD	OPEN TABLE - SEATING , AD
CHECK DATE: 08/20/2022										
VESJ-385		08/06/2022		0822-5	31387	43.98	08/31/2022	DIR	PD	AMAZON - BAR SUPPLIES
CHECK DATE: 08/20/2022										
VESJ-386		08/06/2022		0822-5	31388	151.00	08/31/2022	DIR	PD	INDEED - RECRUITING ADS
CHECK DATE: 08/20/2022										
VESJ-387		08/06/2022		0822-5	31389	51.06	08/31/2022	DIR	PD	JEWEL - FOOD FOR RESALE
CHECK DATE: 08/20/2022										
VESJ-388		08/06/2022		0822-5	31390	14.99	08/31/2022	DIR	PD	ZOOM - MONTHLY SUBSCRIPTI
CHECK DATE: 08/20/2022										
VONK-1		08/05/2022		0822-5	31473	98.77	08/31/2022	DIR	PD	AMAZON - OFFICE SUPPIES
CHECK DATE: 08/20/2022										
WEBN-33		08/05/2022		0822-5	31426	20.00	08/31/2022	DIR	PD	JEWEL - WATER FOR SPECIAL
CHECK DATE: 08/20/2022										
WEBN-34		08/05/2022		0822-5	31427	189.00	08/31/2022	DIR	PD	CALIBRE PRESS - TRAINING
CHECK DATE: 08/20/2022										
WEBN-35		08/05/2022		0822-5	31428	756.00	08/31/2022	DIR	PD	CALIBRE PRESS - TRAINING
CHECK DATE: 08/20/2022										
WITS-1		08/05/2022		0822-5	31493	35.00	08/31/2022	DIR	PD	PDH ACADEMY - WEBINAR
CHECK DATE: 08/20/2022										
WITS-2		08/05/2022		0822-5	31494	79.99	08/31/2022	DIR	PD	PDH ACADEMY - WEBINAR
CHECK DATE: 08/20/2022										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12424 CHASTAIN & ASSOCIATES LLC						80,293.87				
0000001 0722	20220046	07/22/2022		0922-1	250772	7,606.04	09/02/2022	INV	PD	2022 STREETS IMPROVEMENT
CHECK DATE: 09/02/2022										
0000002 0822	20220046	08/16/2022		0922-1	250772	35,175.74	09/02/2022	INV	PD	2022 STREETS IMPROVEMENT
CHECK DATE: 09/02/2022										
12268 CHEM-WISE PEST MANAGEMENT						42,781.78				
1071561		08/12/2022		0822-3	250553	50.00	08/18/2022	INV	PD	BEE/WASP NEST REMOVAL, PK
CHECK DATE: 08/19/2022										
1071946		08/09/2022		0822-3	250553	125.00	08/11/2022	INV	PD	HORNET NEST REMOVAL, PARK
CHECK DATE: 08/19/2022										
1072339		08/16/2022		0822-4	250660	125.00	08/19/2022	INV	PD	BEE/WASP NEST IN PKWY TRE
CHECK DATE: 08/26/2022										
1072692		08/10/2022		0822-3	250553	125.00	08/18/2022	INV	PD	BEE/WASP NEST REMOVAL, PK
CHECK DATE: 08/19/2022										
1072816		08/16/2022		0822-4	250660	125.00	08/19/2022	INV	PD	BEE/WASP NEST IN PKWY TRE
CHECK DATE: 08/26/2022										
1073688		08/16/2022		0822-4	250660	125.00	08/19/2022	INV	PD	BEE/WASP NEST IN PKWY TRE
CHECK DATE: 08/26/2022										
1074575		08/16/2022		0822-4	250660	125.00	08/19/2022	INV	PD	BEE/WASP NEST, PKWY TREE
CHECK DATE: 08/26/2022										
1075298		08/22/2022		0822-4	250660	50.00	08/26/2022	INV	PD	BEE/WASP NEST IN PKWY TRE
CHECK DATE: 08/26/2022										
10865 CHICAGO FIRE & BURGLAR DETECTION INC						850.00				
R58043		08/15/2022		0822-4	250661	89.85	08/26/2022	INV	PD	CHURCHILL ALARM SYSTEM MO
CHECK DATE: 08/26/2022										
6043 CHICAGO PARTS & SOUND LLC										
1-0296669		08/16/2022		0822-4	250662	284.72	08/26/2022	INV	PD	PD#001-FRONT BRAKE PADS &
CHECK DATE: 08/26/2022										
1-0299508		08/29/2022		0922-1	250773	106.48	09/02/2022	INV	PD	INV-BRAKE ROTORS
CHECK DATE: 09/02/2022										
12334 POWER DRY OF CHICAGO, INC						391.20				
22-4472-JCSC 0822		08/08/2022		0822-3	250554	150.00	08/15/2022	INV	PD	BIOHAZARD SERVICES ON 7-2
CHECK DATE: 08/19/2022										
12702 CHRISTOPHER T COYLE										
7633		07/12/2022		0822-3	250555	529.94	08/19/2022	INV	PD	UNIFORMS
CHECK DATE: 08/19/2022										
7641		08/01/2022		0822-3	250555	-126.20	08/01/2022	CRM	PD	UNIFORMS RETURN
CHECK DATE: 08/19/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						403.74				
11597 CIGAR WERKS, INC										
106176		08/19/2022		0922-1	250774	504.41	08/25/2022	INV	PD	PRODUCT FOR RESALE
CHECK DATE: 09/02/2022										
1076 CINTAS CORPORATION NO 2										
4128379182		08/15/2022		0822-4	250663	523.68	08/21/2022	INV	PD	CLEANING SUPPLIES
CHECK DATE: 08/26/2022										
1207 CIVILTECH ENGINEERING, INC.										
51556	20190058	08/16/2022		0922-1	250775	66,882.96	08/23/2022	INV	PD	PHASE II ENG - CBD STREET
CHECK DATE: 09/02/2022										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
15687		07/31/2022		0922-1	250776	5,487.50	08/26/2022	INV	PD	LEGAL SERVICES
CHECK DATE: 09/02/2022										
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
815214583		08/09/2022		0822-3	250556	428.64	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/19/2022										
4857 COFFMAN TRUCK SALES, INC.										
368821		08/22/2022		0922-1	250777	83.25	09/02/2022	INV	PD	GWA#611-MUD FLAPS & BRACK
CHECK DATE: 09/02/2022										
175 COMMONWEALTH EDISON COMPANY										
0018071031 0822		08/09/2022		0822-3	250557	1,430.94	08/18/2022	INV	PD	0018071031 0822
CHECK DATE: 08/19/2022										
0175026025 0822		08/15/2022		0822-4	250664	55.78	08/19/2022	INV	PD	SIRENS, 90 FINLEY & O E H
CHECK DATE: 08/26/2022										
0213156104 0822		08/09/2022		0822-3	250561	87.29	08/18/2022	INV	PD	580 S PARK
CHECK DATE: 08/19/2022										
1773149091 0822		08/09/2022		0822-3	250564	26.07	08/18/2022	INV	PD	290 PARK BLVD
CHECK DATE: 08/19/2022										
2215042016 0822		08/09/2022		0822-3	250562	32.11	08/18/2022	INV	PD	1024 MEMORY CT
CHECK DATE: 08/19/2022										
2493106006 0822		08/09/2022		0822-3	250563	83.61	08/18/2022	INV	PD	1105 SURREY DR
CHECK DATE: 08/19/2022										
2943055045 0822		08/12/2022		0822-4	250666	8,217.27	08/21/2022	INV	PD	ELECTRIC 2943055045 0822
CHECK DATE: 08/26/2022										
3965055040 0822		08/09/2022		0822-3	250565	125.40	08/18/2022	INV	PD	1N304 STACY CT
CHECK DATE: 08/19/2022										
4145057007 0822		08/15/2022		0822-4	250665	666.14	08/26/2022	INV	PD	4145057007 0822
CHECK DATE: 08/26/2022										
4593032014 0822		08/09/2022		0822-3	250558	54.20	08/18/2022	INV	PD	199 LORRAINE
CHECK DATE: 08/19/2022										
5373072000 0822		08/09/2022		0822-3	250560	1,282.24	08/18/2022	INV	PD	308 WILSON

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/19/2022										
5897103011 0822		08/09/2022		0822-3	250559	128.99	08/18/2022	INV	PD	439 COTTAGE
CHECK DATE: 08/19/2022										
5996086157 0822		08/16/2022		0922-1	250778	624.58	08/26/2022	INV	PD	5996086157 0822
CHECK DATE: 09/02/2022										
						12,814.62				
6610 COMCAST CABLE COMMUNICATIONS, LLC										
0545119 0822		08/22/2022		0922-1	250779	213.54	08/26/2022	INV	PD	8771 20 056 0545119
CHECK DATE: 09/02/2022										
152502808		08/01/2022		0822-4	250667	3,674.70	08/26/2022	INV	PD	SIP AND INTERNET SERVICE
CHECK DATE: 08/26/2022										
152502811		08/01/2022		0822-4	250667	472.62	08/26/2022	INV	PD	SIP SOURCES
CHECK DATE: 08/26/2022										
						4,360.86				
3525 COMMERCIAL TIRE SERVICE										
2220076455		08/09/2022		0822-3	250566	1,105.00	08/19/2022	INV	PD	PW#250-4-DRIVE TIRES
CHECK DATE: 08/19/2022										
9021 COMPLETE FENCE										
201866		08/11/2022		0822-4	250668	5,050.00	08/19/2022	INV	PD	COMMERCIAL ALUMINUM FENCI
CHECK DATE: 08/26/2022										
4876 CONSTELLATION NEWENERGY, INC.										
63148342901 0822		08/10/2022		0822-3	250567	43.97	08/18/2022	INV	PD	400 DUANE ST
CHECK DATE: 08/19/2022										
63148365001 0822		08/10/2022		0822-3	250567	43.12	08/18/2022	INV	PD	460 DUANE ST
CHECK DATE: 08/19/2022										
						87.09				
10952 CONSUMERS PACKING COMPANY										
386187		06/27/2022		0822-4	250669	113.49	06/27/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
387525		08/08/2022		0822-3	250568	1,078.70	08/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
387662		08/11/2022		0822-3	250568	974.58	08/11/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
387744		08/15/2022		0822-4	250669	794.44	08/15/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
387869		08/18/2022		0822-4	250669	1,576.96	08/18/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
387939		08/22/2022		0922-1	250780	1,031.15	08/22/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
388043		08/25/2022		0922-1	250780	79.79	08/25/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
						5,649.11				
4547 CORE & MAIN LP										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
R285319		07/28/2022		0822-3	250569	920.00	08/11/2022	INV	PD	WATER METER PARTS
CHECK DATE: 08/19/2022										
R397877		08/15/2022		0822-4	250670	544.59	08/19/2022	INV	PD	CATCH BASIN REPLACEMENT P
CHECK DATE: 08/26/2022										
3037 COZZINI BROS INC.						1,464.59				
C11528705		08/09/2022		0822-3	250570	32.00	08/09/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/19/2022										
C11576463		08/16/2022		0822-4	250671	32.00	08/16/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/26/2022										
C11618687		08/23/2022		0922-1	250781	60.00	08/23/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
10674 CUTTING EDGE DOCUMENT DESTRUCTION LLC						124.00				
M20580		08/25/2022		0922-1	250782	251.00	08/26/2022	INV	PD	SHREDDING SERVICES
CHECK DATE: 09/02/2022										
11887 DACRA ADJUDICATION SYSTEMS LLC										
DT 2022-07-09	20220047	08/10/2022		0822-3	250571	1,750.00	08/15/2022	INV	PD	SOFTWARE LICENSE AGREEMEN
CHECK DATE: 08/19/2022										
204 DAILY HERALD										
223745		07/23/2022		0822-3	250572	115.00	08/19/2022	INV	PD	ESCROW 22.0010
CHECK DATE: 08/19/2022										
224129		07/30/2022		0822-4	250672	58.65	08/19/2022	INV	PD	SEASONAL DECOR BID ANNOUN
CHECK DATE: 08/26/2022										
13138 DAKOYA WORLDWIDE CORPORATION INC.						173.65				
01		08/15/2022		0922-1	250783	4,200.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
11771 THE DAVEY TREE EXPERT COMPANY										
916737790		06/23/2022		0822-4	250673	828.00	08/23/2022	INV	PD	FUNGICIDE INJECTION - 2 Y
CHECK DATE: 08/26/2022										
216 DELL MARKETING L.P.										
10602544439		07/26/2022		0822-3	250573	230.99	08/19/2022	INV	PD	PW MONITOR
CHECK DATE: 08/19/2022										
10607588400		08/16/2022		0822-4	250674	1,732.36	08/26/2022	INV	PD	CD MONITORS
CHECK DATE: 08/26/2022										
10607671895		08/17/2022		0822-4	250674	4,093.02	08/26/2022	INV	PD	DATABASE SOFTWARE ANNUAL
CHECK DATE: 08/26/2022										
10609211507		08/23/2022		0922-1	250784	91.14	08/26/2022	INV	PD	USB - C CABLES FRO LAPTAO
CHECK DATE: 09/02/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9921 DORNER PRODUCTS, INC						6,147.51				
501988		08/11/2022		0922-1	250785	1,125.00	09/02/2022	INV	PD	VALVE, NEWTON TOWER
CHECK DATE: 09/02/2022										
236 DREISILKER ELECTRIC MOTORS, INC.										
I220777		08/11/2022		0922-1	250786	4,762.00	09/02/2022	INV	PD	EMERGENCY REPAIRS MEMORY
CHECK DATE: 09/02/2022										
242 DU-KANE ASPHALT CO.										
5902		08/24/2022		0922-1	250787	190.37	09/02/2022	INV	PD	ASPHALT PATCH & POTHOLE
CHECK DATE: 09/02/2022										
249 DUPAGE COUNTY										
072022		08/01/2022		0822-3	250574	228.00	08/19/2022	INV	PD	ESCROW 22.0005 AND COUNTY
CHECK DATE: 08/19/2022										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
16527		07/31/2022		0822-3	250575	75.00	08/15/2022	INV	PD	EUTHANASIA ANIMAL UNDER 3
CHECK DATE: 08/19/2022										
16698		08/20/2022		0922-1	250788	300.00	08/29/2022	INV	PD	ANIMAL SERVICES
CHECK DATE: 09/02/2022						375.00				
247 DUPAGE COUNTY CHILDREN'S CENTER										
GE023		07/15/2022		0922-1	250789	4,000.00	08/29/2022	INV	PD	YEARLY CONTRIBUTION
CHECK DATE: 09/02/2022										
3532 DUPAGE CTY FIRE INVESTIGATION TASK FORCE										
8-1-2022		08/01/2022		0822-4	250675	25.00	08/23/2022	INV	PD	RECOGNITION BANQUET - 202
CHECK DATE: 08/26/2022										
250 DUPAGE COUNTY PUBLIC WORKS										
139390		07/19/2022		0822-4	250676	13.62	08/19/2022	INV	PD	WATER/SEWER
CHECK DATE: 08/26/2022										
277 EJ EQUIPMENT INC.										
E01969	20220063	08/29/2022		0922-1	250790	165,100.00	09/02/2022	INV	PD	FORD F-600 CHASSIS WITH A
CHECK DATE: 09/02/2022										
11894 ANIMAL CARE CENTER OF ELMHURST, LLC										
648284		08/01/2022		0822-3	250576	173.00	08/15/2022	INV	PD	MADDEN BOARDING
CHECK DATE: 08/19/2022										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11391 ENCORE ELECTRIC INC										
3846		08/17/2022		0922-1	250791	1,550.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		09/02/2022								
283 ENGINEERING RESOURCE ASSOC INC										
W2130900.08	20210073	07/15/2022		0822-3	250577	2,739.75	08/19/2022	INV	PD	DESIGN ENGINEERING SERVIC
CHECK DATE:		08/19/2022								
W2130900.09	20210073	08/17/2022		0922-1	250792	112.50	09/02/2022	INV	PD	DESIGN ENGINEERING SERVIC
CHECK DATE:		09/02/2022								
W2214400.02	20220057	07/27/2022		0822-3	250577	18,988.98	08/19/2022	INV	PD	CONSTRUCTION ENGINEERING
CHECK DATE:		08/19/2022								
						21,841.23				
1078 EQUIFAX INFORMATION SVCS LLC										
2052899617		08/23/2022		0822-4	250677	25.00	08/23/2022	INV	PD	MONTHLY SERVICES
CHECK DATE:		08/26/2022								
291 EUCLID BEVERAGE, LLC										
W-2946354		08/11/2022		0822-3	250578	1,131.40	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		08/19/2022								
W-2950712		08/18/2022		0822-4	250678	2,772.40	08/22/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		08/26/2022								
W-2954953		08/25/2022		0922-1	250793	1,712.50	08/25/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		09/02/2022								
						5,616.30				
11334 EURO USA MIDWEST LLC										
663595-00		08/08/2022		0822-3	250579	350.92	08/08/2022	INV	PD	FOOD - RESALE
CHECK DATE:		08/19/2022								
664334-00		08/11/2022		0822-3	250579	722.17	08/11/2022	INV	PD	FOOD - RESALE
CHECK DATE:		08/19/2022								
664514-00		08/12/2022		0822-3	250579	278.42	08/12/2022	INV	PD	FOOD - RESALE
CHECK DATE:		08/19/2022								
664627-00		08/13/2022		0822-3	250579	343.22	08/13/2022	INV	PD	FOOD - RESALE
CHECK DATE:		08/19/2022								
665232-00		08/17/2022		0822-4	250679	342.59	08/17/2022	INV	PD	FOOD - RESALE
CHECK DATE:		08/26/2022								
665463-00		08/18/2022		0822-4	250679	762.65	08/18/2022	INV	PD	FOOD - RESALE
CHECK DATE:		08/26/2022								
665465		08/19/2022		0922-1	250794	255.04	08/19/2022	INV	PD	FOOD - RESALE
CHECK DATE:		09/02/2022								
665845-00		08/22/2022		0922-1	250794	463.51	08/22/2022	INV	PD	FOOD - RESALE
CHECK DATE:		09/02/2022								
666595-00		08/25/2022		0922-1	250794	958.61	08/25/2022	INV	PD	FOOD - RESALE
CHECK DATE:		09/02/2022								
						4,477.13				
2017 ELLIOTT AUTO SUPPLY COMPANY, INC										
50-3909703		05/31/2022		0922-1	250795	28.97	06/17/2022	INV	PD	SHOP SUPPLIES-CUT OFF WHE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/02/2022										
50-3943989		06/20/2022		0922-1	250795	20.94	07/01/2022	INV	PD	PW #261 SWAY BAR BUSHING
CHECK DATE: 09/02/2022										
50-3961160		06/30/2022		0922-1	250795	82.20	07/08/2022	INV	PD	INV-WIPER BLADES
CHECK DATE: 09/02/2022										
50-4064344		08/29/2022		0922-1	250795	65.03	09/02/2022	INV	PD	INV-BRAKE PADS
CHECK DATE: 09/02/2022										
61-561030		05/25/2022		0922-1	250795	-220.30	06/17/2022	CRM	PD	CREDIT RETURN WRONG PART
CHECK DATE: 09/02/2022										
61-561587		05/31/2022		0922-1	250795	86.67	06/17/2022	INV	PD	SHOP SUPPLIES- CUT OFF WH
CHECK DATE: 09/02/2022										
61-561833		06/02/2022		0922-1	250795	-220.30	06/24/2022	CRM	PD	CREDIT-WRONG PART
CHECK DATE: 09/02/2022										
61-562200		06/06/2022		0922-1	250795	54.48	06/17/2022	INV	PD	INV-FILTERS
CHECK DATE: 09/02/2022										
61-564842		06/30/2022		0922-1	250795	61.74	07/08/2022	INV	PD	INV-FILTERS & WIPER BLADE
CHECK DATE: 09/02/2022										
61-565569		07/08/2022		0922-1	250795	35.32	07/15/2022	INV	PD	INVENTORY - FILTERS
CHECK DATE: 09/02/2022										
61-570505		08/29/2022		0922-1	250795	144.34	09/02/2022	INV	PD	INV-FILTERS & BRAKE PADS
CHECK DATE: 09/02/2022										
						139.09				
301 FEDERAL EXPRESS CORPORATION										
7-826-53780		07/21/2022		0822-3	250580	10.68	08/01/2022	INV	PD	7-826-53780 POSTAGE
CHECK DATE: 08/19/2022										
12695 FILTERSHINE CHICAGO INC.										
12459788		08/11/2022		0822-4	250680	200.00	08/11/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/26/2022										
12459990		08/22/2022		0922-1	250796	90.00	08/22/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/02/2022										
						290.00				
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
296910		08/12/2022		0822-3	250581	60.00	08/19/2022	INV	PD	PD#013-WHEEL ALIGNMENT
CHECK DATE: 08/19/2022										
310 FLAGS USA INC.										
102036		08/12/2022		0822-4	250681	586.00	08/26/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 08/26/2022										
102264		08/19/2022		0922-1	250797	175.25	08/26/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 09/02/2022										
						761.25				
311 THE TERRAMAR GROUP, INC										
79575		08/09/2022		0822-3	250582	4,169.33	08/19/2022	INV	PD	PD#007-EMERGENCY EQUIPMEN
CHECK DATE: 08/19/2022										
79597		08/15/2022		0822-4	250682	327.00	08/26/2022	INV	PD	INV-COMPUTER DOC
CHECK DATE: 08/26/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
324 FULTON TECHNOLOGIES, INC.						4,496.33				
2265		08/11/2022		0822-4	250683	5,409.78	08/23/2022	INV	PD	SMALL SIREN, SHARED CC PM
CHECK DATE: 08/26/2022										
9482 MIKE/LAURA GARCIA										
20212576		08/17/2022		0822-4	250684	10,450.00	08/26/2022	INV	PD	RESTORE DEP - 950 HIGHLAN
CHECK DATE: 08/26/2022										
13133 LARRY GATES JR.										
129595		08/15/2022		0822-4	250685	13.62	08/26/2022	INV	PD	REIMBURSEMENT ON EPAY
CHECK DATE: 08/26/2022										
9509 GOVT FINANCE OFFICERS ASSOCIATION										
11815		06/28/2022		0822-3	250583	530.00	08/19/2022	INV	PD	CERT. OF ACHIEVEMENT REVI
CHECK DATE: 08/19/2022										
346 GLEN ELLYN 4TH OF JULY COMMITTEE										
129575		08/15/2022		0822-4	250686	5,000.00	08/26/2022	INV	PD	DONATION
CHECK DATE: 08/26/2022										
12708 GLEN ELLYN BREWING COMPANY										
1042		08/17/2022		0922-1	250798	300.00	08/26/2022	INV	PD	ESCROW
CHECK DATE: 09/02/2022										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-166		08/22/2022		0822-4	31416	1,859.58	08/26/2022	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 08/26/2022										
922 VILLAGE OF GLEN ELLYN										
120495-208		08/01/2022		0822-3	31232	131.33	08/19/2022	DIR	PD	120495 WATER BILL
CHECK DATE: 08/19/2022										
121350-210		08/01/2022		0822-3	31230	32.12	08/19/2022	DIR	PD	121350 WATER BILL
CHECK DATE: 08/19/2022										
122670-210		08/01/2022		0822-3	31229	43.93	08/19/2022	DIR	PD	122670 WATER BILL
CHECK DATE: 08/19/2022										
122675-134		08/01/2022		0822-3	31231	19.86	08/19/2022	DIR	PD	122675 WATER
CHECK DATE: 08/19/2022										
140250-208		08/01/2022		0822-3	31237	194.64	08/19/2022	DIR	PD	140250 WATER BILL
CHECK DATE: 08/19/2022										
315090-208		08/01/2022		0822-3	31227	225.43	08/19/2022	DIR	PD	315090 WATER BILL
CHECK DATE: 08/19/2022										
315091-114		08/01/2022		0822-3	31234	25.09	08/19/2022	DIR	PD	UB WATER ACCT 315091
CHECK DATE: 08/19/2022										
315215-188		08/01/2022		0822-3	31238	467.70	08/19/2022	DIR	PD	315215 WATER BILL
CHECK DATE: 08/19/2022										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
410010-209		08/01/2022		0822-3	31228	461.54	08/19/2022	DIR	PD	410010 WATER BILL
CHECK DATE:	08/19/2022									
411170-198		08/01/2022		0822-3	31236	127.90	08/19/2022	DIR	PD	411170 WATER BILL
CHECK DATE:	08/19/2022									
413030-205		08/01/2022		0822-3	31235	1,720.84	08/19/2022	DIR	PD	413030 WATER BILL
CHECK DATE:	08/19/2022									
423765-2013		08/01/2022		0822-3	31226	145.19	08/19/2022	DIR	PD	VOGE WATER BILL
CHECK DATE:	08/19/2022									
423925-210		08/01/2022		0822-3	31233	133.04	08/19/2022	DIR	PD	423925 WATER BILL
CHECK DATE:	08/19/2022									
F&B-41		08/01/2022		0822-4	31418	5,436.92	08/26/2022	DIR	PD	FOOD & BEVERAGE TAX
CHECK DATE:	08/26/2022									
						9,165.53				
360 GLENBARD W. W. TREATMENT PLT.										
FY22-8		08/01/2022		0822-4	31421	298,894.08	08/26/2022	DIR	PD	MONTHLY FLOW BILL
CHECK DATE:	08/25/2022									
9692 LOUIS GLUNZ BEER, INC										
544827		08/12/2022		0822-3	250584	430.85	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	08/19/2022									
10346 GOVTEMPSUSA, LLC										
1-05-22-204		05/02/2022		0822-4	250687	7,400.00	08/26/2022	INV	PD	RECRUITMENT - COMMUNITY D
CHECK DATE:	08/26/2022									
3-05-22-280		05/13/2022		0822-4	250687	9,969.61	08/26/2022	INV	PD	RECRUITMENT - FINANCE DIR
CHECK DATE:	08/26/2022									
						17,369.61				
929 W.W. GRAINGER INC										
9390448190		07/26/2022		0822-3	250585	489.52	08/19/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:	08/19/2022									
9392233806		07/27/2022		0822-3	250585	167.78	08/19/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:	08/19/2022									
9394018791		07/29/2022		0822-3	250585	-50.86	07/29/2022	CRM	PD	PARTS RETURN
CHECK DATE:	08/19/2022									
9399271858		08/03/2022		0822-4	250688	91.79	08/23/2022	INV	PD	HAMMER DRILL SUPPLIES
CHECK DATE:	08/26/2022									
						698.23				
5049 GROOT INDUSTRIES INC.										
9228966T107		08/01/2022		0822-3	250586	909.83	08/14/2022	INV	PD	TRASH SERVICE
CHECK DATE:	08/19/2022									
9228966T107-1		08/01/2022		0822-4	250689	5,640.00	08/26/2022	INV	PD	YARD WASTE STICKERS
CHECK DATE:	08/26/2022									
9229323T107		08/01/2022		0822-4	250690	124,040.40	08/26/2022	INV	PD	MAY 2022 REFUSE
CHECK DATE:	08/26/2022									
						130,590.23				
13116 HAGGERTY FORD										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9410 CHECK DATE: 09/02/2022 13032 CHRISTOPHER HAIRE		08/22/2022		0922-1	250799	8.06	09/02/2022	INV	PD	PD#009-OIL COOLER SEALS
7-28-2022 BOOTS CHECK DATE: 08/19/2022 2081 HAMPTON, LENZINI AND RENWICK, INC.		07/28/2022		0822-3	250587	165.00	08/09/2022	INV	PD	REIMBURSEMENT FOR BOOTS
000020221531 CHECK DATE: 08/19/2022		08/02/2022		0822-3	250588	4,455.00	08/19/2022	INV	PD	TREE PRESERVATION JULY 20
000020221532 CHECK DATE: 08/19/2022		08/02/2022		0822-3	250588	332.50	08/19/2022	INV	PD	TREE PRESERVATION JULY 20
000020221637 CHECK DATE: 08/19/2022		08/08/2022		0822-3	250588	1,606.25	08/19/2022	INV	PD	ESCROW 22.0011 AND WETLAN
20221712 CHECK DATE: 08/26/2022	20220003	08/10/2022		0822-4	250691	3,213.75	08/26/2022	INV	PD	ENGINEERING SERVICES FOR
20221716 CHECK DATE: 08/26/2022	20220003	08/10/2022		0822-4	250691	1,773.75	08/26/2022	INV	PD	ENGINEERING SERVICES FOR
20221722 CHECK DATE: 08/26/2022	20220003	08/10/2022		0822-4	250691	5,327.50	08/26/2022	INV	PD	ENGINEERING SERVICES FOR
20221733 CHECK DATE: 08/26/2022	20220003	08/10/2022		0822-4	250691	11,958.75	08/26/2022	INV	PD	ENGINEERING SERVICES FOR
20221733-1 CHECK DATE: 08/26/2022		08/10/2022		0822-4	250691	1,938.75	08/26/2022	INV	PD	ESCROW 22.0008 & ESCROW 2
						30,606.25				
10954 HAWK FORD OF ST CHARLES										
55422 CHECK DATE: 08/26/2022		08/10/2022		0822-4	250692	1,788.79	08/26/2022	INV	PD	PD#013-RACK & PINION STEE
CM55422 CHECK DATE: 08/26/2022		08/18/2022		0822-4	250692	-400.00	08/26/2022	CRM	PD	PD#013-CORE CREDIT
						1,388.79				
2030 HBK WATER METER SERVICE, INC.										
220448 CHECK DATE: 08/26/2022		08/15/2022		0822-4	250693	807.16	08/19/2022	INV	PD	WATER METER TESTING
9766 HEARTLAND										
HEARTLAND PARKING30 CHECK DATE: 08/26/2022		08/01/2022		0822-4	31413	94.09	08/26/2022	DIR	PD	PARKING KIOSK
HEARTLAND-82 CHECK DATE: 08/26/2022		08/01/2022		0822-4	31414	2,388.24	08/26/2022	DIR	PD	CREDIT CARD FEES - VILLAG
						2,482.33				
13135 GEORGE HELF										
0448 CHECK DATE: 08/26/2022		08/16/2022		0822-4	250694	111.67	08/26/2022	INV	PD	PARKING PERMIT #0448 REFU

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5380 L & R MORAN, INC										
72728		07/31/2022		0822-4	250695	1,697.24	08/26/2022	INV	PD	BACKGROUND VERIFICATION
CHECK DATE: 08/26/2022										
389 HOLSTEIN'S GARAGE										
2356		07/31/2022		0822-4	250696	339.50	08/26/2022	INV	PD	IDOT SAFETY LANE INSPECTI
CHECK DATE: 08/26/2022										
10898 HUMANITY INC										
INV00207462		08/17/2022		0822-4	250697	537.00	08/21/2022	INV	PD	SCHEDULING SERVICE
CHECK DATE: 08/26/2022										
13137 JEFFREY HUPPERTZ										
24153		08/17/2022		0822-4	250698	4,185.00	08/26/2022	INV	PD	RETT # 24153 REFUND - 664
CHECK DATE: 08/26/2022										
399 HYDROTEX PARTNERS, LTD										
484604		08/11/2022		0922-1	250800	2,109.02	09/02/2022	INV	PD	HYDRAULIC TRANS OIL
CHECK DATE: 09/02/2022										
3892 ILCMA										
3818		08/15/2022		0822-4	250699	100.00	08/26/2022	INV	PD	JOB AD POSTING
CHECK DATE: 08/26/2022										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
0800937 0822		08/24/2022		0822-4	31472	14,732.15	08/31/2022	DIR	PD	UNEMPLOYMENT TAX APRIL 1,
CHECK DATE: 08/31/2022										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-204		08/22/2022		0822-4	31417	33,208.00	08/26/2022	DIR	PD	LINKS SALES TAX
CHECK DATE: 08/26/2022										
415 ILLINOIS EPA										
29		08/11/2022		0822-3	31239	53,972.57	08/19/2022	DIR	PD	PROJECT L17-2454
CHECK DATE: 08/19/2022										
900 UNIVERSITY OF ILLINOIS-GAR										
UPI10865		04/26/2022		0822-3	250589	5,830.00	08/15/2022	INV	PD	MONTECINOS ACADEMY CHARGE
CHECK DATE: 08/19/2022										
13134 J & F CONCRETE										
20220503		08/17/2022		0822-4	250700	500.00	08/26/2022	INV	PD	RESTORE DEP - 195 S. ELLY
CHECK DATE: 08/26/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13034 J CONGDON SEWER SERVICE, INC.										
582	20220058	07/27/2022		0822-3	250590	594,850.95	08/19/2022	INV	PD	PARK BLVD WATER MAIN REPL
CHECK DATE: 08/19/2022										
5573 J.G. UNIFORMS, INC.										
101728		07/14/2022		0822-3	250591	200.00	08/15/2022	INV	PD	NORTON VEST COVER
CHECK DATE: 08/19/2022										
13131 ANDREW AND MICHELLE JADIN										
24976		08/05/2022		0822-4	250701	3,000.00	08/26/2022	INV	PD	RETT #24976 REFUND - 351
CHECK DATE: 08/26/2022										
10157 MICHAEL JAGODZINSKI										
7-18-2022		08/10/2022		0822-4	250702	10.00	08/15/2022	INV	PD	MGMT OF FIELD TRAINING PR
CHECK DATE: 08/26/2022										
9078 TYCO FIRE & SECURITY MANAGEMENT, INC										
01300 113056963		08/06/2022		0822-4	250703	138.00	08/26/2022	INV	PD	01300 113056963
CHECK DATE: 08/26/2022										
337733575		08/06/2022		0822-4	250703	138.25	08/26/2022	INV	PD	01300 113056967
CHECK DATE: 08/26/2022										
37733559		08/06/2022		0822-4	250703	138.00	08/26/2022	INV	PD	01300 113056960
CHECK DATE: 08/26/2022										
37733560		08/06/2022		0822-4	250703	138.00	08/26/2022	INV	PD	01300 113056961
CHECK DATE: 08/26/2022										
37733561		08/06/2022		0822-4	250703	138.00	08/26/2022	INV	PD	01300 113056964
CHECK DATE: 08/26/2022										
37733572		08/06/2022		0822-4	250703	138.00	08/26/2022	INV	PD	01300 113056962
CHECK DATE: 08/26/2022										
37733574		08/06/2022		0822-4	250703	138.00	08/26/2022	INV	PD	01300 113056966
CHECK DATE: 08/26/2022										
37733576		08/06/2022		0822-4	250703	138.00	08/26/2022	INV	PD	01300 113056995
CHECK DATE: 08/26/2022										
						1,104.25				
11371 KANEVILLE TREE FARMS, INC										
208	20220017	08/16/2022		0822-4	250704	3,904.00	08/23/2022	INV	PD	SHADE TREES FOR CBD STRE
CHECK DATE: 08/26/2022										
516 GREAT LAKES CONCRETE, LLC										
246885		08/10/2022		0822-3	250592	855.62	08/18/2022	INV	PD	CATCH BASIN REPLACEMENT
CHECK DATE: 08/19/2022										
6459 KIESLER POLICE SUPPLY, INC										
IN196348		08/02/2022		0822-3	250593	3,620.00	08/15/2022	INV	PD	AMMUNITION
CHECK DATE: 08/19/2022										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
77313139		08/17/2022		0922-1	250802	205.00	08/26/2022	INV	PD	SENIOR CENTER COPIER
CHECK DATE:	09/02/2022									
9008790816		08/14/2022		0922-1	250801	230.00	08/26/2022	INV	PD	PD RECORDS COPIER
CHECK DATE:	09/02/2022									
						435.00				
12753 KONSTANTINE T. SAVOY										
1193	20210063	08/09/2022		0822-3	250594	1,247.65	08/19/2022	INV	PD	REDEVELOPMENT OF THE ROOS
CHECK DATE:	08/19/2022									
546 LEN'S ACE HARDWARE, INC.										
105839/3		07/27/2022		0822-3	250595	6.29	08/11/2022	INV	PD	SUPPLIES, FORESTRY
CHECK DATE:	08/19/2022									
105895/3		08/08/2022		0822-3	250595	17.96	08/11/2022	INV	PD	SUPPLIES, STREETS
CHECK DATE:	08/19/2022									
105904/3		08/01/2022		0822-3	250595	16.16	08/15/2022	INV	PD	HARDWARE TO HANG BLOWER
CHECK DATE:	08/19/2022									
105922/3		08/03/2022		0822-3	250595	7.18	08/15/2022	INV	PD	MISC HAND TOOLS
CHECK DATE:	08/19/2022									
105928/3		08/03/2022		0822-3	250595	63.87	08/11/2022	INV	PD	SUPPLIES, STREETS
CHECK DATE:	08/19/2022									
105990/3		08/08/2022		0822-3	250595	14.37	08/19/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:	08/19/2022									
106001/3		08/09/2022		0822-4	250705	13.48	08/19/2022	INV	PD	ACE BETTER BRUSH ANG 1 &
CHECK DATE:	08/26/2022									
106004/3		08/09/2022		0822-3	250595	6.64	08/19/2022	INV	PD	PW#206-HARDWARE
CHECK DATE:	08/19/2022									
106007/3		08/09/2022		0822-3	250595	26.97	08/19/2022	INV	PD	PW#250-(3) DRAIN VALVES
CHECK DATE:	08/19/2022									
106009/3		08/09/2022		0822-3	250595	6.84	08/19/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:	08/19/2022									
106033/3		08/10/2022		0822-4	250705	51.07	08/19/2022	INV	PD	PARTS FOR CBD STREETScape
CHECK DATE:	08/26/2022									
106038/3		08/11/2022		0822-3	250595	84.56	08/15/2022	INV	PD	DRILL BIT SETS
CHECK DATE:	08/19/2022									
106045/3		08/11/2022		0822-4	250705	19.32	08/26/2022	INV	PD	MEMORY BP#1 INSTALL MOTOR
CHECK DATE:	08/26/2022									
106046/3		08/11/2022		0822-3	250595	8.54	08/15/2022	INV	PD	RIVETS AND MISC BOLTS
CHECK DATE:	08/19/2022									
106047/3		08/11/2022		0822-4	250705	33.25	08/19/2022	INV	PD	FOR SIGNS IN STREET SCape
CHECK DATE:	08/26/2022									
106048/3		08/09/2022		0822-4	250705	-.90	08/19/2022	CRM	PD	FOR SIGNS IN STREET SCape
CHECK DATE:	08/26/2022									
106098/3		08/16/2022		0822-4	250705	11.67	08/26/2022	INV	PD	DININFECTION SUPPLIES, EP
CHECK DATE:	08/26/2022									
106111/3		08/17/2022		0822-4	250705	45.88	08/26/2022	INV	PD	REPLACE BROKEN GCFI, NEWT
CHECK DATE:	08/26/2022									
106128/3		08/17/2022		0822-4	250705	11.69	08/26/2022	INV	PD	BATTERY FOR MULTIMETER
CHECK DATE:	08/26/2022									
106136/3		08/18/2022		0822-4	250705	15.96	08/26/2022	INV	PD	PW#502-HARDWARE & PAINT S
CHECK DATE:	08/26/2022									

