Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, January 9, 2023
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 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 in to the Village Clerk. If possible, please appoint one spokesman to present the views of an entire group. Speakers who are recognized are requested to step to a microphone, state their name, topic and group, if any, represented. Individuals addressing the Board shall exercise proper decorum and respect for Board proceedings, refraining from abusive demeanor and language. The practice of ceding time to other speakers shall be prohibited, except in the discretion of the presiding officer of the meeting. Public officials are not obligated to respond to questions.

E. Presentation

1) Completion of Phase I of CBD Streets and Utility Improvements - Short Video (Public Works Director Buckley)

2) Central Business District Historic Plaque Program - Part II (GE Historical Society Board Member Dan Anderson)

3) Deputy Chief Kurt Vavra - Graduation from FBI Academy (Police Chief Norton)

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 $7,954,659.27. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Payne).

1) Total Expenditures (Payroll and Vouchers) - $7,954,659.27
2) November 14, 2022 Village Board Meeting Minutes
3) November 14, 2022 Village Board Workshop Minutes
4) October 27, 2022 Village Board Workshop Minutes
5) October 24, 2022 Village Board Meeting Minutes
6) October 24, 2022 Village Board Workshop Minutes
7) Motion to Authorize the Village Manager to Extend the License Agreement with the Glen Ellyn Chamber of Commerce for the Property Located at 810 North Main Street through March 31, 2028 (Economic Development Coordinator Hannah)
8) Resolution 23-01 to endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2023 Legislative Session (Manager Franz)
9) Ordinance No. 7010-VC, An Ordinance to Amend the Liquor License Control Code Chapter 19 of Title 3, Section 11 (Classification of Licenses) to Add a New Classification for A-7; Section 8 (Application for License) to add Class A-7; Section 12 (Restrictions on the Number of Licenses) to Increase the Number of A-7 Liquor Licenses to No More Than One; and Section 13 (License Fees) to Add a Fee of $1,500 for a Class A-7 for Park and Oak Collected, 499 Pennsylvania Ave (Economic Development Coordinator Hannah)
10) Ordinance No. 7009-VC, An Ordinance to Amend the Liquor License Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) to Increase and Decrease the Number of Various Permitted Liquor Licenses (Village Attorney Mathews)
11) Motion to Approve a Temporary Mural Installation at 558 Crescent Blvd, Supporting the "Warhol: Featuring Andy Warhol Portfolios: A Life in Pop/Works from the Bank of America" (Economic Development Coordinator Hannah)
12) Motion to Approve a Downtown Retail Interior Improvement Award in the Amount of $30,000 and a Fire Prevention Award in the Amount of $6,250 to Park & Oak Collected Located at 499 Pennsylvania Avenue, to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

G. Ord. No. 7003: An Ordinance Approving the Exterior Appearance of Building Renovations for Brick & Mortar Located at 411 Main Street, Glen Ellyn, 60137 (Community Development Director Scott)

1) An Ordinance Approving the Exterior Appearance of Building Renovations for Brick & Mortar Located at 411 Main Street, Glen Ellyn

H. Reminders

1) Village Board Workshop, Tuesday, January 17 (due to MLK holiday) at 7 pm
Village Board Meeting, January 23 at 7 pm

I. Adjourn

1) Motion to adjourn for Closed Executive Session to discuss the setting of a price for sale or lease of property owned by the public body, pursuant to 5 ILCS 120/2 (c)(6), to discuss the purchase or lease of real property for the use of the public body, 5 ILCS 120/2 (c) (5), and to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, 5 ILCS 120/2 (c)(1).

Approval of Vouchers
For the Village Board Meeting on January 9, 2023

EXPENDITURES:

Accounts Payable 1222-2	$	1,145,246.93		
Accounts Payable 1222-3	$	1,255,502.28		
Accounts Payable 1222-4	$	4,317,426.22		
Accounts Payable 1222-5	$	54,725.24		
Sub-Total	**$**	**6,772,900.67**	**Warrant Total**	**$ 6,772,900.67**

PAYROLL EXPENDITURES

		December 16, 2022	December 30, 2022		
Total ACH+live checks	**Net Employee Payroll Checks**	$ 379,607.02	$ 372,219.97		
	Employee & Employer Payroll Deductions:				
Net of DD	Employee Deductions*	$ 168,661.25	$ 165,492.00		
2300-2305	IMRF - Employer contribution	$ 19,415.86	$ 20,173.96		
1000-1100	Social Security/Medicare Tax Withheld - Employer portion	$ 28,265.53	$ 27,923.01		
	Total Payroll	**$ 595,949.66**	**$ 585,808.94**		**$ 1,181,758.60**
				GRAND TOTAL	**$ 7,954,659.27**

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY											
9420343284		12/13/2022		1222-4	252241	1,195.96	1,195.96	12/23/2022	INV	PD	TEMP SIGN MATERIAL
CHECK DATE: 12/30/2022											
25 A LAMP CONCRETE CONTRACTORS, INC.											
17313	20220020	11/21/2022		1222-2	252040	468,901.03	468,901.03	12/09/2022	INV	PD	CBD STREETSCAPE AND UT
CHECK DATE: 12/09/2022											
17333	20220020	12/09/2022		1222-4	252242	374,721.69	374,721.69	12/23/2022	INV	PD	CBD STREETSCAPE AND UT
CHECK DATE: 12/30/2022											
						843,622.72					
2021 A-RELIABLE PRINTING											
26168		12/12/2022		1222-4	252243	60.00	60.00	12/19/2022	INV	PD	PRINTING SERVICES
CHECK DATE: 12/30/2022											
18 ADDISON FIRE PROTECTION DISTRICT #1											
8 CPR		11/03/2022		1222-2	252041	80.00	80.00	12/02/2022	INV	PD	BLS INSTRUCTOR RENEWAL
CHECK DATE: 12/09/2022											
12710 AEP ENERGY											
3017258025 1122		09/15/2022		1222-2	252042	35.83	35.83	12/02/2022	INV	PD	STREETLIGHT, O E HIGHL
CHECK DATE: 12/09/2022											
3017258081 1122		11/15/2022		1222-2	252043	182.24	182.24	12/09/2022	INV	PD	HAWKINSON ST LIGHT
CHECK DATE: 12/09/2022											
3017258070 1122		11/14/2022		1222-2	252044	7,442.61	7,442.61	12/09/2022	INV	PD	ESSEX ST LIGHT
CHECK DATE: 12/09/2022											
3017258003 1122		11/15/2022		1222-2	252045	21.16	21.16	12/09/2022	INV	PD	670 CRESCENT BV, LIGHT
CHECK DATE: 12/09/2022											
3017258069 1122		11/15/2022		1222-2	252046	28.18	28.18	12/09/2022	INV	PD	MAIN ST. LIGHT
CHECK DATE: 12/09/2022											
3017258036 1122		11/15/2022		1222-2	252047	127.63	127.63	12/09/2022	INV	PD	GENEVA RD LIGHT
CHECK DATE: 12/09/2022											
3017258003 1222		12/14/2022		1222-4	252244	31.54	31.54	12/30/2022	INV	PD	STREETLIGHT, 670 CRESC
CHECK DATE: 12/30/2022											
3017258069 1222		12/14/2022		1222-4	252245	45.20	45.20	12/30/2022	INV	PD	STREETLIGHT, 0 E MAIN
CHECK DATE: 12/30/2022											
3017258025 1222		12/14/2022		1222-4	252246	49.11	49.11	12/30/2022	INV	PD	STREETLIGHT, 0 E TAYLO
CHECK DATE: 12/30/2022											
3017258070 1222		12/14/2022		1222-4	252247	7,808.62	7,808.62	12/30/2022	INV	PD	STREETLIGHT, 0 S ESSEX
CHECK DATE: 12/30/2022											
3017258081 1222		12/14/2022		1222-4	252248	296.43	296.43	12/30/2022	INV	PD	STREETLIGHT, 286 HAWKI
CHECK DATE: 12/30/2022											
3017258047 1222		12/06/2022		1222-4	252249	232.12	232.12	12/30/2022	INV	PD	STREETLIGHT, 1112 LOND
CHECK DATE: 12/30/2022											
3017258058 1222		12/09/2022		1222-4	252250	60.99	60.99	12/30/2022	INV	PD	STREETLIGHT, 485 WINCH
CHECK DATE: 12/30/2022											
3017258014 1222		12/09/2022		1222-4	252251	410.47	410.47	12/30/2022	INV	PD	STREETLIGHT, 632 N ROO
CHECK DATE: 12/30/2022											
3017257990 1222		12/09/2022		1222-4	252252	242.46	242.46	12/30/2022	INV	PD	DIST PANEL, 0 N ROOSEV

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
3017257989 1222		12/09/2022		1222-4	252253	433.21	433.21	12/30/2022	INV	PD	CONTROLLER, 352 N ROOS
CHECK DATE: 12/30/2022											
3.017258036 1222		12/09/2022		1222-4	252254	306.87	306.87	12/30/2022	INV	PD	STREETLIGHT, 0 E MAIN
CHECK DATE: 12/30/2022											
						17,754.67					
6381 AFFILIATED CUSTOMER SERVICE, INC											
R82608		09/15/2022		1222-2	252048	656.00	656.00	12/02/2022	INV	PD	FIRE ALARM SYSTEM, ANN
CHECK DATE: 12/09/2022											
S180527		10/18/2022		1222-4	252255	722.89	722.89	12/30/2022	INV	PD	FIRE ALARM DEFICIENCY
CHECK DATE: 12/30/2022											
						1,378.89					
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN											
111822		11/18/2022		1222-2	252049	28,860.00	28,860.00	12/07/2022	INV	PD	2022 VILLAGE FUNDING/2
CHECK DATE: 12/09/2022											
12567 AMAZON.COM SALES, INC.											
1L4G-69JR-4L6V		12/01/2022		1222-2	252050	61.16	61.16	12/07/2022	INV	PD	BURNERS
CHECK DATE: 12/09/2022											
1LRD-QGCK-RDDG		12/11/2022		1222-3	252170	73.37	73.37	12/16/2022	INV	PD	STRIPPING TOOL
CHECK DATE: 12/16/2022											
166Y-NMVG-NH11		12/04/2022		1222-3	252170	80.38	80.38	12/16/2022	INV	PD	DISPLAY ADAPTERS
CHECK DATE: 12/16/2022											
17KX-7K7J-VV6J		12/04/2022		1222-3	252170	419.90	419.90	12/16/2022	INV	PD	SERVER PARTS
CHECK DATE: 12/16/2022											
1QL7-P1V6-367C		12/08/2022		1222-3	252170	122.99	122.99	12/16/2022	INV	PD	DISC BURNER
CHECK DATE: 12/16/2022											
1PRN-KXC4-1NCK		11/27/2022		1222-3	252170	664.98	664.98	12/07/2022	INV	PD	POLICE DEPT STORAGE
CHECK DATE: 12/16/2022											
1CW9-LWC9-31PM		12/12/2022		1222-4	252256	158.40	158.40	12/19/2022	INV	PD	SERVER HARD DRIVES
CHECK DATE: 12/30/2022											
13PG-4GQ3-YJG1		12/18/2022		1222-4	252256	822.93	822.93	12/20/2022	INV	PD	LINKS MAINT BLDG NETWO
CHECK DATE: 12/30/2022											
1377-CCQT-HLDK		12/20/2022		1222-4	252256	311.89	311.89	12/20/2022	INV	PD	TONER FOR CD
CHECK DATE: 12/30/2022											
						2,716.00					
5143 AMERICAN GARDENS, INC.											
20220740		12/14/2022		1222-4	252257	500.00	500.00	12/19/2022	INV	PD	RESTOR DEP 623 N. PARK
CHECK DATE: 12/30/2022											
51 ANCEL, GLINK, P.C.											
3146324 0922		09/14/2022		1222-3	252171	2,633.75	2,633.75	12/16/2022	INV	PD	LEGAL SERVICES AUG 202
CHECK DATE: 12/16/2022											
3146324 1222		12/07/2022		1222-3	252171	2,878.75	2,878.75	12/16/2022	INV	PD	LEGAL SERVICES NOV 202
CHECK DATE: 12/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,512.50					
10850 ANGELO GELATO ITALIANO, INC											
181028		12/13/2022		1222-4	252258	128.00	128.00	12/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
181373		12/29/2022		1222-4	252259	87.00	87.00	12/29/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
						215.00					
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
7025843932		12/13/2022		1222-4	252260	107.25	107.25	12/27/2022	INV	PD	SUPPLIES - GREASE FITT
CHECK DATE: 12/30/2022											
7025832930		12/12/2022		1222-4	252260	290.24	290.24	12/27/2022	INV	PD	SUPPLIES- GREASE FITTI
CHECK DATE: 12/30/2022											
						397.49					
13036 RADIATE HOLDINGS,LP											
445131201-0015923		12/01/2022		1222-3	252172	900.00	900.00	12/16/2022	INV	PD	LINKS FIBER
CHECK DATE: 12/16/2022											
417097001-0015920		11/30/2022		1222-4	252261	28.92	28.92	12/19/2022	INV	PD	PUBLIC WORKS WIFI
CHECK DATE: 12/30/2022											
						928.92					
65 AT&T											
630Z99013111 111622		11/16/2022		1222-2	252051	63.87	63.87	12/07/2022	INV	PD	E911
CHECK DATE: 12/09/2022											
152796430 1204		12/04/2022		1222-4	252262	109.47	109.47	12/20/2022	INV	PD	SCADA ACCESS
CHECK DATE: 12/30/2022											
						173.34					
13263 AVERE ON DUANE, LLC											
121222		12/01/2022		1222-3	252173	133,330.89	133,330.89	12/16/2022	INV	PD	REDEVELOPMENT AGREEMEN
CHECK DATE: 12/16/2022											
11280 B&B HOLIDAY DECORATING, LLC											
2151	20220073	12/20/2022		1222-4	252263	66,744.75	66,744.75	12/30/2022	INV	PD	SEASONAL DECORATIONS
CHECK DATE: 12/30/2022											
6832 POWER UP BATTERIES LLC											
P57073588		11/17/2022		1222-2	252052	24.62	24.62	12/07/2022	INV	PD	SUPPLIES/BATTERIES
CHECK DATE: 12/09/2022											
12485 BEARY LANDSCAPE MANAGEMENT, INC.											
241804	20220034	11/23/2022		1222-4	252264	8,190.00	8,190.00	12/30/2022	INV	PD	LANDSCAPE MAINTENANCE
CHECK DATE: 12/30/2022											
12921 BLA, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22231-9	20220021	11/30/2022		1222-2	252053	36,762.42	36,762.42	12/09/2022	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 12/09/2022											
7748 BMO HARRIS BANK, NA											
11-10-2022		11/10/2022		1222-4	252265	190.80	190.80	12/15/2022	INV	PD	CASEWORK FOR INVESTIGA
CHECK DATE: 12/30/2022											
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA											
GLENELLYN10 1122		11/03/2022		1222-4	32625	122,340.00	122,340.00	12/30/2022	DIR	PD	2010 GO BONDS P & I
CHECK DATE: 12/30/2022											
96 BONNELL INDUSTRIES, INC.											
0207109-IN		11/28/2022		1222-2	252054	45.08	45.08	12/09/2022	INV	PD	PW#10-201-HYD. FITTING
CHECK DATE: 12/09/2022											
0207179-CM		11/30/2022		1222-2	252054	-28.53	-28.53	11/30/2022	CRM	PD	CREDIT - NEW RETURN
CHECK DATE: 12/09/2022											
						16.55					
8907 BRADLEY BOOTON											
12-5-2022		12/11/2022		1222-4	252266	15.00	15.00	12/19/2022	INV	PD	TRAINING - ITOA SOLO O
CHECK DATE: 12/30/2022											
10849 BOTACH INC											
INV53117		11/16/2022		1222-4	252267	813.00	813.00	12/19/2022	INV	PD	PATROL HELMETS
CHECK DATE: 12/30/2022											
13267 MICHAEL/WMV BOYLAN											
20221404		12/14/2022		1222-4	252268	600.00	600.00	12/19/2022	INV	PD	RESTOR DEP 327 MAY AVE
CHECK DATE: 12/30/2022											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
346968933		12/27/2022		1222-4	252269	2,039.70	2,039.70	12/27/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
347080365		12/29/2022		1222-4	252269	680.51	680.51	12/29/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
410450948		12/30/2022		1222-4	252269	-335.48	-335.48	12/30/2022	CRM	PD	BROKEN CASE OF LIQUOR
CHECK DATE: 12/30/2022											
						2,384.73					
13273 KRIS & KELSEY BRIDGEMAN											
20220472		12/14/2022		1222-4	252270	3,525.00	3,525.00	12/20/2022	INV	PD	RESTOR DEP 184 FOREST
CHECK DATE: 12/30/2022											
103 BRISTOL HOSE & FITTING											
3502312		11/30/2022		1222-2	252055	236.82	236.82	12/09/2022	INV	PD	INV.- HYD. FITTINGS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/09/2022											
3502000		11/28/2022		1222-2	252055	21.98	21.98	12/09/2022	INV	PD	INV. - HYDRAULIC COUPL
CHECK DATE: 12/09/2022											
3502544		10/17/2022		1222-3	252174	175.85	175.85	12/16/2022	INV	PD	INV. HYD. FITTING
CHECK DATE: 12/16/2022											
3502809		12/07/2022		1222-3	252174	194.82	194.82	12/16/2022	INV	PD	PW #214 -HYDRAULIC FIT
CHECK DATE: 12/16/2022											
3503119		12/09/2022		1222-4	252271	109.91	109.91	12/27/2022	INV	PD	INV. - HYDRAULIC FITTI
CHECK DATE: 12/30/2022											
						739.38					
13266 BUILDING ENVELOPE CONSULTANTS											
PCILDB-VGE1629		11/04/2022		1222-4	252272	4,830.00	4,830.00	12/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
120 CANON SOLUTIONS AMERICA, INC											
148157752		12/07/2022		1222-4	252273	425.00	425.00	12/19/2022	INV	PD	PD TONER
CHECK DATE: 12/30/2022											
29657412		12/12/2022		1222-4	252274	573.00	573.00	12/20/2022	INV	PD	FINANCE COPIER
CHECK DATE: 12/30/2022											
29585076		11/23/2022		1222-4	252274	1,477.70	1,477.70	12/14/2022	INV	PD	COPIER
CHECK DATE: 12/30/2022											
						2,475.70					
128 CARQUEST AUTO PARTS											
15517-136699		11/03/2022		1222-2	252056	88.79	88.79	12/09/2022	INV	PD	PW# 248 - TIE ROD
CHECK DATE: 12/09/2022											
15517-136803		11/03/2022		1222-2	252056	-65.04	-65.04	11/03/2022	CRM	PD	CREDIT - RETURNS
CHECK DATE: 12/09/2022											
15517-137826		11/10/2022		1222-2	252056	10.04	10.04	12/09/2022	INV	PD	PD # 020 - REAR WIPER
CHECK DATE: 12/09/2022											
15517-138707		11/15/2022		1222-2	252056	88.99	88.99	12/09/2022	INV	PD	PW# 508 - BATTERY
CHECK DATE: 12/09/2022											
15517-IC-138767		11/15/2022		1222-2	252056	-22.00	-22.00	12/09/2022	CRM	PD	CREDIT - CORE
CHECK DATE: 12/09/2022											
15517-139275		11/17/2022		1222-2	252056	34.14	34.14	12/09/2022	INV	PD	PW - 249 - WIPER BLADE
CHECK DATE: 12/09/2022											
						134.92					
11326 OMAR CASAREZ											
10-29-2022		11/30/2022		1222-3	252175	25.00	25.00	12/06/2022	INV	PD	DRUG RECOGNITION EXPER
CHECK DATE: 12/16/2022											
10-3-2022		11/30/2022		1222-3	252175	125.00	125.00	12/06/2022	INV	PD	DRUG RECOGNITION EXPER
CHECK DATE: 12/16/2022											
10-10-2022		11/30/2022		1222-3	252175	125.00	125.00	12/06/2022	INV	PD	DRUG RECOGNITION EXPER
CHECK DATE: 12/16/2022											
						275.00					
10505 CDM SMITH INC											
90167142	20170019	12/14/2022		1222-4	252275	8,216.38	8,216.38	12/23/2022	INV	PD	METRA DESIGN, PHASE I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
11084 CHASE BANK NA											
CANP-62		12/05/2022		1222-5	32383	31.40	31.40	12/30/2022	DIR	PD	US POST OFFICE-SHIPPIN
CHECK DATE: 12/30/2022											
FRAF-335		12/05/2022		1222-5	32384	167.69	167.69	12/30/2022	DIR	PD	IL SOS-PLATE RENEWAL P
CHECK DATE: 12/30/2022											
FRAF-396		12/05/2022		1222-5	32385	1,436.92	1,436.92	12/30/2022	DIR	PD	HYDROTEX-LUBRICANTS DE
CHECK DATE: 12/30/2022											
FRAF-397		12/05/2022		1222-5	32386	54.11	54.11	12/30/2022	DIR	PD	HARBOR FREIGHT-SHOP TO
CHECK DATE: 12/30/2022											
FRAF-398		12/05/2022		1222-5	32387	87.70	87.70	12/30/2022	DIR	PD	IL TOLLWAY-TOLLS JULY
CHECK DATE: 12/30/2022											
FRAF-399		12/05/2022		1222-5	32388	19.97	19.97	12/30/2022	DIR	PD	ZIPS TRUCK-MARKER LIGH
CHECK DATE: 12/30/2022											
FRAF-400		12/05/2022		1222-5	32389	71.97	71.97	12/30/2022	DIR	PD	ZIPS TRUCK-REAR EMERG
CHECK DATE: 12/30/2022											
FRAF-401		12/05/2022		1222-5	32390	99.43	99.43	12/30/2022	DIR	PD	FULL FORCE DIESEL PERF
CHECK DATE: 12/30/2022											
FRAF-402		12/05/2022		1222-5	32391	19.06	19.06	12/30/2022	DIR	PD	EXXON-FUEL TRIP TO DIX
CHECK DATE: 12/30/2022											
MONM-107		12/05/2022		1222-5	32392	69.97	69.97	12/30/2022	DIR	PD	HOME DEPOT-TIMER HISTO
CHECK DATE: 12/30/2022											
MONM-108		12/05/2022		1222-5	32393	74.98	74.98	12/30/2022	DIR	PD	HOME DEPOT-TIMER STACY
CHECK DATE: 12/30/2022											
LUCG-14		12/05/2022		1222-5	32394	128.91	128.91	12/30/2022	DIR	PD	MENARDS-LIGHT FIXTURE
CHECK DATE: 12/30/2022											
LUCG-15		12/05/2022		1222-5	32395	15.96	15.96	12/30/2022	DIR	PD	HOME DEPOT-SUPPLIES
CHECK DATE: 12/30/2022											
LUCG-16		12/05/2022		1222-5	32396	37.02	37.02	12/30/2022	DIR	PD	MENARDS-LED BULBS HIST
CHECK DATE: 12/30/2022											
LUCG-17		12/05/2022		1222-5	32397	51.53	51.53	12/30/2022	DIR	PD	MENARDS-PARTS
CHECK DATE: 12/30/2022											
LUCG-18		12/05/2022		1222-5	32398	13.99	13.99	12/30/2022	DIR	PD	MENARDS-LED BULBS
CHECK DATE: 12/30/2022											
BBAL-154		12/05/2022		1222-5	32399	88.04	88.04	12/30/2022	DIR	PD	WEBSTAURANT-CUSTODIAL
CHECK DATE: 12/30/2022											
BBAL-155		12/05/2022		1222-5	32400	18.26	18.26	12/30/2022	DIR	PD	AMAZON-CUSTODIAL SUPPL
CHECK DATE: 12/30/2022											
DUTM-8		12/05/2022		1222-5	32401	292.44	292.44	12/30/2022	DIR	PD	HOME DEPOT-PLANTERS FO
CHECK DATE: 12/30/2022											
DUTK-9		12/05/2022		1222-5	32402	292.44	292.44	12/30/2022	DIR	PD	HOME DEPOT-PLANTERS FO
CHECK DATE: 12/30/2022											
DUTK-10		12/05/2022		1222-5	32403	20.04	20.04	12/30/2022	DIR	PD	MENARDS-FAST SET CONCR
CHECK DATE: 12/30/2022											
DUTM-11		12/05/2022		1222-5	32404	107.14	107.14	12/30/2022	DIR	PD	HOBBY LOBBY-SUPPLIES F
CHECK DATE: 12/30/2022											
DUTM-12		12/05/2022		1222-5	32405	63.88	63.88	12/30/2022	DIR	PD	HOME DEPOT-SUPPLIES FO
CHECK DATE: 12/30/2022											
DUTM-13		12/05/2022		1222-5	32406	40.00	40.00	12/30/2022	DIR	PD	MAGCS-ANNUAL MEETING
CHECK DATE: 12/30/2022											
PERC-11		12/05/2022		1222-5	32407	26.66	26.66	12/30/2022	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE: 12/30/2022											
PERC-12		12/05/2022		1222-5	32408	63.01	63.01	12/30/2022	DIR	PD	JEWEL-FOOD RESALE

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
PERC-13		12/05/2022		1222-5	32409	40.59	40.59	12/30/2022	DIR	PD	TRADER JOES-FOOD RESAL
CHECK DATE: 12/30/2022											
PERC-14		12/05/2022		1222-5	32410	51.92	51.92	12/30/2022	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE: 12/30/2022											
PERC-15		12/05/2022		1222-5	32411	15.99	15.99	12/30/2022	DIR	PD	BINNY'S-LIQUOR RESALE
CHECK DATE: 12/30/2022											
PERC-16		12/05/2022		1222-5	32412	182.50	182.50	12/30/2022	DIR	PD	RESTAURANT DEPOT-FOOD
CHECK DATE: 12/30/2022											
SATJ-11		12/05/2022		1222-5	32413	179.80	179.80	12/30/2022	DIR	PD	360TRAINING.COM-FOOD H
CHECK DATE: 12/30/2022											
VESJ-450		12/05/2022		1222-5	32414	900.00	900.00	12/30/2022	DIR	PD	ORKIN-PEST CONTROL
CHECK DATE: 12/30/2022											
VESJ-451		12/05/2022		1222-5	32415	24.99	24.99	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
VESJ-452		12/05/2022		1222-5	32416	207.05	207.05	12/30/2022	DIR	PD	TRIPLESEAT-EVENT SCHED
CHECK DATE: 12/30/2022											
VESJ-453		12/05/2022		1222-5	32417	22.47	22.47	12/30/2022	DIR	PD	AMAZON-OFFICE/RESTAURA
CHECK DATE: 12/30/2022											
VESJ-454		12/05/2022		1222-5	32418	100.00	100.00	12/30/2022	DIR	PD	AMAZON-RESTAURANT SUPP
CHECK DATE: 12/30/2022											
VESJ-455		12/05/2022		1222-5	32419	17.52	17.52	12/30/2022	DIR	PD	AMAZON-BEV RESALE
CHECK DATE: 12/30/2022											
VESJ-456		12/05/2022		1222-5	32420	14.97	14.97	12/30/2022	DIR	PD	RESTAURANTOWNER.COM-SU
CHECK DATE: 12/30/2022											
VESJ-457		12/05/2022		1222-5	32421	230.74	230.74	12/30/2022	DIR	PD	HOBBY LOBBY-HOLIDAY SU
CHECK DATE: 12/30/2022											
VESJ-458		12/05/2022		1222-5	32422	36.94	36.94	12/30/2022	DIR	PD	LEN'S-SUPPLIES
CHECK DATE: 12/30/2022											
VESJ-459		12/05/2022		1222-5	32423	1,091.00	1,091.00	12/30/2022	DIR	PD	OPENTABLE-SEATING/ADVE
CHECK DATE: 12/30/2022											
VESJ-460		12/05/2022		1222-5	32424	522.82	522.82	12/30/2022	DIR	PD	COMCAST-CABLE SERVICE
CHECK DATE: 12/30/2022											
VESJ-461		12/05/2022		1222-5	32425	249.00	249.00	12/30/2022	DIR	PD	FOREUP-WEBSITE FEE
CHECK DATE: 12/30/2022											
VESJ-462		12/05/2022		1222-5	32426	219.00	219.00	12/30/2022	DIR	PD	FOREUP-WEBSITE FEE
CHECK DATE: 12/30/2022											
VESJ-463		12/05/2022		1222-5	32427	10.47	10.47	12/30/2022	DIR	PD	JEWEL-BEV RESALE
CHECK DATE: 12/30/2022											
VESJ-464		12/05/2022		1222-5	32428	2.99	2.99	12/30/2022	DIR	PD	JEWEL-DRINK GARNISH
CHECK DATE: 12/30/2022											
VESJ-465		12/05/2022		1222-5	32429	137.94	137.94	12/30/2022	DIR	PD	BINNY'S-BEV RESALE
CHECK DATE: 12/30/2022											
VESJ-466		12/05/2022		1222-5	32430	14.99	14.99	12/30/2022	DIR	PD	ZOOM-MONTHLY SUBSCRIPT
CHECK DATE: 12/30/2022											
VESJ-467		12/05/2022		1222-5	32431	169.30	169.30	12/30/2022	DIR	PD	GOOGLE-MONTHLY SUBSCRI
CHECK DATE: 12/30/2022											
CROA-413		12/05/2022		1222-5	32432	192.41	192.41	12/30/2022	DIR	PD	ZORO-LOCK OUT TAG SUPP
CHECK DATE: 12/30/2022											
CROA-414		12/05/2022		1222-5	32433	92.19	92.19	12/30/2022	DIR	PD	AMAZON-CUP HOOKS
CHECK DATE: 12/30/2022											
CROA-415		12/05/2022		1222-5	32434	35.98	35.98	12/30/2022	DIR	PD	AMAZON-BATTERY ORGANIZ
CHECK DATE: 12/30/2022											
CROA-416		12/05/2022		1222-5	32435	6.93	6.93	12/30/2022	DIR	PD	AMAZON-SEAL FLAIL MOWE
CHECK DATE: 12/30/2022											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CROA-417		12/05/2022		1222-5	32436	34.66	34.66	12/30/2022	DIR	PD	AMAZON-SEALS FOR FLAIL
CHECK DATE: 12/30/2022											
CROA-418		12/05/2022		1222-5	32437	294.74	294.74	12/30/2022	DIR	PD	BIG LOTS-HOLIDAY DECOR
CHECK DATE: 12/30/2022											
CROA-419		12/05/2022		1222-5	32438	950.09	950.09	12/30/2022	DIR	PD	1000BULBS.COM-HOLIDAY
CHECK DATE: 12/30/2022											
CROA-420		12/05/2022		1222-5	32439	1,179.52	1,179.52	12/30/2022	DIR	PD	HOME DEPOT-HOLIDAY TRE
CHECK DATE: 12/30/2022											
CROA-421		12/05/2022		1222-5	32440	152.23	152.23	12/30/2022	DIR	PD	AMAZON-BATTERIES, GLOV
CHECK DATE: 12/30/2022											
CROA-422		12/05/2022		1222-5	32441	108.45	108.45	12/30/2022	DIR	PD	TURF ADDICT-PI TAPE ME
CHECK DATE: 12/30/2022											
CROA-423		12/05/2022		1222-5	32442	267.36	267.36	12/30/2022	DIR	PD	BURRIS EQUIP-BEDKNIVES
CHECK DATE: 12/30/2022											
CROA-424		12/05/2022		1222-5	32443	69.59	69.59	12/30/2022	DIR	PD	AMAZON-BATTERIES
CHECK DATE: 12/30/2022											
CROA-425		12/05/2022		1222-5	32444	85.00	85.00	12/30/2022	DIR	PD	MAGCS-CLINIC & ANNUAL
CHECK DATE: 12/30/2022											
CROA-426		12/05/2022		1222-5	32445	450.00	450.00	12/30/2022	DIR	PD	T3-HYPER LOCAL WEATHER
CHECK DATE: 12/30/2022											
LUDM-746		12/05/2022		1222-5	32446	152.95	152.95	12/30/2022	DIR	PD	COMCAST-SHOP INTERNET
CHECK DATE: 12/30/2022											
LUDM-747		12/05/2022		1222-5	32447	186.45	186.45	12/30/2022	DIR	PD	STENS-FILTERS, SPARK P
CHECK DATE: 12/30/2022											
LUDM-748		12/05/2022		1222-5	32448	1,338.00	1,338.00	12/30/2022	DIR	PD	R&R PRODUCTS-7 BLADE R
CHECK DATE: 12/30/2022											
LUDM-749		12/05/2022		1222-5	32449	425.30	425.30	12/30/2022	DIR	PD	R&R PRODUCTS-BEDKNIFE
CHECK DATE: 12/30/2022											
LUDM-750		12/05/2022		1222-5	32450	38.75	38.75	12/30/2022	DIR	PD	R&R PRODUCTS-WEAR PLAT
CHECK DATE: 12/30/2022											
LUDM-751		12/05/2022		1222-5	32451	73.35	73.35	12/30/2022	DIR	PD	CARQUEST-OIL FILTERS
CHECK DATE: 12/30/2022											
CAMM-139		12/05/2022		1222-5	32452	219.99	219.99	12/30/2022	DIR	PD	BEST BUY-TV MOUNT
CHECK DATE: 12/30/2022											
CAMM-140		12/05/2022		1222-5	32453	53.99	53.99	12/30/2022	DIR	PD	AMAZON-CASE FOR BEV CA
CHECK DATE: 12/30/2022											
CAMM-141		12/05/2022		1222-5	32454	212.19	212.19	12/30/2022	DIR	PD	AMAZON-TABLET MOUNT BE
CHECK DATE: 12/30/2022											
RUSJ-112		12/05/2022		1222-5	32455	249.00	249.00	12/30/2022	DIR	PD	FORE UP-VL WEBSITE
CHECK DATE: 12/30/2022											
RUSJ-113		12/05/2022		1222-5	32456	219.00	219.00	12/30/2022	DIR	PD	FORE UP-R22 WEBSITE
CHECK DATE: 12/30/2022											
RUSJ-114		12/05/2022		1222-5	32457	640.16	640.16	12/30/2022	DIR	PD	AMAZON-POP-UP BAR SUPP
CHECK DATE: 12/30/2022											
RUSJ-115		12/05/2022		1222-5	32458	935.70	935.70	12/30/2022	DIR	PD	NOVELTY LIGHTS-POP UP
CHECK DATE: 12/30/2022											
RUSJ-116		12/05/2022		1222-5	32459	265.43	265.43	12/30/2022	DIR	PD	HOBBY LOBBY-POP UP BAR
CHECK DATE: 12/30/2022											
RUSJ-117		12/05/2022		1222-5	32460	5.99	5.99	12/30/2022	DIR	PD	HOBBY LOBBY-VL DISPLAY
CHECK DATE: 12/30/2022											
RUSJ-118		12/05/2022		1222-5	32461	401.29	401.29	12/30/2022	DIR	PD	VAL PAK-R22 AD
CHECK DATE: 12/30/2022											
RUSJ-119		12/05/2022		1222-5	32462	17.88	17.88	12/30/2022	DIR	PD	CVS-PHOTOS FOR VL DISP
CHECK DATE: 12/30/2022											
RUSJ-120		12/05/2022		1222-5	32463	29.90	29.90	12/05/2022	DIR	PD	HOME DEPOT-POP UP BAR