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106145/3 CHECK DATE: 08/26/2022		08/18/2022		0822-4	250705	1.80	08/26/2022	INV	PD	PW#516-HARDWARE
106149/3 CHECK DATE: 08/26/2022		08/18/2022		0822-4	250705	.36	08/26/2022	INV	PD	PW#516-HARDWARE
106157/3 CHECK DATE: 09/02/2022		08/19/2022		0922-1	250803	130.05	09/02/2022	INV	PD	MISC. CBD HARDWARE
106225/3 CHECK DATE: 09/02/2022		08/23/2022		0922-1	250803	23.37	09/02/2022	INV	PD	PW#233-SANDING/GRINDING D
106246/3 CHECK DATE: 09/02/2022		08/24/2022		0922-1	250803	2.13	09/02/2022	INV	PD	PW#233-HARDWARE
						618.51				
13121 LUXOTTICA OF AMERICA, INC.										
6912091136 CHECK DATE: 08/19/2022		06/10/2022		0822-3	250596	3,100.08	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
6912133560 CHECK DATE: 08/19/2022		06/15/2022		0822-3	250596	139.76	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
6912147126 CHECK DATE: 08/19/2022		06/16/2022		0822-3	250596	192.95	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
6912400723 CHECK DATE: 08/19/2022		07/14/2022		0822-3	250596	78.98	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
						3,511.77				
12182 MACQUEEN EQUIPMENT, LLC										
P17875 CHECK DATE: 08/26/2022		08/12/2022		0822-4	250706	148.13	08/26/2022	INV	PD	FD#1E60-FIRE PUMP REPAIR
10574 MARQUETTE ASSOCIATES, INC										
2205720 CHECK DATE: 09/02/2022		05/01/2022		0922-1	250804	4,166.67	08/26/2022	INV	PD	CONSULTING SERVICES 4-1-2
11449 MARSH USA INC										
276842685903 CHECK DATE: 09/02/2022		06/13/2022		0922-1	250805	1,220.00	08/26/2022	INV	PD	MICA INSURANCE COVER.
13139 GREGORY MASSEY										
27662 CHECK DATE: 09/02/2022		08/17/2022		0922-1	250806	532.00	08/26/2022	INV	PD	PREPAID GREEN FEES
11079 MATRIX PAYMENT SYSTEMS										
MATRIX-52 CHECK DATE: 08/05/2022		08/05/2022		0822-4	31422	59.76	08/26/2022	DIR	PD	CC PROCESSOR VEHICLE STIC
590 MEADE ELECTRIC COMPANY, INC.										
701321 CHECK DATE: 09/02/2022		07/26/2022		0922-1	250807	165.32	09/02/2022	INV	PD	LINEMAN/JOURNEYMAN HRS S/
701555 CHECK DATE: 08/26/2022		08/16/2022		0822-4	250707	161.07	08/23/2022	INV	PD	RICH D CALLED IN TRAFFIC

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
701583		08/22/2022		0922-1	250807	165.84	09/02/2022	INV	PD	CABLE LOCATE FOR INSTALLI
CHECK DATE: 09/02/2022						492.23				
595 MENARDS, INC.										
94509		07/29/2022		0822-3	250597	469.00	08/11/2022	INV	PD	SUPPLIES, FORESTRY
CHECK DATE: 08/19/2022										
94934		08/04/2022		0922-1	250808	22.96	08/26/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 09/02/2022										
95462		08/12/2022		0922-1	250808	123.44	08/26/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 09/02/2022						615.40				
8955 MIDWEST FENCE CORPORATION										
S38265		04/21/2022		0822-3	250598	5,181.00	08/12/2022	INV	PD	FENCE REPAIR DUE TO ACCID
CHECK DATE: 08/19/2022										
11490 MIDWEST IMPORTS, LTD										
361171		08/09/2022		0822-3	250599	294.84	08/09/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
13132 SUSAN MOTTET										
24769		08/15/2022		0822-4	250708	1,260.00	08/26/2022	INV	PD	RETT # 24769 REFUND - 115
CHECK DATE: 08/26/2022										
12469 MOLON LAVE LLC										
133199		08/16/2022		0822-4	250709	244.00	08/16/2022	INV	PD	NA BEV.
CHECK DATE: 08/26/2022										
8205 MUNICIPAL GIS PARTNERS, INC										
6106	20220015	07/31/2022		0822-3	250600	8,918.33	08/19/2022	INV	PD	YEAR 2 OF 3 FOR GIS CONSO
CHECK DATE: 08/19/2022										
625 MUNICIPAL MARKING DIST., INC.										
34389		08/02/2022		0922-1	250809	479.00	08/26/2022	INV	PD	PAINT FOR J.U.L.I.E LOCAT
CHECK DATE: 09/02/2022										
12923 MUSE COMMUNITY DESIGN, LLC.										
2203.01.04	20220022	07/31/2022		0822-4	250710	480.00	08/26/2022	INV	PD	PROJECT COMMUNICATIONS &
CHECK DATE: 08/26/2022										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
22021128		08/01/2022		0822-3	250601	65.00	08/19/2022	INV	PD	ELEVATOR INSPECTIONS 725
CHECK DATE: 08/19/2022										
22021156		08/02/2022		0822-3	250601	165.00	08/19/2022	INV	PD	ELEVATOR INSPECTIONS VOG
CHECK DATE: 08/19/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						230.00				
12937 NEWGEN STRATEGIES AND SOLUTIONS, LLC										
14108	20220027	08/03/2022		0822-4	250711	4,470.00	08/26/2022	INV	PD	WATER & SEWER RATE STUDY
CHECK DATE: 08/26/2022										
651 NORTHERN ILLINOIS GAS COMPANY										
01-66-52-1000 9	0822	08/09/2022		0822-4	250715	1,452.80	08/21/2022	INV	PD	NATURAL GAS
CHECK DATE: 08/26/2022										
05-47-62-1000 9	0722	07/29/2022		0822-3	250602	113.54	08/19/2022	INV	PD	05-47-62-1000 9 0722
CHECK DATE: 08/19/2022										
05-47-62-1000 9	0822	06/29/2022		0822-3	250603	111.18	08/19/2022	INV	PD	05-47-62-1000 9 0822
CHECK DATE: 08/19/2022										
07-07-64-1558 2	0822	08/18/2022		0922-1	250810	157.63	08/26/2022	INV	PD	07-07-64-1558 2 0822
CHECK DATE: 09/02/2022										
14-78-54-4533 0	0822	08/18/2022		0922-1	250813	50.90	08/26/2022	INV	PD	14-78-54-4533 0 0822
CHECK DATE: 09/02/2022										
24-99-00-1000 1	0822	08/08/2022		0822-4	250713	184.48	08/21/2022	INV	PD	NATURAL GAS
CHECK DATE: 08/26/2022										
28-61-60-1000 6	0822	08/16/2022		0922-1	250814	50.89	08/26/2022	INV	PD	28-61-60-1000 6 0822
CHECK DATE: 09/02/2022										
33-46-52-1000 4	0822	08/09/2022		0822-4	250717	460.07	08/26/2022	INV	PD	308 WILSON
CHECK DATE: 08/26/2022										
51-24-41-2868 5	0822	08/12/2022		0822-4	250712	2,439.72	08/26/2022	INV	PD	51-24-41-2868 5 0822
CHECK DATE: 08/26/2022										
65-16-52-1000 9	0822	08/09/2022		0822-4	250716	49.32	08/26/2022	INV	PD	65 NEWTON
CHECK DATE: 08/26/2022										
73-43-95-0223 5	0822	08/16/2022		0922-1	250811	59.89	08/26/2022	INV	PD	73-43-95-0223 5 0822
CHECK DATE: 09/02/2022										
86-07-35-9064 7	0822	08/16/2022		0922-1	250812	23.94	08/26/2022	INV	PD	86-07-35-9064 7 0822
CHECK DATE: 09/02/2022										
86-24-68-2710 0	0822	08/08/2022		0822-4	250714	88.26	08/21/2022	INV	PD	NATURAL GAS
CHECK DATE: 08/26/2022										
						5,242.62				
659 NORTHWESTERN UNIV.										
19610		02/02/2022		0822-3	250604	1,000.00	08/15/2022	INV	PD	JAGODZINSKI - SUPERVISION
CHECK DATE: 08/19/2022										
20542		06/14/2022		0822-3	250604	1,000.00	08/15/2022	INV	PD	GILL - SUPERVISION OF POL
CHECK DATE: 08/19/2022										
						2,000.00				
665 O'HARE TRUCK/TOWING SERVICE, INC.										
665384		08/21/2022		0822-4	250718	153.25	08/23/2022	INV	PD	2012 JEEP WRANGLER
CHECK DATE: 08/26/2022										
738 RAY O'HERRON CO. INC.										
2194832		05/16/2022		0822-3	250605	608.81	08/15/2022	INV	PD	DOWNEY CARRIERS
CHECK DATE: 08/19/2022										
2203390		06/24/2022		0822-3	250605	299.96	08/15/2022	INV	PD	RABATAH - 4 PANTS

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/19/2022										
2208111		07/19/2022		0822-3	250605	405.00	08/15/2022	INV	PD	GILL - 2 JACKETS
CHECK DATE: 08/19/2022										
2208844		07/22/2022		0822-3	250605	223.69	08/15/2022	INV	PD	JAGS - PANTS, BELT, NAMEP
CHECK DATE: 08/19/2022										
2208967		07/22/2022		0822-3	250605	921.78	08/15/2022	INV	PD	DIXON STARTUP UNIFORM
CHECK DATE: 08/19/2022										
2208968		07/22/2022		0822-3	250605	1,366.28	08/15/2022	INV	PD	LOMBARD STARTUP UNIFORM
CHECK DATE: 08/19/2022										
2210086		07/29/2022		0822-3	250605	606.93	08/15/2022	INV	PD	TERRANOVA CARRIERS
CHECK DATE: 08/19/2022										
2210088		07/29/2022		0822-3	250605	606.93	08/15/2022	INV	PD	J. NEMCHOCK CARRIERS
CHECK DATE: 08/19/2022										
2210110		07/29/2022		0822-3	250605	689.94	08/15/2022	INV	PD	DIXON - START UP UNIFORM
CHECK DATE: 08/19/2022										
2210113		07/29/2022		0822-3	250605	568.94	08/15/2022	INV	PD	LOMBARD START UP UNIFORM
CHECK DATE: 08/19/2022										
2210117		07/29/2022		0822-3	250605	269.00	08/15/2022	INV	PD	HAIRE - 2 PANTS, 1 SHOES
CHECK DATE: 08/19/2022										
2211706		08/05/2022		0822-3	250605	41.99	08/15/2022	INV	PD	STAR AND NAME TAPES
CHECK DATE: 08/19/2022										
2211707		08/05/2022		0822-3	250605	54.00	08/15/2022	INV	PD	TERRANOVA - 1 SHIRT
CHECK DATE: 08/19/2022										
2211709		08/05/2022		0822-3	250605	31.00	08/15/2022	INV	PD	DIXON - MOCK TURTLE NECK
CHECK DATE: 08/19/2022										
						6,694.25				
1458 OFFICE DEPOT, INC										
258468094001		08/01/2022		0822-4	250719	57.31	08/22/2022	INV	PD	HANGING FILE FOLDERS AND
CHECK DATE: 08/26/2022										
676 PACKKEY WEBB FORD, INC.										
162179		08/15/2022		0822-4	250720	36.63	08/26/2022	INV	PD	PW#241-TRANS DIPSTICK TUB
CHECK DATE: 08/26/2022										
162203		08/17/2022		0822-4	250720	205.18	08/26/2022	INV	PD	PD#001-THERMOSTAT HOUSINH
CHECK DATE: 08/26/2022										
						241.81				
7749 PAYMENT SERVICE NETWORK, INC										
PSN-117		08/03/2022		0822-4	31415	465.60	08/26/2022	DIR	PD	CUST ONLINE BANKING FEE
CHECK DATE: 08/26/2022										
13033 PAYROC, PAYMENT SYSTEMS LLC										
PAYROC GOLF3		07/31/2022		0822-4	31420	13,877.74	08/26/2022	DIR	PD	LINKS CREDIT CARD FEES -
CHECK DATE: 08/26/2022										
PAYROC R223		07/31/2022		0822-4	31419	10,410.44	08/26/2022	DIR	PD	LINKS CREDIT CARD FEES -
CHECK DATE: 08/26/2022										
						24,288.18				
12858 PEERLESS NETWORK, INC.										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
547350		08/15/2022		0822-4	250721	2,100.98	08/26/2022	INV	PD	TELECOMMUNICATIONS
CHECK DATE: 08/26/2022										
10823 PEST MANAGEMENT SERVICES, INC										
42915		05/19/2022		0822-3	250606	366.45	08/19/2022	INV	PD	GENERAL PEST CONTROL
CHECK DATE: 08/19/2022										
43139		08/18/2022		0922-1	250815	366.45	08/26/2022	INV	PD	PEST CONTROL
CHECK DATE: 09/02/2022										
						732.90				
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC										
4278273		08/03/2022		0822-4	250722	3,424.00	08/26/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/26/2022										
700 THE PITNEY BOWES BANK INC										
08-04-22		08/04/2022		0822-4	31423	2,000.00	08/26/2022	DIR	PD	CC POSTAGE METER REFILL
CHECK DATE: 08/04/2022										
3105622230		08/02/2022		0822-3	250607	448.05	08/19/2022	INV	PD	PD POSTAGE MACHINE
CHECK DATE: 08/19/2022										
						2,448.05				
1724 POMP'S TIRE SERVICE INC										
280137093		08/05/2022		0822-4	250723	1,659.82	08/26/2022	INV	PD	PW#201-(4) DRIVE TIRES IN
CHECK DATE: 08/26/2022										
273 ED POSH SCHOLARSHIP FUND										
129790		08/17/2022		0922-1	250816	150.00	08/26/2022	INV	PD	DONATIONS 10-5-21 & 12-17
CHECK DATE: 09/02/2022										
5678 PRIORITY PRODUCTS, INC										
978220-001		08/09/2022		0822-3	250608	21.02	08/19/2022	INV	PD	SHOP SUPPLIES-COMPRESSION
CHECK DATE: 08/19/2022										
978220-002		08/23/2022		0922-1	250817	15.68	09/02/2022	INV	PD	SHOP SUPPLIES-ELECTRICAL
CHECK DATE: 09/02/2022										
979341		08/11/2022		0822-4	250724	21.51	08/26/2022	INV	PD	SHOP SUPPLIES COMPRESSION
CHECK DATE: 08/26/2022										
						58.21				
11416 PROGRESSIVE MECHANICAL INC										
I2860		08/08/2022		0822-3	250609	451.50	08/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/19/2022										
6927 REGIONAL TRUCK EQUIPMENT CO										
273502		08/15/2022		0822-3	250610	66.74	08/19/2022	INV	PD	PW#502-D-RINGS
CHECK DATE: 08/19/2022										
273504		08/15/2022		0822-4	250725	720.92	08/26/2022	INV	PD	PW#233-LIFT GATE MOTOR/PU
CHECK DATE: 08/26/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273549		08/24/2022		0922-1	250818	116.34	09/02/2022	INV	PD	PW#233-LIFTGATE PINS
CHECK DATE: 09/02/2022						904.00				
1254 REINDERS, INC.										
6017445-00		08/01/2022		0822-3	250611	85.19	08/15/2022	INV	PD	PARTS FOR 4000-D CASTER A
CHECK DATE: 08/19/2022										
6017445-01		08/02/2022		0822-3	250611	20.30	08/15/2022	INV	PD	PARTS FOR 4000-D CASTER A
CHECK DATE: 08/19/2022										
6017771-00		08/08/2022		0822-3	250611	250.51	08/15/2022	INV	PD	TIRE & WHEEL ASSM FOR NEW
CHECK DATE: 08/19/2022						356.00				
8204 REQUORDIT, INC										
22568-PS		07/31/2022		0822-3	250612	87.50	08/19/2022	INV	PD	ON BASE UPGRADE
CHECK DATE: 08/19/2022										
8640 KEVIN RIGGLE										
8-3 TO 8-4-2022		08/10/2022		0822-4	250726	20.00	08/15/2022	INV	PD	2 LUNCHES - RED DOT PISTO
CHECK DATE: 08/26/2022										
754 RIGGS BROS. AUTO INTERIORS, INC.										
159558		08/19/2022		0822-4	250727	700.00	08/26/2022	INV	PD	PD#001-DRIVER'S SEAT REPA
CHECK DATE: 08/26/2022										
3072 RUBBER INC.										
383422		08/09/2022		0822-3	250613	244.38	08/19/2022	INV	PD	SHOP SUPPLIES-WHEEL WEIGH
CHECK DATE: 08/19/2022										
765 RUSS'S PLUMBING & SEWER INC										
7109		08/17/2022		0922-1	250819	3,500.00	09/02/2022	INV	PD	WATER UPGRADE
CHECK DATE: 09/02/2022										
7111		08/15/2022		0922-1	250819	250.00	08/26/2022	INV	PD	SERVICE CALL 8/15/22
CHECK DATE: 09/02/2022						3,750.00				
6093 SCHAMBERGER BROTHERS, INC										
0000441471		08/12/2022		0822-3	250614	875.30	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/19/2022										
9718 SEBIS DIRECT INC										
39213		08/01/2022		0822-4	250728	1,198.49	08/26/2022	INV	PD	JULY 2022 WATER BILLING
CHECK DATE: 08/26/2022										
12013 SENTINEL EMERGENCY SOLUTIONS										
12922		08/08/2022		0822-4	250729	466.75	08/26/2022	INV	PD	FD#1E61- WATER PUMP VALVE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/26/2022										
1793 WASTE MANAGEMENT OF ILLINOIS, INC										
0010416-4062-2		08/01/2022		0822-4	250730	1,382.64	08/23/2022	INV	PD	VEHICLE 234 MSW TON ENVIR
CHECK DATE: 08/26/2022										
7743 GREG ALLEN										
129687		07/05/2022		0822-4	250731	105.00	08/21/2022	INV	PD	CLEANING SERVICE
CHECK DATE: 08/26/2022										
129801		08/09/2022		0822-4	250731	105.00	08/21/2022	INV	PD	CLEANING SERVICE
CHECK DATE: 08/26/2022										
					210.00					
10773 KENTA/KRISTIE SHINOHARA										
20211242		08/16/2022		0822-4	250732	1,000.00	08/26/2022	INV	PD	RESTORE DEP - 784 ELM ST.
CHECK DATE: 08/26/2022										
13136 JOHN SHORNEY										
662		08/16/2022		0822-4	250733	65.00	08/26/2022	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 08/26/2022										
799 SNAP-ON TOOLS										
0822229470		08/22/2022		0822-4	250734	12.45	08/26/2022	INV	PD	SHOP SUPPLIES-SPARK PLUG
CHECK DATE: 08/26/2022										
7808 JOSEPH W SNELLGROVE										
081022		08/10/2022		0822-3	250615	676.00	08/19/2022	INV	PD	EMPLOYEE LUNCHEON
CHECK DATE: 08/19/2022										
12512 SOUTHEAST LINEN ASSOCIATES, INC.										
1263357		08/11/2022		0822-3	250616	752.30	08/14/2022	INV	PD	LINENS AND RENTALS
CHECK DATE: 08/19/2022										
1264173		08/18/2022		0822-4	250735	596.10	08/19/2022	INV	PD	LINENS
CHECK DATE: 08/26/2022										
					1,348.40					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
4345160		08/11/2022		0822-3	250617	1,112.64	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/19/2022										
4345161		08/11/2022		0822-3	250617	328.85	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/19/2022										
4355652		08/18/2022		0822-4	250736	2,321.88	08/22/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/26/2022										
4366444		08/25/2022		0922-1	250820	1,940.50	08/25/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 09/02/2022										
4366445		08/25/2022		0922-1	250820	588.00	08/25/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 09/02/2022										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168 ROGER CLEVELAND GOLF CO, INC						6,291.87				
7078296 SO		07/25/2022		0822-3	250618	777.54	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
7107127 SO		08/11/2022		0822-3	250618	370.80	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
806 STANDARD EQUIPMENT COMPANY						1,148.34				
P38155		08/12/2022		0822-4	250737	893.58	08/26/2022	INV	PD	PW#242-WATER PUMP CHECK V
CHECK DATE: 08/26/2022										
P38156		08/12/2022		0822-4	250737	470.84	08/26/2022	INV	PD	PW#259-FILL HOSE & HOOD L
CHECK DATE: 08/26/2022										
P38157		08/12/2022		0822-4	250737	314.96	08/26/2022	INV	PD	PW#249-FILL HOSE
CHECK DATE: 08/26/2022										
P38158		08/12/2022		0822-4	250737	131.22	08/26/2022	INV	PD	PW#249-HOSE COUPLER
CHECK DATE: 08/26/2022										
W08539		06/23/2022		0822-3	250619	573.09	08/19/2022	INV	PD	PW#230- UPDATE VACTOR SOF
CHECK DATE: 08/19/2022										
2687 STAPLES CONTRACT & COMMERCIAL, INC.						2,383.69				
3513556692		07/27/2022		0822-3	250620	516.45	07/29/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/19/2022										
3514482878		08/03/2022		0822-4	250738	207.95	08/26/2022	INV	PD	CLEANING SUPPLIES
CHECK DATE: 08/26/2022										
3514482879		08/03/2022		0822-4	250738	22.44	08/26/2022	INV	PD	CLEANING SUPPLIES
CHECK DATE: 08/26/2022										
3514572309		08/05/2022		0822-4	250738	154.44	08/26/2022	INV	PD	CLEANING SUPPLIES
CHECK DATE: 08/26/2022										
3514882824		08/09/2022		0922-1	250821	9.33	08/26/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/02/2022										
3515093544		08/12/2022		0922-1	250821	216.67	08/26/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/02/2022										
7600 STUEVER & SONS, INC						1,127.28				
0384431		08/10/2022		0822-3	250621	135.00	08/14/2022	INV	PD	CLEANING SERVICE
CHECK DATE: 08/19/2022										
0384467		08/24/2022		0922-1	250822	146.00	08/25/2022	INV	PD	BEVERAGE SYSTEM CLEANING
CHECK DATE: 09/02/2022										
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC						281.00				
IN550187		08/02/2022		0822-3	250622	138.60	08/19/2022	INV	PD	FIRE STATION PROF. SERVIC
CHECK DATE: 08/19/2022										
5018 SUBURBAN LABORATORIES, INC.										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200650		03/16/2022		0822-4	250739	131.30	08/26/2022	INV	PD	IEPA TESTING
CHECK DATE: 08/26/2022										
202304		04/30/2022		0822-4	250739	551.44	08/26/2022	INV	PD	IEPA TESTING
CHECK DATE: 08/26/2022										
204391		06/30/2022		0822-4	250739	459.55	08/26/2022	INV	PD	IEPA TESTING
CHECK DATE: 08/26/2022										
204966		07/29/2022		0822-4	250739	1,197.67	08/26/2022	INV	PD	IEPA TESTING
CHECK DATE: 08/26/2022										
11226 SUN DATA SUPPLY, INC						2,339.96				
INV0233274		07/25/2022		0822-3	250623	62.90	08/19/2022	INV	PD	TONER
CHECK DATE: 08/19/2022										
9832 SUNICE USA INC										
01567940/3		08/08/2022		0822-3	250624	216.00	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
9554 KDRE, INC										
328		08/10/2022		0822-3	250625	458.00	08/19/2022	INV	PD	EMPLOYEE LUNCHEON
CHECK DATE: 08/19/2022										
835 SUPERIOR BEVERAGE CO.										
483344		08/12/2022		0822-3	250626	454.20	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/19/2022										
485506		08/19/2022		0822-4	250740	135.30	08/19/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/26/2022										
485582		08/19/2022		0822-4	250740	237.80	08/19/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/26/2022										
12789 TAYLOR GENDEL						827.30				
129195		08/10/2022		0822-3	250627	14.98	08/19/2022	INV	PD	REIMBURSEMENT OFFICE SUPP
CHECK DATE: 08/19/2022										
848 TAYLOR MADE GOLF CO., INC.										
36139679		08/05/2022		0822-3	250628	102.66	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
854 TERRACE SUPPLY COMPANY										
01038904		07/31/2022		0822-3	250629	27.28	08/19/2022	INV	PD	OXYGEN & ACETYLENE
CHECK DATE: 08/19/2022										
10558 TESTA PRODUCE, INC										
05309683		08/08/2022		0822-3	250630	563.70	08/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
05310455		08/09/2022		0822-3	250630	421.45	08/09/2022	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/19/2022										
05311407		08/11/2022		0822-3	250630	468.80	08/11/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
05312413		08/12/2022		0822-3	250630	218.10	08/12/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
05313203		08/13/2022		0822-3	250630	722.25	08/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
05313747		08/15/2022		0822-4	250741	430.05	08/15/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
05314859		08/17/2022		0822-4	250741	492.95	08/17/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
05315786		08/18/2022		0822-4	250741	562.00	08/18/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
05316377		08/19/2022		0922-1	250824	269.60	08/19/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
05316502		08/19/2022		0922-1	250824	45.65	08/19/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
05316571		08/19/2022		0922-1	250824	29.40	08/19/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
05317281		08/20/2022		0922-1	250824	532.85	08/20/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
05317681		08/22/2022		0922-1	250824	387.75	08/22/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
05318995		08/24/2022		0922-1	250824	423.35	08/25/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
05319930		08/25/2022		0922-1	250824	391.25	08/25/2022	INV	PD	FOOD - REESALE
CHECK DATE: 09/02/2022										
05319934		08/25/2022		0922-1	250823	26.65	08/25/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
					5,985.80					
12490 THE PATCH BOYS OF DUPAGE INC.										
3616		08/18/2022		0822-4	250742	3,285.00	08/21/2022	INV	PD	BUILDING REPAIR
CHECK DATE: 08/26/2022										
11602 THE THIRD SYNTHESIS, IND D/B/A										
852610		08/20/2022		0922-1	250825	198.80	08/20/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
865 ACUSHNET COMPANY										
913908691		08/04/2022		0822-3	250631	90.12	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
913927003		08/08/2022		0822-3	250631	150.68	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
913945055		08/10/2022		0822-3	250631	150.68	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
					391.48					
870 TOUR EDGE GOLF MFG INC										
IN-01577815		07/28/2022		0822-3	250632	483.06	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN-01579325		08/03/2022		0822-3	250632	271.12	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022						754.18				
10477 TPI BUILDING CODE CONSULTANTS, INC										
202207		08/16/2022		0822-4	250743	22,103.07	08/26/2022	INV	PD	PLUMBING/BUILDING INSPECT
CHECK DATE: 08/26/2022										
658 PATSON, INC										
X101179415:01		08/08/2022		0822-3	250633	340.89	08/19/2022	INV	PD	PW#250-AIR DRYER
CHECK DATE: 08/19/2022										
10577 CAMPAGNA-TURANO BAKERY, INC										
130003127		08/08/2022		0822-3	250634	66.47	08/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
130003216		08/11/2022		0822-3	250634	273.12	08/11/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
130003289		08/13/2022		0822-3	250634	370.41	08/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
130003364		08/16/2022		0822-4	250744	363.57	08/16/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
130003424		08/18/2022		0822-4	250744	149.27	08/18/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/26/2022										
130003465		08/19/2022		0922-1	250826	111.85	08/19/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
130003497		08/20/2022		0922-1	250826	285.53	08/20/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
130003533		08/22/2022		0922-1	250826	129.86	08/22/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022						1,750.08				
1007 TYLER TECHNOLOGIES, INC.										
73276		07/15/2022		0822-3	250635	1,016.50	08/01/2022	INV	PD	CHECK REORDER
CHECK DATE: 08/19/2022										
12302 THE BOARD OF TRUSTEES THE UNIVERSITY OF ILLINOIS										
H1052		08/22/2022		0822-4	250745	460.00	08/23/2022	INV	PD	BLOOD TESTING SERVICES
CHECK DATE: 08/26/2022										
11819 UNIFIRST CORPORATION										
1473206		07/29/2022		0922-1	250827	46.30	09/02/2022	INV	PD	TOWEL AND MAT SERVICE
CHECK DATE: 09/02/2022										
1474808		08/05/2022		0922-1	250827	46.30	09/02/2022	INV	PD	TOWEL AND MAT SERVICE
CHECK DATE: 09/02/2022										
1476466		08/12/2022		0922-1	250827	216.70	09/02/2022	INV	PD	TOWEL AND MAT SERVICE & S
CHECK DATE: 09/02/2022										
1478042		08/19/2022		0922-1	250827	46.30	09/02/2022	INV	PD	TOWEL AND MAT SERVICE
CHECK DATE: 09/02/2022										
1479627		08/26/2022		0922-1	250827	46.30	09/02/2022	INV	PD	TOWEL AND MAT SERVICE

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/02/2022										
884 U.S. FOODSERVICE, INC.						401.90				
1653396		08/08/2022		0822-3	250636	5,955.48	08/08/2022	INV	PD	FOOD - RESALE, NA BEV., S
CHECK DATE: 08/19/2022										
1710049		08/09/2022		0822-3	250636	155.02	08/09/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
1710050		08/09/2022		0822-3	250636	10.99	08/09/2022	INV	PD	DRY GOODS
CHECK DATE: 08/19/2022										
1752198		08/10/2022		0822-3	250636	232.17	08/10/2022	INV	PD	FOOD - RESALE
CHECK DATE: 08/19/2022										
1775304		08/11/2022		0822-3	250636	4,055.84	08/11/2022	INV	PD	FOOD - RESALE, NA BEV., S
CHECK DATE: 08/19/2022										
1850734		08/12/2022		0822-3	250636	249.29	08/12/2022	INV	PD	DRY GOODS
CHECK DATE: 08/19/2022										
1887049		08/15/2022		0822-4	250746	6,618.03	08/16/2022	INV	PD	FOOD - RESALE, NA BEV., S
CHECK DATE: 08/26/2022										
1938916		08/16/2022		0822-4	250746	47.32	08/16/2022	INV	PD	SUPPLIES
CHECK DATE: 08/26/2022										
1986184		08/17/2022		0822-4	250746	366.83	08/18/2022	INV	PD	DRY GOODS
CHECK DATE: 08/26/2022										
2008007		08/18/2022		0922-1	250828	6,013.69	08/18/2022	INV	PD	FOOD - RESALE, NA BEV., S
CHECK DATE: 09/02/2022										
2026580		08/18/2022		0922-1	250828	156.58	08/18/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
2080622		08/19/2022		0922-1	250828	194.98	08/19/2022	INV	PD	SUPPLIES
CHECK DATE: 09/02/2022										
2108316		08/22/2022		0922-1	250828	5,692.01	08/23/2022	INV	PD	FOOD - RESALE, NA BEV., S
CHECK DATE: 09/02/2022										
2177950		08/23/2022		0922-1	250828	45.10	08/23/2022	INV	PD	SUPPLIES
CHECK DATE: 09/02/2022										
2214521		08/24/2022		0922-1	250828	58.15	08/24/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
2214809		08/24/2022		0922-1	250828	41.07	08/24/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
2214810		08/24/2022		0922-1	250828	176.78	08/24/2022	INV	PD	FOOD - RESALE
CHECK DATE: 09/02/2022										
906 UTILITY DYNAMICS CORPORATION						30,069.33				
0812-2915		08/12/2022		0822-4	250747	2,469.00	08/19/2022	INV	PD	BORE IN NEW UNDERGROUND S
CHECK DATE: 08/26/2022										
11893 SUSAN VANDERFORD										
20200418		08/09/2022		0822-3	250637	3,000.00	08/19/2022	INV	PD	RESTORE DEP - 320 S. OTT
CHECK DATE: 08/19/2022										
915 VERIZON WIRELESS SERVICES LLC										
9905503511		05/01/2022		0822-4	250748	1,222.59	05/20/2022	INV	PD	887125807-0001
CHECK DATE: 08/26/2022										

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9912482822		08/01/2022		0822-3	250638	1,386.64	08/19/2022	INV	PD	ACCT # 887125807-00001
CHECK DATE: 08/19/2022										
9912787627		08/06/2022		0822-4	250749	100.08	08/22/2022	INV	PD	JULY M2M SERVICES
CHECK DATE: 08/26/2022										
9913548147		08/15/2022		0922-1	250830	326.57	09/02/2022	INV	PD	WIRELESS TABLETS/LAPTOPS
CHECK DATE: 09/02/2022										
9913643116		08/16/2022		0922-1	250829	1,438.86	08/26/2022	INV	PD	580459997-00001
CHECK DATE: 09/02/2022										
919 VILLA PARK ELECTRICAL SUPPLY CO, INC						4,474.74				
228753-00		08/19/2022		0922-1	250831	350.10	08/26/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 09/02/2022										
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC										
310084453001		07/28/2022		0922-1	250832	1,500.00	08/26/2022	INV	PD	STRUCTURAL ENG INSPECTION
CHECK DATE: 09/02/2022										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
5304500-0		08/16/2022		0922-1	250833	82.71	08/26/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/02/2022										
9008 WATER PRODUCTS COMPANY OF AURORA, INC										
0310884		07/31/2022		0822-3	250639	2,321.54	08/11/2022	INV	PD	EMERGENCY REPAIR ON BRAND
CHECK DATE: 08/19/2022										
935 WATER RESOURCES INC.										
35819		08/03/2022		0822-3	250640	2,455.70	08/11/2022	INV	PD	WATER METERS
CHECK DATE: 08/19/2022										
35834		08/12/2022		0822-4	250750	8,026.70	08/26/2022	INV	PD	SUPPLIES
CHECK DATE: 08/26/2022										
5794 WCS PHOTOGRAPHY						10,482.40				
GEPD2022		08/28/2022		0922-1	250834	770.00	08/29/2022	INV	PD	DEPT INDIVIDUAL PHOTOS AN
CHECK DATE: 09/02/2022										
946 WEST CENTRAL MUNICIPAL CONFERENCE										
0007302-IN		08/19/2022		0822-4	250751	575.00	08/23/2022	INV	PD	MEMBER DUES 2022-2023
CHECK DATE: 08/26/2022										
2151 WEST SIDE TRACTOR SALES CO										
N26678		08/12/2022		0822-4	250752	109.91	08/26/2022	INV	PD	INV-FILTERS
CHECK DATE: 08/26/2022										
12860 WHEATON CARWASH, INC.										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1042		08/09/2022		0822-3	250641	190.00	08/19/2022	INV	PD	CAR WASHES FOR JULY 2022
CHECK DATE: 08/19/2022										
1044		08/19/2022		0822-4	250753	205.00	08/26/2022	INV	PD	CAR WASHES - JUNE, 2022
CHECK DATE: 08/26/2022										
962 WILSON GOLF DIVISION						395.00				
4538679312		08/03/2022		0822-3	250642	104.82	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
4538727436		08/09/2022		0822-3	250642	349.40	08/17/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 08/19/2022										
7711 WINDY CITY DISTRIBUTION COMPANY						454.22				
374629		08/11/2022		0822-3	250643	654.06	08/14/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 08/19/2022										
382863		08/25/2022		0922-1	250835	795.72	08/25/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 09/02/2022										
975 ZIEBELL WATER SERVICE PRODUCTS INC						1,449.78				
258739-000		07/28/2022		0822-3	250644	309.01	08/11/2022	INV	PD	SEWER REPAIR
CHECK DATE: 08/19/2022										
						309.01				
733 INVOICES						3,012,017.11				

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



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2615)**

DOC ID: 2022-2615

Village Board Meeting Minutes August 22, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 08222022 Village Board Meeting Minutes



Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, August 22, 2022
7:00 PM
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, Kalinich, Payne, Gould, and Thompson answered “Present.”