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
RUSJ-121		12/05/2022		1222-5	32464	-29.90	-29.90	12/05/2022	CRM	PD	HOME DEPOT-RETURN SUPP
CHECK DATE: 12/30/2022											
RUSJ-122		12/05/2022		1222-5	32465	29.98	29.98	12/05/2022	DIR	PD	HOME DEPOT-POP UP BAR
CHECK DATE: 12/30/2022											
RUSJ-123		12/05/2022		1222-5	32466	20.41	20.41	12/05/2022	DIR	PD	AMAZON-POP UP BAR SUPP
CHECK DATE: 12/30/2022											
RUSJ-124		12/05/2022		1222-5	32467	78.16	78.16	12/05/2022	DIR	PD	AMAZON-POP UP BAR SUPP
CHECK DATE: 12/30/2022											
RUSJ-125		12/05/2022		1222-5	32468	69.78	69.78	12/05/2022	DIR	PD	FACEBOOK-ADVERTISING
CHECK DATE: 12/30/2022											
RUSJ-126		12/05/2022		1222-5	32469	23.40	23.40	12/05/2022	DIR	PD	AMAZON-POP UP BAR SUPP
CHECK DATE: 12/30/2022											
RUSJ-127		12/05/2022		1222-5	32470	22.59	22.59	12/05/2022	DIR	PD	AMAZON-POP UP BAR SUPP
CHECK DATE: 12/30/2022											
CANP-63		12/05/2022		1222-5	32471	452.92	452.92	12/30/2022	DIR	PD	STAPLES-COPY PAPER
CHECK DATE: 12/30/2022											
CANP-64		12/05/2022		1222-5	32472	11.49	11.49	12/30/2022	DIR	PD	AMAZON-STAMPER
CHECK DATE: 12/30/2022											
CANP-65		12/05/2022		1222-5	32473	22.99	22.99	12/30/2022	DIR	PD	AMAZON-SHREDDER BAGS
CHECK DATE: 12/30/2022											
CANP-66		12/05/2022		1222-5	32474	123.92	123.92	12/30/2022	DIR	PD	STAPLES-WATER
CHECK DATE: 12/30/2022											
CANP-67		12/05/2022		1222-5	32475	30.99	30.99	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
CANP-68		12/05/2022		1222-5	32476	50.06	50.06	12/30/2022	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE: 12/30/2022											
CANP-69		12/05/2022		1222-5	32477	101.02	101.02	12/30/2022	DIR	PD	PANERA-BFAST SUPERVISO
CHECK DATE: 12/30/2022											
BRAP-70		12/05/2022		1222-5	32478	30.00	30.00	12/30/2022	DIR	PD	PAYPAL-MUNIS ONLINE PR
CHECK DATE: 12/30/2022											
BRAP-71		12/05/2022		1222-5	32479	11.98	11.98	12/30/2022	DIR	PD	AMAZON-YR END AP STICK
CHECK DATE: 12/30/2022											
BRAP-72		12/05/2022		1222-5	32480	86.24	86.24	12/30/2022	DIR	PD	AMAZON-COFFEE, SUPPLIE
CHECK DATE: 12/30/2022											
BRAP-73		12/05/2022		1222-5	32481	17.48	17.48	12/30/2022	DIR	PD	AMAZON-COFFEE, SUPPLIE
CHECK DATE: 12/30/2022											
BRAP-74		12/05/2022		1222-5	32482	81.60	81.60	12/30/2022	DIR	PD	MAIZE & MASH-NEW EMPLO
CHECK DATE: 12/30/2022											
BURN-29		12/05/2022		1222-5	32483	12.95	12.95	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
BURN-30		12/05/2022		1222-5	32484	12.94	12.94	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
BURN-31		12/05/2022		1222-5	32485	146.73	146.73	12/30/2022	DIR	PD	LELAND LTD-SEWER CAMER
CHECK DATE: 12/30/2022											
BURN-32		12/05/2022		1222-5	32486	192.00	192.00	12/30/2022	DIR	PD	ISAWWA-WEBINAR
CHECK DATE: 12/30/2022											
HUBJ-185		12/05/2022		1222-5	32487	255.89	255.89	12/30/2022	DIR	PD	ISA-FORESTRY STUDY GUI
CHECK DATE: 12/30/2022											
HUBJ-186		12/05/2022		1222-5	32488	260.00	260.00	12/30/2022	DIR	PD	IL ARBORISTS ASSN-CONF
CHECK DATE: 12/30/2022											
HUBJ-187		12/05/2022		1222-5	32489	260.00	260.00	12/30/2022	DIR	PD	IL ARBORISTS ASSN-CONF
CHECK DATE: 12/30/2022											
VONK-37		12/05/2022		1222-5	32490	199.00	199.00	12/30/2022	DIR	PD	YOURMEMBER-CAREERS-JOB
CHECK DATE: 12/30/2022											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VONK-38		12/05/2022		1222-5	32491	99.95	99.95	12/30/2022	DIR	PD	PLANETZEN-JOB AD
CHECK DATE: 12/30/2022											
VONK-39		12/05/2022		1222-5	32492	295.00	295.00	12/30/2022	DIR	PD	APA-JOB AD
CHECK DATE: 12/30/2022											
VONK-40		12/05/2022		1222-5	32493	100.00	100.00	12/30/2022	DIR	PD	APAIL-JOB AD
CHECK DATE: 12/30/2022											
VONK-41		12/05/2022		1222-5	32494	375.00	375.00	12/30/2022	DIR	PD	APWA-JOB AD
CHECK DATE: 12/30/2022											
VONK-42		12/05/2022		1222-5	32495	100.00	100.00	12/30/2022	DIR	PD	APA-JOB AD
CHECK DATE: 12/30/2022											
VONK-43		12/05/2022		1222-5	32496	99.00	99.00	12/30/2022	DIR	PD	IL PUBLIC EMP LABOR-TR
CHECK DATE: 12/30/2022											
VONK-44		12/05/2022		1222-5	32497	99.95	99.95	12/30/2022	DIR	PD	PLANETIZEN-JOB AD
CHECK DATE: 12/30/2022											
VONK-45		12/05/2022		1222-5	32498	295.00	295.00	12/30/2022	DIR	PD	APA-JOB AD
CHECK DATE: 12/30/2022											
VONK-46		12/05/2022		1222-5	32499	149.16	149.16	12/30/2022	DIR	PD	EINSTEIN-ICMA WORKSHOP
CHECK DATE: 12/30/2022											
VONK-47		12/05/2022		1222-5	32500	224.83	224.83	12/30/2022	DIR	PD	EINSTEIN-ICMA WORKSHOP
CHECK DATE: 12/30/2022											
VONK-48		12/05/2022		1222-5	32501	-12.29	-12.29	12/30/2022	CRM	PD	EINSTEIN-TAX CREDIT
CHECK DATE: 12/30/2022											
VONK-49		12/05/2022		1222-5	32502	-8.58	-8.58	12/30/2022	CRM	PD	EINSTEIN-TAX CREDIT
CHECK DATE: 12/30/2022											
VONK-50		12/05/2022		1222-5	32503	-12.29	-12.29	12/30/2022	CRM	PD	EINSTEIN-TAX CREDIT
CHECK DATE: 12/30/2022											
VONK-51		12/05/2022		1222-5	32504	73.00	73.00	12/30/2022	DIR	PD	MAIN ST PUB-GOVHR LUNC
CHECK DATE: 12/30/2022											
MATG-38		12/05/2022		1222-5	32506	299.00	299.00	12/30/2022	DIR	PD	LAWLINE-CLE SUBSCRIPTI
CHECK DATE: 12/30/2022											
MATG-39		12/05/2022		1222-5	32507	40.57	40.57	12/30/2022	DIR	PD	USPS-CERTIFIED MAILING
CHECK DATE: 12/30/2022											
MATG-40		12/05/2022		1222-5	32508	9.65	9.65	12/30/2022	DIR	PD	USPS-CERTIFIED MAILING
CHECK DATE: 12/30/2022											
MATG-41		12/05/2022		1222-5	32509	385.00	385.00	12/30/2022	DIR	PD	ARDC-2023 REGISTRATION
CHECK DATE: 12/30/2022											
MATG-42		12/05/2022		1222-5	32510	59.50	59.50	12/30/2022	DIR	PD	DUPAGE CO RECORDERS-DO
CHECK DATE: 12/30/2022											
MATG-43		12/05/2022		1222-5	32511	2.99	2.99	12/30/2022	DIR	PD	REMARKABLE OSLO-TABLET
CHECK DATE: 12/30/2022											
VAVK-94		12/05/2022		1222-5	32512	43.76	43.76	12/30/2022	DIR	PD	7-ELEVEN-FUEL FBINAA
CHECK DATE: 12/30/2022											
GILD-2		12/05/2022		1222-5	32513	45.01	45.01	12/30/2022	DIR	PD	CASEYS-FUEL - CANTON I
CHECK DATE: 12/30/2022											
HOLC-46		12/05/2022		1222-5	32514	55.00	55.00	12/30/2022	DIR	PD	THORNTONS-FUEL TRAININ
CHECK DATE: 12/30/2022											
MILC-748		12/05/2022		1222-5	32515	9.82	9.82	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
MILC-749		12/05/2022		1222-5	32516	465.26	465.26	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-750		12/05/2022		1222-5	32517	17.16	17.16	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-751		12/05/2022		1222-5	32518	8.49	8.49	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-752		12/05/2022		1222-5	32519	70.47	70.47	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
MILC-753		12/05/2022		1222-5	32520	375.00	375.00	12/30/2022	DIR	PD	IL FIRE & POLICE COM-2
CHECK DATE: 12/30/2022											
MILC-754		12/05/2022		1222-5	32521	21.44	21.44	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-755		12/05/2022		1222-5	32522	59.99	59.99	12/30/2022	DIR	PD	WALL ST JOURNAL - SUBS
CHECK DATE: 12/30/2022											
MILC-756		12/05/2022		1222-5	32523	11.11	11.11	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-757		12/05/2022		1222-5	32524	57.40	57.40	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-758		12/05/2022		1222-5	32525	8.90	8.90	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-759		12/05/2022		1222-5	32526	11.99	11.99	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-760		12/05/2022		1222-5	32527	39.95	39.95	12/30/2022	DIR	PD	US FLEET TRACKING-MONT
CHECK DATE: 12/30/2022											
MILC-761		12/05/2022		1222-5	32528	10.39	10.39	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
MILC-762		12/05/2022		1222-5	32529	26.74	26.74	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
MILC-763		12/05/2022		1222-5	32530	14.99	14.99	12/30/2022	DIR	PD	ZOOM-MONTHLY SUBSCRIPT
CHECK DATE: 12/30/2022											
MILC-764		12/05/2022		1222-5	32531	-96.05	-96.05	12/30/2022	CRM	PD	DRURY INN-CESAREZ CRED
CHECK DATE: 12/30/2022											
MILC-765		12/05/2022		1222-5	32532	16.70	16.70	12/30/2022	DIR	PD	UPS-SHIPPING FORENSIC
CHECK DATE: 12/30/2022											
MILC-766		12/05/2022		1222-5	32533	-36.00	-36.00	12/30/2022	CRM	PD	ORBITZ-RENTAL CREDIT N
CHECK DATE: 12/30/2022											
ALLN-204		12/05/2022		1222-5	32534	152.70	152.70	12/30/2022	DIR	PD	GARVEY'S-OFFICE SUPPLI
CHECK DATE: 12/30/2022											
ALLN-205		12/05/2022		1222-5	32535	550.00	550.00	12/30/2022	DIR	PD	NATL GOLF CRSE OWNERS
CHECK DATE: 12/30/2022											
FOTT-466		12/05/2022		1222-5	32536	67.68	67.68	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
FOTT-467		12/05/2022		1222-5	32537	51.20	51.20	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
FOTT-468		12/05/2022		1222-5	32538	298.67	298.67	12/30/2022	DIR	PD	RESTAURANT DEPOT-FOOD
CHECK DATE: 12/30/2022											
FOTT-469		12/05/2022		1222-5	32539	60.74	60.74	12/30/2022	DIR	PD	WEBSTAURANT-WIRE SHELV
CHECK DATE: 12/30/2022											
FOTT-470		12/05/2022		1222-5	32540	225.44	225.44	12/30/2022	DIR	PD	AMAZON-SHELVING
CHECK DATE: 12/30/2022											
FOTT-471		12/05/2022		1222-5	32541	14.99	14.99	12/30/2022	DIR	PD	AMAZON-FOOD RESALE
CHECK DATE: 12/30/2022											
FOTT-472		12/05/2022		1222-5	32542	36.60	36.60	12/30/2022	DIR	PD	AMAZON-FOOD RESALE
CHECK DATE: 12/30/2022											
FOTT-473		12/05/2022		1222-5	32543	22.88	22.88	12/30/2022	DIR	PD	AMAZON-BEV RESALE
CHECK DATE: 12/30/2022											
FOTT-474		12/05/2022		1222-5	32544	25.99	25.99	12/30/2022	DIR	PD	AMAZON-FOOD RESALE
CHECK DATE: 12/30/2022											
FOTT-475		12/05/2022		1222-5	32545	64.64	64.64	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
FOTT-476		12/05/2022		1222-5	32546	208.91	208.91	12/30/2022	DIR	PD	AMAZON-SOUP WARMERS
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FOTT-477		12/05/2022		1222-5	32547	71.35	71.35	12/30/2022	DIR	PD	AMAZON-TOOL BOX
CHECK DATE: 12/30/2022											
FOTT-478		12/05/2022		1222-5	32548	18.33	18.33	12/30/2022	DIR	PD	AMAZON-PADLOCK
CHECK DATE: 12/30/2022											
FOTT-479		12/05/2022		1222-5	32549	144.81	144.81	12/30/2022	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE: 12/30/2022											
FOTT-480		12/05/2022		1222-5	32550	42.74	42.74	12/30/2022	DIR	PD	AMAZON-TOOLS
CHECK DATE: 12/30/2022											
FOTT-481		12/05/2022		1222-5	32551	115.60	115.60	12/30/2022	DIR	PD	WEBSTAURANT-DISHES
CHECK DATE: 12/30/2022											
FOTT-482		12/05/2022		1222-5	32552	28.94	28.94	12/30/2022	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE: 12/30/2022											
FOTT-483		12/05/2022		1222-5	32553	38.88	38.88	12/30/2022	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE: 12/30/2022											
FOTT-484		12/05/2022		1222-5	32554	58.79	58.79	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
FOTT-485		12/05/2022		1222-5	32555	424.31	424.31	12/30/2022	DIR	PD	RESTAURANT DEPOT-FOOD
CHECK DATE: 12/30/2022											
BUCD-197		12/05/2022		1222-5	32556	-150.83	-150.83	12/30/2022	CRM	PD	AMERICAN SALE-CREDIT H
CHECK DATE: 12/30/2022											
BUCD-198		12/05/2022		1222-5	32557	29.00	29.00	12/30/2022	DIR	PD	FRESH DONUTS-SNOW TRAI
CHECK DATE: 12/30/2022											
BUCD-199		12/05/2022		1222-5	32558	192.00	192.00	12/30/2022	DIR	PD	DTN-WEATHER SERVICE
CHECK DATE: 12/30/2022											
CHIJ-247		12/05/2022		1222-5	32559	1,745.73	1,745.73	12/30/2022	DIR	PD	EC AMERICA-CBT NUGGETS
CHECK DATE: 12/30/2022											
CHIJ-248		12/05/2022		1222-5	32560	4.00	4.00	12/30/2022	DIR	PD	WSJ-SUBSCRIPTION
CHECK DATE: 12/30/2022											
CHIJ-249		12/05/2022		1222-5	32561	388.40	388.40	12/30/2022	DIR	PD	BATTERIES PLUS BULBS-B
CHECK DATE: 12/30/2022											
CHIJ-250		12/05/2022		1222-5	32562	240.00	240.00	12/30/2022	DIR	PD	ZOOM-MONTHLY SVC
CHECK DATE: 12/30/2022											
HANM-94		12/05/2022		1222-5	32563	17.95	17.95	12/30/2022	DIR	PD	CLOUD COVER MUSIC-MUSI
CHECK DATE: 12/30/2022											
RODE-242		12/05/2022		1222-5	32564	30.09	30.09	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
RODE-243		12/05/2022		1222-5	32565	40.00	40.00	12/30/2022	DIR	PD	MAIN ST PUB-VFC MEETIN
CHECK DATE: 12/30/2022											
PAPG-78		12/05/2022		1222-5	32566	296.58	296.58	12/30/2022	DIR	PD	4IMPRINT-GE STICKERS
CHECK DATE: 12/30/2022											
PAPG-79		12/05/2022		1222-5	32567	72.89	72.89	12/30/2022	DIR	PD	COMPLIANCE SIGNS-CONCE
CHECK DATE: 12/30/2022											
PAPG-80		12/05/2022		1222-5	32568	59.00	59.00	12/30/2022	DIR	PD	SPROUT-SOCIAL MEDIA
CHECK DATE: 12/30/2022											
PAPG-82		12/05/2022		1222-5	32569	12.95	12.95	12/30/2022	DIR	PD	CANVA-SOCIAL MEDIA
CHECK DATE: 12/30/2022											
PAPG-83		12/05/2022		1222-5	32570	125.00	125.00	12/30/2022	DIR	PD	CONSTANT CONTACT-NEWSL
CHECK DATE: 12/30/2022											
PAPG-84		12/05/2022		1222-5	32571	775.49	775.49	12/30/2022	DIR	PD	4IMPRINT-PADFOLIOS
CHECK DATE: 12/30/2022											
PAPG-85		12/05/2022		1222-5	32572	13.50	13.50	12/30/2022	DIR	PD	METRA-ADA TRAINING TRA
CHECK DATE: 12/30/2022											
PAPG-81		12/05/2022		1222-5	32573	-4.29	-4.29	12/30/2022	CRM	PD	COMPLIANCE SIGNS-TAX C
CHECK DATE: 12/30/2022											
SCOM-13		12/05/2022		1222-5	32574	48.08	48.08	12/30/2022	DIR	PD	EFIREPUMP-FDC PLUG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
SCOM-14		12/05/2022		1222-5	32575	9.98	9.98	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
SCOM-15		12/05/2022		1222-5	32576	724.00	724.00	12/30/2022	DIR	PD	APA-AICP, APA & IL CHA
CHECK DATE: 12/30/2022											
SCOM-16		12/05/2022		1222-5	32577	4.48	4.48	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
SCOM-17		12/05/2022		1222-5	32578	24.01	24.01	12/30/2022	DIR	PD	CVS - OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
SCOM-18		12/05/2022		1222-5	32579	270.00	270.00	12/30/2022	DIR	PD	SBOC-ANNUAL LUNCHEON 9
CHECK DATE: 12/30/2022											
SCOM-19		12/05/2022		1222-5	32580	12.56	12.56	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
SCOM-20		12/05/2022		1222-5	32581	23.48	23.48	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
FRAM-404		12/05/2022		1222-5	32582	29.91	29.91	12/30/2022	DIR	PD	GLEN OAK-VESEVICK REVI
CHECK DATE: 12/30/2022											
FRAM-405		12/05/2022		1222-5	32583	45.62	45.62	12/30/2022	DIR	PD	RESERVE 22-BUCKLEY REV
CHECK DATE: 12/30/2022											
FRAM-406		12/05/2022		1222-5	32584	84.50	84.50	12/30/2022	DIR	PD	MAIN ST PUB-UP MEETING
CHECK DATE: 12/30/2022											
FRAM-407		12/05/2022		1222-5	32585	30.96	30.96	12/30/2022	DIR	PD	GLEN OAK-NORTON REVIEW
CHECK DATE: 12/30/2022											
FRAM-408		12/05/2022		1222-5	32586	115.55	115.55	12/30/2022	DIR	PD	SUSHI UKAI-THANK YOU C
CHECK DATE: 12/30/2022											
FRAM-409		12/05/2022		1222-5	32587	45.00	45.00	12/30/2022	DIR	PD	CONSTANT CONTACT-SUBSC
CHECK DATE: 12/30/2022											
HEFJ-153		12/05/2022		1222-5	32608	207.52	207.52	12/30/2022	DIR	PD	QUILL-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
HEFJ-154		12/05/2022		1222-5	32609	31.99	31.99	12/30/2022	DIR	PD	QUILL-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
JAGM-112		12/05/2022		1222-5	32610	-190.00	-190.00	12/30/2022	CRM	PD	IL TACTICAL OFFICERS-C
CHECK DATE: 12/30/2022											
JAGM-113		12/05/2022		1222-5	32611	315.00	315.00	12/30/2022	DIR	PD	VOSS SIGNS-TEMP NO PAR
CHECK DATE: 12/30/2022											
JAGM-114		12/05/2022		1222-5	32612	25.00	25.00	12/30/2022	DIR	PD	VOSS SIGNS-SIGN CUSTOM
CHECK DATE: 12/30/2022											
JAGM-115		12/05/2022		1222-5	32613	735.23	735.23	12/30/2022	DIR	PD	BOTACH-GAS MASK FILTER
CHECK DATE: 12/30/2022											
JAGM-116		12/05/2022		1222-5	32614	450.00	450.00	12/30/2022	DIR	PD	CTK GROUP-TRAINING SOL
CHECK DATE: 12/30/2022											
JAGM-117		12/05/2022		1222-5	32615	450.00	450.00	12/30/2022	DIR	PD	CTK GROUP-TRAINING WIL
CHECK DATE: 12/30/2022											
JAGM-118		12/05/2022		1222-5	32616	4,400.00	4,400.00	12/30/2022	DIR	PD	NU CPS-TRAINING JAGODZ
CHECK DATE: 12/30/2022											
JAGM-119		12/05/2022		1222-5	32617	25.00	25.00	12/30/2022	DIR	PD	IDIAI-MEMBERSHIP CARIU
CHECK DATE: 12/30/2022											
JAGM-120		12/05/2022		1222-5	32618	25.00	25.00	12/30/2022	DIR	PD	IDIAI-MEMBERSHIP SAITT
CHECK DATE: 12/30/2022											
JAGM-121		12/05/2022		1222-5	32619	25.00	25.00	12/30/2022	DIR	PD	IDIAI-MEMBERSHIP NEMCH
CHECK DATE: 12/30/2022											
JAGM-122		12/05/2022		1222-5	32620	585.60	585.60	12/30/2022	DIR	PD	CHARMTEX-PRISONER CLOT
CHECK DATE: 12/30/2022											
JAGM-123		12/05/2022		1222-5	32621	-56.03	-56.03	12/30/2022	CRM	PD	BOTACH-TAX CREDIT
CHECK DATE: 12/30/2022											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JAGM-124		12/05/2022		1222-5	32622	57.44	57.44	12/30/2022	DIR	PD	SHELL OIL-FUEL CTK GRO
CHECK DATE: 12/30/2022											
LIB-102014		12/05/2022		1222-5	32623	14,040.39	14,040.39	12/30/2022	DIR	PD	DUE FROM LIBRARY
CHECK DATE: 12/30/2022											
GWA-102014		12/05/2022		1222-5	32624	1,134.05	1,134.05	12/30/2022	DIR	PD	DUE FROM GWA
CHECK DATE: 12/30/2022											
PROK-61		12/05/2022		1222-5	32632	38.70	38.70	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
PROK-62		12/05/2022		1222-5	32633	32.98	32.98	12/30/2022	DIR	PD	JEWEL-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
PROK-63		12/05/2022		1222-5	32634	13.52	13.52	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
PROK-64		12/05/2022		1222-5	32635	43.34	43.34	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
PROK-65		12/05/2022		1222-5	32636	73.87	73.87	12/30/2022	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE: 12/30/2022											
PROK-66		12/05/2022		1222-5	32637	9.98	9.98	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
PROK-67		12/05/2022		1222-5	32638	13.99	13.99	12/30/2022	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE: 12/30/2022											
PROK-68		12/05/2022		1222-5	32639	24.99	24.99	12/30/2022	DIR	PD	AMAZON-OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
PROK-69		12/05/2022		1222-5	32640	127.23	127.23	12/30/2022	DIR	PD	AMAZON-SUPPLIES
CHECK DATE: 12/30/2022											
PROK-70		12/05/2022		1222-5	32641	51.22	51.22	12/30/2022	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE: 12/30/2022											
PROK-71		12/05/2022		1222-5	32642	247.89	247.89	12/30/2022	DIR	PD	EINSTEIN-SNOW MEETING
CHECK DATE: 12/30/2022											
						54,725.24					
10865 CHICAGO FIRE & BURGLAR DETECTION INC											
R58735		12/14/2022		1222-4	252276	80.85	80.85	12/14/2022	INV	PD	ALARM MONITORING
CHECK DATE: 12/30/2022											
P17793		12/02/2022		1222-4	252276	325.00	325.00	12/14/2022	INV	PD	2ND FLOOR RECEPTION DE
CHECK DATE: 12/30/2022											
						405.85					
6043 CHICAGO PARTS & SOUND LLC											
1-0321361		12/05/2022		1222-3	252176	286.15	286.15	12/16/2022	INV	PD	PD#006 - BLOWER MTR, R
CHECK DATE: 12/16/2022											
10-0289234		12/20/2022		1222-4	252277	19.19	19.19	12/27/2022	INV	PD	INV.-FILTER
CHECK DATE: 12/30/2022											
						305.34					
12334 POWER DRY OF CHICAGO, INC											
11-14-2022		11/14/2022		1222-2	252057	150.00	150.00	12/06/2022	INV	PD	SQUAD CAR, JAIL CELL A
CHECK DATE: 12/09/2022											
1076 CINTAS CORPORATION NO 2											
4139427019		12/05/2022		1222-2	252058	239.04	239.04	12/06/2022	INV	PD	MEDICAL SUPPLY RESTOCK
CHECK DATE: 12/09/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4140125229		12/12/2022		1222-3	252177	220.47	220.47	12/13/2022	INV	PD	MEDICAL SUPPLY RESTOCK
CHECK DATE: 12/16/2022											
5138138276		12/29/2022		1222-4	252278	727.78	727.78	12/29/2022	INV	PD	MEDICAL SUPPLY RESTOCK
CHECK DATE: 12/30/2022											
4141921391		12/29/2022		1222-4	252279	430.90	430.90	12/29/2022	INV	PD	DISPOSABLE SUPPLIE
CHECK DATE: 12/30/2022											
4136394755		11/30/2022		1222-4	252279	55.02	55.02	12/20/2022	INV	PD	TRAFFIC MAT
CHECK DATE: 12/30/2022											
4137840695		11/17/2022		1222-4	252279	55.02	55.02	12/20/2022	INV	PD	TRAFFIC MATS
CHECK DATE: 12/30/2022											
4140832342		12/27/2022		1222-4	252279	413.66	413.66	12/27/2022	INV	PD	MEDICAL SUPPLY RESTOCK
CHECK DATE: 12/30/2022											
						2,141.89					
13265 CIVES CORPORATION											
221477P		12/13/2022		1222-4	252280	162.99	162.99	12/23/2022	INV	PD	PW# 213 - HUB BUSHING
CHECK DATE: 12/30/2022											
11284 CIVICPLUS, INC											
247208		11/28/2022		1222-2	252059	550.00	550.00	12/07/2022	INV	PD	ONLINE CODE HOSTING
CHECK DATE: 12/09/2022											
241457		09/30/2022		1222-4	252281	550.00	550.00	12/19/2022	INV	PD	MUNICODE
CHECK DATE: 12/30/2022											
						1,100.00					
1207 CIVILTECH ENGINEERING, INC.											
51319	20190058	06/13/2022		1222-2	252060	11,570.23	11,570.23	12/02/2022	INV	PD	PHASE II ENG - CBD STR
CHECK DATE: 12/09/2022											
52031	20190058	12/09/2022		1222-3	252178	55,769.72	55,769.72	12/16/2022	INV	PD	PHASE II ENG - CBD STR
CHECK DATE: 12/16/2022											
						67,339.95					
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
16152		11/20/2022		1222-2	252061	1,555.00	1,555.00	12/07/2022	INV	PD	PROFESIONAL SERVICES/L
CHECK DATE: 12/09/2022											
4857 COFFMAN TRUCK SALES, INC.											
402565		12/13/2022		1222-4	252282	300.00	300.00	12/23/2022	INV	PD	GWA# 611 STARTER
CHECK DATE: 12/30/2022											
175 COMMONWEALTH EDISON COMPANY											
0175026025 1122		11/11/2022		1222-2	252062	54.29	54.29	12/09/2022	INV	PD	SIRENS, 90 FINLEY RD &
CHECK DATE: 12/09/2022											
4524081001 1022		10/06/2022		1222-2	252063	25.31	25.31	12/09/2022	INV	PD	SIRENS, 0 E HIGHLAND &
CHECK DATE: 12/09/2022											
0708022011 1022		10/07/2022		1222-2	252064	26.37	26.37	12/09/2022	INV	PD	SIRENS, 90 FINLEY RD
CHECK DATE: 12/09/2022											
4145057007 1214		12/14/2022		1222-4	252283	541.84	541.84	12/20/2022	INV	PD	VILLAGE OFFICES
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1222		12/13/2022		1222-4	252284	4,445.58	4,445.58	12/22/2022	INV	PD	UTILITIES-ELECTRIC
CHECK DATE: 12/30/2022											
0175026025 1222		12/14/2022		1222-4	252285	67.08	67.08	12/30/2022	INV	PD	SIRENS, 90 FINLEY RD &
CHECK DATE: 12/30/2022											
5996086157 121522		12/15/2022		1222-4	252286	610.26	610.26	12/28/2022	INV	PD	AC#5996086157
CHECK DATE: 12/30/2022											
						5,770.73					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
87712005605451191 11		11/22/2022		1222-3	252179	213.54	213.54	12/07/2022	INV	PD	POLICE DEPT
CHECK DATE: 12/16/2022											
161210967		12/01/2022		1222-4	252287	470.25	470.25	12/19/2022	INV	PD	VILLAGE PHONE SERVICE
CHECK DATE: 12/30/2022											
161210955		12/01/2022		1222-4	252287	2,714.72	2,714.72	12/19/2022	INV	PD	VILLAGE INTERNET SERVI
CHECK DATE: 12/30/2022											
						3,398.51					
11986 COMMUNITY EMERGENCY RESPONSE TEAM											
120622		12/07/2022		1222-2	252065	2,000.00	2,000.00	12/07/2022	INV	PD	2023 CERT ANNUAL FEE
CHECK DATE: 12/09/2022											
10917 CONRAD POLYGRAPH, INC											
5319		11/30/2022		1222-2	252066	810.00	810.00	12/07/2022	INV	PD	POLYGRAPHS
CHECK DATE: 12/09/2022											
10952 CONSUMERS PACKING COMPANY											
390994		12/01/2022		1222-2	252067	896.03	896.03	12/01/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
391018		12/01/2022		1222-2	252067	225.57	225.57	12/01/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
390843		11/28/2022		1222-2	252067	640.06	640.06	11/28/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
391208		12/08/2022		1222-3	252180	1,081.36	1,081.36	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
391073		12/06/2022		1222-3	252180	757.79	757.79	12/06/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
391092		12/05/2022		1222-3	252180	285.89	285.89	12/05/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
391450		12/15/2022		1222-4	252288	1,501.15	1,501.15	12/15/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
391298		12/13/2022		1222-4	252288	958.74	958.74	12/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
391611		12/20/2022		1222-4	252288	642.45	642.45	12/20/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
391728		12/22/2022		1222-4	252288	790.38	790.38	12/22/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
391925		12/29/2022		1222-4	252288	1,480.29	1,480.29	12/29/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
						9,259.71					
2023 CAM, LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22116N	20220072	11/08/2022		1222-2	252068	55,368.82	55,368.82	12/02/2022	INV	PD	2022 ASPHALT SURFACE R
CHECK DATE: 12/09/2022											
3037 COZZINI BROS INC.											
C12191556		11/29/2022		1222-2	252069	32.00	32.00	11/29/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/09/2022											
C12233696		12/06/2022		1222-3	252181	32.00	32.00	12/06/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/16/2022											
C12286472		12/13/2022		1222-4	252289	60.00	60.00	12/13/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
C12316866		12/20/2022		1222-4	252289	32.00	32.00	12/20/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
C12359415		12/27/2022		1222-4	252289	32.00	32.00	12/27/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
						188.00					
5838 CRITICAL REACH, INC											
2561		12/07/2022		1222-4	252290	595.00	595.00	12/15/2022	INV	PD	2023 APBNET ANNUAL SUP
CHECK DATE: 12/30/2022											
197 CRUSH-CRETE INC											
74596		12/13/2022		1222-4	252291	330.00	330.00	12/23/2022	INV	PD	RECYCLE ASPHALT MATERI
CHECK DATE: 12/30/2022											
11887 DACRA ADJUDICATION SYSTEMS LLC											
DT 2022-11-18	20220047	11/30/2022		1222-2	252070	1,750.00	1,750.00	12/06/2022	INV	PD	SOFTWARE LICENSE AGREE
CHECK DATE: 12/09/2022											
204 DAILY HERALD											
235468		11/28/2022		1222-2	252071	1,394.95	1,394.95	12/09/2022	INV	PD	ESCROW 20.0007,220018
CHECK DATE: 12/09/2022											
170553-1		11/21/2022		1222-3	252182	77.00	77.00	12/09/2022	INV	PD	SUBSCRIPTION
CHECK DATE: 12/16/2022											
236319		12/04/2022		1222-4	252292	119.60	119.60	12/19/2022	INV	PD	335 N. MAIN CERTIFICAT
CHECK DATE: 12/30/2022											
						1,591.55					
8031 SHAW SUBURBAN MEDIA GROUP											
2028975		12/16/2022		1222-4	252293	634.00	634.00	12/19/2022	INV	PD	TITA 2028975 ROP
CHECK DATE: 12/30/2022											
5857 RICHARD W DANDURAND											
111722		11/17/2022		1222-2	252072	1,132.75	1,132.75	12/07/2022	INV	PD	REIMBURSEMENT 2022 STR
CHECK DATE: 12/09/2022											
13277 JENNIFER DARNALL											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122322		12/29/2022		1222-4	252294	2,575.00	2,575.00	12/30/2022	INV	PD	COST SHARE PROGRAM/640
CHECK DATE: 12/30/2022											
13256 SEAN DEVLIN											
20221983		12/07/2022		1222-2	252073	1,000.00	1,000.00	12/09/2022	INV	PD	REST DEPOSIT REFUND 35
CHECK DATE: 12/09/2022											
4302 ANDREW DOWNEY											
9-12-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
9-19-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
9-26-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
10-3-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
10-10-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
10-17-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
10-24-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
10-31-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
11-7-2022		11/30/2022		1222-3	252183	50.00	50.00	12/06/2022	INV	PD	STAFF AND COMMAND - 5
CHECK DATE: 12/16/2022											
11-14-2022		11/30/2022		1222-3	252183	20.00	20.00	12/06/2022	INV	PD	STAFF AND COMMAND - 2
CHECK DATE: 12/16/2022											
						470.00					
13189 DRAINS MADE SIMPLE INTERNATIONAL, LLC											
1275		07/22/2022		1222-2	252074	1,225.50	1,225.50	12/08/2022	INV	PD	INITIAL CLEANING SERVI
CHECK DATE: 12/09/2022											
3082		12/29/2022		1222-4	252295	165.00	165.00	12/29/2022	INV	PD	DRAIN CLEANING SERVICE
CHECK DATE: 12/30/2022											
						1,390.50					
241 DU-COMM											
18335		12/02/2022		1222-4	252296	6.90	6.90	12/15/2022	INV	PD	VIOANCE INTER. SERVICE
CHECK DATE: 12/30/2022											
2558 R. W. DUNTEMAN COMPANY											
222305	20220051	11/18/2022		1222-3	252184	880,617.92	880,617.92	12/16/2022	INV	PD	UTILITY & ROADWAY IMPR
CHECK DATE: 12/16/2022											
249 DUPAGE COUNTY											
120122		12/01/2022		1222-3	252185	1,386.50	1,386.50	12/16/2022	INV	PD	RECORDINGS
CHECK DATE: 12/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
17925		11/29/2022		1222-2	252075	300.00	300.00	12/06/2022	INV	PD	14 DAYS OF BOARDING, V
CHECK DATE: 12/09/2022											
250 DUPAGE COUNTY PUBLIC WORKS											
217325		11/16/2022		1222-2	252076	13.62	13.62	12/09/2022	INV	PD	WATER USAGE
CHECK DATE: 12/09/2022											
256 DUPAGE MAYORS & MANAGERS CONF.											
11567A		12/09/2022		1222-4	252297	40.00	40.00	12/19/2022	INV	PD	NOVEMBER 2022 CONFEREN
CHECK DATE: 12/30/2022											
262 DUPAGE WATER COMMISSION											
DPWC-185		12/16/2022		1222-4	32601	298,891.18	298,891.18	12/16/2022	DIR	PD	WATER COSTS
CHECK DATE: 12/30/2022											
12755 ECO CLEAN MAINTENANCE, INC.											
11232	20210064	11/28/2022		1222-2	252077	3,720.00	3,720.00	12/07/2022	INV	PD	PARKING GARAGE CUSTODI
CHECK DATE: 12/09/2022											
11308		12/26/2022		1222-4	252298	3,720.00	3,720.00	12/27/2022	INV	PD	JANITORIAL SERVICES DE
CHECK DATE: 12/30/2022											
						7,440.00					
9056 ECOLAB INC											
6273687390		12/06/2022		1222-3	252186	345.02	345.02	12/06/2022	INV	PD	SUPPLIES
CHECK DATE: 12/16/2022											
13247 EDWARDS, KALIDA											
232060		12/02/2022		1222-4	252299	9.12	9.12	12/02/2022	INV	PD	UB WATER REFUND 132 SU
CHECK DATE: 12/30/2022											
13253 SHAUN EMERSON											
25241		11/21/2022		1222-2	252078	1,905.00	1,905.00	12/07/2022	INV	PD	802 LENOX RD
CHECK DATE: 12/09/2022											
283 ENGINEERING RESOURCE ASSOC INC											
W2214400.06	20220057	11/26/2022		1222-2	252079	13,062.60	13,062.60	12/09/2022	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 12/09/2022											
W2219800.04		11/26/2022		1222-2	252079	1,318.80	1,318.80	12/09/2022	INV	PD	INV# 4 FOR CONST ENGIN
CHECK DATE: 12/09/2022											
W2220700.04	20220065	12/19/2022		1222-4	252300	8,951.53	8,951.53	12/20/2022	INV	PD	2022 PANFISH PARK EVAL
CHECK DATE: 12/30/2022											
						23,332.93					
1078 EQUIFAX INFORMATION SVCS LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2053683782		11/30/2022		1222-2	252080	25.00	25.00	12/01/2022	INV	PD	MONTHLY SERVICES
CHECK DATE: 12/09/2022											
2053865570		12/23/2022		1222-4	252301	25.00	25.00	12/27/2022	INV	PD	MONTHLY SERVICES
CHECK DATE: 12/30/2022											
						50.00					
13254 COURTNEY S ERICKSON											
20212477		12/07/2022		1222-2	252081	12,650.00	12,650.00	12/09/2022	INV	PD	REST DEPOSIT REFUND 93
CHECK DATE: 12/09/2022											
11870 ERIK ELECTRIC CORP											
5236		12/07/2022		1222-3	252187	255.80	255.80	12/16/2022	INV	PD	LIFT STATION CONTROL R
CHECK DATE: 12/16/2022											
291 EUCLID BEVERAGE, LLC											
W-3010269		12/01/2022		1222-2	252082	214.10	214.10	12/06/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/09/2022											
W-3013670		12/08/2022		1222-3	252188	547.65	547.65	12/13/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/16/2022											
W-3018487		12/15/2022		1222-4	252302	-375.80	-375.80	12/15/2022	CRM	PD	CREDIT FOR EXPIRED BEE
CHECK DATE: 12/30/2022											
W-3018215		12/15/2022		1222-4	252302	1,095.30	1,095.30	12/15/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
W-3025171		12/30/2022		1222-4	252302	397.15	397.15	12/30/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
						1,878.40					
11334 EURO USA MIDWEST LLC											
681999-00		11/28/2022		1222-2	252083	232.45	232.45	11/28/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
682807-00		12/01/2022		1222-2	252083	184.80	184.80	12/01/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
682641-00		11/30/2022		1222-2	252083	215.57	215.57	11/30/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
684233-00		12/08/2022		1222-3	252189	714.20	714.20	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
683460-00		12/06/2022		1222-3	252189	272.95	272.95	12/06/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
681471-0A		11/30/2022		1222-3	252189	-79.50	-79.50	11/30/2022	CRM	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
685566-00		12/16/2022		1222-4	252303	233.75	233.75	12/16/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
685346-00		12/15/2022		1222-4	252303	595.90	595.90	12/15/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
684724-00		12/13/2022		1222-4	252303	208.09	208.09	12/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
685706-00		12/17/2022		1222-4	252303	222.05	222.05	12/17/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
687285-00		12/28/2022		1222-4	252303	317.24	317.24	12/28/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
687439-00		12/29/2022		1222-4	252303	415.88	415.88	12/29/2022	INV	PD	FOOD - RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
						3,533.38					
12816 JOHN EVANS											
452212100003		11/23/2022		1222-4	252304	334.00	334.00	12/14/2022	INV	PD	PREPAID GREEN FEES REF
CHECK DATE: 12/30/2022											
13078 BALD EAGLE WINDOW CLEANING, INC.											
20143		11/16/2022		1222-2	252084	1,750.00	1,750.00	12/02/2022	INV	PD	SECOND ROUND OF WINDOW
CHECK DATE: 12/09/2022											
7845 F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC											
4605-007-1	20210059	10/31/2022		1222-2	252085	122,623.06	122,623.06	12/07/2022	INV	PD	CIVIC CENTER ELEVATOR
CHECK DATE: 12/09/2022											