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Finance Director Noller, Community Development Director Scott, Building Official Witt, Police Chief Norton, and Fire Chief Clark.

- D. **Audience Participation**

- 1) Jacquelyn Casazza, resident and representing Go Green Glen Ellyn, asked that the Board consider creating downtown greenspace that is needed to make the Village a better place to live.

Eleanor Saliamonas, long-time resident, talked about her concern for the trees in the Village and gave proposals on how to protect our trees. She also gave her views on the administration’s priorities, which she sees as the builders’ and not the residents’.

- E. **Presentation**

- 1) Swearing-in of Martin Scott as Community Development Director (Village Clerk Cosby)

Clerk Cosby swore in Martin Scott. Afterward, he thanked the President and the Board and said he looks forward to his new role with the Village.

- 2) Commemoration of 100-year Anniversary for Busy Bee in business

President Senak read the proclamation and the Busy Bee Team gave their thanks for the recognition.

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

Motion to approve the following items including Payroll and Vouchers totaling \$4,554,154.76. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy. (Trustee Thompson)

RESOLUTION	APPROVED 16 TO 01
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- 1) Total Expenditures (Payroll and Vouchers) - \$4,554,154.76
- 2) July 25, 2022 Village Board Meeting Minutes

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Christiansen
AYES:	Thompson, Christiansen, Fasules, Gould, Payne

Trustee Kalinich abstained from voting because she was not at the meeting.

- 3) July 18, 2022 Village Board Workshop Minutes
- 4) July 18, 2022 Executive Closed Session Minutes
Tabled for future meeting.
- 5) June 6, 2022 Village Board Special Meeting Minutes
- 6) May 9, 2022 Village Board Executive Session Meeting Minutes
Tabled for future meeting.
- 7) April 25, 2022 Village Board Executive Session Minutes
Tabled for future meeting.
- 8) January 18, 2022 Village Board Executive Session Minutes
Tabled for future meeting.
- 9) September 20, 2021 Village Board Workshop Minutes
- 10) Appreciation for Service of the following Commissioners:
 - Matt Halkyard, who has stepped down from Plan Commission
 - Rebecca Austin, who will soon step down from the Recreation Commission
- 11) Approval of the recommendation of Village Board President Mark Senak of the following appointments:
 - Lori Taylor, reappointment to the Board of Fire and Police Commissions with a term ending date of July 31, 2025
 - Joe Gadomski to the Environmental Commission with a term ending July 31, 2025
 - David Schlembach to the Historic Preservation Commission with a term ending July 31, 2025
 - Robert Margetts to the Historic Preservation Commission with a term ending July 31, 2023

- Michael Lindquist, reappointment to the Capital Improvement Commission with a term ending July 31, 2025
 - Rocco Zuccherro, reappointment to the Capital Improvement Commission with a term ending July 31, 2025
 - Sumaiya Syed, reappointed Student Commissioner to the Community Relations Commission with a term ending July 31, 2023
 - Carol Scott, reappointed to the Recreation Commission with a term ending July 31, 2025
 - Ian Dawson to the Plan Commission with a term ending July 31, 2025
- 12) Motion to waive competitive bidding and approve the purchase of one (1) Ford F-250 chassis with a Monroe Service Pro body package from Haggerty Ford Inc. of West Chicago, Illinois, in the amount of \$62,992 to be expensed to the Equipment Services Fund (Public Works Director Buckley)

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

President Senak asked how many miles are actually on the vehicle. He also asked about repairs needed and wanted to confirm that competitive bidding was done. Attorney Mathews clarified that Public Works received proposals that were not official bids.

President Senak wanted to know why the vehicle is \$15,000 over the budgeted amount. President Franz replied it was due to supply chain issues and explained the chain of events that led to choosing this vehicle to purchase.

President Senak added that his duties include financial issues and that he vetoes the motion. He wants to see a more rigorous process to purchase (bid).

Trustee Thompson moved to reconsider, with a second from Trustee Fasules.

Trustee Payne asked what would President Senak like to be done, which is competitive bidding process.

Trustee Christiansen asked what happens if there is a 3-week wait. Trustee Gould wanted to know the impact to the residents.

Debate continued on this issue. All agreed that fiscal responsibility should be followed.

Trustee Thompson read a memo that confirmed the supply chain issues and that the truck is available and should be purchased.

Village Manager Franz said he would talk to the parties involved and find out if the vehicle can be held until this issue is resolved.

Overturning President Senak's Veto will be considered at the next Board meeting.

- 13) Motion to Authorize the Village Manager to Execute an Amendment to a Development Review Services Agreement with Hampton, Lenzini & Renwick, Inc. in an Amount Not-to-Exceed \$120,000 to be Expensed to the General Fund (Interim Community Development Director/AVM Rodman)

RESULT:	APPROVED [5 TO 1] Ayes/Present
MOVER:	Trustee Kalinich
SECONDER:	Thompson, Kalinich , Fasules, Gould, Payne
AYES:	Christiansen
PRESENT:	

President Senak asked why this is needed. Village Manager Franz replied with details, particularly about the workload issues that require this to be outsourced. President Senak asked why we do not hire an engineer to perform these services. Village Manager Franz and Assistant Village Manager Rodman replied with more details per questioning from the Board and President Senak.

President Senak wanted to know if the goal is to hire a full-time engineer. Assistant Village Manager Rodman confirmed that this is the goal. She also explained why this additional money is needed at this time.

Trustee Fasules wanted to know how much is recouped by fees. Village Manager Franz replied that is about two-thirds of the total budget.

Trustee Gould asked if the hiring issue is the salary. Assistant Village Manager Rodman replied with the market conditions for hiring engineers.

Trustee Christiansen voiced her concerns and would like to go out for bid for this work. Village Manager Franz replied that at the end of the year, there will be competitive bidding.

Trustee Payne wanted to know how much time the former employee would spend on Village business. Assistant Village Manager Rodman replied.

President Senak suggested that going forward, employee agreements should include non-competition clauses.

After vote, President Senak added that he would have veto this as well, except it would create a hardship for residents and administration.

- 14) Motion to authorize the Village Manager to enter into the Third Amendment to the Contract for Metro Paramedic Services (Village Manager Franz)

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich

A Statement was made that the deficit exists because State is not reimbursing for Medicare, and is lost. Village Manager Franz explained this further, as well as how it should work in the future.

G. Purchase Option-US Bank Property Resolution 22-10 (Village Manager Franz) (Trustee Payne)

- 1) Motion to approve Resolution No. 22-10 authorizing the approval of an Option Agreement between the US Bank National Association (US Bank) and the Village of Glen Ellyn to purchase the property located at 453 Forest Avenue. (Village Manager Franz)

RESULT:	APPROVED [4 TO 2]
MOVER:	Trustee Payne
SECONDER:	Trustee Thompson
AYES:	Payne, Thompson, Fasules, Kalinich
NAYS:	Christiansen, Gould

Village Manager Franz gave an overview of the history of discussions about this property, as well as details of the proposed partnership between the Village and the Park District for the future of this property.

Trustee Payne asked for clarification on sequencing and formality of current proposal. Village Manager Franz replied.

Trustee Gould wanted confirmation on the overall projected cost. Village Manager Franz replied with more details. Trustee Gould followed up with questions on possible revenue not realized due to a possible agreement.

Trustee Thompson asked what the property tax revenue that US Bank was paying on the property. Village Manager Franz replied. Trustee Gould feels that it's important to be held responsible for the financial impact.

Trustee Christiansen expressed a number of concerns with the project, including concerns regarding the actual cost to the Village and lost revenue opportunity. She also feels the cost could go much higher than anticipated, even when considering that these costs will be split with the Park District.

Trustee Fasules stated that as a community, the Village has never given the residents a green, walkable Village and this project would accomplish this. It's a chance to be forward-thinking and build a legacy for the Village.

Trustee Thompson gave his views on the project and feels it is a great opportunity that does not come along often. He believes it will activate development around it. He also feels that it is a good value. He suggested that grants might be a source for more funding.

Trustee Payne added that it is a unique opportunity for the Village and that a lot of value will be added when combined with the train station renovations. He also suggested that the development can be paced to match the availability of funds.

Trustee Kalinich talked about Wheaton and their downtown, which is near the train tracks as well, and how busy it was for retail and restaurants. Added that this comparison raises the bar and the Village should strive for something similar.

President Senak pointed out that property tax revenue has been raised through the condominiums and apartment complexes. And that now is the time to concentrate on greenspace and the investment should be made in this project. He added that it will create an atmosphere that residents will enjoy and appreciate. And could be an event space to be shared with the schools as well. He added that the partnership with the Park District reflects the fiscal conservative values that the Village needs to keep in mind.

Trustee Payne added that Manor Woods and Panfish Park are also an important part of the Park District partnership. Trustee Thompson agreed and looks forward to the master plan that will be developed for these parks.

H. Building Code Updates (Building Official Witt) (Trustee Kalinich)

- 1) Motion to Approve Ordinance No.6976-VC, An Ordinance Amending Chapter 40 (Hotels) of Title 3 (Business Regulations), Chapters 1 (Building Code), 2 (Electrical Code), and 7 (Stormwater and Floodplain Regulations) of Title 4 (Building Regulations), and Chapter 2 (Fire Code) of Title 5 (Fire Regulations) of the Village Code of the Village of Glen Ellyn, Illinois

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

Building Official Witt reviewed the need for code updates and how these updates were developed.

President Senak expressed his appreciation for the work that has gone into developing these upgrades and that they will improve public safety.

Trustee Thompson commended Trustee Kalinich for her part in the updates as well. He also wanted to know if this will be an on-going process. Building Official Witt replied and added that they should be tweaked on an annual basis and a major upgrade every 6 years.

Trustee Christiansen asked about a specific item on page 159 and if it could be slightly revised. Building Official Witt replied.

Trustee Kalinich wanted to point out that there was a forum in November to obtain feedback from contractors, etc. and that some of the ordinances are a direct result from that feedback. She also explained the details of the sprinkler requirements and why it is written the way it is.

Building Official Witt added information about the sprinkler changes to achieve a higher level of safety in the Village.

Trustee Fasules asked follow-up questions regarding the new sprinkler system code. Building Official Witt replied.

Fire Chief Clark commented on the importance of residential sprinklers and the updating of the code.

Building Official Witt asked for clarification of what change is suggested per the sprinklers code for remodeling.

The code will not be amended at this time with respect to the issue of sprinklers in relation to remodeling projects, but that will be discussed at a future workshop.

I. Reminders

- 1) Village Board resumes twice-monthly meetings.
 - September 12, 2022 Village Board Meeting
 - September 19, 2022 Village Board Workshop
 - September 26, 2022 Village Board Meeting

J. Other Business

Trustee Fasules asked Attorney Mathews for clarification on a specific issue that Trustee Fasules read into the record.

Trustee Christiansen thanked all for stepping in for her at Tea with the Trustees.

K. Motion to adjourn for Closed Executive Session for the purpose of discussing collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, Section 2.06, ILCS 120/2 (c)(2); , and discussion of meetings lawfully closed under the Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, Section 2.06, ILCS 120/2 (c)(21) without returning to open session.

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

Adjourn – 9:20PM



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2614)**

DOC ID: 2022-2614

Village Board Executive Session Minutes August 22, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2569)**

DOC ID: 2022-2569

Village Board Special Workshop Minutes August 15, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 08152022 Village Board Workshop Minutes



Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, August 15, 2022
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

- A. **Call to Order – 7:01 PM**
- B. **Pledge of Allegiance**
- C. **Roll Call**

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

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Finance Director Noller, General Manager Vesevick, Economic Development Coordinator Hannah, and Police Chief Norton.

Trustee Kalinich arrived late to the meeting, at 7:51 PM.

D. Roosevelt Road Hotel Charette Report

- 1) Presentation of Roosevelt Road Hotel Charette Design Report (Kon Savoy, Consultant)

Assistant Village Manager Rodman recapped the public engagement process to-date, sharing a calendar of all activities that have been held to promote public comment and input to the Hotel property.

Consultant Kon Savoy gave a summary of his and his company’s role in this project. He then gave his objectives for the evening. After that, Consultant Savoy reviewed the Charette Design Report.

Trustee Kalinich asked for clarification on how the 5 design scenarios were decided. Consultant Savoy replied with a recap of the process, reiterating that the ideas were obtained from comments from residents. His firm then took the scenarios to the Ad Hoc group, where they were refined.

Lynn Lullo of Glen Ellyn gave her views on the Hotel Property in support of supportive housing.

Bob Albertson of Glen Ellyn gave his views on the Hotel Property and the need to get a return on the property. He objects to suitability for housing.

Norris Eber of Glen Ellyn gave his views on the Hotel Property, exhibiting a PowerPoint slide presentation of another option preferred by the Kingbrook home association, which does not include housing. Also gave his view on the

Charette findings. Trustee Christiansen asked for clarification of the visual.

Patrick Vantiem of Glen Ellyn gave his views on the Hotel Property and concern with the district 89 tax increases. He supports commercial over affordable housing.

Renie Grissom Atchison of Glen Ellyn gave her views on the Hotel Property and voiced her concern that the property includes affordable, supportive housing. Pointed out that there is a huge need for this kind of housing and that this property is accessible for people who don't drive.

Trustee Fasules asked how many people in the Village have need for supportive housing. Ms. Atchison replied. Trustee Payne asked what she does support for the Hotel property. Ms. Atchison replied with the demographic she sees as needing the most help.

Nick Nelson of Glen Ellyn gave his views on the Hotel Property. Reiterated the comments that Mr. Eber gave and added that he believes that the residents South of Roosevelt Road pay more taxes and elaborated on this.

Steve Powers of Glen Ellyn gave his views on the Hotel Property and his concern with property taxes and the need for return of investment.

Kevin McGraim of Glen Ellyn gave his views on the Hotel Property. He thanked the Village for conducting public engagement sessions. He also expressed his concern that affordable housing is needed but not at this site. He believes there is a better location in Glen Ellyn for this sort of housing.

Scott Waldbusser of Glen Ellyn gave his views on the Hotel Property. He expressed his concern with District 89 and the need to unite the North and South sides of Roosevelt Road. He commented that he is absolutely on-board with supportive housing, but not at this site for safety reasons.

Michael Chung of Glen Ellyn gave his views on the Hotel Property, believing that the property tax burden in the Village makes this location better suited for commercial with another site needed for affordable housing.

Brian Milnamow of Glen Ellyn gave his view on the Hotel Property and that it should be commercial. Appreciated hearing the housing side of the issue and thinks we need that but not in this location.

Carlos Chivardi of Glen Ellyn gave his view that this property should be used as commercial, and that affordable housing does not fit on the Hotel Property. He stated that revenue resources are needed here, and affordable housing should be developed in a more residential area. He is also concerned about the kids in District 89 and the quality of their education in the future.

Pete Ladesic of Glen Ellyn gave his views on the Hotel Property and how

funding/taxes could be realized with commercial development opportunity at this site.

Jeff Castle of Glen Ellyn gave his views on the Hotel Property and wanted to express his concerns for safety at this site and that it is loud and busy and not appropriate for any sort of residential housing.

Monica Moro wanted to point out that perhaps it's time to change the zoning and be flexible for new ideas and concepts. Suggested that perhaps that income generation should not be the main priority when planning a community space. She pointed out that besides Roosevelt Road, Panfish Park is across the street on Taft. She added that perhaps some accommodations could be made for safety and noise levels.

Candace King of Glen Ellyn gave her views on the Hotel Property and her assessment of the comments given tonight. She understands that it is not a perfect location for affordable housing, but not impossible and thinks it is an opportunity in front of us. She also suggested that cooperation to achieve all goals is possible.

President Senak thanks all that participated in the work groups and invited Full Circle to speak.

Lindsey Haines, Senior Vice President, Real Estate Development for Full Circle introduced herself as well as her colleagues, Joshua and Kim. She then gave a synopsis of Full Circle and their mission. She gave examples of their past work and how they work with communities to achieve common goals.

Ms. Haines stated that Full Circle would like to work toward a framework for an affordable housing solution. She pointed out existing amenities near the Hotel property that are currently available and necessary for supportive/affordable housing to be successful.

Ms. Haines stated that Full Circle is flexible and can provide a variety of needs and wants for this site and are currently working on a combination residential/commercial development.

Ms. Haines ended by saying that Full Circle believes this is a great site for affordable housing.

Trustee Payne asked if they had any smaller developments that are supportive housing only. He also wanted to know about their older developments. Ms. Haines replied with examples.

Trustee Thompson asked about the noise from the Firestone Service Facility and would it be an issue. Ms. Haines replied with project examples where noise mitigation was integral.

Trustee Christiansen followed up asking if other sensory issues would be taken into consideration. Ms. Haines replied yes and elaborated.

Trustee Thompson asked about mixed use and if Ms. Haines could speak to that a bit more, which she did. Trustee Thompson followed up asking about working with other developers with a positive answer from Ms. Haines.

Trustee Christiansen wanted to know about possible minimum site sizes. Ms. Haines replied with details.

Trustee Kalinich wondered if anyone had discussed the Duane Street parking lot space and what the analysis of that site would be. Ms. Haines replied that the location is a bigger challenge due to its residential location, lack of grocery stores, and its smaller size. That said, Full Circle would be open to conversation about that site.

Trustee Kalinich asked if Full Circle had done a site that includes grocery. Ms. Haines replied no but would be open to it if could find one to participate.

Trustee Thompson asked about microunits. Ms. Haines replied with logistics of microunits. He also inquired about multi-floor units and how they spread the units by use. Ms. Haines replied.

Trustee Christiansen wanted to know how residents are chosen and who the service provider on-site is chosen as well. Ms. Haines replied, reviewing the screening process to be sure local needs are being met.

Trustee Kalinich wanted to know about wait-lists. Ms. Haines replied.

Ms. Haines pointed out that although Full Circle is non-profit, they still pay property taxes.

President Senak acknowledged the Baum Realty Group will be presenting at another time to present their development ideas for the site.

Village Manager Franz asked if any of the 5 scenarios presented by Kon Savoy should be eliminated. Voted on Scenario 5 removal. Trustee Thompson thinks that all 5 should be kept on the table. Trustee Payne thinks that it should be kept and thought about for a bit. Discussion continued on this topic.

E. Mid-year Budget Review

- 1) Finance Director Noller will present the mid-year financial report and budget review.

President Senak commended Finance Director Noller on the job him and his team have done in taking over the Finance Department.

Finance Director Noller reviewed the mid-year financial report and budget

review.

Trustee Payne asked about how internet sales helps sales and if it can be incorporated into the budget. Finance Director Noller replied with more details, adding that he believes it will level off. Trustee Thompson noted that data from State is behind, and Finance Director Noller confirmed.

Trustee Christiansen asked if June property taxes were included, and that expenditure are up 16% due to hotel purchase.

President Senak inquired about income tax revenue and the state taking a larger share from municipalities. Finance Director Noller replied with more details, and noted that the increase has been driven by increased population.

Trustee Gould asked President Senak for clarification on the income tax gap.

General Manager Vesevick presented the financial and operations status of The Village Links, currently and in the past.

President Senak commended the greenskeepers on the condition of the course.

President Senak asked if General Manager Vesevick has any ideas on how to raise revenue for Reserve 22 in the winter months when the golf course is closed. General Manager Vesevick replied.

Trustee Christiansen asked if a driving range might help the winter revenues. General Manager Vesevick replied that it has been part of plans in the past and could be looked at for the future.

Resident Norris Eber asked about Panfish Park since the Links is responsible for it as well. Village Manager Franz replied. General Manager Vesevick followed up with additional information.

Finance Director Noller then recapped the 2022 Budget challenges and performance, as well as cash reserves and possible future expenses. He also reviewed the Village's ARPA funds and how they are used.

Trustee Christiansen asked if there was a deadline to spend ARPA funds. He replied yes and gave the deadline dates.

Trustee Payne asked about other budget concerns. Village Manager Franz replied. President Senak followed up with further information on the use of ARPA funds and the Board's conservative approach to the budget.

Trustee Gould asked about the possibility of a 5-year budget projection. Finance Director Noller replied that the Village does this and will work to have this available.

F. Audience Participation

Larry Wadler discussed the proposed East Branch DuPage River Trail and his lack of knowledge about the project. He is concerned about the planned route and impact on the area. President Senak is going to work with Larry to get information out about the trail.

Monika Moro discussed her concerns about gun safety rules and the mental, social, and emotional health issues that surround gun safety. President Senak replied that the Village is fully committed to work with residents and the general public on this issue and have begun work on it already (i.e., free gun locks).

G. Reminders

- 1) Village Board Meeting August 22

H. Adjourn for Closed Executive Session – 10:12 PM

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



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2570)**

DOC ID: 2022-2570

Village Board Executive Session Minutes August 15, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2565)**

DOC ID: 2022-2565

Village Board Executive Session Minutes July 18, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2566)**

DOC ID: 2022-2566

Village Board Executive Session Minutes May 9, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2567)**

DOC ID: 2022-2567

Village Board Executive Session Minutes April 25, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2568)**

DOC ID: 2022-2568

Village Board Executive Session Minutes January 18, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2608)**

DOC ID: 2022-2608

Village Board Meeting Minutes February 22, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 02222022 Village Board Workshop Minutes



Agenda
Village of Glen Ellyn
Village Board Workshop
Tuesday, February 22, 2022
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room
Via Teleconference/Zoom Only

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Village Manager Mark Franz, President Senak and Trustees Christiansen, Fasules, Gould, Kalinich, Payne and Thompson answered "Present".

Also in attendance: Village Manager Franz, Village Attorney Mathews, Public Works Director Buckley, Community Development Director Springer, Police Chief Phil Norton, Economic Development Director Hannah, Deputy Police Chief Vavra, Commander Downey

D. Audience Participation

None.

E. Presentation

Residents Karen Simmons and Joe Maude provided a summary of her concerns regarding the St. Petronille retaining wall. They requested the Village address the failing retaining wall via the Property Maintenance Code and require establishment of a property setback for the parking lot from adjacent property owners.

President Senak stated that there is pending litigation regarding this matter which limits the Village's ability to respond. President Senak confirmed the Village will enforce any existing property maintenance codes. Village Trustees asked some clarification questions of staff.

F. U.S. Bank Site/REVA Development Partners Request for Tax Increment Financing (TIF) Assistance (Village Manager Franz) Architectural Review Process (Presented by Community Development Director Springer) (Discussion Only)

Village Manager Franz summarized the TIF request being presented by REVA Development Partners.

Warren James of REVA Development Partners summarized the proposed development. He explained how they modified the design of the building in response to initial feedback received from the Village Board (including building colors, materials and windows). Mr. James noted that the building mass and layout has not been modified significantly. Mr. James explained how REVA has worked with the Glen Ellyn Park District to integrate the building with the adjacent park and Prairie Path. Mr. James noted the driving factors related to cost include the below-grade parking deck, the topography of the site, and the wall structure (which requires significant concrete). He reviewed the general development parameters including unit structure, parking and resident amenities.

Mr. James noted that construction supply costs, particularly lumber, have increased by substantially as a result of the COVID-19 pandemic and supply chain disruptions. He noted that this development poses a significant risk given current market conditions. He explained that REVA is willing to undertake this development due to their positive past experience in working with the Village of Glen Ellyn and the success of their recently completed project Avere on Duane.

Matt Nix with REVA provided a summary of their request for TIF dollars and the proposed terms of a future redevelopment agreement should the Village support their TIF request. He reiterated that both material costs and taxes are creating pressure on the potential project return on investment (ROI). Mr. Nix did concede that rents have been going up, which does nominally mitigate the increase in project costs.

The Village's consultant, Bob Rychlicki of Kane McKenna and Associates provided a summary of their review and analysis of REVA's proforma and TIF request. Mr. Rychlicki confirmed that the increased material cost of lumber and concrete is a reality. He confirmed that their review of the numbers does demonstrate a need for the TIF funding, but cautioned that the pro forma includes a number of assumptions. If any of the assumptions prove not to materialize, that may change the need for the amount of TIF funding required.

President Senak asked if there was any public comment on the request. Clerk Cosby read one written comment from Mr. Zak Wilson. Mr. Nicolas Nelson provided public comment via Zoom.

Trustees asked several clarification questions of Village staff, the developer and the Village's consultant.

President Senak asked Trustees for comments on whether they supported the TIF request. Some Trustees indicated they are not ready to support the request without having a better understanding of the proposed Redevelopment Agreement (RDA) parameters. They noted a desire for the Village to have the ability capture any upside to the development and to include a provision to allow for a "true-up" of incentive dollars with the actual costs incurred. They also expressed concern about the number of other residential developments underway in the CBD and the inability to have a solid grasp of the impact of those units until construction is completed. One Trustee requested an updated housing study for the CBD.

Some Trustees indicated they were generally supportive of the building design and materials. Other Trustees remarked that while they liked the design of the building, they did not feel it was appropriate given the location of the proposed building. Some noted they are interested in the feedback the newly formed Architectural Appearance Commission will provide on the building. Trustee Gould commented on waiting until public hearing could occur before considering support of the TIF. She also expressed concern about the platform, the lack of new commercial space.

G. Alliance of Downtown Glen Ellyn request for Financial Assistance (Economic Development Director Hannah)

Economic Development Director Hannah explained the request from the Alliance. Trustees asked some clarification questions of Village staff. Director Hannah confirmed the \$10,000 request would come from ARPA funds.

**H. Glen Ellyn Chamber of Commerce Request for Financial Assistance
(Economic Development Director Hannah)**

President Senak asked if Trustees had any concerns regarding the proposed request. Trustees asked for clarification on the amount of funding being requested. The Executive Director of the Chamber, Dawn Smith noted they are requested \$45,000 to pay off the balance of a construction loan for improvements to the building in which they are located. She further explained the Chamber is requesting \$75,000 to support their other activities.

Trustees asked several clarification questions related to how the \$75,000 request would be funded by the Village. Trustees were generally supportive of the additional \$75,000 request.

I. Two Hound Red Sales Tax Incentive Agreement (Economic Development Director Hannah)

Economic Development Director Hannah explained the structure of the current sales tax incentive agreement with Two Hound Red and the requested changes to the agreement. Trustees were generally supportive of the request.

J. Proposal for Purchase of Body Cameras and Squad Car Cameras for the Glen Ellyn Police Department (Deputy Chief Vavra)

Chief Norton provided a summary of the request. Trustees asked several clarification questions regarding the features included with the product and project implementation. Chief Norton and Commander Downey provided responses. Trustees expressed support to proceed as presented by staff.

K. Reminders

- 1) There is a Village Board Meeting on Monday, February 28, at 7:00 p.m.
- 2) There is a Community Open House for the Roosevelt Road Hotel Properties on Monday, March 7 at 6:30 p.m. at the Village Links.

L. Other Business

Trustee Christiansen reminded the public that a blood drive would be held at Ackerman on Thursday and encourage people to donate blood.

Trustee Kalinich asked about the Tea with the Trustees event held Saturday, February 19. Trustee Christiansen noted that approximately 35 people were in attendance and a variety of topics were covered.

J. Motion to Adjourn

Prepared by Emily Rodman, Assistant Village Manager/Deputy Clerk



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2607)**

DOC ID: 2022-2607

Village Board Meeting Minutes February 14, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 02142022 Village Board Meeting Minutes



Minutes
Village of Glen Ellyn
Glen Ellyn Village Board
Board Meeting
Monday, February 14, 2022
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room
Via Teleconference/Zoom

- A. Call to Order 7:00 p.m.
- B. Pledge of Allegiance
- C. Roll Call

Village Clerk Cosby called the roll. In response to roll call, President Senak and Trustees Christiansen, Fasules, Gould, Kalinich, Payne, and Thompson replied "present".

Also in attendance:

Village Manager Franz, Village Attorney Mathews, Assistant Village Manager, Emily Rodman, Assistance Finance Director Brankin, Public Works Director Dave Buckley, Community Development Director Springer, Police Chief Norton, Professional Engineer Daubert, Senior Engineer Topor, Economic Development Director Hannah,

D. Audience Participation

- 1) Pastor Fr. David Hankus of St. James the Apostle Parish provided an invocation.
- 2) Sheriff Mendrick provided a presentation on the J.U.S.T. program and requested the Village consider employing some of the individuals who participate in his program.

Trustees asked some questions regarding the program. Sheriff Mendrick and staff responded.

Milton Township Supervisor John Monino provided commentary on the Township's experience participating in the program.

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

Motion to approve the following items including Payroll and Vouchers totaling \$5,177,337.85. These agenda items have been reviewed by the Management Team & Village Attorney and are consistent with the Village's purchasing policy. (Trustee Thompson)

- 1) Total Expenditures (Payroll and Vouchers) - \$5,177,337.85
- 2) June 21, 2021 Special Village Board Meeting Minutes
- 3) August 30, 2021 Special Village Board Workshop Minutes

- 4) January 18, 2022 Village Board Workshop Minutes
- 5) Motion to Approve President Senak's Appointment of Sumaiya Syed to the Community Relations Commission for a term to expire on July 31, 2022 (Assistant Village Manager Rodman)
- 6) Motion to Approve President Senak's Appointment of Connie Arango to the Plan Commission for a term to expire on July 31, 2024 (Community Development Director Springer)
- 7) Ordinance No. 6938, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2022 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements (Assistant Finance Director Brankin)
- 8) Resolution No. 22-02, A Resolution Designating An Authorized Agent to the Illinois Municipal Retirement Fund (Assistant Finance Director Brankin)
- 9) Ordinance No. 6939, An Ordinance Amending Ordinance No. 6860 to Vacate the October 9, 1961, Resolution Dedicating a Public Street on the Two Village Owned Lots (Village Attorney Mathews)

Trustee Gould requested items 10 and 11 be removed from the Consent Agenda.

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Thompson (Items 1-9)
SECONDER:	Trustee Christiansen
AYES:	Trustees: Payne, Kalinich, Christiansen, Fasules, Gould, Thompson
NAYS:	

- 10) Ordinance No. 6940, An Ordinance Granting Approval of a Special Use Permit to Allow a Real Estate Office at 515 Crescent Boulevard (Community Development Director Springer)

Trustee Gould asked several clarification questions focusing on being conscious of losing retail space, including cultural, entertainment, restaurant, and retail uses. Trustee Thompson expressed his concerns regarding the proposed use. Trustee Christiansen also expressed concerns. Trustee Fasules expressed support for the proposed use. Trustee Kalinich asked some clarification questions and expressed her support for the use. Trustee Payne asked some clarification questions and expressed support for the proposed use.

Staff responded to the questions. Property owner Jeff Proctor also responded to several questions.

RESULT:	APPROVED [4 TO 3]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich
AYES:	Trustees: Payne, Kalinich, Fasules, President Senak
NAYS:	Trustees: Thompson, Christiansen, Gould

- 11) Ordinance No. 6941 - VC, An Ordinance to Amend Sections of Title 1 and Title 2 of the Village Code of the Village of Glen Ellyn to Establish an Architectural Appearance Commission (Community Development Director Springer)

Public comment was read into the record. Trustee Gould asked several clarification questions. Trustee Thompson suggested the Village not require members of certain Commissions be members of the AAC.

Staff responded to the questions.

A motion was made to approve Ordinance No. 6941 - VC, An Ordinance to Amend Sections of Title 1 and Title 2 of the Village Code of the Village of Glen Ellyn to Establish an Architectural Appearance Commission, subject to Attorney review.

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

F. Central Business District (CBD) Streetscape and Utility Improvements Phase I Construction Contracts (Presented by Professional Engineer Daubert) (Trustee Payne)

- 1) Motion to authorize the Village Manager to execute a construction contract for the CBD Streetscape and Utility Improvements – Phase 1 to A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois in the amount of \$5,704,293.37
- 2) Motion to authorize the Village Manager to execute a construction engineering services agreement for the project to Bollinger Lach & Associates (BLA) of Itasca, Illinois in the not-to-exceed amount of \$445,302.00
- 3) Motion to authorize the Village Manager to execute a project communication and outreach services agreement for the project to MUSE Community + Design of Chicago, Illinois in the not-to-exceed amount of \$22,575.00
- 4) Motion to approve the purchase of 20 decorative, cast aluminum Litter Receptacles, Model 102 from Canterbury Designs of Huntington Park, California in the amount of \$43,209.00
- 5) Motion to approve the purchase of 30 Classic Series Contoured Bench, 6 ft and 4ft in length from Victor Stanley of Dunkirk, Maryland in the amount of \$53,882.00

- 6) Motion to approve the purchase of 42 DuMor Model 290 Loop Bike Racks, Model 102 from Nutoys Leisure Products of LaGrange, Illinois in the amount of \$9,620.00
- 7) Motion to approve the purchase of shade trees from Kaneville Tree Farms, Inc of Kaneville, Illinois in the amount of \$30,868.00
- 8) Motion to approve the purchase of shade trees from Spring Grove Nursery Inc. of Mazon, Illinois in the amount of \$13,381.00
- 9) Motion to approve the purchase of shade trees from Hinsdale Nursery of Willowbrook, Illinois in the amount of \$4,402.00
- 10) Motion to authorize the Village Manager to execute a License Agreement for storm sewer improvements within Union Pacific Railroad Company Right-of-Way, in the amount of \$6,000.00

President Senak thanked staff and the Capital Improvements Commission (CIC) for their work on the Streetscape project to date. Trustees Payne and Thompson also commended staff and the CIC for their work and expressed their support for the project. Trustees Thompson and Gould asked some clarification questions. Staff responded to the questions.

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

G. Roosevelt Road Hotels Site (Presented by Assistant Village Manager Rodman) (Trustee Thompson)

- 1) Motion to Authorize the Village Manager to Execute an Amendment to a Contract for Developer Recruitment Services for the Roosevelt Road Hotel Properties with Kon Savoy Consulting Group, in the Amount of \$8,250.00, to be Expensed to the Roosevelt Road TIF Fund

Assistant Village Manager Rodman presented background information on the project and the proposed amendment to the Village's contract with Kon Savoy Consulting along with the proposed Ad Hoc Work Group. Consultant Valerie Kretchmer with Kon Savoy Consulting Group also provided commentary.

President Senak provided comment on the proposed Ad Hoc Work Group, its purpose, how membership will be determined, and the timeline for the group.

Public Comment was accepted from six residents regarding the proposed redevelopment of the hotel sites. Residents requested the Village provide those living south of Roosevelt Road an opportunity to participate on the proposed Ad Hoc Work Group. They requested the Village Board consider alternatives to affordable housing for the site. Residents expressed concerns about the potential

impacts of affordable housing, lack of appropriateness for housing at this location, additional tax burden, impact on the school districts, lack of capital investment in south Glen Ellyn, etc.

Trustee Payne suggested flexibility in the number of residents appointed to the Ad Hoc Work Group. Trustee Thompson encouraged further participation from residents south of Roosevelt. He expressed his support for both motions. Trustee Gould expressed her support for both motions and requested the Community Open House be made available for viewing remotely. Trustee Kalinich commented she was in support of both motions.

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

- 2) Motion to Approve Resolution 22-03 to Establish a Roosevelt Road/Taft Avenue Hotel Site Ad Hoc Work Group

President Senak asked for Village Board feedback on the total number of participants in the Ad Hoc Work Group.

A motion was made to Approve Resolution 22-03 to Establish a Roosevelt Road/Taft Avenue Hotel Site Ad Hoc Work Group, subject to Attorney review.

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

H. Reminders

- 1) There is a Village Board Workshop on Tuesday, February 22, at 7:00 PM.
- 2) There is a Village Board Meeting on Monday, February 28, at 7:00 PM.

I. Other Business

J. Adjourn

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



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

Meeting 9/12/2022 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Agreement
Prepared By: Dave Buckley

AGENDA ITEM (ID
2022-2571)

DOC ID: 2022-2571

Resolution No. 22-13, a Resolution Authorizing the Village President to execute an Intergovernmental Agreement between the Illinois Department of Transportation and the Village of Glen Ellyn for Traffic Signal Maintenance on State Highways within the Village (Public Works Director Buckley)

Statement of the Issue:

The Village of Glen Ellyn has previously executed Master Agreements with the Illinois Department of Transportation (IDOT) for traffic signal maintenance on state highways in the Village. The latest executed agreement covered the time frame between July 1, 2011 through June 30, 2021. This agreement is expired. In May 2021, IDOT transmitted an updated Agreement for July 1, 2021 through June 30, 2031. However, current Public Works staff was unaware of the transmittal, until a recent follow-up by the state agency, including a re-transmittal of the updated Agreement package. IDOT is seeking a new IGA with the Village of Glen Ellyn.

Analysis:

Included in the proposed Agreement package is a cover letter dated May 21, 2021; the form of the proposed IGA, actually updated since last year; a tabulation of signalized intersections impacted by the IGA (Exhibit A); and Traffic Signal Maintenance Provisions (Exhibit B). These components match the make-up of the 2011-2021 Agreement, with some modified and updated sections and wording made to the IGA and Exhibits to reflect the latest IDOT policies and requirements. Public Works performed a comparison of the two Agreements and noted some minor differences. These differences have been discussed both internally amongst PW staff and with Village Attorney Mathews. After multiple email conversations with IDOT, a few minor revisions were made and Public Works agrees with the newly updated IGA.

The two items of note are:

1. The change from IDOT being billed for energy expenses and seeking reimbursement from the municipality to the municipality being billed for energy expenses and seeking reimbursement from IDOT.
2. The municipality is responsible for street name signs on approaches to state highways, including a mandate to provide and maintain them. This is not a new item, but Glen Ellyn has not followed this provision in the past. Public Works will budget for installing these

signs that will identify state roads for vehicle traffic on local roads when approaching signalized intersections.

The Public Works Director's Group of DuPage Mayors and Managers Conference (DMMC) has discussed the new IGA proposed by IDOT. Although the changes are not fully welcomed, there is little recourse with IDOT and it is in the best interest of the village to approve the IGA with minimal overall cost and operational impact to Glen Ellyn. These intersections have high traffic volumes, and it is necessary to have an agreement with IDOT for their maintenance and upkeep.

Budget Impact:

Public Works is expecting that the IGA will have minimal impact to the budget. There should be no change in shared energy costs, as only the method of billing is changing and historically there has not been a charge for this. There is some regional concern that this change in the IGA may change the historical no-cost status of ComEd. The installation of signs designating state roads at signalized intersections will be a one-time cost to the Street Division Budget (143300). Ongoing maintenance will be minimal as sign life expectancy is approximately 10 years.

Action Requested:

Motion to approve a Resolution authorizing the Village President to execute an Intergovernmental Agreement between the Illinois Department of Transportation and the Village of Glen Ellyn for Traffic Signal Maintenance on State Highways within the Village.

Attachments:

1. State Maint Letter 2021
2. Short Form Final 3.0 yk062221
3. GLEN ELLYN_EXHIBIT A_revised_071422
4. Short Form Exhibit B Final 2.0 yg03172021
5. IDOT Traffic Signal Maintenance IGA Resolution - 9.12.22



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

May 21, 2021

The Honorable Alexander W. Demos
Village President
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Dear Village President Demos:

Enclosed for your signature are three (3) counterparts of the Intergovernmental Master Agreement (IGA) for State maintained traffic signals on State highways within the corporate limits of Glen Ellyn. The existing Master Agreement between the Village of Glen Ellyn (herein after called Village) and the Illinois Department of Transportation (herein after called Department) will expire in the near future.

Please note that the IGA has these clauses:

- G. Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of energy charges.
- B Billing.** Bills shall be submitted to the DEPARTMENT on a quarterly basis. The amount billed shall be the costs incurred less any proceeds from third-party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.

PLEASE BE AWARE OF THE FOLLOWING: It is imperative that the Village sign the attached IGA. The Department will not be able to authorize any payments to Village for the Department's share of utility costs until we can provide our financial department with a copy of a fully executed IGA. Therefore, in order for you to obtain reimbursement from the Department for any part of the traffic signal utility costs as shown in the Exhibit A in the Intergovernmental Agreement, we need Village to sign the attached Agreement.

Also, should the Village decide it does not have the capability of providing the required level of service to the existing traffic signal(s) listed in the attached Exhibit A, this would be the opportunity to revise the maintenance responsibility in the Exhibit A. A maintenance transfer will be determined after the approval of the District Engineer and a revised Exhibit A will be included in new IGA.

The Honorable Alexander W. Demos
May 21, 2021
Page Two

Please return the three (3) partially executed agreements to our office for final processing. We will send you a completed Agreement upon its execution by our Springfield Office. It is important that you forward the Agreement to:

Ms. Lisa E. Heaven-Baum, P.E.
Bureau Chief of Traffic Operations
Illinois Department of Transportation
201 W. Center Court
Schaumburg, IL 60196

If you have any questions or need additional information, please contact Mrs. Brenda Kanthaphixay, Agreement Specialist, at 847-705-4175.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

By:
Lisa E. Heaven-Baum, P.E.
Bureau Chief of Traffic Operations

Enclosures

INTERGOVERNMENTAL AGREEMENT

This Interagency Agreement is entered into between the Village of Glen Ellyn ("GOVERNMENTAL BODY") and the Department of Transportation ("DEPARTMENT") pursuant to the "Intergovernmental Cooperation Act" (5 ILCS 220) and in accordance with The DEPARTMENT's rules at 92 Ill. Adm. Code 544.

1. Governmental Body and the DEPARTMENT have a mutual interest in and the maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A, which is hereby made a part of this agreement.
2. In furtherance of said interests of, the entities agree:
 - a. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals and other traffic control devices listed on the attached Exhibit A.
 - b. **Maintenance.** Modernization of traffic control devices is not covered under this agreement. It is agreed that the actual maintenance will be performed by the DEPARTMENT indicated on Exhibit A, either with its own forces or through contractual agreements
 - c. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made a part of this agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document (Exhibit B) upon agreement by both parties.
 - d. **Interconnect & Timing.** The DEPARTMENT agrees to maintain all signal equipment and interconnects associated with interconnected signal systems or Advanced Traffic Management System and interconnects with at-grade railroad crossings, at DEPARTMENT maintained locations. The DEPARTMENT shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The GOVERNMENTAL BODY shall submit to the DEPARTMENT any changes proposed in signal timings.
 - e. **Interconnections: Installation & Damage.** The DEPARTMENT is not responsible for the cost of installing or maintaining traffic signals not on (but interconnected to traffic signals on) U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
 - f. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or

State routes. The GOVERNMENTAL BODY may connect traffic signals to a State-owned master controller or Advanced Traffic Management System for the coordination or operation of non-State-owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to their office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.

- g. **Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT'S proportionate share of the energy charges.
- h. **Indemnification.** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on an alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

- i. **Emergency Vehicle Preemption Devices.** The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any Governmental Body must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.
- j. **Previous Agreements.** All traffic signal and traffic control device maintenance and electrical energy provisions contained in presently existing agreements or understandings between the DEPARTMENT and the GOVERNMENTAL BODY for traffic signals and/or other traffic control devices covered by this Master Agreement shall upon execution of this Master Agreement by the DEPARTMENT be superseded and be of no force or effect.

All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

- k. **Modification.** Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the Regional Engineer, the Engineer of Operations and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the Department and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modification of Exhibit A.
- l. **Plan Review.** All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.
- m. **Cost Sharing.** As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices generally are shared in proportion to the number of approaches maintained by each unit of government, however, other DEPARTMENT policies and practices require cost sharing of energy and maintenance to be based on other criteria besides the number of approaches maintained. The maintenance costs of the interconnect system and related equipment as well as engineering costs for any approved coordination and timing studies shall be shared within the interconnect system, unless otherwise agreed to in a permit or by other agreement.
- n. **Jurisdictionally Transferred.** The GOVERNMENTAL BODY will be responsible for the maintenance costs of all traffic signal and/or other traffic control devices related to a roadway or roadways that has or have been jurisdictionally transferred by the DEPARTMENT to the GOVERNMENTAL BODY in a prior agreement(s).
- o. **Billing.** Bills shall be submitted by the DEPARTMENT on a three (3) month basis. The amount billed shall be the costs incurred less any proceeds from third party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.
 - i. Any proposed single expenditure in excess of \$10,000 for repair or damage to an installation must be approved by the GOVERNMENTAL BODY before the expenditure is made.
 - ii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task.
 - iii. THE DEPARTMENT costs are composed of labor, equipment, materials and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier to include direct and indirect labor related costs, retirement, social security, health, hospitalization and life insurance, holidays, vacation, sick leave and workers compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.

- iv. The cost for contracted work will be the actual cost for the contractor. In District One, maintenance costs are based on the District's Electrical Maintenance Contract's (EMC) related bid cost and may vary from contract to contract. The length of District One's EMC is generally 2 to 3 years.

3. Notice under this agreement shall be as follows:

For The DEPARTMENT:

Lisa E. Heaven-Baum, Bureau Chief Traffic Ops

Name and Title

847-705-4140

Phone number

Lisa.Heaven-Baum@illinois.gov

Email Address

201 W. Center Court

Schaumburg, IL 60196

Address

For the GOVERNMENTAL BODY:

Name and Title

Phone Number

Email Address

Address

4. **Effective Date.** This Agreement shall be effective from July 1, 2021 through June 30, 2031 and may be terminated prior to that date, by either party, upon 30 days written notice.

FOR THE GOVERNMENTAL BODY:

Signature and Job Title of Authorized Representative

Type or Print Name of Authorized Representative

Date

FOR THE DEPARTMENT:

Jose Rios, Regional Engineer, Division of Highways

Yangs A. Kim, Chief Counsel

Date

(Approved as to form)

By: _____

Director, Division of Highways, Chief Engineer

Joanne Woodworth, Acting Chief Fiscal Officer

Date

Date:

By:

By:

Omer Osman, Secretary of Transportation

Date

By:

EXHIBIT A

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the Village of Glen Ellyn in DuPage County that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

		% OF MAINTENANCE RESPONSIBILITY			% OF ENERGY CHARGES RESPONSIBILITY			As of 6/14/22
LOCATION	TS#	STATE	LOCAL	OTHER	STATE	LOCAL	OTHER	AGENCY PERFORMING MAINT.
IL 38 (Roosevelt Rd) at I-355 (E Ramp)	TS12426	100			100			STATE
IL 38 (Roosevelt Rd) at I-355 (W Ramp)	TS12426	100			100			STATE
IL 38 (Roosevelt Rd) at Baker Hill	TS12424		100			100		STATE
IL 38 (Roosevelt Rd) at Lambert Rd	TS20634	*100			50	50		STATE
IL 38 (Roosevelt Rd) at Main St	TS21255	*100			50	50		STATE
IL 38 (Roosevelt Rd) at Nicoll Way	TS20631	*100			75	25		STATE
IL 38 (Roosevelt Rd) at Park Blvd	TS20632	*100			50	50		STATE
IL 53 at DuPage Blvd/Baker Hill	TS20330	50	50		50	50		STATE
IL 53 at Pershing Av	TS20335	75	25		75	25		STATE
IL 53 at Sheehan Av	TS21505	50	50		50	50		STATE
IL 53 at Spring Av	TS20333	50	50		50	50		STATE

*ADT (Avg. Daily Traffic) = >35,000+

EXHIBIT B
SHORT FORM
TRAFFIC SIGNAL MAINTENANCE PROVISIONS

A. GENERAL PROVISIONS

1. CABINET PACK

Wiring diagrams, phase diagrams, and manuals that are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/ her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

2. HARDWARE SPECIFICATIONS

All equipment and material used shall comply with the requirements of the DEPARTMENT's Standard Specifications for Road and Bridge Construction and the district special provisions.

3. HIGHWAY LIGHTING

For maintenance involving combination traffic signal and lighting unit mast arm assemblies and poles, the foundation, traffic signal mast arm assembly, pole lighting arm, luminaire and lighting cable and all signal cable shall be considered part of the traffic signal system and are the responsibility of the DEPARTMENT.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All costs of repairing or replacing damaged or missing non-standard IDOT highway lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

4. EMERGENCY VEHICLE PREEMPTION SYSTEM

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

5. RAILROAD PREEMPTION

At all locations with railroad/traffic signal interconnects, respond to any and all emergency and all red flash alarms in a timely manner and notify the Illinois Commerce Commission and the GOVERNMENTAL BODY of the malfunction.

None of the traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals can be modified without prior approval from the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission.

The DEPARTMENT shall provide contact personnel available at all times to who railroad preemption malfunctions must be reported.

6. DAMAGE REPAIRS

Repair or replace any and all standard DEPARTMENT equipment damaged by any cause whatsoever. Equipment owned by a third party, such as EVP, lighted street name signs, TSP, and the like are the responsibility of others.

7. ACCIDENT DAMAGE

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage.

Whenever third-party claims cannot be recovered, the GOVERNMENTAL BODY shall share in the loss.

8. TEMPORARY TRAFFIC CONTROL

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, manually directing traffic through the use of proper authorities, or installing temporary stop signs which will be removed once the signal is in working condition.

9. EMERGENCY PERSONNEL

Provide skilled maintenance personnel who will be available to respond without delay to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

B. AS REPORTED OR OBSERVED

1. LAMP REPLACEMENT

Replace burned out lamps for all red signal indications within twenty-four (24) hours of notification of burnout or on the next business day following the notification. However, if two or more red indications for an approach are burned out, these lamps must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other burned out lamps within forty-eight (48) hours or next business day of notification of burnout. Lamp changes shall always include a lens cleaning.

2. SIGNAL ALIGNMENT

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

3. CONTROLLER PROBLEMS

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

4. L.E.D. SIGNAL HEAD AND L.E.D. MODULE REPLACEMENT

An L.E.D. module shall be considered failed and shall be replaced if the indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

C. WEEKLY

1. MASTER CONTROLLER or ADVANCE TRAFFIC MANAGEMENT SYSTEMS

At locations that are a part of a closed loop signal or advance traffic management systems maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central signal system software on a PC so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

D. BI-MONTHLY (Every 2 months)

1. CABINET INSPECTION

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times. Replace filters per manufacturer's recommendations.

2. OBSERVE SIGNALS

Observe the signals at the time of the bi-monthly cabinet inspection. This involves stopping and watching for correct detection and timing operation.

3. DETECTION TESTING

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit bi-monthly.

4. VIDEO DETECTION TESTING

Inspect, maintain, and clean all video detection and surveillance systems bi-monthly or as needed, to achieve clean lenses, and adjust for proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

5. CONTROLLER CHECK

When controllers malfunction, they shall be removed, repaired, and bench checked. The controllers shall not be removed for annual maintenance inspections.

This bi-monthly check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during the bi-monthly cabinet inspection.

6. FUSE AND BREAKER CHECKS

Fuse and breaker checks should occur during the bi-monthly cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

7. CLEARANCE TRIMMING

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist including trimming trees, bushes or any other form of vegetation blocking said lines of sight.

E. GENERAL

1. ANNUAL HARDWARE INSPECTION

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis.

2. ANNUAL CONFLICT MONITOR AND MMU TEST

Test all conflict monitors and MMUs once every two years in accordance with manufacturer recommendations.

3. PAVEMENT MARKINGS

In District 1, the GOVERNMENTAL BODY shall inspect stop bars, symbols, special pavement treatments and crosswalks and replace as necessary to insure proper motorist and pedestrian guidance;

Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

4. The GOVERNMENTAL BODY shall also be responsible for maintenance of the installed street name signs on approaches to a State highway from a local road. Because of the value of street name signs to motorists, the GOVERNMENTAL BODY shall provide such signs at all named State highway intersections.

s:\gen\wpdocs\traffic\yg\2011\2011_1\reverse master agreement changes accepted exhibit b 3_9_2011 (1) (2) final.docx

Resolution No. _____

**A Resolution Authorizing the Execution of an Inter-Governmental Agreement
Between the Village of Glen Ellyn and the Illinois Department of Transportation for
Traffic Signal Maintenance on State Highways within the Village**

Whereas, IL Route 38 (Roosevelt Road – FAP 347) and IL Route 53 (FAP 870) are Regional Arterial Roadways owned and maintained by the Illinois Department of Transportation (IDOT); and

Whereas, IL Route 38 and IL Route 53 have signalized intersections (Intersections) with village owned roadways; and

Whereas, IDOT and the Village of Glen Ellyn (Village) jointly maintain the traffic signals that service vehicle traffic on state and municipal roads per the agreement,

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 that the Inter-Governmental Agreement between the Village of Glen Ellyn and the Illinois Department of Transportation is hereby approved, and the Village President is hereby authorized and directed to execute said Agreement.

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2022.

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 _____, 2022)



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Award
Prepared By: Meredith Hannah

AGENDA ITEM (ID
2022-2590)

DOC ID: 2022-2590

Approve a Façade Improvement Award in the Amount of \$2,500 for Drip Yoga at 526 Duane Street, to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Statement of the Issue:

Ms. Mary Beth Searls, business owner of Drip Yoga opening at 526 Duane Street, has applied for a façade award to assist with the cost of the improvements for 526 Duane Street. The improvements outlined do not require exterior appearance approval by the Village Board but include in-kind improvements to the storefront. This is the first award request by Ms. Searls for this property.

Analysis:

The Façade Improvement Award Program was created to facilitate the private sector in making façade improvements that benefit the overall quality and vitality of the Village's commercial districts.

Approved projects are eligible for up to a maximum of \$30,000 per award for façade improvements and interior improvements based on the following award scale per program:

Investments			Award		
Low			High		
\$	2,000.00	up to	\$	3,499.00	\$ 1,000.00
\$	3,500.00	up to	\$	4,999.00	\$ 1,750.00
\$	5,000.00	up to	\$	7,499.00	\$ 2,500.00
\$	7,500.00	up to	\$	9,999.00	\$ 3,750.00
\$	10,000.00	up to	\$	12,499.00	\$ 5,000.00
\$	12,500.00	up to	\$	14,999.00	\$ 6,250.00
\$	15,000.00	up to	\$	17,499.00	\$ 7,500.00
\$	17,500.00	up to	\$	19,999.00	\$ 8,750.00
\$	20,000.00	up to	\$	24,999.00	\$ 10,000.00
\$	25,000.00	up to	\$	27,499.00	\$ 12,500.00
\$	27,500.00	up to	\$	29,999.00	\$ 13,750.00
\$	30,000.00	up to	\$	32,499.00	\$ 15,000.00
\$	32,500.00	up to	\$	34,999.00	\$ 16,250.00
\$	35,000.00	up to	\$	37,499.00	\$ 17,500.00
\$	37,500.00	up to	\$	39,999.00	\$ 18,750.00
\$	40,000.00	up to	\$	42,499.00	\$ 20,000.00

\$ 42,500.00	up to	\$ 44,999.00	\$ 21,250.00
\$ 45,000.00	up to	\$ 47,499.00	\$ 22,500.00
\$ 47,500.00	up to	\$ 49,999.00	\$ 23,750.00
\$ 50,000.00	up to	\$ 52,499.00	\$ 25,000.00
\$ 52,500.00	up to	\$ 54,999.00	\$ 26,250.00
\$ 55,000.00	up to	\$ 57,499.00	\$ 27,500.00
\$ 57,500.00	up to	\$ 59,999.00	\$ 28,750.00
\$ 60,000.00	up to	+	\$ 30,000.00

The Village Board approved \$125,000 for the downtown award programs (including the Downtown Interior Program, Façade Improvement Program and Fire Prevention Assistance Program) from the Downtown TIF, \$15,000 for Roosevelt Road and Historic Stacy's Corners commercial district from the General Fund for Façade Awards and \$15,000 from the Roosevelt Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2022 annual budget.

This is the first award request from a downtown business for 2022. There is currently \$125,000 available in the Central Business District TIF for Downtown Business Awards.

Façade Improvement Award Issues

The Village of Glen Ellyn recognizes the positive impact that individual facade improvements can have on the overall appearance, quality, and vitality of the Village's commercial districts. The Retail Façade Improvement Awards were created to encourage the private sector to make these desired exterior improvements. Additionally, applicants must plan to install a minimum of \$2,000 of material improvements.

Staff recognizes the following eligible costs outlined/identified in the application:

Façade Improvement Award	
Carpentry work to repair window frames	\$1,150.00
New windows	\$2,541.92
Preparing and painting new window frames	\$1,450.00
Total Eligible Expenses	\$5,141.92
Total Eligible Award	\$2,500.00

The façade improvement requested is consistent with the intent of the Award program.

Budget Impact:

Staff is requesting the \$2,500 be allocated from the Central Business District TIF Fund.

Action Requested:

The Village Board may approve the request for a \$2,500 Façade Improvement Award to Drip Yoga, approve a different Award amount, or choose to deny the request.

Attachments:

1. 526 Duane Façade Application Packet
2. Award Budget Summary 08-30-22

VILLAGE OF GLEN ELLYN
Retail Façade Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

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

BUSINESS OWNER INFORMATION:

Business Owner Name: Mary Beth Searls

Home Address: 3S149 Arboretum Rd. Glen Ellyn, L 60137

Business Name: Drip Yoga

Business Address: 526 Duane St. Glen Ellyn, IL 60137

Business Phone: 815-531-2908 Fax: _____

Home Phone: _____ Email: marybeth.searls@gmail.com

If tenant, what is the expiration date of your current lease? March 2037

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

Property Owner Name: Theresa Vlahos

Property Owner Address: 1221 Maple Ave. Downers Grove, IL 60515

Property Owner Phone: 630-670-8955 Property Owner Fax: N/A

Property Owner E-mail: samjvlahos@gmail.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

Improving the storefront by doing the following items:

- Carpentry work will consist of cleaning up the window frames and prepping for new windows to go in.

- New windows will be installed, including one window frame that needs to be added.

- A painter will prep and paint the frame.

ITEMIZED ACTIVITY DESCRIPTION

COST

<u>Carpentry work will consist of cleaning up the window frames and prepping for new windows to go in.</u>	<u>\$1,150.00</u>
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<u>New windows will be installed, including one window frame that needs to be added.</u>	<u>\$2,541.92</u>
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<u>A painter will prep and paint the frame.</u>	<u>\$1,450.00</u>
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TOTAL PROJECT COST:	<u>\$5,141.92</u>
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AMOUNT OF AWARD REQUESTED:	<u>\$2,500.00</u>
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I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Retail Façade Improvement Award. I certify that all information provided herein is true and accurate to the best of my knowledge. I understand that the improvements described in this application must receive all required permit approvals from the Village of Glen Ellyn prior to the commencement of construction.

Mary Beth Searls

MB S
Applicant Signature

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

quired if different from App

 Property Owner Signature

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

Date _____

Date _____

Village of Glen Ellyn
535 Duane St.
Glen Ellyn IL

August 25, 2022

To Whom it may Concern:

The goal of this improvement is to bring the storefront back to its former glory. We are not changing the footprint; we are planning on fixing up the existing storefront so it is no longer an eyesore. This work includes replacing the 7 transom windows seen in the photo. Because of this, we also need to add one window frame above the door to support the new window. The lower windows will stay, but the frames need quite a bit of work (including some new parts) to look new and improved. Once that work is done, all the frames will be painted black.

Drip Yoga will offer a variety of heated yoga classes for all levels, from beginner to advanced. This type of studio is unique for this area because there are no other fitness facilities offering these types of classes. We will open with three main formats: power vinyasa, hot yoga, and sculpt. Drip Yoga will not be a members-only studio, it will be open to the public. We'll also have a retail component, and those items will be displayed in the lobby and in window displays in the front of the store. The global yoga market size is forecast to reach \$66.2 billion by 2027 and is expected to have a compound annual growth rate of 9.6% from 2021 to 2027.

As mentioned above, this type of service is something that is not currently being offered in Glen Ellyn so that is the advantage of my service. As someone who is very active in the yoga community, I can tell you for certain that Glen Ellyn residents are leaving town to take (and teach) fitness classes and buy apparel. Most residents are frequenting Wheaton, Elmhurst, Hinsdale, Burr Ridge, Aurora, or Naperville. I'm looking forward to bringing those people to downtown Glen Ellyn. In addition, the demand for this service is going to rise as more residential developments go up in Glen Ellyn. This is an important service to be able to provide and having a professional entryway is going to help bring customers in and improve the look of Duane Street.

My professional background is in video production and advertising. I started my career in Los Angeles where I produced highly rated television shows in both the scripted and unscripted genres. After moving back to Chicago, I was the VP of Production at a well-known media company where I oversaw a team of 40+ people. I built and managed budgets that ranged anywhere from 10k to over a million. In 2019 I started meeting with a Score mentor and enrolled in their business course which focused on creating a viable business plan, and that's where the strategy for Drip Yoga started to form.

There are not any unusual difficulties outside of the current inflation rates we're all battling. I researched and received several quotes, so I am confident I'm getting a fair price for this work considering the market. Any monetary help that the village can award is greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'MBS' with a stylized flourish at the end.

Mary Beth Searls

**Revamp opening over door
to allow glass & new frame
to be installed**

Replace all 7 transom windows

Trim exterior for new glass install

Clean/prep/paint frames that will remain

QUOTE

CRC BUILDERS
CARL CHARNISKY
13012 CATHY LANE
PLAINFIELD IL 60585

DATE 8/8/22
QUOTE # 1555
CUSTOMER ID

TO
DRIP YOGA
526 DEUANE ST
GLEN ELLYN

SHIP TO

JOB	TRIM	PAYMENT TERMS
		Due on receipt

DESCRIPTION	AMOUNT
TRIM EXTERIOR FOR NEW GLASS INSTALL	
REVAMP OPNING OVER DOOR TO ALLOW GLASS TO BE INSTALLED	\$1,150.00

TOTAL	\$1,150.00
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Date: 08/09/2022
Quote No.: 10118



Ship To:
528 Duane St
Glen Ellyn Il, 60137

Total \$1,450.00

Thank you for your business.

162156

Carlson Glass

Estimate

312 West Front Street
Wheaton, Illinois 60187

Customer's PO :

Printed at: 8/2/2022 2:59 pm

Voice (630) 668-7234 Fax (630) 462-4473 carlsonsglass@sbcglobal.net www.carlson-stores.com

Billing Address:

Searles, Marybeth
40S149 Arboretum Road
Glen Ellyn, IL 60137

Phone Number: Who to contact:

at address: 815-531-2908

A:

B:

Taxable: Yes Tax Number:

marybeth.searls@gmail.com

Job Address:

Searles, Marybeth
526 Duane street
Glen Ellyn, IL 60137

Phone Number: Who to contact:

at address: 815-531-2908

A:

B:

Taxable: Yes Tax Number:

Item(s)

Alternative 1

Quantity	Size	Note	Item total	Quantity	Quantity Total
1	25" x 40" approx	Transom: Fabricate new bronze color aluminum framing for storefront transom. Glaze new aluminum frame with 1/4" clear glass on site.	\$1,016.00	X 1	= \$1,016.00

Subtotal for Alt # 1 :

Subtotal for Alt # 1

\$1,016.00

Alternative 2

Quantity	Size	Note	Item total	Quantity	Quantity Total
2	40" x 24" approx	Reglaze existing storefront transom windows with 1/4" clear glass.	\$259.36	X 2	= \$518.72
4	30" x 24" approx	Reglaze existing storefront transom windows with 1/4" clear glass.	\$251.80	X 4	= \$1,007.20

Subtotal for Alt # 2 :

Subtotal for Alt # 2

\$1,525.92

Total Items Total

\$2,541.92

Searles, Marybeth => 526 Duane street, Glen Ellyn

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

\$2,541.92

Authorized Signature _____

To place or verify this order: Please return one signed copy of this form and a required deposit of : \$1,270.96

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

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

Date / / Signature _____

Price is subject to change after 60 days.

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

You are authorized to do the work as specified.

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

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2022 - \$155,000 Total Funds Available								
* Drip Yoga	Mary Beth Searls	526 Duane Street	Façade	8/30/2022		\$ 2,500.00		

Per Above	\$ 2,500.00	\$ -	\$ -
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Total Available	\$ 155,000.00
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Funds Available	\$ 152,500.00
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*\$125,000 for downtown projects funded by TIF

** \$15,000 for Roosevelt Road and Historic Stacey's Corners façade awards

+ \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2021 - \$155,000 Total Funds Available									
*	Bubble Tea	Trans Holding Corp	507 Pennsylvania	Interior	1/18/2021	3/8/2021	\$ 17,500.00	\$ 17,500.00	
*	433-435 Penn Ave	433-435 Penn Ave	433-435 Pennsylvania	Façade	1/18/2021	1/25/2021	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
*	433-435 Penn Ave	433-435 Penn Ave	433-435 Pennsylvania	Fire	1/18/2021	1/25/2021	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
*	The Beer Cellar	David Hawley	488 Crescent Blvd	Interior	1/21/2021	1/25/2021	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
*	A Toda Madre	Patrick Neary	499 N Main St	Façade	4/15/2021	4/26/2021	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
*	A Toda Madre	Patrick Neary	499 N Main St	Interior	4/28/2021	5/10/2021	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
*	504 Crescent Blvd	Temos J LLC	504 Crescent Blvd	Fire	5/13/2021	5/24/2021	\$ 15,000.00	\$ 15,000.00	
*	504 Crescent Blvd	Temos J LLC	504 Crescent Blvd	Interior	5/13/2021	5/24/2021	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
*	Main St Venture Partnership	Main St Venture Partnership	495-497 N Main St	Façade	5/59/21	6/14/2021	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
*	546 Duane St	Entela Ilo	546 Duane St	Façade	4/26/2021	6/14/2021	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00
*	Marinella's Italian Restaurant	Entela Ilo	548 Duane St	Façade	4/26/2021	6/14/2021	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00
*	Chocolatier Stam	Elizabeth Anne Tryner, Inc.	530 Pennsylvania Ave	Façade	5/18/2021	7/12/2021	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
*	Bonita Bowls	BB Glen Ellyn LLC	524 Crescent Blvd	Interior	9/20/2021	10/11/2021	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00
*	King Crab	CXPM, LLC	462 Park Blvd, #120	Interior	8/9/2021	10/11/2021	\$ 8,750.00	\$ 8,750.00	\$ 7,500.00

Per Above	\$ 246,750.00	\$ 246,750.00	\$ 213,000.00
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Total Available	\$ 155,000.00
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Funds Available	\$ (91,750.00)
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*\$125,000 for downtown projects funded by TIF

** \$15,000 for Roosevelt Road and Historic Stacey's Corners façade awards

+ \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2020 - \$155,000 Total Funds Available									
*	Marinella's	Entela Ilo	548 Duane Street	Façade	9/3/2019	2/24/2020	\$ 15,000.00	\$ 15,000.00	\$
**	Wendy's	Wenzak, Inc.	305 Roosevelt Road	Façade	5/14/2020	5/26/2020	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
*	Ko-Ze, LLC	Ko-Ze, LLC	484 N. Main Street	Interior	8/18/2020	8/24/2020	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
*	Ko-Ze, LLC	Ko-Ze, LLC	484 N. Main Street	Façade	8/18/2020	9/14/2020	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
*	Ko-Ze, LLC	Ko-Ze, LLC	484 N. Main Street	Fire	8/18/2020	9/14/2020	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
*	Bubble Tea	Trans Holding Corp	507 Pennsylvania	Interior	9/23/2020	10/12/2020	\$ 17,500.00	\$ 17,500.00	
*	Bubble Tea	Trans Holding Corp	507 Pennsylvania	Fire	9/23/2020	10/12/2020	\$ 7,500.00	\$ 7,500.00	
**	Glen Ellyn BP/Trio	Graham Enterprises	339 Roosevelt Road	Façade	10/19/2020	10/26/2020	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
*	Ko-Ze, LLC	Ko-Ze, LLC	484 N. Main Street	Interior	10/21/2020	10/26/2020	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
*	Ko-Ze, LLC	Ko-Ze, LLC	484 N. Main Street	Façade	10/21/2020	10/26/2020	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
**	Los Burritos Tapatios	Los Burritos Tapatios	484 Roosevelt Road	Façade	12/9/2020	12/14/2020	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
*	Shannon's Irish Pub	Shannon's Irish Pub	428 N. Main Street	Interior	12/8/2020	12/14/2020	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
*	Shannon's Irish Pub	Shannon's Irish Pub	428 N. Main Street	Façade	12/8/2020	12/14/2020	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Per Above	188,500.00	\$ 188,500.00	\$ 163,500.00
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Total Available	155,000.00
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Funds Available	(33,500.00)
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*\$125,000 for downtown projects funded by TIF
 ** \$15,000 for Roosevelt Road and Historic Stacey's Corners façade awards
 + \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties



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

Meeting 9/12/2022 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Rich Daubert

AGENDA ITEM (ID
2022-2606)

DOC ID: 2022-2606

Motion to Authorize the Village Manager to execute a contract with Archon Construction Company of Addison, Illinois, for construction of the Village of Glen Ellyn/Illinois American Water Company Interconnection Project – Contract A in the amount of \$219,068 to be expensed to the Water Fund (Professional Engineer Daubert)

Statement of the Issue:

This memorandum serves to provide a recommendation for the award of a construction contract for the Village of Glen Ellyn/Illinois American Water Company Interconnection Project – Contract A to Archon Construction Company of Addison, Illinois in the amount of \$219,068.

Analysis:

On January 24, 2022, the Glen Ellyn Village Board approved entering into an agreement with the Illinois American Water Company of Woodridge, Illinois for the construction and operation of an Emergency Water Interconnection. The Emergency Water Interconnection will provide greater redundancy to the respective utilities and significantly reduce the size of water service outages due to emergency and/or planned utility repairs. The Board's approval of the agreement allowed for the two separate Village (Contract A) and Illinois American (Contract B) projects to move forward into the final engineering phase which includes finalization of engineering drawings, securing necessary permits (Illinois Department of Transportation, Illinois Environmental Protection Agency, DuPage County Building & Stormwater, and United States Army Corps LONO), and competitive bidding/contract award. The permitting milestones were achieved by early June with the final drawings and bid package completed August 15, 2022.

Bidding Process

Pipeline Installation

The Village's project (Contract A) was advertised for bid in the August 15th publication of the Daily Herald with staff also reaching out to the contractor community to alert them of the project letting. The bid package was secured by eight contractors. Four (4) bid proposals were received and publicly opened on August 29, 2022 with the bid results as follows:

Bidder	Bid
Archon Construction, Addison, IL	\$219,068
John Neri Construction, Addison, IL	\$256,850

H. Linden & Sons Sewer and Water, Plano, IL	\$279,000	Staff completed an Engineer's Estimate
Swallow Construction, West Chicago, IL	\$304,975	

for the project (based on final design docs) in the amount of \$275,000.

The low, responsible, and responsive bidder for the project is deemed to be Archon Construction of Addison, Illinois. As part the bid review process for the previously awarded projects, reference checks of the Contractor were completed with Archon Construction receiving overall positive references for work on similar directional drilling water/sewer projects in Ela Township, Lake Zurich, Tower Lakes, and Dyer, Indiana. Staff also has positive working experience with Archon when they performed utility potholing work on a heavily travelled State Highway (Waukegan Road).