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											
61-578895		11/18/2022		1222-3	252190	-210.36	-210.36	11/18/2022	CRM	PD	CREDIT - DEFECT BATTER
CHECK DATE: 12/16/2022											
50-4182972		11/01/2022		1222-3	252190	-16.00	-16.00	11/01/2022	CRM	PD	CREDIT - DRUM CORE
CHECK DATE: 12/16/2022											
50-4232466		12/02/2022		1222-3	252190	82.20	82.20	12/09/2022	INV	PD	INV. - WIPER BLADES
CHECK DATE: 12/16/2022											
50-4240509		12/07/2022		1222-3	252190	153.36	153.36	12/16/2022	INV	PD	OPERATING SUPPLES - PE
CHECK DATE: 12/16/2022											
61-580057		12/01/2022		1222-4	252305	220.30	220.30	12/23/2022	INV	PD	PD# 001- STRUTS
CHECK DATE: 12/30/2022											
						229.50					
301 FEDERAL EXPRESS CORPORATION											
7-949-73510		11/17/2022		1222-2	252086	4.71	4.71	12/09/2022	INV	PD	SHIPPING FOR RETURN OF
CHECK DATE: 12/09/2022											
7-956-69997		11/24/2022		1222-2	252086	7.91	7.91	12/09/2022	INV	PD	PW#200 - EXPRESS SERVI
CHECK DATE: 12/09/2022											
						12.62					
12695 FILTERSHINE CHICAGO INC.											
12460900		11/29/2022		1222-2	252087	90.00	90.00	11/29/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/09/2022											
12461101		12/15/2022		1222-4	252306	200.00	200.00	12/15/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
						290.00					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
299496		12/07/2022		1222-4	252307	515.40	515.40	12/23/2022	INV	PD	INV. 4 TIRES
CHECK DATE: 12/30/2022											
299682		12/15/2022		1222-4	252307	644.25	644.25	12/23/2022	INV	PD	INV. - 5 TIRES
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,159.65					
311 THE TERRAMAR GROUP, INC											
80092		11/30/2022		1222-2	252088	440.71	440.71	12/09/2022	INV	PD	INV. - EMERGENCY BEACO
CHECK DATE: 12/09/2022											
7097 FLEETPRIDE, INC											
103451457		11/01/2022		1222-4	252308	401.94	401.94	12/23/2022	INV	PD	PW# 201 - ROAD TEMPERA
CHECK DATE: 12/30/2022											
104431621		12/16/2022		1222-4	252308	92.99	92.99	12/23/2022	INV	PD	FD# 1E60 - AIR BRAKE F
CHECK DATE: 12/30/2022											
						494.93					
2482 FORCE AMERICA INC											
001-1687694		12/01/2022		1222-3	252191	723.12	723.12	12/16/2022	INV	PD	PW # 241- HYDRAULIC CL
CHECK DATE: 12/16/2022											
001-1691474		12/15/2022		1222-4	252309	2,075.40	2,075.40	12/22/2022	INV	PD	PW#200 - POWER FLOAT H
CHECK DATE: 12/30/2022											
						2,798.52					
13252 DAVID/DIANA FOTH											
25275		12/01/2022		1222-2	252089	3,975.00	3,975.00	12/07/2022	INV	PD	715 REVERE ROAD REFUND
CHECK DATE: 12/09/2022											
10821 JENNIFER FRASCA											
11-24-2022		11/24/2022		1222-2	252090	86.20	86.20	12/02/2022	INV	PD	2 PAIRS OF BLACK DRESS
CHECK DATE: 12/09/2022											
13274 RAYNA GARCIA											
12-14-2022		12/14/2022		1222-4	252310	30.21	30.21	12/28/2022	INV	PD	GARCIA - PAIR OF PANTS
CHECK DATE: 12/30/2022											
11588 GAS DEPOT INC											
110456-1	20220005	12/09/2022		1222-3	252192	18,660.15	18,660.15	12/16/2022	INV	PD	FUEL COMMODITIES (UNLE
CHECK DATE: 12/16/2022											
9063 DAVID GILL											
11-4-2022		11/30/2022		1222-3	252193	10.00	10.00	12/06/2022	INV	PD	ITOA - ACTIVE THREAT/R
CHECK DATE: 12/16/2022											
10-24-2022		11/30/2022		1222-3	252193	50.00	50.00	12/06/2022	INV	PD	SUPERVISON OF POLICE P
CHECK DATE: 12/16/2022											
10-17-2022		11/30/2022		1222-3	252193	50.00	50.00	12/06/2022	INV	PD	SUPERVISION OF POLICE
CHECK DATE: 12/16/2022											
10-14-2022		11/30/2022		1222-3	252193	10.00	10.00	12/06/2022	INV	PD	TACTICAL LEADERSHIP
CHECK DATE: 12/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						120.00					
348 GLEN ELLYN CHAMBER OF COMMERCE											
21211		12/01/2022		1222-2	252091	450.00	450.00	12/01/2022	INV	PD	CROSSING GUARD GIFT CE
CHECK DATE: 12/09/2022											
21212		12/01/2022		1222-4	252311	350.00	350.00	12/15/2022	INV	PD	HOLIDAY PARKNG CERTIFI
CHECK DATE: 12/30/2022											
						800.00					
1180 GLEN ELLYN PARK DISTRICT											
DEVELOP1222		12/29/2022		1222-4	252312	6,210.60	6,210.60	12/30/2022	INV	PD	767 HARDING AVE/DEVELO
CHECK DATE: 12/30/2022											
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-168		12/16/2022		1222-4	32646	7,099.37	7,099.37	12/30/2022	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 12/30/2022											
DEVELOP1222		12/28/2022		1222-4	252313	850.92	850.92	12/30/2022	INV	PD	767 HARDING AVE/DEVELO
CHECK DATE: 12/30/2022											
						7,950.29					
922 VILLAGE OF GLEN ELLYN											
120495-212		12/16/2022		1222-4	32589	122.77	122.77	12/16/2022	DIR	PD	120495 WATER BILL
CHECK DATE: 12/30/2022											
121350-214		12/16/2022		1222-4	32590	50.57	50.57	12/16/2022	DIR	PD	121350 WATER BILL
CHECK DATE: 12/30/2022											
122670-214		12/16/2022		1222-4	32591	43.93	43.93	12/16/2022	DIR	PD	122670 WATER BILL
CHECK DATE: 12/30/2022											
122675-138		12/16/2022		1222-4	32592	19.86	19.86	12/16/2022	DIR	PD	122675 WATER
CHECK DATE: 12/30/2022											
140250-212		12/16/2022		1222-4	32593	74.69	74.69	12/16/2022	DIR	PD	140250 WATER BILL
CHECK DATE: 12/30/2022											
315090-212		12/16/2022		1222-4	32594	210.89	210.89	12/16/2022	DIR	PD	315090 WATER BILL
CHECK DATE: 12/30/2022											
410010-213		12/16/2022		1222-4	32595	199.77	199.77	12/16/2022	DIR	PD	410010 WATER BILL
CHECK DATE: 12/30/2022											
411170-202		12/16/2022		1222-4	32596	102.23	102.23	12/16/2022	DIR	PD	411170 WATER BILL
CHECK DATE: 12/30/2022											
413030-209		12/16/2022		1222-4	32597	815.73	815.73	12/16/2022	DIR	PD	413030 WATER BILL
CHECK DATE: 12/30/2022											
423925-214		12/16/2022		1222-4	32598	138.17	138.17	12/16/2022	DIR	PD	423925 WATER BILL
CHECK DATE: 12/30/2022											
315091-118		12/16/2022		1222-4	32599	22.86	22.86	12/16/2022	DIR	PD	UB WATER ACCT 315091
CHECK DATE: 12/30/2022											
423765-2017		12/16/2022		1222-4	32600	118.84	118.84	12/16/2022	DIR	PD	VOGE WATER BILL
CHECK DATE: 12/30/2022											
315215-192		12/01/2022		1222-4	32643	19.86	19.86	12/30/2022	DIR	PD	DUANE & FOREST
CHECK DATE: 12/30/2022											
F&B-45		12/15/2022		1222-4	32647	2,412.58	2,412.58	12/30/2022	DIR	PD	FOOD & BEVERAGE TAX NO
CHECK DATE: 12/30/2022											
642212200001		12/20/2022		1222-4	252314	7,128.00	7,128.00	12/30/2022	INV	PD	AC#8000018 EVENT DEC 2
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						11,480.75					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
DEVELOP1222		12/29/2022		1222-4	252315	1,500.00	1,500.00	12/30/2022	INV	PD	767 HARDING AVE/DEVELO
CHECK DATE: 12/30/2022											
359 GLENBARD TWNSHP H.S. DIST. 87											
DEVELOP1222		12/29/2022		1222-4	252316	2,053.52	2,053.52	12/30/2022	INV	PD	767 HARDING AVE/DEVELO
CHECK DATE: 12/30/2022											
360 GLENBARD W. W. TREATMENT PLT.											
FY22-12		12/30/2022		1222-4	32649	298,894.08	298,894.08	12/30/2022	DIR	PD	MONTHLY FLOW BILL DECE
CHECK DATE: 12/30/2022											
9692 LOUIS GLUNZ BEER, INC											
570651		12/04/2022		1222-2	252092	166.45	166.45	12/04/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/09/2022											
577633		12/27/2022		1222-4	252317	248.50	248.50	12/27/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
						414.95					
10033 G & B SERVICE AND RECOVERY											
83277		12/07/2022		1222-4	252318	165.00	165.00	12/15/2022	INV	PD	727 ROOSEVELT ROAD
CHECK DATE: 12/30/2022											
82890		12/16/2022		1222-4	252318	165.00	165.00	12/19/2022	INV	PD	1999 CHEVY SUBURBAN
CHECK DATE: 12/30/2022											
83340		12/16/2022		1222-4	252318	165.00	165.00	12/27/2022	INV	PD	CHEVY SILVERADO
CHECK DATE: 12/30/2022											
						495.00					
367 GOVERNMENT FIN. OFFICERS ASSN.											
122122		12/21/2022		1222-4	252319	400.00	400.00	12/27/2022	INV	PD	MEMBERSHIP/DUES RENEWA
CHECK DATE: 12/30/2022											
10346 GOVTEMPSUSA, LLC											
4044673		09/22/2022		1222-2	252093	6,860.00	6,860.00	12/09/2022	INV	PD	MUNICIPAL PROFESSIONAL
CHECK DATE: 12/09/2022											
4018174		08/11/2022		1222-2	252093	1,372.00	1,372.00	12/07/2022	INV	PD	HR TEMPORARY SERVICES
CHECK DATE: 12/09/2022											
4008986		07/28/2022		1222-2	252093	5,325.25	5,325.25	12/07/2022	INV	PD	HR TEMPORARY FEES
CHECK DATE: 12/09/2022											
						13,557.25					
368 GRACE LUTHERAN CHURCH											
GRACE-133		12/16/2022		1222-4	252320	320.00	320.00	12/16/2022	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
929 W.W. GRAINGER INC											
9518484480		11/18/2022		1222-2	252094	159.93	159.93	12/07/2022	INV	PD	HYDRAULIC DOOR CLOSER
CHECK DATE: 12/09/2022											
9525709433		11/28/2022		1222-4	252321	46.50	46.50	12/14/2022	INV	PD	IR SENSOR
CHECK DATE: 12/30/2022											
9542574992		12/13/2022		1222-4	252321	111.26	111.26	12/28/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
9543363353		12/13/2022		1222-4	252321	423.20	423.20	12/28/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
9535454764		12/06/2022		1222-4	252321	94.88	94.88	12/19/2022	INV	PD	SUPPLIES/FUSE
CHECK DATE: 12/30/2022											
9534603650		12/05/2022		1222-4	252321	471.73	471.73	12/27/2022	INV	PD	REPLACEMENT SOLENOID L
CHECK DATE: 12/30/2022											
						1,307.50					
5049 GROOT INDUSTRIES INC.											
9803990T107		12/01/2022		1222-2	252095	129,912.79	129,912.79	12/07/2022	INV	PD	REFUSE COLLECTION
CHECK DATE: 12/09/2022											
9803986T107		12/01/2022		1222-2	252095	1,770.00	1,770.00	12/07/2022	INV	PD	REPUBLIC/LEAF STICKERS
CHECK DATE: 12/09/2022											
9803610T107		12/01/2022		1222-3	252194	462.89	462.89	12/14/2022	INV	PD	TRASHE SERVICE
CHECK DATE: 12/16/2022											
						132,145.68					
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.											
17182		11/30/2022		1222-2	252096	560.00	560.00	12/06/2022	INV	PD	MONTHLY SERVICES
CHECK DATE: 12/09/2022											
11596 TODD HALFORD											
20212282		12/14/2022		1222-4	252322	1,000.00	1,000.00	12/19/2022	INV	PD	RESTOR DEP 201 MAIN ST
CHECK DATE: 12/30/2022											
2081 HAMPTON, LENZINI AND RENWICK, INC.											
000020222517		12/07/2022		1222-3	252195	641.25	641.25	12/16/2022	INV	PD	TREE PRESERVATION SERV
CHECK DATE: 12/16/2022											
000020222516		12/07/2022		1222-3	252195	3,070.00	3,070.00	12/16/2022	INV	PD	TREE PRESERVATION SERV
CHECK DATE: 12/16/2022											
00002022581	20220003	12/08/2022		1222-4	252323	945.00	945.00	12/19/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 12/30/2022											
000020222582	20220003	12/08/2022		1222-4	252323	1,308.75	1,308.75	12/19/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 12/30/2022											
000020222583	20220003	12/08/2022		1222-4	252323	9,730.00	9,730.00	12/19/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 12/30/2022											
20222584	20220003	12/08/2022		1222-4	252323	12,983.75	12,983.75	12/27/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 12/30/2022											
20222584-1		12/08/2022		1222-4	252323	453.75	453.75	12/27/2022	INV	PD	ESCROW 17.0014
CHECK DATE: 12/30/2022											
20222584-2		12/08/2022		1222-4	252323	701.25	701.25	12/27/2022	INV	PD	ESCROW 18.0010
CHECK DATE: 12/30/2022											
20222584-3		12/08/2022		1222-4	252323	165.00	165.00	12/27/2022	INV	PD	ESCROWS 20.0002/.0003/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
20222584-4		12/08/2022		1222-4	252323	123.75	123.75	12/27/2022	INV	PD	ESCROW 21.0002
CHECK DATE: 12/30/2022											
2022584-5		12/08/2022		1222-4	252323	206.25	206.25	12/27/2022	INV	PD	ESCROW 22.0007
CHECK DATE: 12/30/2022											
20222584-6		12/08/2022		1222-4	252323	990.00	990.00	12/27/2022	INV	PD	ESCROW 22.0020
CHECK DATE: 12/30/2022											
						31,318.75					
2324 HARRIS MOTOR SPORTS, INC.											
02-329358		12/01/2022		1222-2	252097	2,501.66	2,501.66	12/08/2022	INV	PD	GPS LEASE
CHECK DATE: 12/09/2022											
10954 HAWK FORD OF ST CHARLES											
7328D		12/05/2022		1222-3	252196	233.44	233.44	12/16/2022	INV	PD	PD#006 MIRROR ASM
CHECK DATE: 12/16/2022											
10098D		12/20/2022		1222-4	252324	292.43	292.43	12/23/2022	INV	PD	FD # 1D61 REAR BUMPER
CHECK DATE: 12/30/2022											
10098DX1		12/22/2022		1222-4	252324	173.24	173.24	12/27/2022	INV	PD	FD# 1D61 - MIRROR CAP
CHECK DATE: 12/30/2022											
						699.11					
9766 HEARTLAND											
HEARTLAND-86		12/16/2022		1222-4	32604	2,485.99	2,485.99	12/16/2022	DIR	PD	CREDIT CARD FEES - VIL
CHECK DATE: 12/30/2022											
HEARTLAND PARKING34		12/16/2022		1222-4	32605	224.35	224.35	12/16/2022	DIR	PD	PARKING KIOSK
CHECK DATE: 12/30/2022											
						2,710.34					
10282 HEARTLAND BEVERAGE, LLC											
153051		11/30/2022		1222-2	252098	111.00	111.00	12/04/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/09/2022											
6061 HIGH STANDARD SERVICES											
4012		12/06/2022		1222-2	252099	800.00	800.00	12/07/2022	INV	PD	2022 SIDEWALK CONCRETE
CHECK DATE: 12/09/2022											
12920 HINSDALE NURSERIES, INC.											
1773663		10/11/2022		1222-3	252197	1,503.00	1,503.00	12/14/2022	INV	PD	STREETSCAPE TREES
CHECK DATE: 12/16/2022											
5380 L & R MORAN, INC											
73275		10/31/2022		1222-2	252100	1,404.16	1,404.16	12/02/2022	INV	PD	BACKGROUND VERIFICATIO
CHECK DATE: 12/09/2022											
73366		11/30/2022		1222-4	252325	2,540.42	2,540.42	12/19/2022	INV	PD	NEW HIRE SCREENING
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,944.58					
8634 AMY B HOHULIN											
101203		12/21/2022		1222-4	252326	2,161.00	2,161.00	12/27/2022	INV	PD	TRAINING & DEVELOPMENT
CHECK DATE: 12/30/2022											
389 HOLSTEIN'S GARAGE											
2504		11/30/2022		1222-4	252327	40.00	40.00	12/23/2022	INV	PD	IDOT SAFETY INSPECTION
CHECK DATE: 12/30/2022											
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC											
5807	20220059	10/26/2022		1222-4	252328	100.00	100.00	12/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
5737	20220059	10/03/2022		1222-4	252328	1,300.00	1,300.00	12/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
5626	20220059	07/21/2022		1222-4	252328	3,366.48	3,366.48	12/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
4968-1	20220059	02/15/2022		1222-4	252328	1,205.00	1,205.00	12/27/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
5847	20200047	10/28/2022		1222-4	252328	2,398.75	2,398.75	12/27/2022	INV	PD	DOWNTOWN 3D IMMERSIVE
CHECK DATE: 12/30/2022											
						8,370.23					
5988 HR SIMPLIFIED											
77054		11/10/2022		1222-2	252101	209.01	209.01	12/02/2022	INV	PD	COBRA OCTOBER 2022 & F
CHECK DATE: 12/09/2022											
77413		12/09/2022		1222-4	252329	456.04	456.04	12/14/2022	INV	PD	COBRA/FLEX NOV-JAN
CHECK DATE: 12/30/2022											
						665.05					
8086 HUFF & HUFF, INC											
0847687		12/13/2022		1222-4	252330	3,309.38	3,309.38	12/23/2022	INV	PD	UNDERGROUND STORAGE TA
CHECK DATE: 12/30/2022											
13048 IDENTITY GRAPHICS, LLC											
1223		12/07/2022		1222-4	252331	2,378.00	2,378.00	12/16/2022	INV	PD	SNOW POSTCARD MAILING
CHECK DATE: 12/30/2022											
9700 IL LEAP											
0000382		12/07/2022		1222-4	252332	50.00	50.00	12/15/2022	INV	PD	IL LEAP 2023 MEMBERSHI
CHECK DATE: 12/30/2022											
3892 ILCMA											
3920		09/26/2022		1222-2	252102	100.00	100.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
3913		09/23/2022		1222-2	252102	100.00	100.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3835		08/22/2022		1222-2	252102	50.00	50.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
3883		09/07/2022		1222-2	252102	50.00	50.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
3855		08/26/2022		1222-2	252102	100.00	100.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
4032		11/15/2022		1222-2	252102	50.00	50.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
4002		11/01/2022		1222-2	252102	50.00	50.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
4012		11/07/2022		1222-2	252102	50.00	50.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
3933		09/29/2022		1222-2	252102	50.00	50.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
3957		10/06/2022		1222-2	252102	50.00	50.00	12/07/2022	INV	PD	JOB POSTING
CHECK DATE: 12/09/2022											
JAN202023		12/06/2022		1222-3	252198	237.00	237.00	12/14/2022	INV	PD	EDUCATIONAL SEMINAR
CHECK DATE: 12/16/2022											
						887.00					
13261 TANNER ILLINGWORTH											
112922		12/12/2022		1222-3	252199	50.00	50.00	12/16/2022	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 12/16/2022											
5048 ILLINI POWER PRODUCTS											
SWO036215-1		11/18/2022		1222-2	252103	493.00	493.00	12/09/2022	INV	PD	GENERATOR
CHECK DATE: 12/09/2022											
SWO036214-1		11/18/2022		1222-2	252103	25.00	25.00	12/09/2022	INV	PD	GENERATOR