Telemetry Equipment and SCADA Integration

Illinois American Water Company will own, operate, and maintain the interconnection vault.

However, the Village will have telemetry equipment in the vault which will allow for remote communication with the programmable logic controller equipment and station data outputs. The Public Works Utilities Division is currently procuring the telemetry equipment along with labor and integration into the Village's Supervisory Control and Data Acquisition system. These items are anticipated to be within the Village Manager's authorization.

Construction Engineering Services

Engineering oversight for the project will be completed by staff. The design engineer will support staff with any requests for information (RFI's), design changes, and preparation of record drawings.

Budget Impact:

The CY2022 Budget includes \$385,000 for this project. This was based on a preliminary cost estimate of ~\$335,000 for the pipeline installation contract and construction engineering with an additional \$50,000 reserved for telemetry equipment and SCADA integration. Based on a very favorable low bid, performing construction engineering in-house, and less than anticipated telemetry equipment and SCADA integration costs, the project is anticipated to be approximately \$130,000 under budget.

The table below summarizes this information:

Item	2022 Budget	2022 Projected	Difference
Pipeline Construction	\$300,000	\$220,000	(\$80,000)
Construction Engineering	\$35,000	\$5,000	(\$30,000)
Telemetry/SCADA	\$50,000	\$30,000	(\$20,000)
Totals	\$385,000	\$255,000	(\$130,000)

Based on these factors, staff does recommend proceeding with the project with the funding distribution for the Pipeline Construction as follows:

Recommended Funding for Construction Contract			
Project Item	Funding Source	Account No.	Amount
Water Main	Water Fund	50100-580100	\$219,068
TOTAL			\$219,068

Action Requested:

Motion to authorize the Village Manager to execute a contract with Archon Construction Company of Addison, Illinois, for construction of the Village of Glen Ellyn/Illinois American Water Company Interconnection Project – Contract A in the amount of \$219,068 to be expensed to the Water Fund.

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2611)**

DOC ID: 2022-2611

**Approval of Release of the following Executive Session Minutes,
after Village Board review in Executive Session of August 22, 2022:**

Recommended to be released:

**January 26, 2015 – Section on Pending Property Purchase for Use by
Public Body**

July 20, 2015 – All sections

August 24, 2015 – All sections

September 14, 2015 – All sections

June 27, 2016 – Section on Pending Litigation Update

**December 12, 2016 – Section on Potential litigation regarding
homeowners/annexation agreements**

March 20, 2017 – All sections

January 22, 2018 – Section on Sale or Lease of Property

**May 14, 2018 – Sections on Review of Potential Release of Executive
Session minutes and Setting Price of Property**

July 23, 2018 – Section on Purchase or Lease of Property

**October 8, 2018 – Sections on Purchase or lease of Property, Setting
Price for Sale or Lease of Property; Litigation matters**

January 14, 2019 – Section on Purchase or Lease of Property

March 11, 2019 – Section Purchase or Lease of Property

May 28, 2019 – All sections

August 19, 2019 – Section on Purchase or Lease of Property

October 14, 2019 – All sections

November 12, 2019 – All sections

January 13, 2020 – Section on Purchase or lease of Property

January 21, 2020 – All sections

August 24, 2020 – All sections

October 22, 2020 – Section on Purchase or Lease of Property

December 7, 2020 – Section concerning Pending Litigation matters

December 14, 2020 – All sections

January 11, 2021 – Section on Selection of Person to Fill a Public Office, including Vacancy in Public Office

January 19, 2021 – Section on Selection of Person to Fill a Public Office, including Vacancy in Public Office

April 26, 2021 – All sections

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 9/12/2022 7:00 PM
Department: Community Development
Department Head: Marty Scott
Category: Ordinance
Prepared By: Atrin Fard

**AGENDA ITEM (ID
2022-2613)**

DOC ID: 2022-2613

Ordinance No. 6977, An Ordinance Granting Approval of a Special Use Permit, Zoning Variations and the Exterior Appearance for Phase A of the Willowbrook Wildlife Rehabilitation Center Located at 525 S. Park Boulevard (Senior Planner Fard)

Statement of the Issue:

Request: The Forest Preserve District of DuPage County, represented by Karen Gray and Kevin Horsfall of the Forest Preserve District of DuPage County and Scott Steffes and Dane Svoboda of Wight & Company, request approval of a Special Use Permit, Zoning Variations and the Exterior Appearance to accommodate Phase A of the improvements to the Willowbrook Wildlife Center located at 525 S. Park Blvd., including the construction of two animal enclosures and a raptor flight barn, relocation of an existing raptor dorm, construction of a new walking path, and installation of a new fence. In order to accommodate the project, the Forest Preserve District of DuPage County is requesting approval of the following:

1. A Special Use Permit in accordance with Section 10-4-3(A) of the Glen Ellyn Zoning Code to allow improvements to Willowbrook Wildlife Center located in the CR District including the construction of two animal enclosures, a raptor flight barn, and relocation of an existing raptor barn.
2. The following Zoning Variations in accordance with Section 10-10-12 of the Zoning Code:
 - a. A variation from Section 10-5-4(A)-2(a) to allow the total combined area of the existing and proposed accessory structures to be approximately 23,000 square feet where the maximum combined area of 1,000 square feet is permitted for freestanding accessory structures.
 - b. A variation from Section 10-5-4(A)-4(a) to allow the proposed accessory structures to be closer to the front property line than the principal buildings on the lot.
 - c. A variation from Section 10-5-5(B)-3 to allow an eave height of 17.75 feet for an accessory structure in lieu of the maximum allowable eave height of 12 feet.
 - d. A variation from Table 10-5-5(B)4#12 to allow an eight-foot, fully enclosed fence where the maximum height for a fence closer to the street than the principal structure on a lot is four feet with 33.3 percent openness.

- e. A variation from Table 10-5-5(B)4#12 to allow an eight-foot-tall fence where the maximum height for a fence located at or behind the front face of the principal structure is six feet.
 - f. A variation from the specific landscape requirements in Section 10-5-13(L)1 related to the number, type and size of required trees on the property in the event that the site as a whole would not fulfill the specific requirements of this section.
3. Exterior Appearance Approval for the new improvements in Phase A.

Analysis:

On July 22, 2013, the Village Board approved Ordinance No. 6154, which granted approval of a Special Use Permit, Zoning Variations, Sign Variations, and Exterior Appearance associated with a Master Plan to enhance the rehabilitation center for the property commonly known as Willowbrook Wildlife Center. Ordinance No. 6154 allowed the Master Plan to be constructed in two phases within ten years of the date of Ordinance. Among other things, Phase I included the expansion of the existing parking lot and service building, and Phase II included the development of the visitor center as well as enhancements and relocation of animal exhibits. Since 2013, the Forest Preserve has completed Phase I, while Phase II has deferred due to financial challenges and internal approval processes.

In late 2021 and early 2022, the petitioner filed a building permit application to complete Phase II as part of the approved Master Plan. The permit application included a new phasing plan comprised of 4 new Phases, A, B, C, and D, in order to finish the project, previously known as Phase II. A preliminary review of the new plans found several items that were not identified on the approved Master Site Plan for the Special Use Permit, including but not limited to the construction of two new animal enclosures, a flight barn, a walking path, and a new fence located north of the existing service building, all of which were classified as Phase A of the project. Further discrepancies were also found in Phases B through D. Consequently, the Village staff requested approval of a new Special Use Permit to account for these changes and to accommodate future developments. To expedite the entitlement approval, the petitioner preferred to initiate the process for Phase A at this time and return to Plan Commission for the remaining Phases at a later date. Overall, the petitioner has estimated that it will take approximately 2 years to complete all remaining phases.

The property is currently developed as native wildlife rehabilitation and visitor center. The Forest Preserve District of DuPage County is proposing to make a significant investment in its existing facility. As part of Phase A of the project, the proposed improvements include the demolition of a dilapidated enclosure; construction of a new 9,500 square foot raptor flight barn, 3,100 square foot carnivore enclosure, and 1,630 square foot mammal enclosure; and relocation of the existing prefabricated 700 square foot raptor dorm to the north end of the improved area, adjacent to the proposed mammal enclosure. Proposed Phase A improvements also include construction of a new walking/driving path throughout the animal enclosures, installation of a new 8-foot-tall solid fence around the animal enclosures, new landscaped depressional areas, and preparation of a site at the front of the property for future ground-mounted photovoltaic arrays. Later phases would include but are not limited to the construction of a new clinic and visitor center, demolition of the existing clinic, indoor and outdoor recreational improvements, and site development.

Staff recommends that the Village Board review and make a decision only regarding Phase A, as the petitioner will be required to return to the Plan Commission and Village Board for a new Special

Use Permit in the future. Additional information about the project and variations requested is available for review in the Plan Commission packet, here.

Plan Commission Recommendation: The Plan Commission considered the request at a public hearing on August 25, 2022. Kevin Horsfall, Assistant Director of Resource Management Development for DuPage County Forest Preserve Headquarters and Scott Steffes, Project Director, Wight & Co were sworn in and responded to Commissioners' questions regarding the requested Special Use, Zoning Variations and Exterior Appearance. One individual spoke at the hearing expressing concerns about temporary sidewalk obstruction along Park Blvd., to which staff responded the Building Division would note that matter during construction. By a vote of 6-0 the Plan Commission recommended approval of the requests, subject to the following conditions:

1. The project shall be constructed in substantial conformance with the Phase A plans as submitted and the testimony presented at the August 25, 2022 Plan Commission public hearing.
2. That the proposed landscaping on the site shall be installed in compliance with the approved landscape plan and be continuously maintained in perpetuity.
3. That the proposed structures shall be constructed in compliance with the approved Exterior Appearance.
4. The stormwater management plan shall be reviewed and approved by the Village Stormwater Engineer prior to the issuance of a building permit for Phase A.
5. The wetland delineation shall be reviewed and approved by the Village Environmental Engineer prior to the issuance of a building permit for Phase A.
6. The petitioner shall return to the Plan Commission and Village Board for review and approval of the remaining phases of the project.

The Plan Commission discussed some concerns with approving the plan's phases piecemeal, but were ultimately supportive of Phase A.

Update: Staff has reached out to the Public Works Department after the Plan Commission meeting and learned that the segment of Park Blvd., which is adjacent to the subject site, is under the jurisdiction of DuPage County, and any temporary and permanent improvements and alterations within the public right-of-way will require DuPage County's permission. Therefore, staff suggests adding the following condition to the above-mentioned list:

7. The improvements and alterations within public right-of-way shall require a permit from DuPage County.

Budget Impact:

N/A

Action Requested:

Village Board Action: The Village Board may approve, approve with conditions or deny the petitioner's request for approval of a Special Use Permit, Zoning Variations and the Exterior Appearance to accommodate Phase A of the improvements to the Willowbrook Wildlife Center located at 525 S. Park Blvd. In accordance with the Plan Commission's recommendation, Village Staff has prepared an Ordinance to approve the request for consideration at the September 12, 2022 Village Board meeting.

Attachments:

1. Draft Ordinance - 525 S Park
2. 8-25-22 Plan Commission Meeting Minutes-DRAFT



Village Of Glen Ellyn

Ordinance No. _____

**An Ordinance Granting Approval of a Special Use Permit,
Zoning Variations and the Exterior Appearance
for Phase A of the Willowbrook Wildlife Rehabilitation Center
Located at 525 S. 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____.

Ordinance No. _____

**An Ordinance Granting Approval of a Special Use Permit,
Zoning Variations and the Exterior Appearance
for Phase A of the Willowbrook Wildlife Rehabilitation Center
Located at 525 S. Park Boulevard, Glen Ellyn, IL 60137**

Whereas, the Forest Preserve District of DuPage County (hereinafter “Forest Preserve”), owner of the property, commonly known as Willowbrook Wildlife Center located at 525 S. Park Boulevard, has petitioned the Village President and Board of Trustees for approval of the following:

- A. A Special Use Permit in accordance with Section 10-4-3(A) of the Glen Ellyn Zoning Code to allow improvements to Willowbrook Wildlife Center located in the CR District including the construction of two animal enclosures, a raptor flight barn, and relocation of an existing raptor barn.
- B. The following Zoning Variations in accordance with Section 10-10-12 of the Zoning Code:
 - 1. A variation from Section 10-5-4(A)-2(a) to allow the total combined area of the existing and proposed accessory structures to be approximately 23,000 square feet where the maximum combined area of 1,000 square feet is permitted for freestanding accessory structures.
 - 2. A variation from Section 10-5-4(A)-4(a) to allow the proposed accessory structures to be closer to the front property line than the principal buildings on the lot.
 - 3. A variation from Section 10-5-5(B)-3 to allow an eave height of 17.75 feet for an accessory structure in lieu of the maximum allowable eave height of 12 feet.
 - 4. A variation from Table 10-5-5(B)4#12 to allow an eight-foot, fully enclosed fence where the maximum height for a fence closer to the street than the principal structure on a lot is four feet with 33.3 percent openness.
 - 5. A variation from Table 10-5-5(B)4#12 to allow an eight-foot-tall fence where the maximum height for a fence located at or behind the front face of the principal structure is six feet.
 - 6. A variation from the specific landscape requirements in Section 10-5-13(L)1 related to the number, type and size of required trees on the property in the event that the site as a whole would not fulfill the specific requirements of this section.
- C. Exterior Appearance Approval for the new improvements in Phase A.

all to allow the construction of two animal enclosures and a raptor flight barn, relocation of an existing raptor dorm, construction of a new walking path, and installation of a new fence at the Willowbrook Wildlife Center; and

Whereas, the subject property is comprised of approximately 43-acres and is located on the east side of Park Boulevard between Buena Vista Drive and Glen Valley Road in the CR Conservation Recreation zoning district; and

Whereas, the property is legally described as follows:

THAT PART OF THE NORTH HALF OF SECTION 26, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF THE JOLIET ROAD (ALSO KNOWN AS PARK BOULEVARD) WITH THE NORTH LINE OF SAID SECTION 26 AND RUNNING THENCE NORTH 89 DEGREES 36 MINUTES EAST 1305.2 FEET TO FENCE CORNER; THENCE SOUTH 0 DEGREES 52 MINUTES WEST 1324 FEET TO FENCE CORNER; THENCE NORTH 88 DEGREES 17 MINUTES WEST ALONG FENCE LINE, 1591 FEET, MORE OR LESS, TO THE CENTER OF JOLIET ROAD (ALSO KNOWN AS PARK BOULEVARD); THENCE NORTH 13 DEGREES 30 MINUTES EAST ALONG THE CENTER OF JOLIET ROAD (ALSO KNOWN AS PARK BOULEVARD) 1307 FEET, MORE OR LESS, TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

P.I.N: 05-26-200-001; and

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, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on August 25, 2022 at which hearing the Plan Commission considered the petitioner's request for approval of a Special Use Permit, Zoning Variations and Exterior Appearance for Phase A of the improvements; and

Whereas, at the August 25, 2022 public hearing, the petitioner presented evidence and testimony in support of the request, and one member of the public spoke at the hearing and voiced concerns about the temporary obstruction of sidewalk along Park Boulevard during the construction

period; 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 zero (0) “no”, the Plan Commission unanimously recommended approval of the requests with conditions as set forth in the August 25, 2022 minutes of the Plan Commission, a copy of which is attached hereto as Exhibit A; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the August 25, 2022 Plan Commission public hearing and have considered the findings and recommendations of the Plan Commission and hereby make the following findings of fact related to the requests:

A. In regard to the request for approval of a Special Use Permit to accommodate Phase A of the improvements and in accordance with Section 10-10-14(E) of the Zoning Code, the Village Board finds:

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 improvements support the goal of the 2001 Comprehensive Plan that envisions Willowbrook Wildlife Center as a focal point and landmark and supports the expansion of the existing use and amenities on the property. The Draft Comprehensive Plan also supports the execution of the Forest Preserve’s Master Plan.
2. The project 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 architectural features, construction, and operation of Willowbrook Wildlife Center will remain consistent with before. The improved area on the property will not be visible to surrounding residential properties and will be setback and screened from Park Boulevard. In addition, the Forest Preserve District has a commitment to the utilization of durable materials that lend themselves to a long life span and ease of maintenance.

3. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses of the property because the current use of the site will not be changing.
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 there will be no change in the public facilities and services needed and the site will continue to be served by the existing street network and other support services through the Village including water and sewer services and fire protection will be available.
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 site has been operating successfully without additional public cost and will continue to operate in such as manner. Furthermore, the project intends to serve current users better and operate the wildlife rehabilitation services more efficiently.
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 there will be no changes in the nature of the use; it will continue to be operated as a forest preserve, wildlife rehabilitation and visitor center. However, the operation of the facility will be more efficient, thereby making improvements to the current condition.
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 the vehicular approach to the facility will not be changing and currently the vehicular approach is at a signalized intersection.
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 petitioner has engaged a civil engineer to examine various strategies to meet all requirements of the DuPage County Stormwater Ordinance and Village Amendments thereto.
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 petitioners have consulted with the Illinois Department of Natural Resources to preserve natural features

of the site and the proposed Phase A of improvements will be generally confined to the existing developed area.

B. Related to the requests for approval of the above noted Zoning Variations and in accordance with Section 10-10-12 of the Zoning Code the Village Board finds:

1. That the particular physical surroundings, shape or topographical condition of the specific property involved would bring particular hardship upon the owner as distinguished from a mere inconvenience, if the strict letter of the regulation were to be carried out because without the granting of the variations the proposed improvements would not meet the minimum standards required for wildlife rehabilitation to operate effectively. The design submitted will yield the highest and best use for the site.
2. That the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district because the use of the property is unique, which imposes certain requirements for wildlife rehabilitation that would not be generally applicable to other properties in the CR District.
3. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property but rather to provide the best care for animals and effectively improve the operations.
4. That the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property or by the applicant because Willowbrook Wildlife Center would like to improve the site to the best of their ability to create a more effective rehabilitation center that better suits their needs.
5. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located because the improvements will enhance the usefulness of the property, the service to the current users, and the wildlife rehabilitation operations.
 - a. Impair an adequate supply of light and air to the adjacent property due to the presence of considerable forest buffer screening the new improvements from adjacent neighbors.
 - b. Substantially increase the hazard from fire or other dangers to said property or adjacent property because the proposed improvements will maintain over 275 feet from surrounding neighbors.

- c. Otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village because the proposed improvements will enhance the operations and functions of Willowbrook Wildlife Center and will not negatively impact general welfare of the Village.
 - d. Diminish or impair property values within the neighborhood because the project will be an improvement over the existing conditions, which would enhance the property values of the neighborhood through renovations and rehabilitation of the dilapidated structures.
 - e. Unduly increase traffic congestion in the public streets and highways because there will be no changes to the facilities accessed by public and therefore; there will be no increase to the amount of traffic generated.
 - f. Create a nuisance because the improvements requiring variations will maintain over 275 feet of green buffer from adjacent properties.
 - g. Result in an increase in public expenditures because public improvements are not required for this project.
6. That the variation is the minimum variation that will make possible the reasonable use of the land, building or structure because, without these variations, the rehabilitation center would be underutilized. The design submitted to the Village is part of Forest Preserve's Master Plan that will allow the highest and best use of the property. It will enable the Willowbrook Wildlife Center to expand its operations and increase efficiency.
- C. In regard to the request for approval of the Exterior Appearance application, and in accordance with Ordinance 5508, the Village Board finds:
- 1. That the proposed Phase A improvements are in substantial conformance with the Appearance Review Guidelines and are compatible with the character of the neighborhood.

Whereas, the President and Board of Trustees have determined that granting the requested Special Use Permit, Zoning Variations and Exterior Appearance is consistent with the goals of the Glen Ellyn Zoning Code and that the Exterior Appearance of the proposed improvement is consistent with the recommendations of the 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 Plan Commission meeting minutes, dated August 25, 2022 Exhibit "A" attached hereto, and the findings and recommendations set forth therein and in the preambles above are hereby adopted as the findings of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the public hearing of the Plan Commission.

Section Two: Based upon the findings and recommendations of the Plan Commission, as adopted herein, and the findings and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of a Special Use Permit, Zoning Variations and the Exterior Appearance to allow the construction of two animal enclosures and a raptor flight barn, relocation of an existing raptor dorm, construction of a new walking path, and installation of a new fence at the Willowbrook Wildlife Center.

Section Three: This grant of approval of a Special Use Permit, Zoning Variations and the Exterior Appearance is subject to the following conditions:

1. The project shall be constructed in substantial conformance with the Phase A plans as submitted and the testimony presented at the August 25, 2022 Plan Commission public hearing.
2. That the proposed landscaping on the site shall be installed in compliance with the approved landscape plan and be continuously maintained in perpetuity.
3. That the proposed structures shall be constructed in compliance with the approved Exterior Appearance.
4. The stormwater management plan shall be reviewed and approved by the Village Stormwater Engineer prior to the issuance of a building permit for Phase A.

5. The wetland delineation shall be reviewed and approved by the Village Environmental Engineer prior to the issuance of a building permit for Phase A.
6. The improvements and alterations within public right-of-way shall require a permit from DuPage County.
7. The petitioner shall return to the Plan Commission and Village Board for review and approval of the remaining phases of the project.

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary building permits pursuant to a Special Use Permit, Zoning Variations and the Exterior Appearance approvals granted 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 approval shall expire and become null and void within 24 months of the date of this Ordinance unless an occupancy permit is applied for within said time period, provided, however, that the Village Board, by motion, may extend the period during which permit application, construction and completion shall take place and may waive or modify any conditions set forth in this Ordinance without requiring that the matter return for a 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: 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.

Section Seven. The Village Clerk is hereby authorized to record to this Ordinance with the DuPage County Recorder.

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 _____, 20_____.

	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 _____.)

DRAFT MINUTES
REGULAR PLAN COMMISSION MEETING
August 25, 2022

Call to Order and Roll Call

Chairman Tim Loftus called the meeting to order at 7:01 p.m., and explained the Plan Commission's function and operating procedure as an advisory body. He went over protocol for public comment and introduced Village Board Trustee Liaison Steve Thompson, Assistant Village Manager Emily Rodman, Senior Planner Atrian Fard and Recording Secretary Barbara Dutton-Thomas.

Roll was called. Present: Chairperson Loftus, Plan Commissioners Arango, Brown, Cooper, Dawson and Wyant; Absent: Commissioners Saeed and Thakkar.

Public Comment Non-Agenda Items

Lobbying for development of a supportive, accessible and affordable living facility on the Taft and Roosevelt hotel site, representative of DuPage United Jane Stroh, 160 S. Milton, explained that the group works to promote affordable "rental apartment solutions" for DuPage County residents who could benefit from living in a facility that features a case worker. Julie Evans, 554 N. Park, also with DuPage United, called individuals with intellectual and development disabilities "a vital part of the community," and said parents and caregivers need living options for adult loved ones with special needs. And, Rene Atchison, 66 Forest, suggested that lack of affordable, supporting housing is a common problem. She contended that disabled individuals need to live independently, yet still need guidance.

Approval of Minutes

Commissioner Arango moved to approve the draft minutes of the May 26, 2022 meeting. Seconded by Commissioner Cooper, the motion passed by voice vote.

Public Hearing – 525 S. Park Boulevard

Commissioner Cooper moved to open the Public Hearing for 525 S. Park Blvd. Seconded by Commissioner Brown, the motion passed by voice vote.

Staff Introduction

Sworn in, Atrian Fard, Sr. Planner, 535 Duane, said the Petitioner, the Forest Preserve District of DuPage County (FPDDC) requests approval of a Special Use Permit, Zoning Variations and Exterior Appearance to accommodate Phase A of improvements to the Willowbrook Wildlife Center at 525 S. Park Blvd. The subject property is approximately 43.12 acres and is located on the east side of South Park Boulevard, at its intersection with Fawell Boulevard, she said. It is zoned CR (Conservation Recreation District), continued Ms. Fard, who noted Single-Family Residential, Church and College zoning proximate.

In 2013, continued Ms. Fard, the Village Board granted approval of a Special Use Permit, Zoning Variations, Sign Variations, and Exterior Appearance associated with a Master Plan to enhance the rehabilitation center. The Master Plan, she said, was approved to be constructed in two phases within 10 years of the date of the Ordinance. Among other things, Phase I included the expansion of the existing parking lot and service building, and Phase II included the development of the visitor center as well as enhancements to the site and relocation of animal exhibits. Since 2013, she related, the Forest Preserve has completed Phase I, while Phase II was deferred due to financial challenges and internal processes. In 2022, the Petitioner filed a building permit application to complete Phase II as part of the approved Master Plan, she continued. The permit application included a new phasing plan comprised of Phases A to B, in order to finish the project, stated Ms. Fard. In a preliminary review of the permitting-application plans, she reported, Staff found the proposal different from the approved Master Site Plan of 2013, and lack of information. Further discrepancies were also found in Phases B through D, specifically pertaining to building locations. So, she said, Staff requested the District go through approval of a new Special Use Permit, and the Petitioner has opted to focus on Phase A at this time (starting construction in September 2022), and to come back before the Plan Commission for the remaining Phases. The entire project has targeted completion for January 2025, she noted.

The subject property is currently developed as native wildlife rehabilitation and visitor center, said Ms. Fard. She explained that proposed improvements for Phase A include construction of a new raptor flight barn and new carnivore and mammal enclosures, raptor dorm relocation, a new walking/driving path, installation of a new 8-ft.-tall fence, and landscaping. Ms. Fard added that no changes to the access drive that forms the east leg of the signaled intersection of Park and Fawell are planned as part of Phase A. According to the Traffic Impact Study (TIS) provided by the Petitioner, she said, the addition of new structures would increase the maximum number of employees at any given time from 30 to 35. In addition, said Ms. Fard, the shift times for staff will vary, so, not all the employees will arrive and depart at the same time. The TIS, she added, also anticipates a limited increase in the number of visitors at the Center with the proposed improvements. Therefore, Phase A is projected to generate a low volume of additional traffic, particularly during the critical weekday morning and evening peak periods. In general, she said, the Village's Traffic Engineer had no objection to the TIS. The Zoning Code, continued Ms. Fard, requires one parking space for each 250SF of building area, so the Petitioner needs to provide at least 44 on the site, and at this time there are 98 spaces and no plans to change this. Staff considers the existing service and clinic buildings the primary structures on the site, with others subordinate, she related, explaining that, hence, variations need to be sought concerning:

- the total combined area of all freestanding accessory structures on a zoning lot;
- the requirement that accessory structures be located no closer to the front property line than the principal structure on the lot; and
- the requirement that the eaves of all accessory structures shall not exceed 12 feet in height.

Also, continued Ms. Fard, fences located closer to the street than the principal structure on the lot have to be a maximum of 4 ft. tall and with at least 33.3 percent openness; so a variation is needed to allow 8-ft.-tall, solid portion of fence. In addition, she said, the maximum allowable height for fences placed behind the front face of the main structure is 6 ft.; therefore, an additional variation is needed for proposed 8-ft.-tall fencing. To accommodate the new improvements and clear the site, stated Sr. Planner Fard, the Petitioner is proposing to remove approximately 232 existing trees, including one in the public Right-of-Way. (Public Works, she said, expressed no concerns about its removal.) The Petitioner plans to plant 20 new shade trees once construction is complete, she added, saying Staff believes there should be sufficient screening with the new landscaping and remaining trees.

Wetlands/water areas on the subject property total approximately 3.2 acres, continued Ms. Fard, who explained that, as the total wetland area is an estimate, all wetland flags must be surveyed to confirm their boundaries and jurisdiction. The site currently drains to Glen Crest Creek, she added. According to the engineer, said Fard, the proposed improvements will comply with the requirements of the DuPage County Stormwater and Floodplain Ordinance, and the proposed runoff changes will be minimal. There will be post-construction best management practices installed to reduce runoff and improve water quality. The Village Stormwater Consultant and the Village Environmental Consultant, she reported, have reviewed the Stormwater Management Report and Wetlands Assessment Reports for Phase A and their comments do not impact the layout or design of the proposed improvements and could be added as a condition to the entitlement approvals for Phase A, to be addressed later in the permitting phase of the project. She reviewed materials and finishes – including rustic finished wood and exposed concrete – as well as the style of the fence (to be covered with cloth) proposed for the project. She remarked that the fence design blends well with the natural area, but isn't the best match with the primary buildings. She noted that industry design standards for dedicated uses preclude meeting Village architecture standards. Ms. Fard outlined Plan Commission action.

Commissioner Questions

Commissioner Cooper asked if any parking is being eliminated from the 98 spaces outlined. Ms. Fard said there are to be no changes to the parking lot as part of Phase A. Chairperson Loftus observed some discrepancies in the documentation. Mr. Cooper expressed skepticism that the renovations wouldn't serve to increase visitor traffic at the Center, and if not, why the renovations are being undertaken. Chairperson Loftus asked if trees removed for the temporary construction entrance would be replaced. Ms. Fard said only one is to be removed and is to be replaced. Commissioner Arango wondered about construction interference with nearby school and church activities. Ms. Fard said she expects alternatives to access drives and measures put in place to avoid hazards. Chairperson Loftus asked for clarification of the fence plan for Phase A. Ms. Fard said she believes a 6-ft. temporary fence is delineated, and that a permanent one will be around the enclosures. Commissioner Wyant asked the rationale for Phasing. Ms. Fard suggested asking the applicant. Commissioner Brown asked about bus parking. Ms. Fard said the three spaces for buses were not included in the parking space count.

Petitioner's Presentation

Sworn in, Kevin Horsfall, 5S280 Naperville, Rd., Assistant Director of Resource Management Development, DuPage County Forest Preserve Headquarters, introduced FPPDC Landscape Architect Supervisor Karen Gray, and said work should begin this year so resident animals can be moved in the fall when they are not stressed. He stated that the square-footage of the facility is comparable to that specified in 2013, and so the parking lot was already designed for the build out. He stated that trees marked for removal are infested with Emerald Ash Borers, the construction entrance is planned for the north end of the site to preserve trees along Park, and the District does not intend to block the sidewalk. He stated that the 2020 "re-imagined" plan presents reconfiguration – but no change in use – to ensure facilities are adequate for animal care, standards for which have evolved in the past 10 years. He asserted that the renovated wildlife center – to be the District's first "Net Zero" facility – would be an asset for Glen Ellyn. He said the Center will remain operational during construction and that staff parking will be "transitioned" later in the project.

Sworn in, Scott Steffes, Project Director, Wight & Co., 211 Clinton St., Chicago, reviewed existing conditions at the site, calling the present clinic, "packed." He stated that tree density is important, saying the Petitioner is trying to "tuck" facilities into the woods to promote animal comfort, and indicated that screening is important for animal and public safety. The consultant indicated that the nature trail will stay "as is," with merely some minor adjustments. He said Phase A is to focus on four enclosures to meet guidelines for specific species; Phase B will address the clinic; and Phase D will entail renovation of a modest building. He said that the carnivore enclosure is to feature "metal and mesh," and the clinic "natural" materials.

Commissioner Brown wondered if the entire project is approved and funded and so there won't be any modifications to the Master Plan as far as what the Commission is approving tonight. Mr. Steffes replied, "That's correct." Chairperson Loftus expressed concern about the view from Park Blvd. of the covered fencing. Acknowledging this a valid concern, Mr. Steffes replied that it is about 75 ft. away and that the design team is looking at vegetation to "downplay" it. Responding to a query from the Chairman about illumination, Mr. Steffes said not only are neighbors a distance away, but lights will not be lit on a regular basis; he said wall-pack fixtures will be regulated by sensors and there will be no regular site lighting in Phase A. The Petitioner told the Chairperson that there is no intent to change the clinic hours, the walking path will be accessible to the public after hours, and animals that cannot return to the wild (e.g., can't be rehabilitated) will reside at the site.

Commissioner Wyant asked why the District isn't seeking approval of all the phases "in one fell swoop." Mr. Horsfall replied that planning the entire complex will be "a lot more involved" and take time to plan, and it's critical to get the enclosures built this year due to funding. (He said the District is pursuing grants to help in funding the nearly \$30 million project, beyond the already \$27 million in place.) Commissioner Wyant asked if operating costs would "roll back" to Glen Ellyn residents. Mr. Horsfall replied, "No," explaining that the facility will support itself from an energy-consumption standpoint. Commissioner

Wyant asked if the District foresees any additional operational costs. Mr. Horsfall guessed there would be, but said the Center relies largely on a volunteer force, so doesn't expect a negative impact to anything Glen Ellyn provides. Commissioner Wyant asked how success can be measured five years after facility completion. Mr. Horsfall said success will be in the benefit provided to the community and to the environment. Commissioner Dawson asked about the choice of cement board as a material. Mr. Steffes said it is only to be used in a small portion of the raptor dorm, and is specified for maintenance and durability. Confirming that the 2021 traffic study considered all phases of the project, Commissioner Cooper sought to reconcile the assertion of no increase in traffic against an expected increase in attendance. Saying that he understood the evaluation to apply to the full build-out (but could check this), Mr. Steffes said that the parking lot is designed per the 2013 Master Plan which had enlarged programming. Commissioner Arango said she didn't understand how large volumes of traffic wouldn't be anticipated. Mr. Steffes said the increase is factored in. Sr. Planner Fard said the 99 spaces exceed the requirement tied to the existing center, and that once the Petitioner applies for changes, the requirements will be considered again. Commissioner Cooper expressed reservations about approving a first phase, when later ones might be subject to new requirements relative to traffic/parking. Ms. Fard noted that, even though the layout might have changed since, in 2013 the District received approval for a Special Use Permit for the entire site. Commissioner Brown asked if the Center would still be free to the public. Mr. Horsfall said the District accepts donations, but no entrance fee is proposed.

Public comment

David Harms, 22W240 Glen Valley Dr., voiced concerns about obstruction during construction of the sidewalk along Park Blvd. – which he called, “a high-speed county highway” – as well as pedestrian crossings. (Chairperson Loftus said this matter could be noted for the Building Department. Ms. Fard said Public Works would also be involved during construction.)

Commissioner Cooper moved to close the Public Hearing; seconded by Commissioner Dawson, the motion passed by voice vote.

Commissioner Discussion

Though he remarked that the plan “looks incredibly exciting” and lauded the work to help endangered species, Commissioner Cooper said the quality of information received on the project is “incomplete,” and that modifications might be requested for later phases. Acknowledging the schedule pressure, he expressed concern about the fence, but said he is comfortable with it for Phase A purposes. Commissioner Arango indicated she'd like to see the Center grow, but has concerns about traffic and approving variances for only a portion of the entire project scope. Calling the plan is a “magnificent use of green space,” Commissioner Dawson said he is anticipating trail connections. While saying it's unusual that the Commission is “not granting approval on everything,” Commissioner Wyant announced that he would be supportive of Phase A. Stating that she concurred with her fellow commissioners, Commissioner Brown wondered if further changes to animal care protocols could affect the plans. She said it would be nice to see Glen Ellyn recognized in the Center's name.

Chairperson Loftus said he has no issues with the design or materials and that he'd be okay with the screening. He expressed confidence that the permitting process would address construction matters, but declared he'd have no compunction about approving Phase A, yet denying Phases B, C and D if conditions aren't met, and said he hopes the Petitioner takes note of Commission feedback.

Commissioner Cooper moved for the following:

After conducting a public hearing and deliberating on the requests of the petitioner, Karen Gray, on behalf of the Forest Preserve District of DuPage County, for approval of a Special Use Permit, Zoning Variations, and Exterior Appearance, all to accommodate Phase A of the improvements to the Willowbrook Wildlife Center located at 525 S. Park Boulevard, the Plan Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Plan Commission public hearing on August 25, 2022 which are hereby incorporated into the Motion by reference as though fully set forth herein, 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 following conditions:

1. The project shall be constructed in substantial conformance with the Phase A plans as submitted and the testimony presented at the August 25, 2022 Plan Commission public hearing.
2. That the proposed landscaping on the site shall be installed in compliance with the approved landscape plan and be continuously maintained in perpetuity.
3. That the proposed structures shall be constructed in compliance with the approved Exterior Appearance.
4. The stormwater management plan shall be reviewed and approved by the Village Stormwater Engineer prior to the issuance of a building permit for Phase A.
5. The wetland delineation shall be reviewed and approved by the Village Environmental Engineer prior to the issuance of a building permit for Phase A.
6. The petitioner shall return to the Plan Commission and Village Board for review and approval of the remaining phases of the project.

Seconded by Commissioner Dawson, the motion carried unanimously by roll call vote, as follows: Commissioners Cooper, Dawson, Arango, Brown and Wyant, along with Chairperson Loftus voted, "Yes."

Trustee's Report

Trustee Thompson reported that the Board passed an ordinance regarding the purchase of the US Bank property and will partner with the Park District to bring green space and an event center to downtown Glen Ellyn. The Board, he said, also passed an update to building codes, as recommended by the Building Board of Appeals.

Chairperson's Report

Chairperson Loftus directed the Plan Commissioners to familiarize themselves with the five options that emerged from the charrette process for the Roosevelt Road motel property development.

Staff Report

Emily Rodman reviewed the process for facilitating development of the Roosevelt Road hotel site, reporting that the Village had hired a broker (CBRE) to market the site. She further said that she anticipates a special meeting of the Plan Commission to discuss site concepts, and in response to a request for guidance from Commissioner Cooper, provided Open Meetings Act direction on how to respond to members of the community who approach Plan Commissioners with concerns about the property. Ms. Rodman announced that Atrian Fard was promoted to the Senior Planner position, and that Marty Scott has joined the Village Staff as the new Community Development Director.

Adjournment

Chairman Loftus adjourned the meeting at 9:45 p.m., following passage by voice vote of a motion to adjourn made by Commissioner Brown and seconded by Commissioner Arango.

Respectfully submitted,

Barbara Dutton-Thomas

Recording Secretary



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

Meeting 9/12/2022 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: FRANK FRASCO

**AGENDA ITEM (ID
2022-2537)**

DOC ID: 2022-2537

Motion to reconsider waiving competitive bidding and approve the purchase of one (1) Ford F-250 chassis with a Monroe Service Pro body package from Haggerty Ford Inc. of West Chicago, Illinois, in the amount of \$62,992 to be expensed to the Equipment Services Fund (Public Works Director Buckley)

Statement of the Issue:

The Equipment Services Division has evaluated the vehicles and equipment used by the Public Works Department and has determined that the Utility Division's water department maintenance truck needs to be replaced. The Village has received the President's Veto of the Motion to waive competitive bidding and approve the purchase of a Ford F-250 chassis, passed by unanimous vote of the Board of Trustees on August 22, 2022. Therefore, the Veto has been submitted on a timely basis. The statutory authority for this process is found in 65 ILCS 5/3.1-40-45, of the Illinois Municipal Code. The statutory process to override a veto is set forth in 65 ILCS 5/3.1-40-50. This is the next Regular Meeting following the Veto. Therefore, the Village will reconsider the motion and vote again. It will take the votes of four trustees to override the veto and pass the motion.

Analysis:

The decision to replace an existing vehicle or piece of equipment is based on several factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction or trade in.

Public Works vehicle #226 is currently a utility maintenance truck that was put into service in May of 2008. This vehicle was originally the Utility Division Superintendent's field pickup truck and it was used in that capacity for the first 4 years of its life. In September of 2012, the pickup truck cargo bed was removed and a service body was installed. It has since been used as a service truck that maintains the village's water and sewer infrastructure.

This 14 year old truck has over 5,800 operating hours and that is the equivalent of 145,000 driving miles. It has lasted 7 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the surplus truck will be sold at public auction.

Recent inspections of this vehicle have revealed that the left exhaust manifold leaks and the rear differential pinion seal leaks gear oil. The transmission oil cooler lines and the chassis frame are rusted. The driver's seat cushion is collapsed, and the interior upholstery is worn. The cab has a hole rusted through and all the body panels have surface rust. The utility body has excessive corrosion, and the paint is blistering. The entire vehicle has dings, dents and the paint is faded and scratched.

Equipment Services collaborated with the Public Works Utility Division's staff to understand their needs and to determine which vehicle will meet those needs in an environmentally friendly and fiscally responsible way. It has been determined that the replacement vehicle will be a Ford F-250 4x4 with a Monroe Service Pro body package. The chassis will be equipped with a 6.2 liter gasoline engine that will run on our supply of reformulated unleaded gasoline containing 10% ethanol. Reformulated gasoline (RFG) is gasoline blended to burn cleaner and to reduce smog-forming toxic pollutants. This truck will have a 10-speed automatic transmission and will be upfitted with a snowplow package. The service body will have numerous compartments to carry the necessary tools and equipment to repair and maintain the village's water supply infrastructure. The truck will be equipped with village graphics, a safety warning light package, and it will have all required and necessary safety equipment.

The Equipment Services Division normally procures vehicles and equipment through the State of Illinois joint purchasing program or through other government co-op programs like the SPC or Sourcewell. Due to the global supply chain shortages and specifically the shortage of semi-conductor chips, most automobile and truck manufacturers have not been able to keep up with consumer demand. This has caused the joint purchasing and co-op programs to cease taking orders in most instances. The Equipment Services Division has two State bid International truck chassis' on order since April of 2021 and three SPC Ford police patrol cars on order since February of 2022 with no confirmation of a production date or delivery date. We have been unable to order other program vehicles due to intermittent production and the closing of manufacturer's order banks. Some of the order banks will possibly reopen this fall with drastically reduced order slots and no guarantee of actual production. The semi-conductor chip shortage doesn't appear likely to improve anytime soon and estimates on when the shortage might end range greatly. Jim Farley, who is Ford's CEO, recently stated that he believes the shortage will persist through 2023. Today's supply chain challenges highlight the need for fleets and fleet managers to always be thinking of creative and flexible ways to acquire vehicles and equipment. The Equipment Services Division is proposing that we procure this vehicle through a bailment pool.

A bailment pool is when a fleet management company, original equipment manufacturer (OEM), or upfitter creates an unassigned pool of vehicles for a fleet. They take these unassigned vehicles and upfit them to meet various fleet needs and then distribute them to OEM dealers and others to sell. Equipment Services has located vehicles from Monroe Truck Equipment's bailment pool which match our specifications and needs. These trucks do not qualify for sale through our normal procurement avenues but are available for immediate delivery. Procuring vehicles in this way will be temporary and \$15,000 more costly in this case, but it will also be a good option at this time of supply chain uncertainty.

The Equipment Services Division created vehicle specifications and received proposals from three

dealers that have Ford F-250 chassis' with service bodies meeting those specifications.

VENDOR	MAKE/MODEL	PRICE
Haggerty Ford Inc.	Ford F-250 chassis with a Monroe service body package.	\$ 62,992
Fred Beans Ford	Ford F-250 chassis with a Reading service body package.	\$ 64,962
Golf Mill Ford	Ford F-250 chassis with a Monroe service body package.	\$ 67,995

The Equipment Services staff researched and developed specifications that would allow the Village to obtain the equipment that best meets the needs of the Public Works Department at the most competitive price. The staff is recommending that the Village Board approve the purchase of one (1) Ford F-250 chassis with a Monroe Service Pro body package from Haggerty Ford Inc. of West Chicago, Illinois, in the amount of \$62,992.

Budget Impact:

In the current FY22 Equipment Services Capital Outlay budget, the Board approved \$48,000 to replace one (1) Utility Division infrastructure maintenance truck. The current cost to replace this vehicle is \$62,992, which is \$14,992 over budget. The Equipment Services Vehicle Replacement Fund is sufficiently funded and can support the additional cost. The additional expense will be reimbursed to the fund over the next ten years as we fund the next replacement vehicle. \$62,992 should be expensed to the FY22 Equipment Services Capital Outlay -Vehicles Fund 65000-570155. This fund is fully funded and can absorb this cost at this time. The vehicle has been set aside pending a final decision through 9/12/22.

Action Requested:

Motion to reconsider waiving competitive bidding and approve the purchase of one (1) Ford F-250 chassis with a Monroe Service Pro body package from Haggerty Ford Inc. of West Chicago, Illinois, in the amount of \$62,992 to be expensed to the Equipment Services Fund

Attachments:

1. SKM_C45822081409570



330 E. Roosevelt Rd, West Chicago, IL 60185
Ph: (630) 231-3200

Date: 8/2/2022
Salesperson: John Czech
Manager: LOU TORNABENI
Customer ID #: C1195464

FOR INTERNAL USE ONLY

BUSINESS NAME VILLAGE OF GLEN ELLYN **Home Phone :** (630) 469-6756
CONTACT
Address : 30 S LAMBERT RD
GLEN ELLYN, IL 60137 **Work Phone :** (630) 547-5525
DU PAGE CO
E-Mail : **Cell Phone :** (630) 742-3296

VEHICLE
Stock # : F81453 **New / Used :** New **VIN :** 1FDBF2B64NEE25845 **Mileage:** 273
Vehicle : 2022 Ford F-250 **Color :** WHITE
Type : XL 4x4 SD Regular Cab 8 ft. box 142 **F2B**

Market Value Selling Price	62,500.00
DealerDoc	324.00
Non Tax Fees	168.00
Net Price	62,992.00
Cash Deposit	1,000.00
Balance	61,992.00

Customer Approval: [Signature] Management Approval: _____
By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS

ACCOUNTS FOR:	2022 BUDGET
65000 530310 - PARTS PURCHASED	100,000
VEHICLE AND EQUIPMENT REPLACEMENT PARTS	100,000
65000 530315 - TIRES	12,000
REPLACEMENT TIRES	12,000
65000 530445 - UNIFORMS	1,575
MECHANIC II	450
MECHANIC III	450
SUPERINTENDENT	450
FLEET ASSISTANT	225
65000 570155 - VEHICLES	503,000
REPLACE POLICE PATROL SQUAD 03	50,000
REPLACE POLICE INVESTIGATIONS 7	50,000
REPLACE POLICE PATROL SQUAD 10	60,000
REPLACE PW WATER DIVISION 205	160,000
REPLACE PW ADMINISTRATION 212	32,000
REPLACE PW WATER DIVISION 226	48,000
REPLACE PW STREET DIVISION 502	14,000
REPLACE PW STREET DIVISION 10-200	16,000
REPLACE PW STREET DIVISION 10-204	17,000
REPLACE FACILITIES MAINTENANCE VAN 223	56,000
65000 580110 - EQUIPMENT/CAPITAL OUTLAY	19,500
TIRE CHANGER	15,000
SHOP TOOLS	4,500
65000 590113 - FACIL MAINT SERVICE CHARGE	10,000
IFT - FACILITIES MAINTENANCE SERVICE CHG	10,000
65000 590130 - PW SERVICE CHARGE	14,300
IFT - PUBLIC WORKS SERVICE CHARGE	14,300
65000 590600 - TRANSFER TO INSURANCE - HEALTH	63,700
HEALTH INSURANCE TRANSFER TO INSURANCE FUND	63,700
65000 590610 - TRANSFER TO INSURANCE - GEN	12,300
GENERAL INSURANCE TRANSFER TO INSURANCE FUND	12,300
65000 590650 - TRANSFER TO EQUIP FUND - O&M	3,400
IFT - ESD O&M	3,400
65000 590655 - TRANSFER TO EQUIP FUND - REPL	1,100
IFT- ESD REPLACEMENT FUND FOR FUEL ISLAND	1,100
TOTAL EQUIPMENT SERVICES EXPENSES	1,603,540

EQUIPMENT SERVICES REPLACEMENT SCHEDULE

Current year: 2021

2022

Computes depreciation amounts for calendar year:

Dept/Division & Vehicle No.	Service Date	Vehicle Description	Vehicle Cost	Econ. Life	Dep Rate	Repl Cost	Yrs Left	Prior Contrib.	Contrib. To Date	Remaining Contrib.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
216	2018 Ford Escape	Inspector	21,900	7	4%	28,032	5	8,177	12,148	18,853	3,971	3,971	3,971	3,971	3,971	3,971	0	0	0	0	0	0
217	2019 Ford Escape	Inspector	24,900	7	4%	33,152	6	4,206	9,030	25,955	4,824	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0
220	2019 Ford Escape	Inspector	24,900	7	4%	33,152	6	4,206	9,030	25,955	4,824	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0
FUEL ISLAND	2012		6,000	20	0%	8,000	12	3,459	3,537	4,542	378	378	378	378	378	378	378	378	378	378	378	378
			128,500			163,520		32,430	55,223	131,069	22,784	22,784	22,784	22,784	22,784	22,784	14,832	378	378	378	378	378
TOTAL GENERAL FUND			4,497,211			5,717,514		2,714,245	3,288,131	3,003,489	538,352	490,035	366,871	313,871	323,095	260,778	243,023	138,889	128,189	104,156	37,238	37,238
Water Fund																						
205	2003 IH 7400	10 wheel dump	65,132	12	4%	97,949	-5	97,949	97,949	0	0	0	0	0	0	0	0	0	0	0	0	0
208	2018 Ford Escape	Utility Supt. Vehicle	21,900	7	4%	28,032	5	8,177	12,148	18,853	3,971	3,971	3,971	3,971	3,971	3,971	0	0	0	0	0	0
209	2010 JCB 3CX15	Backhoe	94,606	10	4%	132,448	0	132,448	132,448	0	0	0	0	0	0	0	0	0	0	0	0	0
225	2018 Chevrolet Colorado	JULIE truck	24,600	7	3%	29,766	5	8,650	13,033	20,916	4,183	4,183	4,183	4,183	4,183	4,183	0	0	0	0	0	0
224	2014 Ford Transit Connect	Water plant truck	31,850	7	3%	38,539	0	38,539	38,539	0	0	0	0	0	0	0	0	0	0	0	0	0
226	2008 Ford F350	Water plant truck	28,600	7	4%	34,048	-5	34,048	34,048	0	0	0	0	0	0	0	0	0	0	0	0	0
227	2016 Ford F350	Pickup truck	32,750	7	4%	41,920	2	29,943	35,932	11,977	5,988	5,988	5,988	5,988	5,988	5,988	0	0	0	0	0	0
228	2021 Ford F550	Cranability truck	145,000	10	4%	203,000	10	0	20,300	203,000	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300
229	2020 Ford Transit-250	Van	30,000	10	4%	42,000	8	7,902	12,164	34,098	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262
270	2016 Ford F450	Utility vehicle	80,050	7	4%	102,064	1	8,825	102,064	14,639	14,639	14,639	14,639	14,639	14,639	14,639	0	0	0	0	0	0
271	2016 Ford F350	Pickup truck	32,750	7	4%	41,920	2	29,943	35,932	11,977	5,988	5,988	5,988	5,988	5,988	5,988	0	0	0	0	0	0
7999	Sullivan comp.	Compressor	32,822	15	3%	17,229	4	17,229	17,229	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012		70,400	20	0%	70,400	12	30,101	30,101	39,900	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325
			668,179			873,118		527,954	565,511	354,181	69,427	48,015	30,941	30,941	35,041	35,041	27,867	27,867	23,425	23,425	3,325	3,325
Sewer Fund																						
210	2021 JCB CX15	Backhoe	99,275	10	4%	138,985	10	0	13,899	138,985	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899
214	2020 JCB 938K	Front end loader	160,200	15	7%	369,110	7	197,018	221,646	172,392	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627
234	2017 Freightliner	combination sewer lift	425,500	10	4%	585,700	7	178,668	238,234	417,044	59,576	59,576	59,576	59,576	59,576	59,576	59,576	59,576	59,576	59,576	59,576	59,576
236	2006 IH 7400 Dump	10 wheel dump	75,787	10	4%	107,516	-4	107,516	107,516	0	0	0	0	0	0	0	0	0	0	0	0	0
242	2010 IH 4300 Vector	Vector Ramjet	174,985	10	4%	244,979	0	244,979	244,979	0	0	0	0	0	0	0	0	0	0	0	0	0
243	2019 Ford F450	6 wheel dump truck	74,600	10	4%	104,440	7	31,376	41,814	73,064	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438
244	2019 Ford F450	6 wheel dump truck	74,600	10	4%	104,440	7	31,376	41,814	73,064	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438
245	2018 Ford Transit Connect	Inspector vehicle	24,000	7	4%	30,720	3	17,845	22,004	13,075	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358
262	2020 JCB 270	Skid steer	48,700	10	4%	65,880	9	6,440	12,989	58,940	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549
261	1994 Chevrolet F30	Televating truck	150,000	5	4%	180,000	2	108,000	144,000	72,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
FUEL ISLAND	2012		74,000	20	0%	74,000	12	31,820	35,335	42,180	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515
			1,400,657			2,015,570		854,261	1,123,760	1,061,288	169,479	169,479	133,479	129,121	129,121	129,121	129,121	129,121	129,121	129,121	129,121	129,121
Equipment Services Fund																						
300	2007 Ford 250	Service truck	32,375	7	3%	38,174	-7	7,705	7,705	31,468	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012		23,000	20	0%	23,000	12	9,890	10,983	13,110	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
			85,375			62,174		17,595	18,688	44,578	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
TOTAL - ALL FUNDS			6,821,413			8,704,973		4,239,277	5,916,191	4,465,696	771,991	708,625	537,164	500,126	489,349	418,879	401,123	192,932	177,769	146,288	45,171	45,171





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

Meeting 9/12/2022 7:00 PM
Department: Administration
Department Head:
Category: Agreement
Prepared By: Greg Mathews

**AGENDA ITEM (ID
2022-2605)**

DOC ID: 2022-2605

Motion to Approve Apex 400 Declaration of Covenants, Conditions, Restrictions and Easements (Village Attorney Greg Mathews)

Statement of the Issue:

See memorandum attached

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. Memo CCR's
2. Declaration.signed



MEMORANDUM

TO: President Senak and Board of Trustees
Mark Franz, Village Manager

FROM: Greg Mathews, Village Attorney

DATE: September 6, 2022

RE: Apex Declaration of Covenants, Conditions, Restrictions (CCR's) and Easements

Background

On January 28, 2019, The Village Board approved a Redevelopment Agreement with the Developer, GSP Development, LLC, concerning the Apex project at 400-424 N. Main Street. The Redevelopment Agreement contemplated the sale of the Village Main Street parking lot, extended to Glenwood Avenue, to GSP for the duration of the construction project, and following completion, the return of public improvements, including public parking in the form of a public parking garage, pursuant to Section 6, E., of the Agreement. The reversion of ownership to the Village requires a distribution of rights and responsibilities between the developer and the Village pertaining to a variety of topics, including easement rights, maintenance obligations, and cost-sharing provisions. The document which will memorialize the distribution of rights and responsibilities is called the "Declaration of Covenants, Conditions, Restrictions and Easements for Apex 400." The Redevelopment Agreement between the Developer and Village in Section 5, ¶ K. 1., states that the Declaration shall be, "in a form and substance acceptable to the Developer, Village and Village Attorney." This document will be recorded with the Deed transferring Fee Title of the public parking garage to the Village and included in the closing process.

Terms of Declaration of Covenants, Conditions, Restrictions and Easements

A copy of the proposed Declaration of Covenants, Conditions, Restrictions, and Easements, executed by the developer and lender bank, is attached. The CCRs generally govern the Village's relationship with Apex concerning the development after it is complete. The CCR's have been tailored to address specific design features of the development and describe what aspects of the project the Village will own, what aspects the Village will maintain, and what obligations we want to shift to Apex. In essence, the Declaration must identify which portions of the structure that contain shared mechanical and other utility equipment, as opposed to which areas benefit solely the developer or solely the Village. We have addressed ownership, maintenance, and cost sharing for those areas / rooms in the CCR's based on discussions among the attorneys. The areas are described as follows:

- Common areas
- Areas which serve the Village
- Areas which serve Apex (Residential and Commercial Components)

The Declaration sets responsibility for each of the following items for a term of ninety-nine (99) years from the date the Declaration is recorded, after which time said covenants, conditions, restrictions, and easements shall be automatically extended without further act or deed.



MEMORANDUM

- Maintenance of equipment, structural supports and cosmetic components, and landscaping.
- Ownership of each area
- Sewer (Sanitary and Storm)
- Utilities such as water, electricity, sewer, gas, telecommunications services, or other services or materials commonly known as utilities.
- Access rights for the parties through easements to perform their responsibilities

All exterior public improvements, including infrastructure facilities necessary or proposed to serve the Subject Property including, without limitation, all the right-of-way improvements on Main Street, Hillside Avenue, and Greenwood Avenue adjacent to the Subject Property, the Public Parking Garage, and all the water, sanitary and storm sewer extensions are included in the Declaration and must be delivered to the Village free of defects and guaranteed for one year.

Thereafter, matters of particular interest in assessing relative responsibility of the Village and Developer include walls and pillars for the public garage, ceiling in the public garage, pedestrian way ("Paseo"), sprinkler systems and electric equipment. The Declaration assigns percentages of responsibility for components of the project based on factors such as the square footage of a party's portion of the development benefits from the component. For example, the sprinkler system benefits both the Village's public garage and the commercial and residential portions of the building, but based on overall square footage, the residential and commercial portions derive significantly more benefit. The Village will essentially own the parking garage from floor to drop ceiling, and the developer will own everything above that.

The Declaration also provides that the parties must provide proof of Insurance and sets forth Indemnity provisions under various scenarios. It also sets forth relative responsibilities for emergencies, damage caused by the Developer or Village, and damage caused by third parties.

Finally, the Village will not pay any property taxes, and the Developer will pay all property taxes (subject to the Redevelopment Agreement) related to the commercial and residential property.

Recommendation

As a matter of process, the Declaration of Covenants, Conditions, Restrictions and Easements require approval of the Village Board as well as the Developer's lender, Wheaton Bank & Trust Company. The lender desires to protect its assets and rights under the mortgage it has entered with the developer. The title company, which will insure the Village's interest at closing, seeks assurance regarding ownership aspects of the transfer of fee title to the Village. Consequently, the process will take some time, but the Declaration is in order for Village Board approval at this time.

Action Requested

It is requested that the Village Board consider the proposed Declaration and grant approval, subject to attorney review, in the event the title company requires changes for closing.

ADDRESS:

400 – 424 N. Main Street
Glen Ellyn, IL 60137

PREPARED BY

Gregory W. Jones
Ancel Glink, P.C.
140 S. Dearborn Street, 6th Floor
Chicago, Illinois 60603

And

Kenneth H. Brown
Strauss Malk & Feder LLP
135 Revere Drive
Northbrook, Illinois 60062

RETURN TO:

Kenneth H. Brown
Strauss Malk & Feder LLP
135 Revere Drive
Northbrook, Illinois 60062

**DECLARATION OF COVENANTS, CONDITIONS,
RESTRICTIONS AND EASEMENTS
FOR
APEX 400**

(400 – 424 N. MAIN STREET, GLEN ELLYN, ILLINOIS)

**DECLARATION OF COVENANTS, CONDITIONS,
RESTRICTIONS AND EASEMENTS
FOR
APEX 400**

(400 – 424 N. MAIN STREET, GLEN ELLYN, ILLINOIS)

This **DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS** is made and entered into this 29th day of August, 2022, by APEX 400 LLC, a Delaware limited liability company (“Declarant”).

RECITALS

A. The capitalized terms used in the Recitals, if not otherwise defined in the Recitals, shall have the respective meanings set forth in Article 2 hereof (Definitions).

B. Declarant is the record title holder of the Total Parcel legally described on Exhibit A. Declarant intends to construct a five (5) floor mixed use building on the Total Parcel, which building is sometimes referred to hereinafter as the “Building”. When completed, the Building will contain three (3) parcels, the Residential Parcel, the Parking Parcel and the Retail Parcel.

C. The Parking Parcel comprises that portion of the ground floor of the Building with approximately 136 grade level parking spaces and parking aisles and is legally described on Exhibit B.

D. The Retail Parcel comprises approximately 8,840 sq. ft. of commercial space located on the ground floor and is legally described on Exhibit C.

E. The Residential Parcel comprises the (i) the remaining portion of the ground level of the Building (excluding the Parking Parcel and Retail Parcel) and including the ramp to the second floor residential parking (ii) the second floor of the Building including the residential parking and residential units; (iii) the third floor of the Building including residential units; (iv) the fourth floor of the Building including residential units; and (iv) fifth floor of the Building including residential units and is legally described on Exhibit D.

F. Declarant desires by this Declaration to provide for the efficient operation and maintenance of each respective portion, estate and interest in the Total Property, to assure the harmonious relationship of the Owners of each such respective portion, estate or interest in the Total Property, and to protect the respective values of each such portion, estate and interest in the Total Property, by providing for, declaring and creating certain easements, rights of access, covenants and restrictions against and affecting the Total Property, to the extent provided herein.

NOW, THEREFORE, Declarant hereby declares that the Total Property and any part thereof is and shall be owned, held, mortgaged, leased or otherwise encumbered, transferred, assigned, sold, conveyed and accepted subject to this Declaration, and declares that each of the following easements, covenants, conditions, restrictions, burdens, uses, privileges and charges

created hereunder shall exist at all times hereafter among, and be binding upon and inure, to the extent provided herein, to the benefit of, all parties having or acquiring any right, title or interest in or to any portion of, or interest or estate in, the Total Property and each of the foregoing shall run with the land subject to this Declaration.

ARTICLE 1

RECITALS AND EXHIBITS INCORPORATED

The foregoing recitals and all exhibits attached to this Declaration are incorporated into and made a part of this Article 1 as though fully set forth herein.

ARTICLE 2

DEFINITIONS

Alterations. Alterations means any change, modification, restoration, or replacement of any Improvement (other than a replacement with a substantially equivalent Improvement) on an Owner Property. For purposes of this Declaration, any interior build-out, or non-structural alteration or cosmetic change, including without limitation, any awning or exterior signage by the Owner of the Residential Property or Retail Property or by any tenant, lessee, sublessee, or licensee, thereof which does not impact the Parking Property shall not be considered an Alteration, and any change to the Parking Property which does not impact the Residential Property or Retail Property shall be considered a cosmetic change and shall be not considered an Alteration.

Building. Building shall have the meaning set forth in Paragraph B of the Recitals of this Declaration.

Common Walls. Common Walls means all common walls now or hereafter located in, on or adjoining the Residential Property and/or the Retail Property and/or the Parking Property and forming the walls separating Improvements located on one Owner Property from Improvements located on another Owner Property, including, without limitation the wall separating the Parking Improvements from the Retail Improvements.

Creditor Owner. Except where otherwise defined hereunder in a specific context, Creditor Owner means an Owner to which a payment of money or other duty or obligation is owed under this Declaration by another Owner which has failed to make such payment or to perform such duty or obligation as and when required hereunder.

Declarant. Declarant has the meaning set forth in the preamble of this Declaration.

Declaration. Declaration means this Declaration of Covenants, Conditions, Restrictions and Easements, including all exhibits referenced or attached hereto. This Declaration shall further include any amendments, revisions and supplements to said Declaration which are approved and executed by and between the Owners and recorded with the DuPage County Recorder.

Defaulting Owner. Except where otherwise defined hereunder in a specific context, Defaulting Owner means an Owner who has failed to make a payment of money owed under this Declaration to another Owner or to perform any of its duties or obligations as and when required hereunder.

Easement. Easement means all easements granted, reserved, provided for, declared or created pursuant to or in accordance with the terms and provisions of this Declaration in order to allow an Owner to use another Owner Property under the terms and conditions specified herein and shall include the Right of Access.

Emergency Situation. Emergency Situation means a situation imminently likely to impair structural support of the Improvements or causing or imminently likely to cause bodily injury to persons or substantial physical damage (including, but not limited to, water damage and water leakage) to the Total Property or any part thereof or any property in, to, on, under, within, upon or about the Total Property or causing or imminently likely to cause substantial economic loss to any Owner. The duration of an Emergency Situation shall be deemed to include the time reasonably necessary to remedy the Emergency Situation or until such Emergency Situation is, in fact, remedied.

Facilities. Facilities means all equipment, systems (including components thereof) now or hereafter existing, including, but not limited to, those relating to chilled and heated water, condenser water, central air handling and fan, temperature control, domestic water, Fire Suppression System, sanitary waste, storm water, electrical, gas, life safety, cable television system, internet service, monitoring or security service, master antenna, emergency power, telephone, trash storage and removal and other Utility and mechanical systems now or hereafter forming a part of the Total Property and designed or utilized to furnish utility and other services to any portion of the Total Property, including but not limited to: air intake valves and ducts (including "black-iron ducts"), annunciators, antennae, boilers, boxes, brackets, cabinets, cables, chutes, coils, compactors, compressors, computers, conduits, controls, control centers, cooling towers, couplers, dampers, devices, ducts, equipment, fans, fixtures, generators, grease traps, hangers, heat traces, heat exchangers, indicators, junctions, lines, machines, meters, motors, outlets, panels, pipes, pumps, radiators, risers, starters, sump pumps, switches, switchboards, systems, tanks, transformers, valves, wiring and the like.

Fire Suppression Room. Fire Suppression Room means the water meter/ fire pump room designated as Room 111 on the Plans and containing certain Fire Suppression System equipment that serves: (i) the Residential Property, Retail Property and Parking Property independently; and (ii) more than one Owner Property.

Fire Suppression Room Shared Equipment. Fire Suppression Room Shared Equipment means that fire suppression equipment that services more than one Owner Property, including but not limited to the fire department connections, the alarm bell, control panel and test header.

Fire Suppression System. Fire Suppression Equipment means all fire protection systems required to be installed and maintained in accordance with applicable Laws located in the Total Property, including without limitation, alarm initiating devices, circuits, appliances, the fire control panels, power supplies, heat, flame and gas detectors, manual fire alarm boxes, water distribution systems,

fire pump, pipes, standpipes, valves, hydrants, hoses and wet or dry pipe sprinkler systems (including mains, branches or heads).

Glen Ellyn Municipal Code. Glen Ellyn Municipal Code means the Village of Glen Ellyn Village Code and any other Village ordinance, resolution, or regulation duly enacted or amended from time to time by the Village of Glen Ellyn Board of Trustees.

Good Working Order. Good Working Order means that the Total Property shall be clean, neat, sanitary and safe and in good order, repair and condition in accordance with applicable Laws. Good Working Order shall also mean no waste or nuisance shall be created or allowed to remain on the Total Property.

Grant or Granted. The term Grant or Granted means reserved, declared, and created

Improvements. Improvements means collectively, the Residential Improvements, the Parking Improvements and the Retail Improvements.

Laws. Laws means all federal, state, and local laws, statutes, ordinances, codes, rules, regulations, and orders, now or hereafter promulgated or amended, including without limitation, the Village codes, as amended from time to time.

Maintenance Maintain or Maintaining. Maintenance, Maintain or Maintaining means and includes all operation, maintenance, repair, reconditioning, refurbishing, reconfiguration, replacement, replanting, inspection, testing, cleaning, and painting, when necessary or desirable, to keep the Improvements in good repair as a result of normal wear and tear, accidental damage, weathering, vandalism, public use and misuse, or materials failure and Good Working Order.

Mortgage. Mortgage means a first mortgage or first trust deed in the nature of a mortgage on the Residential Property, the Parking Property and/or the Retail Property.

Mortgagee. Mortgagee means the holder of a Mortgage.

Notice. Notice means any notice, demand, or other communication which is required, permitted or desired to be served pursuant to this Declaration.

Occupants. Occupants means each Owner and their respective successor and assigns (including Mortgagees) and any Person who shall from time to time be entitled to use and occupy any portion of the Total Property under any lease, license or concession agreement and include all customers, suppliers, visitors or other invitees.

Owner. Owner means the Owner of the Residential Property, the owner of the Parking Property or the Owner of the Retail Property, as the context requires. "Owners" means collectively, the Owner of the Residential Property, the Owner of the Parking Property and the Owner of the Retail Property, as the context may require.

Owner of the Parking Property. Owner of the Parking Property means the Person at any time holding fee simple title to the Parking Property or any portion thereof.

Owner of the Residential Property. Owner of the Residential Property means the Person at any time holding fee simple title to the Residential Property or any portion thereof.

Owner of the Retail Property. Owner of the Retail Property means the Person at any time holding fee simple title to the Retail Property or any portion thereof.

Owner Property. Owner Property means any of the Residential Parcel, Retail Parcel or the Parking Parcel as the context may require.

Parking Improvements. Parking Improvements means all improvements now or hereafter constructed within and upon the Parking Parcel, including, without limitation, Structural Support, Facilities, Parking Panels, suspended ceiling system, parking spaces, corridors, driveways, access aprons, sidewalks and walkways, including the Paseo, unit heaters, triple basins and associated plumbing work, emergency power components and meters now or hereafter located in, on, under, within or upon the Parking Parcel. In the event of any reconstruction of the Parking Improvements, the Parking Improvements shall include any such improvements reconstructed on the Parking Parcel.

Parking Panels. Parking Panels means the non-structural precast concrete panels and brickwork along the exterior perimeters of the Parking Property and are a part of the Parking Improvements.

Parking Parcel. Parking Parcel means that portion of the Total Parcel legally described on Exhibit B. It is agreed and understood that the Structural Ceiling Ground Floor located in the Parking Parcel is a part of the Residential Parcel and not the Parking Parcel.

Parking Property. Parking Property means the Parking Parcel improved with the Parking Improvements.

Paseo. Paseo means the covered pedestrian walkway that provides access to and from the Main Street right of way to the Parking Parcel and designated on the Plans.

Permittees. Permittees means, to the extent and for the purposes permitted herein, the Owners and Persons entitled at the written direction of an Owner to use or access any portion of the Total Property.

Person. Person means any corporation, partnership, limited liability company, individual, joint venture, trust, estate, association, business, enterprise, proprietorship, or other legal entity of any kind, either public or private, and any legal successor, agent, representative, or authorized assign of the foregoing.

Plans. Plans mean the +/-232 page plan set, with individual sheet numbers and titles as indicated on Sheet GO-01, collectively titled APEX 400, 400 North Main Street, Glen Ellyn, IL 60137 with a permit issuance date of September 25, 2020, on file at the Village Clerk's Office.

Residential Improvements. Residential Improvements means all improvements now or hereafter constructed within and upon the Residential Parcel, including, without limitation, the roof, Structural Support, Facilities, fixtures, stairwells (including the stairwell located off Glenwood Avenue that services the residential parking), lobbies, elevators, balconies, Residential/Retail Trash Area, Residential Storage Area, residential parking located on the Building's second floor (including the access ramp that provides access solely to the residential parking), walks, walkways and landscaping now or hereafter located in, on, under, within or upon the Residential Parcel. In the event of any reconstruction of the Residential Improvements, the Residential Improvements shall include any such improvements reconstructed on the Residential Parcel.

Residential Parcel. Residential Parcel means that portion of the Total Parcel legally described on Exhibit D attached hereto.

Residential Property. Residential Property means the Residential Parcel improved with the Residential Improvements.

Residential Storage Area. Residential Storage Area means that portion of the Residential Property located on the ground level of the Building for the exclusive use of the Owner and Occupants of the Residential Property and designated as Room 109 on the Plans.

Residential/Retail Loading Area. Residential/Retail Loading Area means that portion of the Parking Property designated on the Plans for the exclusive loading and unloading for the Residential Property and Retail Property.

Residential/Retail Trash Area. Residential/Retail Trash Area means that portion of the Residential Property designated on the Plans for the exclusive storage and collection of trash from (i) any tenant and/or Occupant of the Residential Improvements, and (ii) the Owner, tenants and Occupants of the Retail Improvements.

Retail Improvements. Retail Improvements means all improvements now or hereafter constructed within and upon the Retail Parcel, including without limitation, the Structural Support, Facilities, sidewalks, walkways and landscaping now or hereafter located in, on, under, within or upon the Retail Parcel. In the event of any reconstruction of the Retail Improvements, the Retail Improvements shall include any such improvements reconstructed on the Retail Parcel.

Retail Parcel. Retail Parcel means that portion of the Total Parcel legally described on Exhibit C attached hereto. It is agreed and understood that the Structural Ceiling Ground Floor located in the Retail Parcel is a part of the Residential Parcel and not the Retail Parcel.

Retail Property. Retail Property means the Retail Parcel improved with the Retail Improvements.

Right of Access. A Right of Access means the legal right by an Owner and its Occupants and/or Permittees, as specifically provided herein and otherwise permitted, to access any Owner Property owned by another Owner under the terms and conditions specified herein.

Shared Facilities. Shared Facilities means those Facilities either (i) serve one Owner Property, but are located in or on another Owner Property, or (ii) serve more than one Owner Property but are located in or on one Owner Property.

Shared Sanitary Sewer. Shared Sanitary Sewer means (a) that portion of the sanitary sewer lines that connect the Residential Property, Retail Property and Parking Property and (b) the triple basins, all as shown on the Plans.

Structural Ceiling Ground Floor. Structural Ceiling Ground Floor means the structural concrete slab dividing the ground floor and first floor of the Building.