CHECK DATE: 12/09/2022											
SWO036214-2		11/18/2022		1222-2	252103	442.00	442.00	12/09/2022	INV	PD	GENERATOR
CHECK DATE: 12/09/2022											
SWO036210-1		11/22/2022		1222-2	252103	25.20	25.20	12/09/2022	INV	PD	GENERATOR MAINT.
CHECK DATE: 12/09/2022											
SWO036210-2		11/22/2022		1222-2	252103	853.00	853.00	12/09/2022	INV	PD	GENERATOR MAINT.
CHECK DATE: 12/09/2022											
						1,838.20					
13275 ILLINOIS AMERICAN WATER COMPANY											
20221219		12/19/2022		1222-4	252333	34,380.00	34,380.00	12/28/2022	INV	PD	BUTTERFIELD ROAD INTER
CHECK DATE: 12/30/2022											
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT											
0800937 1222		12/05/2022		1222-3	32505	13,447.50	13,447.50	12/14/2022	DIR	PD	UNEMPLOYMENT INSURANCE
CHECK DATE: 12/14/2022											
414 ILLINOIS DEPT. OF REVENUE											
ST-1-208		12/15/2022		1222-4	32648	13,903.00	13,903.00	12/16/2022	DIR	PD	LINKS SALES TAX NOVEMB
CHECK DATE: 12/30/2022											
12335 ILLINOIS PHLEBOTOMY SERVICES											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1685		12/01/2022		1222-2	252104	425.00	425.00	12/01/2022	INV	PD	PHLEBOTOMY SERVICES
CHECK DATE: 12/09/2022											
426 ILLINOIS STATE POLICE											
10-31-2022		10/31/2022		1222-2	252105	28.25	28.25	12/02/2022	INV	PD	PEDDLER PERMIT CHARGES
CHECK DATE: 12/09/2022											
121222		11/30/2022		1222-3	252200	56.50	56.50	12/16/2022	INV	PD	COST CTR 04654, IL0220
CHECK DATE: 12/16/2022											
112222		11/22/2022		1222-3	252201	600.00	600.00	12/07/2022	INV	PD	FORFEITURE 2022MX169 O
CHECK DATE: 12/16/2022											
112222-1		11/22/2022		1222-3	252201	800.00	800.00	12/07/2022	INV	PD	FORFEITURE BAREERA ABB
CHECK DATE: 12/16/2022											
122022		12/20/2022		1222-4	252334	600.00	600.00	12/20/2022	INV	PD	FORFEITURE 2022MX609 R
CHECK DATE: 12/30/2022											
						2,084.75					
900 UNIVERSITY OF ILLINOIS-GAR											
UPI11277		12/16/2022		1222-4	252335	375.00	375.00	12/28/2022	INV	PD	MFI RECERTIFICATION -
CHECK DATE: 12/30/2022											
8359 ILLLINOIS PUBLIC WORKS MUTUAL AID NETWORK											
1682		12/02/2022		1222-3	252202	250.00	250.00	12/16/2022	INV	PD	MEMBERSHIP II 2023 CAL
CHECK DATE: 12/16/2022											
432 INDUSTRIAL CHEM LABS & SERVICES											
361641		09/26/2022		1222-2	252106	304.63	304.63	12/02/2022	INV	PD	LIFT STATION DE-GREASE
CHECK DATE: 12/09/2022											
11289 INTERSTATE POWER SYSTEMS, INC											
C042063433:01		12/14/2022		1222-4	252336	574.00	574.00	12/23/2022	INV	PD	INV. - 4 BATTERIES
CHECK DATE: 12/30/2022											
C042063452:01		12/14/2022		1222-4	252336	-129.60	-129.60	12/23/2022	CRM	PD	CREDIT - BATTERY CORES
CHECK DATE: 12/30/2022											
C042063527:01		12/20/2022		1222-4	252336	210.24	210.24	12/27/2022	INV	PD	INV.- BATTERIES
CHECK DATE: 12/30/2022											
						654.64					
10157 MICHAEL JAGODZINSKI											
6-13-2022		11/30/2022		1222-3	252203	50.00	50.00	12/06/2022	INV	PD	SUPERVISON OF POLICE P
CHECK DATE: 12/16/2022											
6-6-2022		11/30/2022		1222-3	252203	50.00	50.00	12/06/2022	INV	PD	SUPERVISION OF POLICE
CHECK DATE: 12/16/2022											
12-8-2022		11/04/2022		1222-4	252337	10.00	10.00	12/15/2022	INV	PD	ACTIVE THREAT/RESCUE T
CHECK DATE: 12/30/2022											
						110.00					
13248 JAMES FREDRIKSON											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133590		12/02/2022		1222-4	252338	18.82	18.82	12/02/2022	INV	PD	UB REFUND 131 BRIARWOO
CHECK DATE: 12/30/2022											
1127 JAMES J BENES AND ASSOCIATES, INC.											
103122		10/31/2022		1222-2	252107	637.02	637.02	12/07/2022	INV	PD	PROJECT 1115.080
CHECK DATE: 12/09/2022											
13217 JDLM ART SERVICES, LLC											
121422		12/14/2022		1222-4	252339	14,932.00	14,932.00	12/19/2022	INV	PD	TUNNEL MURAL PAINTING
CHECK DATE: 12/30/2022											
481 JERRY HAGGERTY CHEVROLET INC											
33532		12/02/2022		1222-2	252108	1,757.60	1,757.60	12/09/2022	INV	PD	PD # 008 - REPLACE R/F
CHECK DATE: 12/09/2022											
9078 TYCO FIRE & SECURITY MANAGEMENT, INC											
38093864		11/05/2022		1222-2	252109	138.00	138.00	12/07/2022	INV	PD	GE NEWTON
CHECK DATE: 12/09/2022											
38093853		11/05/2022		1222-2	252109	138.00	138.00	12/07/2022	INV	PD	WILSON/LAMBERT PAS
CHECK DATE: 12/09/2022											
38233926		12/10/2022		1222-4	252340	138.00	138.00	12/20/2022	INV	PD	STACEY PAS
CHECK DATE: 12/30/2022											
38233942		12/10/2022		1222-4	252340	83.85	83.85	12/20/2022	INV	PD	PARKING GARAGE
CHECK DATE: 12/30/2022											
38135031		12/07/2022		1222-4	252340	151.39	151.39	12/22/2022	INV	PD	MAINTENANCE-SECURITY S
CHECK DATE: 12/30/2022											
						649.24					
6470 JOHN S NEENAN											
85959		12/05/2022		1222-2	252110	957.60	957.60	12/09/2022	INV	PD	PAINT
CHECK DATE: 12/09/2022											
12772 ANTHONY J. KALINA											
2218		10/13/2022		1222-4	252341	1,707.00	1,707.00	12/28/2022	INV	PD	TURF CONSULTING
CHECK DATE: 12/30/2022											
13250 DENNIS KALTEN											
111722		11/23/2022		1222-2	252111	1,905.00	1,905.00	12/07/2022	INV	PD	SEWER LINE REPAIR/VILL
CHECK DATE: 12/09/2022											
8140 KANE, MCKENNA AND ASSOCIATES, INC											
19074		11/30/2022		1222-4	252342	1,293.75	1,293.75	12/27/2022	INV	PD	FINANCIAL PROJECTIONS
CHECK DATE: 12/30/2022											
18928		09/30/2022		1222-4	252342	731.25	731.25	12/27/2022	INV	PD	ECONOMIC DEVELOPMENT P
CHECK DATE: 12/30/2022											
18992		10/31/2022		1222-4	252342	137.50	137.50	12/27/2022	INV	PD	FINANCIAL PROJECTIONS
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18611		04/30/2022		1222-4	252342	225.00	225.00	12/27/2022	INV	PD	ESCROW 20.0011/PROF SV
CHECK DATE: 12/30/2022											
18927		09/30/2022		1222-4	252342	112.50	112.50	12/27/2022	INV	PD	ESCROW 20.0011/PROF SV
CHECK DATE: 12/30/2022											
18540		03/31/2022		1222-4	252342	5,502.06	5,502.06	12/27/2022	INV	PD	ESCROW 20.0011/PROF SV
CHECK DATE: 12/30/2022											
18991		10/31/2022		1222-4	252342	43.75	43.75	12/27/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
18868		08/31/2022		1222-4	252342	112.50	112.50	12/27/2022	INV	PD	CBD TIF PROJECTIONS
CHECK DATE: 12/30/2022											
						8,158.31					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
487924474		11/22/2022		1222-2	252112	226.00	226.00	12/07/2022	INV	PD	PD RECORDS COPIER
CHECK DATE: 12/09/2022											
487690083		11/21/2022		1222-2	252112	445.00	445.00	12/07/2022	INV	PD	PW COPIER
CHECK DATE: 12/09/2022											
9009033934		12/14/2022		1222-4	252343	230.00	230.00	12/20/2022	INV	PD	PD RECORDS COPIER
CHECK DATE: 12/30/2022											
78515042		12/19/2022		1222-4	252344	205.00	205.00	12/27/2022	INV	PD	493 FOREST AVENUE
CHECK DATE: 12/30/2022											
						1,106.00					
12753 KONSTANTINE T. SAVOY											
1209	20210063	12/20/2022		1222-4	252345	4,138.75	4,138.75	12/27/2022	INV	PD	REDEVELOPMENT OF THE R
CHECK DATE: 12/30/2022											
6828 KPRG AND ASSOCIATES, INC											
14508		12/07/2022		1222-4	252346	694.86	694.86	12/22/2022	INV	PD	MATERIAL HAULING
CHECK DATE: 12/30/2022											
3052 JOSEPH T KUNG											
20211456		12/13/2022		1222-4	252347	2,000.00	2,000.00	12/19/2022	INV	PD	RESTOR DEP 151 S. PARK
CHECK DATE: 12/30/2022											
6271 LANDSCAPE CONCEPTS MANAGEMENT, INC.											
28493	20220035	12/16/2022		1222-4	252348	18,115.60	18,115.60	12/23/2022	INV	PD	FORESTRY WORK
CHECK DATE: 12/30/2022											
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC											
3000675040		12/03/2022		1222-3	252204	5,400.00	5,400.00	12/16/2022	INV	PD	LEAF REMOVAL FROM SWEE
CHECK DATE: 12/16/2022											
3000675047		12/03/2022		1222-4	252349	1,050.00	1,050.00	12/23/2022	INV	PD	CHIPS HAULED OUT
CHECK DATE: 12/30/2022											
						6,450.00					
10991 CHRIS LAREM											
121422		12/14/2022		1222-4	252350	224.94	224.94	12/27/2022	INV	PD	EMPLOYEE REIMBURSEMENT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
9266 LAUTERBACH & AMEN, LLP											
73611	20220037	12/23/2022		1222-4	252351	2,765.00	2,765.00	12/27/2022	INV	PD	AUDIT SERVICES
CHECK DATE: 12/30/2022											
11486 LAW ENFORCEMENT TRAINING, LLC											
INV-0510		11/30/2022		1222-4	252352	2,050.00	2,050.00	12/15/2022	INV	PD	MONTHLY COURTSMART TRA
CHECK DATE: 12/30/2022											
546 LEN'S ACE HARDWARE, INC.											
107193/3		11/09/2022		1222-2	252113	41.38	41.38	12/02/2022	INV	PD	SHOP VAC FILTERS
CHECK DATE: 12/09/2022											
107306/3		11/17/2022		1222-2	252113	16.19	16.19	12/02/2022	INV	PD	B-BOX REPAIR MATERIAL
CHECK DATE: 12/09/2022											
107331/3		11/18/2022		1222-2	252113	28.74	28.74	12/09/2022	INV	PD	SUPPLIES
CHECK DATE: 12/09/2022											
107466/3		12/01/2022		1222-3	252205	8.98	8.98	12/16/2022	INV	PD	FORESTRY SUPPLIES
CHECK DATE: 12/16/2022											
107461/3		11/30/2022		1222-3	252205	7.19	7.19	12/13/2022	INV	PD	CHAINSAW GAUGE AND FIL
CHECK DATE: 12/16/2022											
107473/3		12/01/2022		1222-3	252205	8.98	8.98	12/13/2022	INV	PD	HANGER STRAP
CHECK DATE: 12/16/2022											
107554/3		12/08/2022		1222-3	252205	18.25	18.25	12/13/2022	INV	PD	MISC NUTS AND BOLTS
CHECK DATE: 12/16/2022											
107622/3		12/14/2022		1222-4	252353	18.87	18.87	12/23/2022	INV	PD	CONCRETE FOR KATHY'S P
CHECK DATE: 12/30/2022											
107439/3		11/29/2022		1222-4	252353	28.78	28.78	12/19/2022	INV	PD	PARTS/TRUCK#226
CHECK DATE: 12/30/2022											
107459/3		11/30/2022		1222-4	252353	10.79	10.79	12/19/2022	INV	PD	DISINFECTION/VAN #229
CHECK DATE: 12/30/2022											
107472/3		12/01/2022		1222-4	252353	26.96	26.96	12/19/2022	INV	PD	DISINFECTION TRUCK #22
CHECK DATE: 12/30/2022											
107542/3		12/07/2022		1222-4	252353	22.49	22.49	12/19/2022	INV	PD	GLOVES/SANITARY SEWER
CHECK DATE: 12/30/2022											
107623/3		12/14/2022		1222-4	252353	16.18	16.18	12/19/2022	INV	PD	LIQUID ANT BAIT
CHECK DATE: 12/30/2022											
107653/3		12/16/2022		1222-4	252353	7.33	7.33	12/19/2022	INV	PD	BOLTS/NUTS/SCREWS
CHECK DATE: 12/30/2022											
107654/3		12/16/2022		1222-4	252353	5.35	5.35	12/19/2022	INV	PD	WIRE
CHECK DATE: 12/30/2022											
						266.46					
12498 MARK RIESMEYER											
452211190002		11/19/2022		1222-2	252114	396.00	396.00	12/07/2022	INV	PD	PREPAID GREEN FEES REF
CHECK DATE: 12/09/2022											
13260 MARTIN DESIGN PARTNERSHIP, LTD											
2.12.22		12/06/2022		1222-3	252206	6,326.20	6,326.20	12/13/2022	INV	PD	VILLAGE LINKS MASTER P
CHECK DATE: 12/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11906 MATHIESON HOUSE, LLC											
HMR111822		11/18/2022		1222-4	252354	250.00	250.00	12/28/2022	INV	PD	HMR 681 PLEASANT AVE
CHECK DATE: 12/30/2022											
11079 MATRIX PAYMENT SYSTEMS											
MATRIX-56		12/16/2022		1222-4	32606	1.19	1.19	12/16/2022	DIR	PD	CC PROCESSOR VEHICLE S
CHECK DATE: 12/30/2022											
13245 JOSHUA MAXWELL											
1002		11/17/2022		1222-3	252207	400.00	400.00	12/09/2022	INV	PD	PHOTO IMAGES FOR MARKE
CHECK DATE: 12/16/2022											
590 MEADE ELECTRIC COMPANY, INC.											
703064		12/19/2022		1222-4	252355	5,000.84	5,000.84	12/23/2022	INV	PD	DVP - KNOCKDOWN
CHECK DATE: 12/30/2022											
595 MENARDS, INC.											
865		11/01/2022		1222-2	252115	23.94	23.94	12/09/2022	INV	PD	BINS FOR WATER METER R
CHECK DATE: 12/09/2022											
2818		11/29/2022		1222-3	252208	67.84	67.84	12/16/2022	INV	PD	SUPPLIES
CHECK DATE: 12/16/2022											
03271		12/06/2022		1222-3	252208	261.27	261.27	12/16/2022	INV	PD	TOOLS FOR TRUCK
CHECK DATE: 12/16/2022											
31750250		12/06/2022		1222-4	252356	261.27	261.27	12/22/2022	INV	PD	SAWZALL FOR TOOL TRUCK
CHECK DATE: 12/30/2022											
2819		11/29/2022		1222-4	252356	478.56	478.56	12/16/2022	INV	PD	BOARD-UP SUPPLIES
CHECK DATE: 12/30/2022											
						1,092.88					
9658 KATHLEEN MERTES											
20221250		11/16/2022		1222-2	252116	6,387.00	6,387.00	12/02/2022	INV	PD	RESTOR DEPOSIT 318 BRA
CHECK DATE: 12/09/2022											
596 METRO PARAMEDIC SERVICES, INC.											
22-549577		12/06/2022		1222-4	252357	159,479.00	159,479.00	12/28/2022	INV	PD	YEAR 3 SUPPLEMENTAL IN
CHECK DATE: 12/30/2022											
22-502784		11/14/2022		1222-4	252357	97,722.27	97,722.27	12/30/2022	INV	PD	DECEMBER 2022/SUPPLEME
CHECK DATE: 12/30/2022											
						257,201.27					
966 WM. F. MEYER CO.											
S4267769.001		11/10/2022		1222-2	252117	394.76	394.76	12/02/2022	INV	PD	1" WATER METER BALL VA
CHECK DATE: 12/09/2022											
10234 AMY MEYER											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25266		12/22/2022		1222-4	252358	2,490.00	2,490.00	12/27/2022	INV	PD	196 N. MONTCLAIR AVENU
CHECK DATE: 12/30/2022											
602 MICROSYSTEMS, INC.											
086280		10/24/2022		1222-2	252118	5,084.87	5,084.87	12/07/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/09/2022											
11490 MIDWEST IMPORTS, LTD											
363747		12/14/2022		1222-4	252359	203.04	203.04	12/14/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
6603 CHRISTINE MILLER											
11-30-2022		11/30/2022		1222-2	252119	52.85	52.85	12/06/2022	INV	PD	SHOP WITH A COP SUPPLI
CHECK DATE: 12/09/2022											
11-30-2022 PARTY CIT		11/30/2022		1222-2	252119	60.00	60.00	12/06/2022	INV	PD	SHOP WITH A COP SUPPLI
CHECK DATE: 12/09/2022											
						112.85					
13257 MITSOGO INC.											
07DEC2022-18265390		12/07/2022		1222-2	252120	1,749.60	1,749.60	12/08/2022	INV	PD	ANNUAL SUBSCRIPTION FE
CHECK DATE: 12/09/2022											
12469 MOLON LAVE LLC											
134836		12/15/2022		1222-4	252360	40.00	40.00	12/15/2022	INV	PD	NA BEV.
CHECK DATE: 12/30/2022											
6295 PAULA MORITZ											
112922		11/29/2022		1222-2	252121	60.00	60.00	12/07/2022	INV	PD	EMPLOYEE REIMBURSEMENT
CHECK DATE: 12/09/2022											
5840 MORRISON ASSOCIATES, LTD											
2022-0612		12/08/2022		1222-3	252209	1,500.00	1,500.00	12/16/2022	INV	PD	PROFESSIONAL DEVELOPME
CHECK DATE: 12/16/2022											
2022-0611		12/08/2022		1222-4	252361	1,500.00	1,500.00	12/14/2022	INV	PD	WEST SUBURBAN CITY MAN
CHECK DATE: 12/30/2022											
						3,000.00					
11480 M.A. MORTENSON COMPANY											
18090015-31	20190011	11/30/2022		1222-2	252122	76,830.00	76,830.00	12/09/2022	INV	PD	CIVIC CENTER GARAGE
CHECK DATE: 12/09/2022											
8003 MORTON SALT, INC											
5402697334	20220060	11/29/2022		1222-3	252210	10,246.84	10,246.84	12/16/2022	INV	PD	BULK ROCK SALT
CHECK DATE: 12/16/2022											
5402698649	20220060	11/30/2022		1222-3	252210	3,068.59	3,068.59	12/16/2022	INV	PD	BULK ROCK SALT
CHECK DATE: 12/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						13,315.43					
622 MUNICIPAL CLERKS OF DUPAGE CTY											
112122		11/21/2022		1222-2	252123	35.00	35.00	12/07/2022	INV	PD	BIMONTHLY DUPAGE CLERK
CHECK DATE: 12/09/2022											
8205 MUNICIPAL GIS PARTNERS, INC											
6110	20220015	11/30/2022		1222-2	252124	8,918.33	8,918.33	12/07/2022	INV	PD	YEAR 2 OF 3 FOR GIS CO
CHECK DATE: 12/09/2022											
12923 MUSE COMMUNITY DESIGN, LLC.											
2203.01.08	20220022	11/30/2022		1222-2	252125	225.00	225.00	12/09/2022	INV	PD	PROJECT COMMUNICATIONS
CHECK DATE: 12/09/2022											
5841 GENUINE PARTS CO-NAPA											
0701-676335		11/01/2022		1222-2	252126	58.58	58.58	12/09/2022	INV	PD	PW# 248 WHEEL SEAL
CHECK DATE: 12/09/2022											
0701-676199		11/01/2022		1222-2	252126	5.67	5.67	12/09/2022	INV	PD	PD# 012 - EXHAUST CLAM
CHECK DATE: 12/09/2022											
0701-676728		11/04/2022		1222-2	252126	44.87	44.87	12/09/2022	INV	PD	INV. - FILTER, HEADLIG
CHECK DATE: 12/09/2022											
0701-676720		11/04/2022		1222-2	252126	58.58	58.58	12/09/2022	INV	PD	PW # 248 - WHEEL SEAL
CHECK DATE: 12/09/2022											
0701-677115		11/08/2022		1222-2	252126	4.39	4.39	12/09/2022	INV	PD	PD# 009- TPMS VALVE
CHECK DATE: 12/09/2022											
0701-677458		11/10/2022		1222-2	252126	30.82	30.82	12/09/2022	INV	PD	PW #200 - BRAKE AIR VA
CHECK DATE: 12/09/2022											
0701-679763		11/28/2022		1222-2	252126	-19.13	-19.13	12/09/2022	CRM	PD	CREDIT - NEW RETURNS
CHECK DATE: 12/09/2022											
0701-679926		11/29/2022		1222-2	252126	-63.02	-63.02	12/09/2022	CRM	PD	CREDIT - INVOICE INCL.
CHECK DATE: 12/09/2022											
0701-679927		11/29/2022		1222-2	252126	58.35	58.35	12/09/2022	INV	PD	INV. RE-BILL W/OUT TAX
CHECK DATE: 12/09/2022											
0701-679929		11/29/2022		1222-2	252126	27.91	27.91	12/09/2022	INV	PD	INV. - FILTER, BULB
CHECK DATE: 12/09/2022											
0701-679854		11/29/2022		1222-2	252126	-9.42	-9.42	12/09/2022	CRM	PD	CREDIT - NEW RETURN
CHECK DATE: 12/09/2022											
0701-679104		11/22/2022		1222-2	252126	30.56	30.56	12/09/2022	INV	PD	PW #235- FILTERS
CHECK DATE: 12/09/2022											