Structural Supports. Structural Supports means all structural members, footings, caissons, foundations, columns and beams and any other supporting components, including but not limited to the cast in place foundational elements, foundation system, concrete grade beams, precast walls and precast concrete columns which are in existence as of the date of this Declaration, which are part of the Parking Improvements, Residential Improvements or Retail Improvements. Structural Supports shall not include the Paseo or Parking Panels in the Parking Property.

Switchgear Room. Switchgear Room means the electrical room designated as Room 113 on the Plans and containing the electrical Facilities servicing the Residential Property, Retail Property and Parking Property.

Switchgear Room Shared Equipment. Switchgear Room Shared Equipment means the shared electrical equipment located in the Switchgear Room that services the Residential Property, Retail Property and Parking Property including, without limitation, the automatic transfer switch.

Total Parcel. Total Parcel means the land, property and space legally described on Exhibit A attached hereto.

Total Property. Total Property means collectively, the Residential Property, the Parking Property and the Retail Property.

Transfer. Transfer shall mean any assignment, sale, transfer, transfer to a receiver or to a trustee in bankruptcy, an assignment for the benefit of creditors, transfer in trust, or other disposition of all or a part of an Owner Property, or the entire beneficial interest therein, by voluntary or involuntary sale, foreclosure, merger, sale and leaseback, consolidation, or otherwise.

Utility (or Utilities). Utility or Utilities shall mean water, electricity, sewer, gas, telecommunications services, or other services or materials commonly known as utilities.

Utility Company. Utility Company shall mean any Person, including a governmental or quasi-governmental body, furnishing Utilities.

Village. Village shall mean the Village of Glen Ellyn, an Illinois municipal corporation.

ARTICLE 3

TERM

3.1 **Term.** Except for the perpetual Easements provided for under this Declaration, which Easements shall be perpetual, the covenants, conditions and restrictions contained in this Declaration shall be enforceable by the Owners, and their respective successors and assigns as provided herein, for a term of ninety-nine (99) years from the date this Declaration is recorded, after which time said covenants, conditions and restrictions shall be automatically extended without further act or deed of the Owners, except as may be required by law and as provided below, for successive periods of five (5) years, subject to amendment or termination as herein set forth, provided, however, that this Declaration, and all Easements, covenants, conditions and restrictions contained herein, shall terminate and be deemed abrogated upon the demolition or destruction of all of the Improvements and the failure to restore or rebuild the same within sixty (60) months after such demolition or destruction. If and to the extent that any of the covenants would otherwise be unlawful or void for violation of: (i) the rule against perpetuities; (ii) the rule restricting restraints on alienation; or (iii) any other applicable statute or common law rule analogous thereto or otherwise imposing limitations upon the time for which such covenants may be valid, then the provision concerned shall continue and endure only until the expiration of twenty-one (21) years after the date of the last to survive of the class of persons consisting of all of the lawful descendants of Joseph R. Biden, Jr., President of the United States of America.

ARTICLE 4

EASEMENTS IN FAVOR OF THE RESIDENTIAL PROPERTY

4.1 **Easements.** The following perpetual non-exclusive Easements are hereby Granted by the Owner of the Retail Property and/or the Owner of the Parking Property, as the case may be, in favor of the Residential Property. All such non-exclusive Easements shall be subject to the terms of grant and limitations contained in Section 5.4 -5.7 below.

A. **Structural Supports.** A non-exclusive Easement for use, Maintenance, restoration, and reconstruction in and to all Structural Supports at any time located in or constituting a part of the Parking Property and/or the Retail Property and now or hereafter providing support of; (i) the Residential Improvements, and (ii) any Facilities located in the Parking Property and/or the Retail Property with respect to which the Owner of the Residential Property is Granted an Easement under this Declaration.

B. **Facilities.** A non-exclusive Easement for the use for their intended purposes of all Facilities at any time located (or subsequently constructed) in the Retail Property and/or the Parking Property, which provide or shall be necessary to provide the Residential Property with any Utilities or other services or which may otherwise be reasonably necessary to the operation, use and enjoyment of the Residential Property. This non-exclusive Easement may be used by the Owner of the Residential Property and/or by a Utility Company authorized by the Residential Owner. If the Owner of the Residential Property needs to install other and/or

additional Utility services on the Retail Property and/or the Parking Property which is necessary to the operation and use and enjoyment of the Residential Property, said installation shall be subject to the approval of the Owners of the Retail Property and the Parking Property, which approval shall not be unreasonably withheld, subject to any such installation not unreasonably impairing the use, enjoyment, safety, function, or capacity of the Retail Property or the Parking Property.

C. Common Walls. A non-exclusive Easement in and to all Common Walls now or hereafter serving the Residential Property, and for the use of such Common Walls which use shall not unreasonably impair the use, enjoyment, safety, function, or capacity of the Retail Property or the Parking Property.

D. Ingress and Egress. (i) A non-exclusive Easement for ingress and egress for persons, material and equipment to the Parking Property and/or the Retail Property to the extent reasonably necessary to permit the installation, construction, Maintaining, equipping, fixturing, furnishing, restoration or reconstruction of the Residential Improvements as permitted pursuant to this Declaration, or to the extent reasonably necessary to exercise the Easements set forth in this Section 4.1 or to provide the services required to be furnished by the Owner of the Residential Property under Article 7 (Services) hereof; and (ii) A non-exclusive Easement for vehicular and pedestrian ingress and egress to, from and across the Parking Property, in order to reasonably access or use the Residential Property, including but not limited to the Residential Improvements, which Easement shall also benefit the Occupants of the Residential Property.

E. Settlement Encroachments. A non-exclusive Easement permitting encroachments in the event and to the extent that, by reason of the original construction of the Building or any reconstruction or replacement authorized by the terms of this Declaration of any part of the Building, or the subsequent settlement or shifting of any part of the Building, or surveying errors, any part of the Residential Improvements encroaches or shall hereafter encroach upon any part of the Retail Property and/or the Parking Property. Such Easement permitting encroachments shall exist only as long as the encroaching portion of the Residential Improvements continues to exist.

ARTICLE 5 EASEMENTS IN FAVOR OF RETAIL PROPERTY AND/OR THE PARKING PROPERTY, GENERAL EASEMENT PROVISIONS.

5.1 The following perpetual non-exclusive Easements are hereby Granted by the Owner of the Residential Property in favor of the Retail Property and/or the Parking Property, as the case may be. All such non-exclusive Easements shall be subject to the terms of grant and limitations contained in Section 5.4 – 5.7 below.

A. Structural Supports. A non-exclusive Easement for use, Maintenance, restoration, and reconstruction in and to all Structural Supports at any time located in or constituting a part of the Residential Property and now or hereafter providing support of (i) the Retail Improvements, (ii) the Parking Property and (iii) any Facilities (including, without limitation, the Retail Facilities, and Parking Facilities, if any) located in the Residential Property with respect to which the Owner of the Retail Property and/or the Owner of the Parking Property is Granted an Easement under this Declaration.

B. Facilities. A non-exclusive easement for the use for their intended purposes of all Facilities at any time located in (or subsequently constructed in) the Residential Property, which provide or shall be reasonably necessary to provide the Retail Property and/or the Parking Property with any Utilities or other services or which may otherwise be necessary to the operation and use and enjoyment of the Retail Property and/or the Parking Property. This non-exclusive Easement may be used by the Owner of the Parking Property and the Owner of the Retail Property and/or by a Utility Company authorized by said Owners. If the Owner of the Parking Property or Retail Property need to install other and/or additional Utility services on the Residential Property which is necessary to the operation and use and enjoyment of the Retail Property and/or the Parking Property, said installation shall be subject to the approval of the Owner of the Residential Property, which approval shall not be unreasonably withheld, subject to any such installation not unreasonably impairing the use, enjoyment, safety, function, or capacity of the Residential Property.

C. Common Walls. A non-exclusive Easement in and to all Common Walls now or hereafter serving the Retail Property and/or the Parking Property and for the use of such Common Walls, which use shall not unreasonably impair the use, enjoyment, safety, function, or capacity of the Residential Property.

D. Settlement Encroachments. A non-exclusive Easement permitting encroachments in the event and to the extent that, by reason of the original construction of the Building or any reconstruction or replacement authorized by the terms of this Declaration of any part of the Building, or the subsequent settlement or shifting of any part of the Building, or surveying errors, any part of the Retail Improvements and/or the Parking Improvements encroaches or shall hereafter encroach upon any part of the Residential Property. Such Easement permitting encroachments shall exist only as long as the encroaching portion of the Retail Improvements and/or the Parking Improvements continues to exist.

E. Retail HVAC Facilities. A non-exclusive Easement for construction, use, Maintenance, restoration and reconstruction of ducts, vents, fans and related Facilities now or hereafter constructed and/or located in, on or within the Residential Improvements (including, without limitation, in the walls, floors and ceilings of the Residential Improvements) and exclusively serving or benefitting the Retail Property (collectively, the "Retail HVAC Facilities"); provided that (a)

any roof penetration shall (i) be performed by a qualified roofing contractor, reasonably and timely approved by the Owner of the Residential Property, (ii) not void any roof warranty, (iii) be performed in a commercially reasonable manner, (b) the Owner of the Retail Property shall be responsible for any and all damage caused to the roof of the Residential Improvements because of the Retail HVAC Facilities installed by the Owner of the Retail Property, and (c) the Retail HVAC Facilities are removed (or other reasonable access is arranged), at the cost of the Owner of the Retail Property in the event any Maintenance is required on the roof of the Residential Improvements where same are located.

5.2 The following perpetual non-exclusive Easements are hereby Granted by the Parking Property in favor of the Retail Property. All such non-exclusive Easements shall be subject to the terms of grant and limitations contained in Section 5.4 – 5.7 below.

A. Structural Supports. A non-exclusive Easement for use, Maintenance, restoration, and reconstruction in and to all Structural Supports at any time located in or constituting a part of the Parking Property and now or hereafter providing support of (i) the Retail Improvements and (ii) any Facilities located in the Parking Property with respect to which the Owner of the Retail Property is Granted an Easement under this Declaration.

B. Facilities. A non-exclusive Easement for the use for their intended purposes of all Facilities at any time located in (or subsequently constructed in) the Parking Property, which provide or shall be necessary to provide the Retail Property with any Utilities or other services or which may otherwise be reasonably necessary to the operation and use and enjoyment of the Retail Property. This non-exclusive Easement may be used by the Owner of the Retail Property and/or by a Utility Company authorized by the Retail Owner. If the Owner of the Retail Property needs to install other and/or additional Utility services on the Parking Property which is necessary to the operation and use and enjoyment of the Retail Property, said installation shall be subject to the approval of the Owner of the Parking Property, which approval shall not be unreasonably withheld, subject to any such installation not unreasonably impairing the use, enjoyment, safety, function, or capacity of the Parking Property.

C. Settlement Encroachments. A non-exclusive Easement permitting encroachments in the event and to the extent that, by reason of the original construction of the Building or any reconstruction or replacement authorized by the terms of this Declaration of any part of the Building, or the subsequent settlement or shifting of any part of the Building, or surveying errors, any part of the Retail Improvements encroaches or shall hereafter encroach upon any part of the Parking Property. Such Easement permitting encroachments shall exist only as long as the encroaching portion of the Retail Improvements continues to exist.

D. Ingress and Egress. (i) A non-exclusive Easement for ingress and egress for persons, materials and equipment to the Parking Property to the extent

reasonably necessary to permit the installation, construction, Maintaining, equipping, fixturing, furnishing, restoration or reconstruction the of the Retail Improvements as required or permitted pursuant to this Declaration, or to the extent reasonably necessary to exercise the Easements set forth in this 5.2 or to provide services required to be furnished by the Owner of the Retail Property under Article 7 hereof (Services); and (ii) A non-exclusive Easement for vehicular and pedestrian ingress and egress to, from and across the Parking Property in order to access or use the Retail Property, including but not limited to the Retail Improvements, Residential/Retail Loading Area, and the Residential/Retail Trash Area, which Easements shall also benefit the Occupants of the Retail Property. In no event shall the use of the Residential/Retail Loading Area impair or reduce the access, use, or enjoyment of the Parking Property by the Parking Owner or its Occupants.

E. Common Walls. A non-exclusive Easement in and to all Common Walls now or hereafter serving the Retail Property, and for the use of such Common Walls, which use shall not unreasonably impair the use, enjoyment, safety, function, or capacity of the Parking Property.

5.3 The following perpetual non-exclusive Easements are hereby Granted by the Retail Property in favor of the Parking Property. All such non-exclusive Easements shall be subject to the terms of grant and limitations contained in Section 5.4 – 5. 7 below

A. Structural Supports. A non-exclusive Easement for use, Maintenance, restoration, and reconstruction in and to all Structural Supports at any time located in or constituting a part of the Retail Property and now or hereafter providing support of or protection for the Parking Property of (i) the Parking Improvements and (ii) any Facilities (including, without limitation, the Parking Facilities, if any) located in the Retail Property with respect to which the Owner of the Parking Property is Granted an Easement under this Declaration.

B. Facilities. A non-exclusive Easement for the use for their intended purposes of all Facilities at any time located in (or subsequently constructed in) the Retail Property which provide or shall be necessary to provide the Parking Property with any Utilities or other services or which may otherwise be reasonably necessary to the operation and use and enjoyment of the Parking Property. This non-exclusive Easement may be used by the Owner of the Parking Property and/or by a Utility Company authorized by the Parking Owner. If the Owner of the Parking Property needs to install other and/or additional Utility services on the Retail Property which is necessary to the operation and use and enjoyment of the Parking Property, said installation shall be subject to the approval of the Owner of the Retail Property, which approval shall not be unreasonably withheld, subject to any such installation not unreasonably impairing the use, enjoyment, safety, function, or capacity of the Retail Property.

C. Settlement Encroachments. A non-exclusive Easement permitting encroachments in the event and to the extent that, by reason of the original

construction of the Building or any reconstruction or replacement authorized by the terms of this Declaration of any part of the Building, or the subsequent settlement or shifting of any part of the Building, or surveying errors, any part of the Parking Improvements encroaches or shall hereafter encroach upon any part of the Retail Property. Such Easement permitting encroachments shall exist only as long as the encroaching portion of the Parking Improvements continues to exist.

D. Common Walls. A non-exclusive Easement in and to all Common Walls now or hereafter serving the Parking Property, and for the use of such Common Walls, which use shall not unreasonably impair the use, enjoyment, safety, function, or capacity of the Retail Property.

5.4 Terms of Grant. The Grant of non-exclusive Easements set forth or referenced in this Declaration shall bind and be enforceable against the Owners. All non-exclusive Easements Granted herein shall be perpetual in nature and irrevocable unless lawfully amended or vacated in accordance with the terms of this Declaration. The Grant of an Easement shall include access in, to, under, over, upon, through or about the portions of an Owner Property as may be necessary for reasonable and effective use of the rights granted. The Owners acknowledge and agree, subject to the provisions otherwise contained in this Declaration, that the uninterrupted access and quiet enjoyment of the rights granted hereunder are necessary for the use and enjoyment of an Owner Property.

5.5 Limitations of Grants. Each Grant of Easement herein shall be subject to the following requirements: (i) the use of such non-exclusive Easement shall not interfere with the intended use of any other Owner Property unless absolutely necessary, and then only for the minimum amount of time practical to accomplish the work or covenants contained herein and at such time as shall be acceptable to the grantee of the non-exclusive Easement; (ii) in the event that any Owner interrupts or interferes with the use of any other Owner Property, advance written Notice shall be given to the other Owner thereby affected as soon as practical, but in no event (unless it is an Emergency Situation) not less than ten (10) business days in advance of such interference, and shall state: (1) the reason therefore; (2) the extent of the foreseeable interference; and (3) the amount of time the non-exclusive Easement will be impacted; (iii) the Owner granting such non-exclusive Easement shall have the right to set the times to which such work may be performed; provided, however, any such limitations shall not be used to preclude or unreasonably restrict enjoyment or exercise of any non-exclusive Easement provided for in this Article 5; and (iv) the Owner to whom each Grant of non-exclusive Easement has been made shall, at its sole cost, promptly perform all necessary restoration of the area affected or disturbed to a condition substantially equal to or better than its condition preceding the use of such non-exclusive Easement.

5.6 Non-Exclusive Easement Fees. No charges shall be due for any non-exclusive Easements or Right of Access Granted hereunder unless otherwise provided or permitted under the terms of this Declaration or unless otherwise specifically agreed to by the Owners in writing.

5.7 Non-Use of Non-Exclusive Easements. Non-exclusive Easements created hereunder shall not be presumed abandoned by non-use or damage or destruction to a portion of

the Property subject to a non-exclusive Easement unless the Owner benefited by such non-exclusive Easement lawfully vacates the Easement.

ARTICLE 6

EMERGENCY SITUATIONS

6.1 **Repair.** In the event an Emergency Situation occurs on, upon, or is caused by, or results from a defect relating to the construction or Maintenance of the Parking Property after the first anniversary of the Village's acceptance of the Parking Improvements in accordance with the Glen Ellyn Municipal Code, the Owner of the Parking Property shall be responsible to promptly address such emergency, including making all necessary repairs and taking immediate steps to protect the public. The Owner of the Residential Property shall be responsible for promptly addressing any Emergency Situation occurring on the Parking Property that is caused by or results from the original construction of the Parking Property and occurs between the date of the Village's acceptance of the Parking Improvements in accordance with the Glen Ellyn Municipal Code and the first anniversary thereof, including, without limitation, making all necessary repairs and taking immediate steps to protect the public. In the event an Emergency Situation occurs on, upon or is caused by, or results from the construction or Maintenance of the Residential Property or the Retail Property, the Owner of the Residential Property or Retail Property where the Emergency Situation has occurred shall be responsible to promptly address such emergency, including making all necessary repairs and taking immediate steps to protect the public.

6.2 **Notice.** In the event of an Emergency Situation that could affect another Owner Property or the public, the Owner where the Emergency Situation has occurred shall immediately notify the other Owners of the nature and extent of the Emergency Situation. Such notification may be verbal initially but shall be reduced to written Notice in compliance with Section 17.17 herein as soon as practicable, but no later than forty-eight (48) hours after the Emergency Situation occurred.

6.3 **Remediation.** If at any time an Owner neglects, refuses, or fails to timely respond to an Emergency Situation on an Owner Property about which the owner has been notified as set forth above, then the other Owners may take only such actions that are immediately necessary to limit immediate damage from occurring or continuing to occur. In such case, the non-responding Owner shall be responsible to promptly reimburse the other Owners for the reasonable costs associated with such actions, excluding attorneys' fees.

ARTICLE 7

OPERATION, REPAIR AND MAINTENANCE

7.1 General Obligations.

A. **Quiet Enjoyment.** The Owners shall make good faith efforts to operate their respective Owner Property in an efficient and responsible manner and cooperate to secure and furnish all services in a manner so as to provide the Owners with comfortable occupancy and enjoyment of their respective Owner Property for their respective intended

uses.

B. Maintenance of Respective Owner Property. The Owners shall be responsible for the continual and perpetual Maintenance and Good Working Order, safety and security of their respective Owner Property except as otherwise provided herein.

C. Facilities. An Owner obligated to replace any Facilities shall replace such Facilities with Facilities which are at least substantially equivalent and providing at least substantially the same quality of service as those being replaced.

D. Manner of Providing Services, Maintenance or Repairs. All work performed hereunder shall be: (i) made in good and workman-like manner in accordance with good construction practices; (ii) comply with all applicable Laws; and (iii) be made as to reasonably minimize noise, vibration, particulate dust and infiltration or other interference or disturbance that would interfere with or disturb any other Owner Property.

E. Integrity of Improvements. No Owner shall do, nor permit, any act which would materially adversely affect or materially impair the structural integrity of the Improvements (or any portion thereof), necessitate the erection of additional structural supports, or allows seepage, leaks, or other intrusions from one Owner Property into another Owner Property. If an Owner takes any action or allows any omission, which materially adversely affects or impairs the structural integrity of the Improvements (or any portion thereof) located on another Owner's Property, or necessitates the erection of additional structural supports, or allows seepage, leaks or other intrusion into another Owner Property, it shall be the obligation of the Owner of the Owner Property from which the adverse effect originated to immediately repair, replace, or reconstruct said Improvements in accordance with the Glen Ellyn Municipal Code.

7.2 Residential Property. The Owner of the Residential Property shall furnish or cause to be furnished the following services, at its sole cost and expense (except as otherwise provided herein), when, as and if required:

A. Structural Supports. Maintenance and keeping in Good Working Order the Structural Supports provided however that in the event the Maintenance is required by the act or omission of the Owner of the Parking Property or the Owner of the Retail Property, or their respective Occupants, such Maintenance cost shall be paid by such Owner. The Owners shall cooperate with each other, in a reasonable manner, to permit the Maintenance as provided in this subsection.

B. Residential/Retail Loading Area. Maintenance and keeping in Good Working Order the Residential/Retail Loading Area, including, but not limited to, keeping the same in Good Working Order and repairing any damage to the Parking Property resulting from the Residential/Retail Loading Area's use (the "Loading Area Costs"). The Owner of the Retail Property shall reimburse the Owner of the Residential Property for eleven (11%) percent of the Loading Area Costs. The Owner of the Retail Property and the Owner of the Residential Property

shall, in good faith, cooperate with each other to coordinate the shared use of the Residential/Retail Loading Area and shall abide and cause the Occupants of the Retail Property to abide, by the Residential/Retail Loading Area regulations as reasonably established from time to time by the Owner of the Residential Property. In no event shall the use of the Residential/Retail Loading Area impair or reduce the access, use, or enjoyment of the Parking Property by the Parking Owner or its Occupants.

C. Residential/Retail Trash Area. Maintenance and keeping in Good Working Order the Residential/Retail Trash Area, the trash compactor, dumpster and/or receptacle, if any, serving same, and the walls and door(s) located therein (including the overhead doors, if any), including, but not limited to, keeping same in Good Working Order (the "Trash Area Costs"). The Owner of the Retail Property shall reimburse the Owner of the Residential Property for eleven (11%) percent of the Trash Area Costs. Notwithstanding anything to the contrary contained in this subsection, in the event that there is a separate trash compactor, dumpster and/or receptacle for the Owner of the Retail Property and the Owner of the Residential Property, each Owner shall perform Maintenance to its own trash compactor, dumpster and/or receptacle and in such case each such Owner shall be responsible to arrange for its own trash removal at its sole cost.

D. Facade. Maintenance and keeping in Good Working Order the exterior facade of the Residential Improvements, Retail Improvements and Parking Improvements (but excluding the Parking Panels). The Owners shall cooperate with each other in a reasonable manner to permit the Maintenance as provided in this subsection.

E. Switchgear Room. Maintenance and keeping in Good Working Order the Switchgear Room and Shared Switchgear Equipment ("Switchgear Room Costs"). The Owner of the Retail Property shall reimburse the Owner of the Residential Property for eleven (11%) percent of the Switchgear Room Costs and the Owner of the Parking Property shall reimburse the Owner of the Residential Property for ten (10%) percent of the Switchgear Room Costs.

F. Fire Suppression Room. Maintenance and keeping in Good Working Order the Fire Suppression Room and the Fire Suppression Room Shared Equipment ("Fire Suppression Room Costs"). The Owner of the Retail Property shall reimburse the Owner of the Residential Property for eleven (11 %) percent of the Fire Suppression Room Costs and the Owner of the Parking Property shall reimburse the Owner of the Residential Property for ten (10%) percent of the Fire Suppression Room Costs.

G. Common Walls and Structural Ceiling Ground Floor. Maintenance and keeping in Good Working Order all Common Walls and the Structural Ceiling Ground Floor that provide structural support, provided however, that each Owner shall be responsible at its sole cost and expense for the cosmetic, non-structural

Maintenance of the exterior face of any Common Walls or Structural Ceiling Ground Floor located within or facing the Owner's Property. Further, the Residential Owner shall, at its sole cost and expense, be responsible for the correcting any damage or injury caused by water or liquid seeping, leaking, or migrating through the Structural Ceiling Ground Floor and into the Parking Property, including, without limitation, damage or injury caused to the Parking Improvements or any personal property located in the Parking Property. Upon the Village's request, not more often than every five (5) years, or sooner if there is evidence of active leaks, the Residential Owner shall, at its sole cost, prepare and deliver to the Village an engineering condition assessment analyzing the Structural Ceiling Ground Floor structure and waterproof capacity. In the event the Owner of the Residential Property fails to Maintain the Common Ceiling in accordance with this Section, the Village shall have any remedy available to it at law and in equity to recoup its costs and expenses for such repair, replacement, or Maintenance of the Structural Ceiling Ground Floor and any personal property lost or damaged due to water seeping, leaking, or migrating through the Structural Ceiling Ground Floor. Notwithstanding the foregoing, in the event that Maintenance is required by the act or omission of any Owner or its respective Occupants, such Maintenance cost shall be paid by such Owner. The Owners shall cooperate with each other, in a reasonable manner, to permit the Maintenance as provided in this subsection.

H. Back-up Generator. Maintenance and keeping in Good Working Order the back-up generator located in the Residential Property that provides emergency electrical power to each Owner's Property ("Generator Costs"). The Owner of the Parking Property shall reimburse the Owner of the Residential Property for ten (10%) percent of the Generator Costs and the Owner of the Retail Property shall reimburse the Owner of the Residential Property for eleven (11%) percent of the Generator Costs.

I. Shared Sanitary Sewer. Maintenance and keeping in Good Working Order of the Shared Sanitary Sewer lines ("Shared Sanitary Sewer Costs"). The Owner of the Parking Property shall reimburse the Owner of the Residential Property for ten (10%) percent of the Shared Sanitary Sewer Costs and the Owner of the Retail Property shall reimburse the Owner of the Residential Property for eleven (11%) percent of the Shared Sanitary Sewer Costs. The Owners shall cooperate with each other, in a reasonable manner, to permit the Maintenance as provided in this subsection.

J. Shared Facilities. Maintenance and keeping in Good Working Order the Shared Facilities that serve the Residential Property or any portion thereof.

7.3 Retail Property. The Owner of the Retail Property shall furnish or cause to be furnished the following services, at its sole cost and expense, when, as and if required:

A. Street Level Pavement. To the extent not provided by the Village, Maintenance and keeping in Good Working Order the sidewalks, and other street level pavement adjacent to the Retail Property, including the removal of snow and ice from such areas and keeping such areas free from loose garbage and debris and obstructions to pedestrian traffic.

B. Retail HVAC Facilities. Maintenance and keeping in Good Working Order the Retail HVAC Facilities including periodic servicing and testing.

C. Shared Facilities. Maintenance and keeping in Good Working Order the Shared Facilities that serve the Retail Property or any portion thereof.

7.4 Parking Property. The Owner of the Parking Property shall furnish or cause to be furnished the following services, at its sole cost and expense, when, as and if required:

A. Street Level Pavement. To the extent not provided by the Village (or required to be performed by the Owner of the Residential Property or the Owner of the Retail Property), Maintenance and keeping in Good Working Order of the aprons, sidewalks, curb cuts and other street level pavement adjacent to the Parking Property, including the removal of snow and ice from such areas and keeping such areas free from loose garbage and debris and obstructions to pedestrian traffic.

B. Parking Area. Maintenance and keeping in Good Working Order the Parking Improvements including, but not limited to, the Paseo, Parking Panels, re-paving, re-sealing, re-striping, erecting and replacing directional signs, removing snow and ice and any obstructions to vehicular traffic.

C. Shared Facilities. Maintenance and keeping in Good Working Order the Shared Facilities that serve the Parking Property or any portion thereof.

7.5 Budget. On or before December 1 of each year, the Owner of the Residential Property shall provide to the Owner of the Parking Property and the Owner of the Retail Property a budget of the estimated projected costs and expenses to discharge the obligations under this Article 7 for the next calendar year. The proposed budget shall, among other things, estimate the contributions from the Owner of the Parking Property and the Owner of the Retail Property for the upcoming calendar year. The Owners shall meet and confer concerning the proposed budget and any budget amendments that may subsequently be necessary. Nothing contained in the proposed budget shall limit or restrict in any manner the right of reimbursement as set forth in this Declaration for actual costs and expenses incurred that may be in excess of any proposed budget.

7.6 Payment Reimbursement. Any amounts due and owing from an Owner as a contribution or reimbursement for the costs of any Maintenance or service as described in this Article 7 shall be paid within forty-five (45) days of receipt of an invoice therefor. Unless the amount of the invoice is in dispute, and/or an objection has been given within ten (10) business days after receipt of the invoice, if an Owner fails to pay such costs and expenses within said forty-five (45) day timeframe, interest at the Default Rate (defined in Article 12) on any unpaid amount

shall be added for each month or fraction thereof after the expiration of such forty-five (45) day period, until final payment is made. The representatives of the Owners shall work together to reach resolution regarding any disagreements relative to billed amounts. In the event that an Owner fails to pay agreed upon costs and expenses within said forty-five (45) day timeframe, then the Creditor Owner shall have the right to pursue any and all remedies available to it pursuant to this Declaration.

7.7 Repairs Required Due to Damage by Alterations or Repairs. In the event that any portion of an Owner Property is damaged by any Alterations and/or repairs made by or on behalf of another Owner, or as a result of the performance of the obligations provided for in this Declaration, the responsibility for the repair or replacement of such damage shall be the responsibility of the Owner causing or responsible for such damage. Said repair or replacement shall be addressed promptly and shall be coordinated between the Owner who caused the repairs and the Owner of the Owner Property that is being repaired.

ARTICLE 8

STRUCTURAL SUPPORT

8.1 Structural Support. No Owner shall do or permit any act which would adversely affect the Structural Support of the Improvements on any portions of the Total Property. Except in the case in which Article 11 hereof is applicable, if the Structural Support for any portion of the Improvements is reduced below the support required for the structural integrity and safety of the balance of any of the Improvements, whether above-grade or below grade, the Owner of the Residential Property shall be responsible for promptly substituting adequate support. All costs incurred in providing substitute or remedial Structural Support shall be paid by the Owner of the Residential Property, provided however that in the event the Structural Support is required by the act or omission of the Owner of the Parking Property or the Owner of the Retail Property, or their respective Occupants or Permittees, such remediation costs shall be paid by such Owner. Notwithstanding anything herein to the contrary the Owner of the Residential Property shall not be responsible for nor have any liability in connection with the loss of use of any portion of any Owner Property during any period of reconstruction of Structural Supports. The Owner of the Residential Property shall (a) exercise its best efforts to promptly reconstruct the Structural Supports; and (b) minimize the impact and duration of the loss of use.

ARTICLE 9

DEFENSE AND INDEMNIFICATION

9.1 Indemnity by Owners. Except as provided in Section 9.2 below, each Owner (hereinafter in this Section the "Indemnifying Owner") covenants and agrees, at its sole cost and expense, to defend, indemnify, and hold harmless the other Owners and said Owners' officers, agents, and employees (hereinafter in this Section the "Indemnitee") from and against any and all claims, including any actions or proceedings, against the Indemnitee, for losses, liabilities, damages, judgments, costs and expenses ("Damage") by or on behalf of any Person, other than the Indemnitee, arising from the intentional or negligent acts or omissions of the Owner, its agents, employees, or contractors. This indemnification is subject to the Indemnitee providing the

Indemnifying Owner with Notice of a claim being filed within 30 days of the Indemnitee receiving notice of a claim. The Indemnifying Owner shall not be liable for any attorneys' fees which the Indemnitee may elect to incur outside of the defense provided by the Indemnitee. The Indemnitee shall have reasonable rights to concur in the selection of legal representation. Notwithstanding the foregoing, during the period that the Village is the Owner of the Parking Parcel: (i) the Village's obligations hereunder shall be satisfied by legal counsel the Village has previously retained or such other legal counsel as the Village selects; and (ii) nothing herein shall be construed to waive, eliminate, abrogate, or otherwise affect any claim, immunity or defense the Village may have with respect to any individual, entity, contractor or subcontractor, including any claims, defenses, and immunities under federal or state statute, or federal or state common law, including the provisions of the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*

9.2 Limitation of Liability. No Owner shall be liable to the other Owners for any indirect, consequential or incidental damages, loss of revenue, loss of customers, claims of customers, residents, occupants, guests, or tenants, loss of good will or loss of profits or margins arising in any manner from the covenants, promises, or provisions contained herein.

ARTICLE 10

INSURANCE

10.1 Insurance Requirements. Each Owner shall procure, maintain and keep, at its sole cost and expense, its respective portion of the Building (including without limitation the foundation) insured under an "all risk" or "special form" (whichever is broader) property policy for an amount not less than one hundred percent (100%) of the full insurable replacement cost thereof. Said policies shall be endorsed with a replacement cost coverage endorsement and an agreed amount clause and no co-insurance penalty shall be applicable.

10.2 Retail Property Insurance. The Owner of the Retail Property shall separately maintain and carry, at its sole cost and expense, Commercial General Liability Insurance, covering claims for personal and bodily injury and property damage occurring in, on, under, within, upon or about the Retail Property, or as a result of operations, activities or inactivity thereon, insuring against hazards of premises/operation, products and completed operations, contractual liability, personal injury liability, and independent contractors, in such amounts as may be required by law and as from time to time shall be carried by prudent owners of similar mixed-use buildings in the Village, but in all events for limits of not less than \$1,000,000 per occurrence with a general policy aggregate of \$2,000,000.00 per occurrence for personal and bodily injury or property damage with at least an additional \$5,000,000 umbrella coverage. The Commercial General Liability Insurance policy shall be endorsed to cover cross-liability claims of one insured against another and shall contain a "severability of interest" endorsement which shall preclude the insurer from denying the claim of one insured on account of the negligent acts of another insured.

10.3 Parking Property Insurance. The Owner of the Parking Property shall separately maintain and carry, at its sole cost and expense, Commercial General Liability Insurance covering claims for personal and bodily injury and property damage occurring in, on, under, within, upon or about the Parking Property, or as a result of operations, activities or inactivity thereon, insuring

against hazards of premises/operation, products and completed operations, contractual liability, personal injury liability, and independent contractors, in such amounts as may be required by law and as from time to time shall be carried by prudent owners of similar mixed-use buildings in the Village, but in all events for limits of not less than \$1,000,000 per occurrence with a general policy aggregate of \$2,000,000.00 for personal and bodily injury or property damage with at least an additional \$5,000,000 umbrella coverage. The Commercial General Liability Insurance policy shall be endorsed to cover cross-liability claims of one insured against another and shall contain a "severability of interest" endorsement which shall preclude the insurer from denying the claim of one insured on account of the negligent acts of another insured.

10.4 Residential Property Insurance. The Owner of the Residential Property shall separately maintain and carry, at its sole cost and expense, Commercial General Liability Insurance, covering claims for personal and bodily injury and property damage occurring in, on, under, within, upon or about the Residential Property, or as a result of operations, activities or inactivity thereon, insuring against hazards of premises/operation, products and completed operations, contractual liability, personal injury liability (with exclusions (a) and (c) deleted), and independent contractors, in such amounts as may be required by law and as from time to time shall be carried by prudent owners of similar mixed-use buildings in the Village, but in all events for limits of not less than \$1,000,000 per occurrence with a general policy aggregate of \$2,000,000.00 per occurrence for personal and bodily injury or property damage with at least an additional \$5,000,000 umbrella coverage. The Commercial General Liability Insurance policy shall be endorsed to cover cross-liability claims of one insured against another and shall contain a "severability of interest" endorsement which shall preclude the insurer from denying the claim of one insured on account of the negligent acts of another insured.

10.5 Renewal Policies. Copies of all renewal insurance policies or binders with summaries of coverages afforded and evidencing renewal shall be delivered by each Owner to the other Owners and to the Mortgagees at least ten (10) days before the expiration renewal date of any such expiring insurance policy. Binders shall be replaced with certified full copies of the actual renewal policies as soon as reasonably possible. Should an Owner fail to provide and maintain any policy of insurance required under this Article 10 or pay its share of the premiums or other costs of any joint policies, then the other Owners may purchase such policy and the costs of such policy (or the Defaulting Owner's share of such costs) shall be due from the Defaulting Owner within thirty (30) days after written demand by the Owners.

10.6 Insurance Provisions. Each policy described in Article 10 shall: (i) shall provide that each Owner shall agree to waive subrogation against the other Owners for property and liability insurance; (ii) shall provide that all losses payable shall be paid to the insured party; (iii) shall provide for written notice of the cancellation, nonrenewal or material modification of such policy to Mortgagees and all insured's thereunder in accordance with policy or statutory requirements; (iv) shall include a standard Mortgagee endorsement or loss payable clause in favor of the Mortgagees reasonably satisfactory to them; and (v) shall not include a co-insurance clause. Notwithstanding anything to the contrary contained in this Article 10, all or any portion of the insurance required to be maintained by the Retail Property Owner pursuant to this Article 10 may be maintained by tenants of such Retail Property; provided, however, that any tenant who maintains such insurance shall do so in accordance with the requirements of this Article 10.

ARTICLE 11

DAMAGE TO THE IMPROVEMENTS

11.1 **Partial Casualty.** If the Improvements are damaged by fire or other casualty and (a) to the extent such damage occurs to the Residential Improvements only, or (b) to the extent such damage occurs to the Retail Improvements only, or (c) to the extent such damage occurs to the Parking Improvements only, any such damage shall be repaired and restored by the Owner of the portion of the Improvements in which any such damage occurs to as close to the condition existing immediately prior to such casualty as commercially practicable in as timely a manner as practicable under the circumstances.

11.2 **Casualty.** If the Improvements are damaged by fire or other casualty and if the provisions of Section 11.1 are not applicable because the nature of the damage is such that it does not fall within either of the categories set forth in clauses (a), (b) or (c) of Section 11.1, the Owner of the Residential Property shall have the sole option to elect to reconstruct or repair such damage and provide for the Improvements to be rebuilt as nearly as commercially practicable to the Improvements as constructed prior to the damage unless prohibited by law or unless the Owners otherwise agree. However, in no event shall the Owner of the Residential Property or Retail Property allow the Parking Property to become uninhabitable for any time longer than is absolutely necessary to restore the damage caused by the casualty or otherwise restore full access to the Parking Property.

11.3 **Demolition.** In the event the Owner of Residential Property elects not to rebuild, repair or restore the Improvements in accordance with Section 11.2, then the Residential Owner, at its sole cost and expense, shall promptly demolish the Improvements in accordance with the Glen Ellyn Municipal Code.

ARTICLE 12

DEFAULT, LIENS, RIGHTS AND REMEDIES

12.1 **Lien.** If, at any time, the Owner of the Retail Property or the Owner of the Residential Property fails to pay any sum of money due by any scheduled payment date, and such failure is not cured within ten (10) business days after Notice, then, in addition to any other rights or remedies the Creditor Owner may have, the Creditor Owner shall have a lien against the portion of the Retail Property or the Residential Property owned by the Defaulting Owner, to secure the repayment of such sum of money and all interest on such sum accruing pursuant to the provisions of this Article 12. Any such lien shall arise immediately upon the recording of a notice thereof by the Creditor Owner with the Recorder stating that it is a lien created by this Section of the Declaration. Any such lien shall continue in full force and effect until such sum of money and any accrued interest thereon shall have been paid in full. The liens provided for in this Section 12.1 shall be subordinate to any existing mortgage or trust deed recorded against such portion of the Retail Property or the Residential Property prior to the time of the recording of the notice of lien described above. Any lien arising under this Section 12.1 may be enforced by a proceeding in

equity to foreclose such lien in like manner as a mortgage of real property in the State of Illinois or by any other remedy available by statute or at law or in equity.

12.2 Priority. No conveyance or other divestiture of title shall in any way affect, diminish or defeat any lien arising pursuant to this Article 12, other than a divestiture resulting from a foreclosure of a mortgage lien that pursuant to Section 12.1 hereof, is superior to the lien arising pursuant to this Article 12.

12.3 Default Interest Rate. Interest shall accrue on any sums owed by a Defaulting Owner to a Creditor Owner pursuant to this Declaration, and shall accrue and be payable from the date any such sum first is due hereunder until paid in full, at a rate of interest (the "Default Rate") equal to the lesser of (i) the floating rate which is equal to four percent (4%) per annum in excess of the annual rate of interest from time to time announced by JP Morgan Chase Bank, Chicago, Illinois as its "prime rate" or "corporate base rate" of interest or a reasonable substitute therefor in the event a "prime rate" or "corporate base rate" is no longer announced, or (b) the then maximum lawful rate of interest in Illinois applicable to the Defaulting Owner and the nature of the debt. In the event a "prime rate" or "corporate base rate" is not announced, and no maximum lawful rate applies, then interest shall accrue at the annual rate of twelve percent (12%).

12.4 Cumulative Remedies. Subject to the limitations set forth in Article 17 hereof, the rights and remedies of an Owner provided for in this Article 12 or elsewhere in this Declaration are cumulative and not intended to be exclusive of any other remedies to which such Owner may be entitled at law or in equity or by statute. An Owner may enforce, by a proceeding in equity for mandatory injunction, the other Owner's obligation to execute or record any document which such other Owners is required to execute under or pursuant to this Declaration. The exercise by such Owner of any right or remedy to which it is entitled hereunder shall not preclude or restrict the exercise of any other right or remedy provided hereunder.

12.5 Prevailing Party. In the event of litigation or arbitration involving the Declaration or enforcing the rights duties or obligations under this Declaration, the losing party shall pay the reasonable attorneys' fees and court costs paid or incurred by a prevailing party. A Defaulting Owner shall also pay all costs paid or incurred by a Creditor Owner in connection with filing and enforcing any lien described in this Article 12, and such costs shall be added to the amount of any applicable lien created under this Article 12.

ARTICLE 13

UNAVOIDABLE DELAYS

13.1 Delays. The Owners shall diligently perform their respective obligations under this Declaration. No Owner shall be deemed to be in default in the performance of any obligation created under or pursuant to this Declaration, other than an obligation solely requiring the payment of a sum of money, if and so long as non-performance of such obligation shall be caused by fire or other casualty, national emergency, governmental or municipal Laws or restrictions, enemy action, civil commotion, strikes, lockouts, inability to obtain labor or materials, war or national defense preemptions, acts of terrorism, acts of God, pandemics, energy shortages or similar causes

beyond the reasonable control of such Owner ("Unavoidable Delay"), and the time limit for such performance shall be extended for a period equal to the period of any such Unavoidable Delay. The Owner unable to perform (hereafter in this Article the "Non-Performing Owner") shall notify the other Owners in writing of the existence and nature of any Unavoidable Delay within a reasonable time after the onset of any such Unavoidable Delay and provide an estimate of the anticipated duration of the Unavoidable Delay. The Non-Performing Owner shall, from time to time upon written request of the other Owners, keep the other Owners fully informed, in writing, of all further developments concerning any such Unavoidable Delay.

ARTICLE 14

REAL ESTATE TAXES

14.1 Real Estate Taxes. The Owners shall make good faith efforts and cooperate with each other so that the Residential Property, Retail Property and Parking Property shall, as soon as possible, be assigned separate real estate tax index numbers from the Assessor ("Assessor") of the County of DuPage, State of Illinois and receive separate real estate tax bills from the County of DuPage, State of Illinois. At such time as the Residential Property, the Parking Property and the Retail Property have been assigned separate real estate tax index numbers from the Assessor and received separate real estate tax bills from the County of DuPage, State of Illinois, the Owner of the Residential Property shall pay the real estate taxes, special assessments and any and all other taxes and assessments of every kind or nature levied upon the Residential Property, the Owner of the Retail Property shall pay the real estate taxes, special assessments and any and all other taxes and assessments of every kind or nature levied upon the Retail Property and the Owner of the Parking Property shall pay the real estate taxes, special assessments and any and all other taxes and assessments of every kind or nature levied upon the Parking Property. The Owner of the Residential Property shall be solely responsible for paying all real estate taxes associated with the Total Property, and any part thereof, for the period of time before the Assessor assigns separate real estate tax index numbers to the Residential Property, the Parking Property, and the Retail Property.

ARTICLE 15

TRANSFER OR ASSIGNMENT OF OWNERSHIP

15.1 Transfer. In the event that an Owner Property is Transferred, then the new Owner shall be required to notify the other Owners in writing within thirty (30) days after the Transfer is completed as to the identity and contact information for the new Owner. Said new Owner shall be liable for all obligations imposed on the Owner of the Owner Property that is Transferred and arises under this Declaration from and after the date of such Transfer.

ARTICLE 16

LIMITATION OF LIABILITY

16.1 **Interruption.** Each Owner shall use reasonable diligence in performing the services required of such Owner. Each Owner obligated to furnish services hereunder is reserved the right to curtail or halt the performance of any services hereunder in reasonable respects for a reasonable period to time in the case of an Emergency Situation.

16.2 **Release.** In the event of any conveyance or divestiture of title to any portion of or interest in any portion of the Total Property: (i) the Owner who is divested of title shall be entirely freed and relieved of all covenants and obligations thereafter accruing hereunder but only with respect to any such portion or interest conveyed or divested, and (ii) the grantee or the Person who succeed to title shall be deemed to have assumed all of the covenants and obligations of the Owner of such portion or interest until such grantee or successor is itself freed and relieved therefrom as hereinabove provided in this Section, and then any such grantee's or successor's grantee or successor shall be so bound.

16.3 **Limitation on Enforcement.** The enforcement of any rights or obligations contained in this Declaration against an Owner shall be limited to the interest of such Owner in the Owner Property. No judgment or decree enforcing obligations under this Declaration against an Owner shall be subject to execution on, or be a lien on any assets of, such Owner other than such Owner's portion, estate or interest in the Owner Property.

ARTICLE 17

GENERAL PROVISIONS

17.1 **Cooperation.** In fulfilling obligations and exercising rights under this Declaration, the Owners shall cooperate with each other to promote the efficient operation and harmonious relationship between the Owners, and their respective Occupants and Permittees. From time to time the Owners shall, subject to obtaining the consent of its Mortgagee (if required), furnish, execute and acknowledge, without charge, except where elsewhere provided herein, such other instruments, documents, materials and non-confidential or otherwise non-proprietary information as any Owner may reasonably request in order to confirm to such requesting Owner the benefits contemplated herein, but only so long as any such request does not restrict or abridge the benefits granted the other Owners hereunder or increase such Owner's burdens hereunder.

17.2 **Severability.** Should any provision of this Declaration be declared or be determined by any court to be illegal, invalid, or unenforceable under present or future laws, such provision shall be fully severable, this Declaration shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this Declaration, and the remaining provisions of this Declaration shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Declaration. Furthermore, in place of each such illegal, invalid, or unenforceable provision, there shall be added automatically as a part of this Declaration a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

17.3 Headings. The headings of Articles or Sections in this Declaration are for convenience of reference only and shall not in any way limit or define the content, substance or effect of the Articles.

17.4 Amendments/Termination. Except as otherwise provided in this Section, this Declaration may be amended or terminated only by an instrument signed by all of the then Owners and consented to by the Mortgagee(s), if any. Declarant reserves the right and power to record a special amendment ("Special Amendment") to this Declaration at any time and from time to time which amends this Declaration to correct clerical or typographical errors or revise this Declaration and/or revise and/or add to the exhibits attached to this Declaration to reflect "as built" conditions; however, in no event shall any Special Amendment alter the rights or duties of the Owner of the Parking Property without the Owner of the Parking Property's prior written consent. The Owner of the Residential Property shall have the right to submit the Residential Property to the Illinois Condominium Property Act subject to compliance with all applicable Laws, including but not limited to the Laws of the Village, and subject to the Village's prior approval. Any amendment to or termination of this Declaration shall be recorded with the DuPage County Recorder. Any amendment which affects only the rights and obligations of some (but less than all) of the Owners shall require execution only by the affected Owners.

17.5 Runs with the Land. Except as otherwise specifically expressed to the contrary herein, all the non-exclusive Easements, covenants, restrictions and conditions herein shall run with the land and shall inure to the benefit of and be binding upon the Owners, and each subsequent Owner of the Owner Property, and their grantees, mortgagees, successors and assigns. Such non-exclusive Easements, covenants, restrictions and conditions shall have the same full force and effect for all purposes as though set forth at length in each and every conveyance of any Owner Property.

17.6 Place of Performance. The Parties hereto acknowledge that this Declaration and all other instruments in connection herewith, have been negotiated, executed and delivered in the Village of Glen Ellyn, DuPage County, Illinois.

17.7 Governing Law and Venue. This Declaration and such other instruments shall, in all respects, be governed, construed, applied and enforced in accordance with the laws of the State of Illinois, including but not limited to matters affecting title to all real property described in this Declaration. Venue for any action arising out of the terms or conditions of this Declaration shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

17.8 Third-Party Beneficiary. This Declaration is not intended to give or confer any benefits, rights, privileges, claims, actions or remedies to any person or entity as a third-party beneficiary under any statutes, Laws, codes, ordinances, rules, regulations, orders, decrees or otherwise.

17.9 Rights and Obligations of Mortgagee. A Mortgagee of any portion of an Owner Property shall not have any of the rights or obligations or any personal liability under this Declaration unless and until it becomes an owner of the fee simple interest, and has assumed all of the rights and obligations as to Owner Property, or a portion thereof, under this Declaration, and

in that case such Mortgagee's liability shall be only for the performance of obligations after the date on which such Mortgagee has succeeded to fee simple ownership and such mortgagee shall have no obligation whatsoever for the payment of any amounts due under this Declaration which arose prior to said Mortgagee becoming an owner of a fee simple interest. In the event an Owner provides the other Owners with Notice of the name and address of a Mortgagee, the Creditor Owner, when giving Notice or demand of any matter hereunder, shall provide a copy of such Notice or demand to such Mortgagee and, in the case of any default by the Owner whose Owner Property is subject to such mortgage or deed of trust, the Creditor Owner shall allow the Mortgagee the same period of time as the Defaulting Owner is allowed under the terms of this Declaration to cure such default plus an additional period of thirty (30) days, and the Creditor Owner shall not exercise any right which it may have hereunder until such cure period for said Mortgagee shall have elapsed. No cure by a Mortgagee on behalf of a Defaulting Owner pursuant to this Section 19.9 shall obligate such Mortgagee to continue to make payments on behalf of the Defaulting Owner. Further, such cure shall not obligate such Mortgagee pay any amounts due from such Defaulting Owner under this Declaration to the extent such amounts become due prior to the date that such Mortgagee becomes an owner of a fee simple interest in the Owner Property owned by such Defaulting Owner.

17.10 No Waiver of Fees. Nothing herein shall be construed as a waiver of any fees required under any applicable Laws, including, without limitation, Village permit requirements, license requirements, and any fees or costs associated therewith.

17.11 Agreed upon Extension of Timeframes. Wherever in this Declaration a specific timeframe is provided for which pertains to matters to be addressed by the Owners, the Owners may by written agreement (which may be by made by email), agree to a different timeframe.

17.12 Binding Effect. The rights and obligations set forth herein shall be equally binding upon and enforceable against any Owner and their respective successors and assigns.

17.13 No Termination for Breach. Notwithstanding anything in this Declaration to the contrary, no breach hereunder shall entitle any Owner to cancel, rescind, or otherwise terminate this Declaration, unless ordered by judicial action. No breach hereunder shall defeat or render invalid the lien of any mortgage or deed of trust upon any parcel made in good faith for value. The Easements and Right of Access, covenants, conditions, restrictions, hereof shall be binding upon and effective against any Owner of any portion of an Owner Property whose title thereto is acquired by foreclosure, trustee's sale, or otherwise.

17.14 Construing Various Words and Phrases. Wherever it is provided in this Declaration that a Owner "may" perform an act or do anything, it shall be construed that Owner "may, but shall not be obligated to" so perform or so do. The following words and phrases shall be construed as follows: (i) "at any time" shall be construed as "at any time or from time to time;" (ii) "any" shall be construed as "any and all;" (iii) "including" shall be construed as "including, but not limited to;" (iv) "will" and "shall" shall each be construed as mandatory; and (v) the word "in" with respect to an Easement granted or reserved "in" a particular Parcel shall mean "in," "to," "over," "within," "through," "upon," "across," "under," and any one or more of the foregoing. Except as otherwise specifically indicated, all references to Article or Section numbers or letters

shall refer to Articles and Sections of this Declaration and all references to Exhibits shall refer to the Exhibits attached to this Declaration. The words “herein,” “hereof,” “hereunder,” “hereinafter” and words of similar import shall refer to this Declaration as a whole and not to any particular Section or subsection. Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as context may require.

17.15 Entire Agreement. This Declaration sets forth the covenants, conditions, and promises between the Owners with regard to the subject matter set forth herein. .

17.16 No Waiver. Unless expressly provided otherwise herein, no Owner shall be deemed by any act of omission or commission, to have waived any of its rights or remedies hereunder unless such waiver is in writing and signed by the waiving party, and then, only to the extent specifically set forth in writing. Unless expressly provided for, a waiver with reference to one event shall not be construed as continuing or as a bar to a waiver of any right or remedy as to a subsequent event. The failure of any Owner to seek redress for a violation of, or to insist upon the strict performance of, any covenant or condition of this Declaration, shall not be deemed a waiver thereof or prevent a subsequent act, which would have originally constituted a violation, from having all the force and effect of an original violation.

17.17 Notices. Unless otherwise expressly specified in this Declaration, all Notices and communications allowed by this Declaration shall be in writing and shall be delivered in person, delivered via national overnight courier service, or mailed as certified or registered mail, postage prepaid and return receipt requested, or sent via any of the foregoing methods and sent by email addressed to the initial Owners as set forth below:

Owner of the Parking Parcel:	Village Manager Village of Glen Ellyn 535 Duane Street Glen Ellyn, IL 60137 Facsimile: 630.469.8849 Email: mfranz@glenellyn.org
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With a copy to:	Village Attorney Village of Glen Ellyn 535 Duane Street Glen Ellyn, IL 60137 Facsimile: 630.469.8849 Email: gmathews@glenellyn.org
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Owner of Residential and Retail Parcels:	Apex 400 LLC 1111 E. Touhy Suite 230 Des Plaines, IL 60018 Attn: Lawrence Debb Email: ldebb@gspdevelopment.com
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With a copy to: Strauss Malk & Feder LLP
135 Revere Drive
Northbrook, Illinois 60062
Attn: Kenneth H. Brown
Email: kbrown@smflp.com

All Notices shall be deemed given if and when delivered personally, or on the next business day after being deposited with a national overnight courier service, or on the third business day after being deposited in the United States mail, certified or registered, return receipt requested, postage prepaid. Email Notice shall be deemed received on the day it is sent provided transmission occurs between 8:30 a.m. and 5:00 p.m. Central Standard Time and provided the Owner delivering email Notice simultaneously deposits the same Notice in the mail or with a Person charged with hand delivering said Notice. An Owner may designate a different address for Notice from time to time, provided that not less than ten (10) days' prior written Notice of such change of address has been given. If the ownership of Owner Property changes, and the succeeding Owner fails to give written Notice of change of address as set forth above, then Notice may be sent to any one of the following: (i) to the last Owner of record; (ii) to the grantee at the address shown in that last recorded conveyance of the Owner Property; or (iii) to the Person to whom the last real estate tax bill was sent. Notwithstanding anything to the contrary contained in this Declaration, any Notice relating to defaults or claims of default under this Declaration, or changes of Notice address, shall be made by personal delivery, by a national overnight courier service, by United States or by certified mail, return receipt requested, postage prepaid.

17.18 No Set-Off. Each claim of any Owner arising under this Declaration shall be separate and distinct, and no defense, set-off, offset or counterclaim arising against the enforcement of any lien or other claim of any Owner shall thereby be or become a defense, set-off, offset or counterclaim against the enforcement of any other lien or claim.

17.19 Constructive Notice and Acceptance. Every Person now or hereafter owning or acquiring any rights, title or interest in or to any of the parcels of realty herein described or any portion thereof is and shall be conclusively deemed to have consented and agreed to every obligation, covenant, condition and restriction contained herein, by reference or otherwise, whether or not any reference to this Declaration is contained in the instrument by which such person acquired such right, title or interest.

17.20 Estoppel. Any Owner shall, within fifteen (15) business days after receipt of a written request from another Owner, execute and deliver an estoppel certificate to those parties as are reasonably requested by the requesting Owner (including without limitation a prospective Mortgagee, purchaser or tenant). The estoppel certificate shall include a statement certifying that the Declaration is unmodified (except as identified in the estoppel certificate) and in full force and effect as against the Owner signing same, representing that, to the Owner's actual knowledge, there is no default (or stating the nature of the alleged default) or event that would, with the passage of time or giving of notice or both, constitute a default, and indicating other matters with respect to the Declaration that may reasonably be requested. In the event of a failure by any Owner to respond to such request within such fifteen (15) business day period, such Owner shall be deemed to have made the statements, certifications and agreements set forth in the estoppel certificate

tendered by the requesting Owner. It is intended that any such estoppel certificate delivered (or deemed to have been delivered) pursuant to this subsection may be relied upon by the party requesting it and such party's prospective purchasers, mortgagees and successors and assigns.

17.21 Self-Help. If at any time an Owner neglects, refuses or fails to fulfill or timely complete or comply with the provisions of any of the obligations set forth in this Declaration and such failure to comply shall adversely and materially affect another Owner, then the Creditor Owner shall give written Notice to the Defaulting Owner specifying the respect or respects in which the noncompliance of such Defaulting Owner's obligation is not proceeding diligently and how such failure is adversely and materially affecting the Creditor Owner. If, upon the expiration of thirty (30) days after the receipt of such Notice, or other timeframe agreed upon in writing by the Owners, any such cure of the non-compliance is still not proceeding diligently, then the Creditor Owner may notify the Defaulting Owner that the Creditor Owner will take appropriate steps to carry out the same, specifying the steps to be taken. The Creditor Owner shall be entitled to reimbursement by the Defaulting Owner for all reasonable costs and expenses incurred by the Creditor Owner in connection with the causing of such compliance to occur, not including attorneys' fees. In addition, the Creditor Owner shall have all remedies available to it at law or in equity, including but not limited to the right to require specific performance from the Defaulting Owner.

17.23 No Liens. Except as provided herein, the Owners shall not cause or permit any lien or encumbrance to be filed against or otherwise affect another Owner Property ("Unpermitted Lien"). In the event an Unpermitted Lien is filed, the Owner who caused or was involved in the Unpermitted Lien shall have the right to contest the validity of the Unpermitted Lien provided that such Owner shall be required to provide a payment and/or performance bond in an amount equaling no less than 100% of the Unpermitted Lien's amount, and in a form approved by the Owner of the property against which the Unpermitted Lien was filed within thirty (30) days after being given notice of such Unpermitted Lien.

17.24 Cumulative Remedies. The rights and remedies of the Owners hereto are cumulative and not intended to be exclusive of any other remedies to which an Owner may be entitled at law or in equity or by statute. An Owner may enforce, by a proceeding in equity for mandatory injunction, another Owner's obligation to execute or record any document which such other Owner is required to execute under or pursuant to this Declaration. The exercise by such Owner of any right or remedy to which it is entitled under this Declaration shall not preclude or restrict the exercise of any other right or remedy provided under this Declaration.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Declaration to be executed as of
this 29th day of August, 2022.

APEX 400 LLC,
a Delaware limited liability company

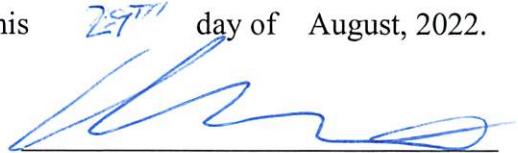
By: 
Lawrence Debb
Its: Authorized Signatory

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for the County and State aforesaid. DO HEREBY CERTIFY, that Lawrence Debb, the authorized signatory of APEX 400 LLC, a Delaware limited liability company personally known to me to be the same persons whose name is subscribed to the foregoing instrument as such manager, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and deed and as the free and voluntary act and deed of said limited liability company for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this 29TH day of August, 2022.



notary public



CONSENT OF MORTGAGEE

Wheaton Bank & Trust Co. N.A. ("Bank"), the holder of a mortgage dated as of ^{August 25,} ~~November~~ 1, 2020 (the "Mortgage") and recorded in the Office of the DuPage County Recorder of Deeds on August 27, 2020 as document number 2020-095707 hereby consents to the execution and recording of the attached Declaration of Covenants, Conditions, Restrictions and Easements and agrees that said Mortgage is subject thereto.

In Witness Whereof, the Bank has caused this Consent of Mortgagee to be signed by its duly authorized officer on its behalf in Chicago, Illinois on this 10th day of August 2022.

Wheaton Bank & Trust Co. N.A.

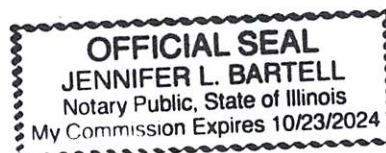
By: Joseph J. Nitti
Name: Joseph J. Nitti
Title: Senior Vice President

STATE OF ILLINOIS)
)
COUNTY OF) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that Joseph J. Nitti the SVP of Wheaton Bank & Trust Co. N.A. ("Bank") 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 acknowledged that he/she signed and delivered the said instrument on behalf of the Bank.

GIVEN under my hand and Notarial Seal this 10th day of August, 2022.

Jennifer L. Bartell
Notary Public



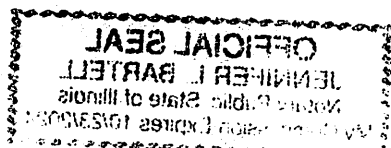


Exhibit A

Legal Description of the Total Parcel

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 NO. 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 NO. 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 NO. 46950, IN DUPAGE COUNTY, ILLINOIS

PARCEL 4:

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 NO. 88055, IN DUPAGE COUNTY, ILLINOIS.

Address of Property: 400-424 North Main Street Glen Ellyn, IL 60137

**Permanent Index Nos.: 05-11-327-026
 05-11-327-005
 05-11-327-016
 05-11-327-023**

Exhibit B

Legal Description of the Parking Parcel

PARCEL 1

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, LYING BELOW THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 777.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, ALONG SOUTH LINE OF SAID LOT 1; A DISTANCE OF 63.77 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 44.58 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 68.86 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 25.68 FEET TO A WEST LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 6.06 FEET TO A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 39 MINUTES 38 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 40.00 FEET TO A WEST LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 49.69 FEET TO A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 38 MINUTES 25 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 0.98 FEET TO A WEST LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 99.51 FEET TO A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 24.11 FEET TO THE MOST WESTERLY WEST LINE OF SAID LOT 1; THENCE NORTH 01 DEGREES 03 MINUTES 26 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 59.86 FEET TO A NORTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 33 MINUTES 19 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 8.00 FEET; THENCE SOUTH 01 DEGREES 03 MINUTES 26 SECONDS EAST, A DISTANCE OF 0.80 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 21.19 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 22.65 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 16.33 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 17.75 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 40 MINUTES 18 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 153.84 FEET TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST LINE, A DISTANCE OF 64.11 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 47.15 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 16.95 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 50.45 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 2.87 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 26.39 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 10.62 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 36.28 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 16.58 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 42.36 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 27.70 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS

EAST, A DISTANCE OF 45.35 FEET TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 8.46 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 45.35 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 142.38 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 17.55 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 3.97 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 2.14 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 4.14 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 4.68 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 20.52 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 20.09 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 31.15 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 18.42 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 7.49 FEET TO THE POINT OF BEGINNING.

PARCEL 2

THAT PART OF LOT 5 IN SMITH'S SUBDIVISION, BEING A 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 THEREOF RECORDED NOVEMBER 6, 1891 AS DOCUMENT NUMBER 46950, IN DUPAGE COUNTY, ILLINOIS, LYING BELOW THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 777.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 5; THENCE NORTH 00 DEGREES 45 MINUTES 18 SECONDS WEST, ALONG THE WEST LINE OF SAID LOT 5, A DISTANCE OF 18.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 45 MINUTES 18 SECONDS WEST, CONTINUING ALONG SAID WEST LINE, A DISTANCE OF 41.65 FEET TO THE NORTH LINE OF SAID LOT 5; THENCE NORTH 89 DEGREES 33 MINUTES 19 SECONDS EAST, ALONG SAID NORTH LINE, A DISTANCE OF 198.15 FEET (RECORD DISTANCE OF 198.0 FEET) TO THE EAST LINE OF SAID LOT 5; THENCE SOUTH 01 DEGREES 03 MINUTES 26 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 59.86 FEET (RECORD DISTANCE OF 60.0 FEET) TO THE SOUTH LINE OF SAID LOT 5; THENCE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 186.47 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 07 SECONDS WEST, A DISTANCE OF 18.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS WEST, A DISTANCE OF 12.12 FEET TO THE POINT OF BEGINNING.

Exhibit C

Legal Description of the Retail Parcel

PARCEL 1: (RETAIL)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, LYING BELOW THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 777.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 49.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 21.45 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 5.64 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 16.21 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 5.04 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 27.79 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 9.00 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 20.09 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 162.01 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 45.35 FEET TO SAID EAST LINE; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST, A DISTANCE OF 160.33 FEET TO THE POINT OF BEGINNING.

(TRACT 2A)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, LYING BELOW THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 789.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 27.52 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 23.51 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 17.83 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 15.39 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 7.70 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 5.04 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 37.66 FEET TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST LINE, A DISTANCE OF 44.14 FEET TO THE POINT OF BEGINNING.

Exhibit D

Legal Description of the Residential Parcel

PARCEL 2: (RESIDENTIAL)

(TRACT 1B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHERLY SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS WEST, ALONG A WEST LINE OF SAID LOT 1, A DISTANCE OF 68.68 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 25.68 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 68.86 FEET TO THE SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 25.68 FEET TO THE POINT OF BEGINNING.

(TRACT 2B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, IN DUPAGE COUNTY, ILLINOIS, WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOT 1; A DISTANCE OF 27.52 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 36.25 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 7.49 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 18.42 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 15.76 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 17.83 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 23.51 FEET TO THE POINT OF BEGINNING.

(TRACT 3B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, ALONG THE EAST LINE OF SAID LOT 1; A DISTANCE OF 44.14 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 21.45 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 5.64 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 21.45 FEET TO SAID EAST LINE; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST LINE, A DISTANCE OF 5.64 FEET TO THE POINT OF BEGINNING.

(TRACT 4B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOT 1; A DISTANCE OF 63.77; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 7.49 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 18.42 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 31.15 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 20.09 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 9.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 11.52 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 4.68 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 4.14 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 2.14 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 3.97 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 17.55 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 19.63 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 20.09 FEET TO THE POINT OF BEGINNING.

(TRACT 5B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, ALONG THE EAST LINE OF SAID LOT 1; A DISTANCE OF 218.57 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 45.35 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 27.70 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 42.36 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 16.58 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 36.28 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 10.62 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 26.39 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 2.87 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 50.45 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 16.95 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 47.15 FEET TO THE SAID EAST LINE; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST LINE, A DISTANCE OF 40.82 FEET TO THE POINT OF BEGINNING.

(TRACT 6B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST NORTHERLY NORWEST CORNER OF SAID LOT 1; THENCE NORTH 89 DEGREES 40 MINUTES 18 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 37.69 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 17.75 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 16.33 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 22.65 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 21.19 FEET TO THE SOUTHERLY EXTENSION OF A WEST LINE OF SAID LOT 1; THENCE NORTH 01 DEGREES 03 MINUTES 26 SECONDS WEST, ALONG SAID SOUTHERLY EXTENSION AND SAID WEST LINE, A DISTANCE OF 40.72 FEET TO THE POINT OF BEGINNING.

(TRACT 8B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, LYING ABOVE THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 777.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 49.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 21.45 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 5.64 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 16.21 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 5.04 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 27.79 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 9.00 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 20.09 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 162.01 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 45.35 FEET TO SAID EAST LINE; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST, A DISTANCE OF 160.33 FEET TO THE POINT OF BEGINNING.

(TRACT 9B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, LYING ABOVE THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 789.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 27.52 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 23.51 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 17.83 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 15.39 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 7.70 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 5.04 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 37.66 FEET TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST LINE, A DISTANCE OF 44.14 FEET TO THE POINT OF BEGINNING.

(TRACT 10B)

THAT PART OF LOT 1 IN APEX 400 CONSOLIDATION, BEING A RESUBDIVISION OF THE EAST 175 FEET OF LOT 1, LOT 2 AND LOT 3 (EXCEPT WEST 40.0 FEET THEREOF) IN BLOCK 13 IN COUNTY CLERKS FIFTH ASSESSMENT DIVISION AND LOT 6 IN SMITH'S SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 28, 2020 AS DOCUMENT NUMBER R2020-096305, IN DUPAGE COUNTY, ILLINOIS, LYING ABOVE THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 777.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, ALONG SOUTH LINE OF SAID LOT 1; A DISTANCE OF 63.77 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS WEST, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 44.58 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 68.86 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 25.68 FEET TO A WEST LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 6.06 FEET TO A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 39 MINUTES 38 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 40.00 FEET TO A WEST LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 49.69 FEET TO A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 38 MINUTES 25 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 0.98 FEET TO A WEST LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 99.51 FEET TO A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 24.11 FEET TO THE MOST WESTERLY WEST LINE OF SAID LOT 1; THENCE NORTH 01 DEGREES 03 MINUTES 26 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 59.86 FEET TO A NORTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 33 MINUTES 19 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 8.00 FEET; THENCE SOUTH 01 DEGREES 03 MINUTES 26 SECONDS EAST, A DISTANCE OF 0.80 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 21.19 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 22.65 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 16.33 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 17.75 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 40 MINUTES 18 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 153.84 FEET TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID EAST LINE, A DISTANCE OF 64.11 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 47.15 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 14 SECONDS WEST, A DISTANCE OF 16.95 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 50.45 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 2.87 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 26.39 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 10.62 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 36.28 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 16.58 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 42.36 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 27.70 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 45.35 FEET TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 8.46 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 45.35 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 142.38 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 17.55 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 3.97 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 2.14 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 4.14 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 4.68 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 20.52 FEET; THENCE NORTH 89 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 20.09 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 31.15 FEET; THENCE SOUTH 89 DEGREES 10 MINUTES 46 SECONDS WEST, A DISTANCE OF 18.42 FEET; THENCE SOUTH 00 DEGREES 49 MINUTES 14 SECONDS EAST, A DISTANCE OF 7.49 FEET TO THE POINT OF BEGINNING.

PARCEL 3: (RESIDENTIAL)

(TRACT 7B)

THAT PART OF LOT 5 IN SMITH'S SUBDIVISION, BEING A 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 THEREOF RECORDED NOVEMBER 6, 1891 AS DOCUMENT NUMBER 46950, IN DUPAGE COUNTY, ILLINOIS, WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 5; THENCE NORTH 00 DEGREES 45 MINUTES 18 SECONDS WEST, ALONG THE WEST LINE OF SAID LOT 5, A DISTANCE OF 18.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 53 SECONDS EAST, A DISTANCE OF 12.12 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 07 SECONDS EAST, A DISTANCE OF 18.00 FEET TO THE SOUTH LINE OF SAID LOT 5; THENCE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS WEST, ALONG SAID LINE, A DISTANCE OF 12.00 FEET TO THE POINT OF BEGINNING.

(TRACT 11B)

THAT PART OF LOT 5 IN SMITH'S SUBDIVISION, BEING A 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 THEREOF RECORDED NOVEMBER 6, 1891 AS DOCUMENT NUMBER 46950, IN DUPAGE COUNTY, ILLINOIS, LYING ABOVE THE BOTTOM OF THE FIRST FLOOR CEILING WITH AN APPROXIMATE ELEVATION OF 777.6 FEET (IN REFERENCE TO NORTH AMERICAN DATUM OF 1988 (NAVD88)) AND WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 5; THENCE NORTH 00 DEGREED 45 MINUTES 18 SECONDS WEST, ALONG THE WEST LINE OF SAID LOT 5, A DISTANCE OF 18.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 45 MINUTES 18 SECONDS WEST, CONTINUING ALONG SAID WEST LINE, A DISTANCE OF 41.65 FEET TO THE NORTH LINE OF SAID LOT 5; THENCE NORTH 89 DEGREES 33 MINUTES 19 SECONDS EAST, ALONG SAID NORTH LINE, A DISTANCE OF 198.15 FEET (RECORD DISTANCE OF 198.0 FEET) TO THE EAST LINE OF SAID LOT 5; THENCE SOUTH 01 DEGREES 03 MINUTES 26 SECONDS EAST, ALONG SAID LINE, A DISTANCE OF 59.86 FEET (RECORD DISTANCE OF 60.0 FEET) TO THE SOUTH LINE OF SAID LOT 5; THENCE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 186.47 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 07 SECONDS WEST, A DISTANCE OF 18.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS WEST, A DISTANCE OF 12.12 FEET TO THE POINT OF BEGINNING.