0701-679043		11/22/2022		1222-2	252126	14.37	14.37	12/09/2022	INV	PD	PW # 261A - OIL
CHECK DATE: 12/09/2022											
0701-679020		11/22/2022		1222-2	252126	19.26	19.26	12/09/2022	INV	PD	GWA # 646 COMPARTMENT
CHECK DATE: 12/09/2022											
0701-679265		11/23/2022		1222-2	252126	4.90	4.90	12/09/2022	INV	PD	PW # 10-201 - HYD CYLI
CHECK DATE: 12/09/2022											
0701-679204		11/23/2022		1222-2	252126	9.42	9.42	12/09/2022	INV	PD	PW 10-201 - FITTING
CHECK DATE: 12/09/2022											
0701-679183		11/23/2022		1222-2	252126	69.54	69.54	12/09/2022	INV	PD	INV. - FILTERS & BULBS
CHECK DATE: 12/09/2022											
0701-677982		11/14/2022		1222-2	252126	27.15	27.15	12/09/2022	INV	PD	PW # 508 - FILTERS & S
CHECK DATE: 12/09/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0701-677955		11/14/2022		1222-2	252126	15.00	15.00	12/09/2022	INV	PD	1K61 - OUTRIGGER LIGHT
CHECK DATE: 12/09/2022											
0701-678106		11/15/2022		1222-2	252126	37.99	37.99	12/09/2022	INV	PD	PW # 508 - BATTERY
CHECK DATE: 12/09/2022											
0701-678072		11/15/2022		1222-2	252126	53.05	53.05	12/09/2022	INV	PD	INV. - FILTERS, SPARK
CHECK DATE: 12/09/2022											
0701-678546		11/18/2022		1222-2	252126	40.81	40.81	12/09/2022	INV	PD	INV. FILTERS, LAMP
CHECK DATE: 12/09/2022											
0701-678726		11/19/2022		1222-2	252126	21.97	21.97	12/09/2022	INV	PD	INV. FILTERS
CHECK DATE: 12/09/2022											
						541.62					
633 THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC											
41600		12/02/2022		1222-4	252362	499.00	499.00	12/23/2022	INV	PD	NAFA ANNUAL DUES - FRA
CHECK DATE: 12/30/2022											
488 JOHN NERI CONSTRUCTION CO.											
120222		12/02/2022		1222-4	252363	1,000.00	1,000.00	12/19/2022	INV	PD	PATCHED STORM SEWER TR
CHECK DATE: 12/30/2022											
651 NORTHERN ILLINOIS GAS COMPANY											
65-16-52-1000 9 1122		11/08/2022		1222-2	252127	64.27	64.27	12/09/2022	INV	PD	65 NEWTON AVE PUMP STA
CHECK DATE: 12/09/2022											
33-46-52-1000 4 1122		11/08/2022		1222-2	252128	517.60	517.60	12/09/2022	INV	PD	308 WILSON ST PUMP STA
CHECK DATE: 12/09/2022											
01-66-52-1000 9 1222		12/08/2022		1222-3	252211	2,964.40	2,964.40	12/14/2022	INV	PD	UTILITIES-NATURAL GAS
CHECK DATE: 12/16/2022											
86-24-68-2710 8 1222		12/07/2022		1222-3	252212	101.59	101.59	12/14/2022	INV	PD	UTILITIES-NATURAL GAS
CHECK DATE: 12/16/2022											
07-07-64-1558 2 1122		11/30/2022		1222-4	252364	158.61	158.61	12/14/2022	INV	PD	881 W. ST CHARLES
CHECK DATE: 12/30/2022											
05-47-62-1000 9 1130		11/30/2022		1222-4	252365	116.04	116.04	12/14/2022	INV	PD	609 MIDWAY PARK
CHECK DATE: 12/30/2022											
51-24-41-2868 5 1207		12/08/2022		1222-4	252366	5,050.05	5,050.05	12/20/2022	INV	PD	535 DUANE ST
CHECK DATE: 12/30/2022											
86-07-35-9064 7 1215		12/15/2022		1222-4	252367	23.94	23.94	12/20/2022	INV	PD	889 W. ST CHARLES RD L
CHECK DATE: 12/30/2022											
73-43-95-0223 5 1215		12/15/2022		1222-4	252368	55.86	55.86	12/20/2022	INV	PD	881 W ST CHARLES RD
CHECK DATE: 12/30/2022											
28-61-60-1000 6 1215		12/15/2022		1222-4	252369	322.80	322.80	12/20/2022	INV	PD	557 GENEVA RD
CHECK DATE: 12/30/2022											
14-78-54-4533 0 1215		12/15/2022		1222-4	252370	521.67	521.67	12/20/2022	INV	PD	800 N MAIN ST
CHECK DATE: 12/30/2022											
33-46-52-1000 4 1208		12/08/2022		1222-4	252371	503.74	503.74	12/20/2022	INV	PD	308 WILSON ST
CHECK DATE: 12/30/2022											
65-16-52-1000 9 1208		12/08/2022		1222-4	252372	209.66	209.66	12/20/2022	INV	PD	65 NEWTON AVE
CHECK DATE: 12/30/2022											
87-56-80-7897 3 1207		12/08/2022		1222-4	252373	49.62	49.62	12/20/2022	INV	PD	453 FOREST AVE
CHECK DATE: 12/30/2022											
24-99-00-1000 1 1222		12/12/2022		1222-4	252374	885.14	885.14	12/22/2022	INV	PD	UTILITIES-NATURAL GAS
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						11,544.99					
10716 NITTI DEVELOPMENT, LLC											
20202679-1		12/07/2022		1222-2	252129	1,000.00	1,000.00	12/09/2022	INV	PD	REST DEPOSIT REFUND 50
CHECK DATE: 12/09/2022											
13094 GRANT & ALISSA NITZSCHE											
121522		12/15/2022		1222-4	252375	22.50	22.50	12/19/2022	INV	PD	WIEDNER GYM REFUND
CHECK DATE: 12/30/2022											
738 RAY O'HERRON CO. INC.											
2231489		11/04/2022		1222-2	252130	240.89	240.89	12/02/2022	INV	PD	BASEBALL HATS
CHECK DATE: 12/09/2022											
2231487		11/04/2022		1222-2	252130	277.00	277.00	12/02/2022	INV	PD	VOLPE - 2 SHIRTS, 3 PA
CHECK DATE: 12/09/2022											
2231488		11/04/2022		1222-2	252130	81.00	81.00	12/02/2022	INV	PD	WOLLENBERG - 1 PANTS
CHECK DATE: 12/09/2022											
2235108		11/23/2022		1222-2	252130	54.99	54.99	12/02/2022	INV	PD	CROSSING GUARD VEST
CHECK DATE: 12/09/2022											
2235107		11/23/2022		1222-2	252130	119.98	119.98	12/02/2022	INV	PD	HOLSTEAD - 2 SHIRTS
CHECK DATE: 12/09/2022											
2234328		11/18/2022		1222-2	252130	201.00	201.00	12/02/2022	INV	PD	DUVAL - 3 PANTS
CHECK DATE: 12/09/2022											
						974.86					
1458 OFFICE DEPOT, INC											
277106841001		11/15/2022		1222-2	252131	40.24	40.24	12/02/2022	INV	PD	HANGING POCKET FOLDERS
CHECK DATE: 12/09/2022											
276271871001		10/31/2022		1222-2	252131	-1.40	-1.40	10/31/2022	CRM	PD	MISC CREDIT
CHECK DATE: 12/09/2022											
277106841002		12/07/2022		1222-4	252376	14.83	14.83	12/27/2022	INV	PD	FOLDERS
CHECK DATE: 12/30/2022											
282949933001		12/13/2022		1222-4	252376	74.35	74.35	12/28/2022	INV	PD	PLANNER, WALL CALENDAR
CHECK DATE: 12/30/2022											
						128.02					
670 DAVID B COULTER											
22-167		12/08/2022		1222-4	252377	503.76	503.76	12/23/2022	INV	PD	PW TREE PRESERVATION S
CHECK DATE: 12/30/2022											
2670 PACE SUBURBAN BUS											
613696		11/30/2022		1222-4	252378	1,169.52	1,169.52	12/27/2022	INV	PD	SEPT 2022
CHECK DATE: 12/30/2022											
613675		11/30/2022		1222-4	252378	999.11	999.11	12/27/2022	INV	PD	AUG 2022
CHECK DATE: 12/30/2022											
						2,168.63					
676 PACKEY WEBB FORD, INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
163655		11/29/2022		1222-2	252132	43.60	43.60	12/09/2022	INV	PD	INV. - FILTERS
CHECK DATE: 12/09/2022											
163789		12/08/2022		1222-3	252213	509.00	509.00	12/16/2022	INV	PD	PD# 001 -APIM MODULE
CHECK DATE: 12/16/2022											
						552.60					
7749 PAYMENT SERVICE NETWORK, INC											
PSN-121		12/16/2022		1222-4	32607	552.95	552.95	12/16/2022	DIR	PD	CUST ONLINE BANKING FE
CHECK DATE: 12/30/2022											
13033 PAYROC, PAYMENT SYSTEMS LLC											
PAYROC R227		12/16/2022		1222-4	32602	4,360.18	4,360.18	12/16/2022	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE: 12/30/2022											
PAYROC GOLF7		12/16/2022		1222-4	32603	2,746.55	2,746.55	12/16/2022	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE: 12/30/2022											
						7,106.73					
10823 PEST MANAGEMENT SERVICES, INC											
43657		12/15/2022		1222-4	252379	366.45	366.45	12/19/2022	INV	PD	PEST MGMT
CHECK DATE: 12/30/2022											
13264 PHOENIX MIDWEST CONSULTANTS LTD											
11302022GE		11/30/2022		1222-3	252214	4,950.00	4,950.00	12/16/2022	INV	PD	INSPECTIONS
CHECK DATE: 12/16/2022											
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC											
4297470		12/05/2022		1222-4	252380	2,028.00	2,028.00	12/19/2022	INV	PD	NEW HIRE SCREENING
CHECK DATE: 12/30/2022											
700 THE PITNEY BOWES BANK INC											
121622		12/16/2022		1222-4	32644	2,000.00	2,000.00	12/30/2022	DIR	PD	POSTAGE MACHINE
CHECK DATE: 12/30/2022											
3105812967		11/25/2022		1222-3	252215	453.99	453.99	12/14/2022	INV	PD	CC POSTAGE MACHINE
CHECK DATE: 12/16/2022											
						2,453.99					
1724 POMP'S TIRE SERVICE INC											
280142968		12/12/2022		1222-4	252381	514.92	514.92	12/23/2022	INV	PD	PW# 206-2 FRONT TIRES
CHECK DATE: 12/30/2022											
12866 PRESTIGE FLAG											
717411		12/22/2022		1222-4	252382	1,901.80	1,901.80	12/27/2022	INV	PD	VINYLGUARD FOR FLAG ST
CHECK DATE: 12/30/2022											
13270 R. W. COLLINS											
10997		12/07/2022		1222-4	252383	7,790.00	7,790.00	12/23/2022	INV	PD	520 HILLSIDE AVENUE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
9750 RAPID TRANSPORT TOWING, INC											
4258		12/24/2022		1222-4	252384	249.00	249.00	12/27/2022	INV	PD	JEEP CHEROKEE
CHECK DATE: 12/30/2022											
6927 REGIONAL TRUCK EQUIPMENT CO											
275426		12/13/2022		1222-4	252385	901.00	901.00	12/23/2022	INV	PD	INV. - PLOW CONTROLLER
CHECK DATE: 12/30/2022											
1254 REINDERS, INC.											
6023853-00		11/29/2022		1222-3	252216	2,133.73	2,133.73	12/13/2022	INV	PD	OEM PARTS AND FILTERS
CHECK DATE: 12/16/2022											
8204 REQUORDIT, INC											
23076-M		11/16/2022		1222-2	252133	12,881.95	12,881.95	12/07/2022	INV	PD	ON BASE ANNUAL MAINTEN
CHECK DATE: 12/09/2022											
12740 REVELS TURF AND TRACTOR, LLC											
242945		12/14/2022		1222-4	252386	1,120.82	1,120.82	12/27/2022	INV	PD	WINTER SERVICE PARTS F
CHECK DATE: 12/30/2022											
8640 KEVIN RIGGLE											
12-8-2022		12/02/2022		1222-4	252387	10.00	10.00	12/15/2022	INV	PD	MASTER FIREARMS RECERT
CHECK DATE: 12/30/2022											
754 RIGGS BROS. AUTO INTERIORS, INC.											
170590		11/29/2022		1222-2	252134	445.00	445.00	12/09/2022	INV	PD	PD # 009 DRIVER'S SEAT
CHECK DATE: 12/09/2022											
12813 EMILY RODMAN											
111822		11/18/2022		1222-2	252135	156.56	156.56	12/07/2022	INV	PD	REIMBURSEMENT LUNCHEON
CHECK DATE: 12/09/2022											
13272 ERIKA RODRIGUEZ											
12-16-2022		12/16/2022		1222-4	252388	159.96	159.96	12/27/2022	INV	PD	RODRIGUEZ - BOOTS REIM
CHECK DATE: 12/30/2022											
3072 RUBBER INC.											
413930		12/14/2022		1222-4	252389	18,561.33	18,561.33	12/23/2022	INV	PD	SHOP EQUIPMENT VEHICLE
CHECK DATE: 12/30/2022											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
3030404471		12/05/2022		1222-2	252136	268.44	268.44	12/09/2022	INV	PD	PW# 234 - AIR TANK DRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/09/2022											
3030673872		12/27/2022		1222-4	252390	74.74	74.74	12/27/2022	INV	PD	PW# 204-QUICK RELEASE
CHECK DATE: 12/30/2022											
						343.18					
8909 RUSS'S PLUMBING & SEWER											
20221251		12/07/2022		1222-2	252137	1,000.00	1,000.00	12/09/2022	INV	PD	REST DEPOSIT REFUND 56
CHECK DATE: 12/09/2022											
8894 RUSSO HARDWARE, INC											
SPI20027783		12/02/2022		1222-3	252217	30.00	30.00	12/09/2022	INV	PD	FORESTRY - SUPPLIES
CHECK DATE: 12/16/2022											
12990 SAYLOR & MURPHY ORTHODONTICS											
112922		11/29/2022		1222-2	252138	50.00	50.00	12/07/2022	INV	PD	REFUND TRAIN STATION P
CHECK DATE: 12/09/2022											
6093 SCHAMBERGER BROTHERS, INC											
0000443067		11/30/2022		1222-2	252139	154.50	154.50	12/04/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/09/2022											
0000443219		12/09/2022		1222-3	252218	386.50	386.50	12/13/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/16/2022											
0000443326		12/27/2022		1222-4	252391	181.50	181.50	12/27/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
						722.50					
3096 SCHOOL DISTRICT 89											
DEVELOP1222		12/29/2022		1222-4	252392	6,881.98	6,881.98	12/30/2022	INV	PD	767 HARDING AVE/DEVELO
CHECK DATE: 12/30/2022											
5044 SCHROEDER & SCHROEDER, INC.											
7467	20220048	11/02/2022		1222-3	252219	61,414.79	61,414.79	12/09/2022	INV	PD	2022 SIDEWALK AND CONC
CHECK DATE: 12/16/2022											
9718 SEBIS DIRECT INC											
40760		12/06/2022		1222-4	252393	867.65	867.65	12/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
9984 SECOND CHANCE CARDIAC SOLUTIONS, INC											
22-012-1940		12/13/2022		1222-4	252394	295.00	295.00	12/19/2022	INV	PD	5 DEFIB PADS - ADULTS
CHECK DATE: 12/30/2022											
141 SENTRY SECURITY											
307108		12/01/2022		1222-4	252395	235.86	235.86	12/14/2022	INV	PD	STACEY'S TAVERN ALARM
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1793 WASTE MANAGEMENT OF ILLINOIS, INC											
0010529-4062-2		10/17/2022		1222-4	252396	473.97	473.97	12/27/2022	INV	PD	STREET SWEEPINGS
CHECK DATE: 12/30/2022											
11768 SHI INTERNATIONAL											
B16243834		12/15/2022		1222-4	252397	425.00	425.00	12/20/2022	INV	PD	GEVFC FIREWALL LICENSE
CHECK DATE: 12/30/2022											
795 SIKICH LLP											
2844		08/04/2022		1222-4	252398	2,540.00	2,540.00	12/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
3571 HARRY C SMITH LTD											
5532		11/17/2022		1222-2	252140	6,836.50	6,836.50	12/07/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/09/2022											
5622		12/15/2022		1222-4	252399	7,023.50	7,023.50	12/20/2022	INV	PD	PROFESSIONAL SERVICES-
CHECK DATE: 12/30/2022											
						13,860.00					
799 SNAP-ON TOOLS											
12052212393		12/05/2022		1222-2	252141	75.90	75.90	12/09/2022	INV	PD	SHOP TOOLS
CHECK DATE: 12/09/2022											
12052212391		12/05/2022		1222-2	252141	343.90	343.90	12/09/2022	INV	PD	SHOP TOOLS
CHECK DATE: 12/09/2022											
12052212389		12/05/2022		1222-3	252220	448.00	448.00	12/16/2022	INV	PD	SHOP TOOLS
CHECK DATE: 12/16/2022											
12052212390		12/05/2022		1222-3	252220	446.00	446.00	12/16/2022	INV	PD	SHOP TOOLS
CHECK DATE: 12/16/2022											
						1,313.80					
12777 SNOW SYSTEMS											
22-064148	20220078	11/22/2022		1222-4	252400	1,035.00	1,035.00	12/16/2022	INV	PD	CC AND MUNICIPAL GROUN
CHECK DATE: 12/30/2022											
5109 SOUTH SIDE CONTROL SUPPLY, CO.											
S100798681.001		08/29/2022		1222-2	252142	19.86	19.86	12/07/2022	INV	PD	STACEY'S TAVERN DUAL C
CHECK DATE: 12/09/2022											
S1007798145.003		08/29/2022		1222-2	252142	257.69	257.69	12/07/2022	INV	PD	STACEY'S TAVERN
CHECK DATE: 12/09/2022											
						277.55					
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1276430		12/01/2022		1222-2	252143	597.83	597.83	12/04/2022	INV	PD	LINEN SERVICE
CHECK DATE: 12/09/2022											
S1094632		12/06/2022		1222-2	252143	128.70	128.70	12/06/2022	INV	PD	LINEN SERVICE
CHECK DATE: 12/09/2022											
1277237		12/08/2022		1222-3	252221	556.67	556.67	12/13/2022	INV	PD	LINEN SERVICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/16/2022											
1274009		12/27/2022		1222-4	252401	556.67	556.67	12/27/2022	INV	PD	LINEN RENTALS
CHECK DATE: 12/30/2022											
1275624		12/27/2022		1222-4	252401	556.67	556.67	12/27/2022	INV	PD	LINEN SERVICE
CHECK DATE: 12/30/2022											
1274817		12/27/2022		1222-4	252401	556.67	556.67	12/27/2022	INV	PD	LINEN SERVICE
CHECK DATE: 12/30/2022											
1278860		12/29/2022		1222-4	252401	588.74	588.74	12/29/2022	INV	PD	LINEN SERVICE
CHECK DATE: 12/30/2022											
1279677		12/30/2022		1222-4	252401	556.67	556.67	12/30/2022	INV	PD	LINEN SERVICE
CHECK DATE: 12/30/2022											
						4,098.62					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
4516528		12/01/2022		1222-2	252144	528.67	528.67	12/04/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/09/2022											
4527431		12/08/2022		1222-3	252222	1,780.55	1,780.55	12/13/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/16/2022											
4538523		12/15/2022		1222-4	252402	4,000.52	4,000.52	12/15/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
4551407		12/27/2022		1222-4	252402	4,189.08	4,189.08	12/27/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
4560430		12/30/2022		1222-4	252402	581.00	581.00	12/30/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
						11,079.82					
168 ROGER CLEVELAND GOLF CO, INC											
7223326 SO		12/06/2022		1222-3	252223	160.00	160.00	12/09/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/16/2022											
13276 STAFFORD, ANGELA											
122822		12/29/2022		1222-4	252403	23.96	23.96	12/29/2022	INV	PD	REIMBURSEMENT
CHECK DATE: 12/30/2022											
806 STANDARD EQUIPMENT COMPANY											
W09536		12/08/2022		1222-3	252224	577.50	577.50	12/16/2022	INV	PD	PW# 259 - ANNUAL INSPE
CHECK DATE: 12/16/2022											
W09535		12/08/2022		1222-3	252224	577.50	577.50	12/16/2022	INV	PD	PW# 249 - ANNUAL INSPE
CHECK DATE: 12/16/2022											
P40697		12/22/2022		1222-4	252404	-323.06	-323.06	12/22/2022	CRM	PD	CREDIT - RETURNED PART
CHECK DATE: 12/30/2022											
P40685		12/21/2022		1222-4	252404	915.56	915.56	12/22/2022	INV	PD	PW# 230 DEBRIS HOSE
CHECK DATE: 12/30/2022											
P40584		12/15/2022		1222-4	252404	323.06	323.06	12/22/2022	INV	PD	PW # 259 - WHEEL BEARI
CHECK DATE: 12/30/2022											
						2,070.56					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
3523352412		11/18/2022		1222-2	252145	395.33	395.33	12/07/2022	INV	PD	SUPPLIES
CHECK DATE: 12/09/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3523124189		11/15/2022		1222-2	252145	90.66	90.66	12/07/2022	INV	PD	SUPPLIES
CHECK DATE: 12/09/2022											
3523286354		11/17/2022		1222-2	252145	73.06	73.06	12/07/2022	INV	PD	SUPPLIES
CHECK DATE: 12/09/2022											
3523286355		11/17/2022		1222-2	252145	73.06	73.06	12/07/2022	INV	PD	SUPPLIES
CHECK DATE: 12/09/2022											
3523124187		11/15/2022		1222-2	252145	90.66	90.66	12/07/2022	INV	PD	SUPPLIES
CHECK DATE: 12/09/2022											
3523624251		11/22/2022		1222-4	252405	443.33	443.33	12/14/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
3524981177		12/07/2022		1222-4	252405	443.33	443.33	12/20/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
3524981178		12/07/2022		1222-4	252405	76.77	76.77	12/20/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
3525256543		12/10/2022		1222-4	252405	62.36	62.36	12/28/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
						1,748.56					
5174 STEINBRECHER LAND SURVEYORS, INC.											
15173		12/13/2022		1222-4	252406	750.00	750.00	12/19/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/30/2022											
13249 THOMAS JAMES STEMBRIDGE											
279WC6024		12/06/2022		1222-2	252146	51.13	51.13	12/07/2022	INV	PD	REIMBURSEMENT CDL
CHECK DATE: 12/09/2022											
7787 STENSTROM PETROLEUM SERVICES GROUP											
207393		11/28/2022		1222-2	252147	3,431.68	3,431.68	12/09/2022	INV	PD	FUEL ISLAND - REPLACE
CHECK DATE: 12/09/2022											
7600 STUEVER & SONS, INC											
0393162		11/30/2022		1222-2	252148	335.00	335.00	12/04/2022	INV	PD	WINTERIZE DRAFT LINES
CHECK DATE: 12/09/2022											
0394625		12/02/2022		1222-2	252148	430.00	430.00	12/04/2022	INV	PD	REPLACED 2 DRAFT LINE
CHECK DATE: 12/09/2022											
397505		12/14/2022		1222-4	252407	155.00	155.00	12/15/2022	INV	PD	DRAFT LINE CLEANING
CHECK DATE: 12/30/2022											
0394662		12/30/2022		1222-4	252407	190.00	190.00	12/30/2022	INV	PD	DRAFT SYSTEM CLEANING
CHECK DATE: 12/30/2022											
						1,110.00					
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
IN553838		11/30/2022		1222-4	252408	180.87	180.87	12/14/2022	INV	PD	DOOR LOCK & KEY SERVIC
CHECK DATE: 12/30/2022											
5018 SUBURBAN LABORATORIES, INC.											
209215		11/30/2022		1222-2	252149	540.00	540.00	12/09/2022	INV	PD	WATER SAMPLES
CHECK DATE: 12/09/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
835 SUPERIOR BEVERAGE CO.											
519474		12/30/2022		1222-4	252409	86.50	86.50	12/30/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
5758 SWAHM											
SWAHM-168		12/16/2022		1222-4	32588	250,904.57	250,904.57	12/16/2022	DIR	PD	SWAHM INSURANCE PAYMEN
CHECK DATE: 12/30/2022											
4345 SYMBOLARTS											
0446628		11/16/2022		1222-2	252150	125.00	125.00	11/16/2022	INV	PD	COMMANDER BADGE
CHECK DATE: 12/09/2022											
8733 T-MOBILE USA											
9515630506		11/18/2022		1222-2	252151	25.00	25.00	11/18/2022	INV	PD	CASE DOWNLOAD
CHECK DATE: 12/09/2022											
12789 TAYLOR GENDEL											
111522		11/15/2022		1222-2	252152	95.06	95.06	12/07/2022	INV	PD	EMPLOYEE REIMBURSEMENT
CHECK DATE: 12/09/2022											
854 TERRACE SUPPLY COMPANY											
01042723		11/30/2022		1222-3	252225	27.90	27.90	12/16/2022	INV	PD	OXYGEN & ACETYLENE TAN
CHECK DATE: 12/16/2022											
10558 TESTA PRODUCE, INC											
05380380		12/01/2022		1222-2	252153	260.55	260.55	12/01/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/09/2022											
05378300		11/28/2022		1222-2	252153	218.35	218.35	11/28/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/09/2022											
05379652		11/30/2022		1222-2	252153	426.40	426.40	11/30/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
05381524		12/02/2022		1222-2	252153	11.25	11.25	12/02/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
05381246		12/02/2022		1222-2	252153	225.30	225.30	12/02/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/09/2022											
05385153		12/08/2022		1222-3	252226	465.85	465.85	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
05386068		12/09/2022		1222-3	252226	260.75	260.75	12/09/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
05382805		12/06/2022		1222-3	252226	492.45	492.45	12/06/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/16/2022											
05389319		12/15/2022		1222-4	252410	2.00	2.00	12/15/2022	INV	PD	foode - resale
CHECK DATE: 12/30/2022											
05389314		12/15/2022		1222-4	252410	309.35	309.35	12/15/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
05388499		12/14/2022		1222-4	252410	771.25	771.25	12/14/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/30/2022											
05390424		12/16/2022		1222-4	252410	248.65	248.65	12/16/2022	INV	PD	FOOD - RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
00355185		12/15/2022		1222-4	252410	-19.20	-19.20	12/15/2022	CRM	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
05390896		12/17/2022		1222-4	252410	649.85	649.85	12/17/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
05391310		12/20/2022		1222-4	252410	558.05	558.05	12/20/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/30/2022											
05395258		12/29/2022		1222-4	252410	371.80	371.80	12/29/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
05393130		12/22/2022		1222-4	252410	539.35	539.35	12/22/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
05393706		12/27/2022		1222-4	252410	285.80	285.80	12/27/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
05390509		12/16/2022		1222-4	252410	36.00	36.00	12/16/2022	INV	PD	FOOD-RESALE
CHECK DATE: 12/30/2022											
05387147		12/13/2022		1222-4	252410	582.90	582.90	12/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
05386619		12/10/2022		1222-4	252410	453.35	453.35	12/10/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
00355182		12/15/2022		1222-4	252410	-81.10	-81.10	12/15/2022	CRM	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
00355183		12/15/2022		1222-4	252410	-29.85	-29.85	12/15/2022	CRM	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
00355184		12/15/2022		1222-4	252410	-46.65	-46.65	12/15/2022	CRM	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
						6,992.45					
6418 THE GARLAND COMPANY, INC											
42785240820		12/15/2022		1222-4	252411	20,670.00	20,670.00	12/19/2022	INV	PD	25-IL-220920 CIVIC CEN
CHECK DATE: 12/30/2022											
42785240822		12/15/2022		1222-4	252411	24,439.00	24,439.00	12/19/2022	INV	PD	25-IL-220926 SALT BARN
CHECK DATE: 12/30/2022											
						45,109.00					
11602 THE THIRD SYNTHESIS, IND D/B/A											
875602		12/08/2022		1222-3	252227	34.40	34.40	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
12262 THELEN MATERIALS											
419231		11/30/2022		1222-3	252228	2,122.13	2,122.13	12/13/2022	INV	PD	TOPDRESSING SAND FOR T
CHECK DATE: 12/16/2022											
13251 ARTHUR THERIAULT											
212709		11/28/2022		1222-2	252154	162.00	162.00	12/07/2022	INV	PD	2022 STREET IMPROVEMEN
CHECK DATE: 12/09/2022											
10876 THYSSENKRUPP ELEVATOR CORPORATION											
6000611230		10/31/2022		1222-4	252412	524.00	524.00	12/14/2022	INV	PD	ANNUAL INSPECTION TEST
CHECK DATE: 12/30/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10360 TIMOTHY A ARMSTRONG											
092322		09/23/2022		1222-4	252413	3,432.00	3,432.00	12/19/2022	INV	PD	ADJUDICATION
CHECK DATE: 12/30/2022											
121922		12/19/2022		1222-4	252413	2,288.00	2,288.00	12/27/2022	INV	PD	ADJUDICATION
CHECK DATE: 12/30/2022											
						5,720.00					
13095 DETRA TORRES											
112322		11/29/2022		1222-2	252155	10,850.00	10,850.00	12/07/2022	INV	PD	REIMBURSEMENT DRAINAGE
CHECK DATE: 12/09/2022											
870 TOUR EDGE GOLF MFG INC											
IN-01607578		12/07/2022		1222-3	252229	280.60	280.60	12/09/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/16/2022											
IN-01608258		12/12/2022		1222-4	252414	191.36	191.36	12/22/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/30/2022											
IN-01609189		12/14/2022		1222-4	252414	59.78	59.78	12/22/2022	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/30/2022											
						531.74					
10477 TPI BUILDING CODE CONSULTANTS, INC											
202210		11/15/2022		1222-2	252156	18,518.25	18,518.25	12/02/2022	INV	PD	OCTOBER 2022
CHECK DATE: 12/09/2022											
658 PATSON, INC											
X101244809:01		12/13/2022		1222-3	252230	14.99	14.99	12/16/2022	INV	PD	PW# 201 - WATER OUTLET
CHECK DATE: 12/16/2022											
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
258788-202211-1		11/30/2022		1222-2	252157	170.00	170.00	12/06/2022	INV	PD	MONTHLY SERVICES
CHECK DATE: 12/09/2022											
3580 TRUGREEN LIMITED PARTNERSHIP											
168299023		10/25/2022		1222-2	252158	3,739.68	3,739.68	11/04/2022	INV	PD	SIDEWALK SALT
CHECK DATE: 12/09/2022											
10577 CAMPAGNA-TURANO BAKERY, INC											
130006455		12/01/2022		1222-2	252159	126.99	126.99	12/01/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
130006371		11/28/2022		1222-2	252159	87.50	87.50	11/28/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
130006500		12/02/2022		1222-2	252159	130.41	130.41	12/02/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
130006672		12/08/2022		1222-3	252231	79.33	79.33	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
130006614		12/06/2022		1222-3	252231	220.69	220.69	12/06/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130006923		12/16/2022		1222-4	252415	59.79	59.79	12/16/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
130007286		12/29/2022		1222-4	252415	94.75	94.75	12/29/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
130006828		12/13/2022		1222-4	252415	152.06	152.06	12/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
130006748		12/10/2022		1222-4	252415	247.20	247.20	12/10/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
130006880		12/16/2022		1222-4	252415	86.71	86.71	12/30/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
130006957		12/17/2022		1222-4	252415	156.16	156.16	12/17/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
130007042		12/20/2022		1222-4	252415	181.70	181.70	12/20/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
130007105		12/22/2022		1222-4	252415	135.76	135.76	12/22/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
						1,759.05					
1007 TYLER TECHNOLOGIES, INC.											
74751		09/20/2022		1222-4	252416	102.15	102.15	10/14/2022	INV	PD	FORMS
CHECK DATE: 12/30/2022											
CRDTMEM-1672		09/29/2022		1222-4	252416	-102.15	-102.15	09/29/2022	CRM	PD	CREDIT FORMS
CHECK DATE: 12/30/2022											
79058		12/29/2022		1222-4	252416	204.30	204.30	12/30/2022	INV	PD	1099 FORMS
CHECK DATE: 12/30/2022											
						204.30					
9689 U.S. FIRE & SAFETY EQUIPMENT CO											
515402		12/13/2022		1222-4	252417	789.80	789.80	12/23/2022	INV	PD	ANNUAL VEHICLE FIRE EX
CHECK DATE: 12/30/2022											
12302 THE BOARD OF TRUSTEES THE UNIVERSITY OF ILLINOIS											
H1082		11/30/2022		1222-2	252160	410.00	410.00	11/30/2022	INV	PD	BLOOD TESTING
CHECK DATE: 12/09/2022											
H1087		12/15/2022		1222-4	252418	870.00	870.00	12/15/2022	INV	PD	BLOOD TESTING
CHECK DATE: 12/30/2022											
						1,280.00					
11819 UNIFIRST CORPORATION											
061 1502357		12/02/2022		1222-4	252419	47.65	47.65	12/22/2022	INV	PD	MAT & TOWEL SERVICE
CHECK DATE: 12/30/2022											
061 1503955		12/09/2022		1222-4	252419	47.65	47.65	12/22/2022	INV	PD	MAT & TOWEL SERVICE
CHECK DATE: 12/30/2022											
061 1505678		12/16/2022		1222-4	252419	47.65	47.65	12/22/2022	INV	PD	MAT & TOWEL SERVICE
CHECK DATE: 12/30/2022											
061 1507390		12/23/2022		1222-4	252419	47.65	47.65	12/27/2022	INV	PD	MAT & TOWEL SERVICE
CHECK DATE: 12/30/2022											
						190.60					
13212 UNIFIRST FIRST AID CORP											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
G101799		11/15/2022		1222-3	252232	50.40	50.40	12/02/2022	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 12/16/2022											
2796 US BANK											
2125324		11/14/2022		1222-4	32626	709,271.88	709,271.88	12/30/2022	DIR	PD	2015 GO BOND P & I
CHECK DATE: 12/30/2022											
2125324-1		11/14/2022		1222-4	32627	212,100.00	212,100.00	12/30/2022	DIR	PD	2012 GO BOND P & I
CHECK DATE: 12/30/2022											
2126543		11/15/2022		1222-4	32628	540,259.38	540,259.38	12/30/2022	DIR	PD	2018 GO BONDS P & I
CHECK DATE: 12/30/2022											
2126544		11/15/2022		1222-4	32629	506,911.25	506,911.25	12/30/2022	DIR	PD	2020 GO BOND P & I
CHECK DATE: 12/30/2022											
2126548		11/15/2022		1222-4	32630	45,150.00	45,150.00	12/30/2022	DIR	PD	2021A GO BONDS INTERES
CHECK DATE: 12/30/2022											
2127175		11/16/2022		1222-4	32631	76,866.25	76,866.25	12/30/2022	DIR	PD	2021B GO BONDS P & I
CHECK DATE: 12/30/2022											
						2,090,558.76					
8044 US BANK NATIONAL ASSOCIATION											
6742406		11/25/2022		1222-3	252233	550.00	550.00	12/16/2022	INV	PD	PAYING AGENT FEE GO BO
CHECK DATE: 12/16/2022											
6742407		11/25/2022		1222-4	252420	550.00	550.00	12/14/2022	INV	PD	ADMINISTRATION FEES
CHECK DATE: 12/30/2022											
6667854		09/23/2022		1222-4	252420	550.00	550.00	12/19/2022	INV	PD	PAYING AGENT FEE 2020
CHECK DATE: 12/30/2022											
S2022-13571		12/09/2022		1222-4	252421	23.00	23.00	12/28/2022	INV	PD	CASE RESEARCH AND ELEC
CHECK DATE: 12/30/2022											
						1,673.00					
884 U.S. FOODSERVICE, INC.											
2586867		12/02/2022		1222-2	252161	99.90	99.90	12/02/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
2593824		12/02/2022		1222-2	252161	129.49	129.49	12/02/2022	INV	PD	NA BEV
CHECK DATE: 12/09/2022											
2526525		12/01/2022		1222-2	252161	2,956.96	2,956.96	12/01/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/09/2022											
2984068		11/30/2022		1222-2	252161	1,005.69	1,005.69	11/30/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
2503409		11/30/2022		1222-2	252161	131.22	131.22	11/30/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/09/2022											
2984067		11/30/2022		1222-2	252161	244.49	244.49	11/30/2022	INV	PD	MARKETING
CHECK DATE: 12/09/2022											
2399458		11/28/2022		1222-2	252161	3,683.37	3,683.37	11/28/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/09/2022											
2699490		12/06/2022		1222-3	252234	22.55	22.55	12/06/2022	INV	PD	supplies
CHECK DATE: 12/16/2022											
2691120		12/06/2022		1222-3	252234	192.82	192.82	12/06/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
2782206		12/08/2022		1222-3	252234	188.66	188.66	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
2756845		12/08/2022		1222-3	252234	2,283.85	2,283.85	12/08/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2781522		12/08/2022		1222-3	252234	36.64	36.64	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
2788990		12/08/2022		1222-3	252234	103.55	103.55	12/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/16/2022											
2673237		12/06/2022		1222-3	252234	3,525.76	3,525.76	12/06/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/16/2022											
263030		12/22/2022		1222-4	252422	2,311.18	2,311.18	12/22/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/30/2022											
178237		12/20/2022		1222-4	252422	5,284.14	5,284.14	12/20/2022	INV	PD	FOOD - RESALE, NA BEV
CHECK DATE: 12/30/2022											
206982		12/20/2022		1222-4	252422	68.38	68.38	12/20/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
238643		12/21/2022		1222-4	252422	24.57	24.57	12/21/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
238644		12/21/2022		1222-4	252422	52.58	52.58	12/21/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
238645		12/21/2022		1222-4	252422	38.32	38.32	12/21/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
2844625		12/10/2022		1222-4	252422	141.08	141.08	12/10/2022	INV	PD	SUPPLIES
CHECK DATE: 12/30/2022											
55928		12/15/2022		1222-4	252422	67.47	67.47	12/15/2022	INV	PD	FOOD - RESALE
CHECK DATE: 12/30/2022											
44991		12/15/2022		1222-4	252422	3,728.12	3,728.12	12/15/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/30/2022											
2904449		12/13/2022		1222-4	252422	4,561.85	4,561.85	12/13/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/30/2022											
						30,882.64					
909 V3 COMPANIES OF ILLINOIS, LTD											
1122558	20220052	12/15/2022		1222-4	252423	13,180.02	13,180.02	12/23/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 12/30/2022											
1022200R	20220052	11/09/2022		1222-4	252423	78,351.71	78,351.71	12/23/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 12/30/2022											
						91,531.73					
9602 VALDES LLC											
65167		12/07/2022		1222-3	252235	879.90	879.90	12/16/2022	INV	PD	OPERATING SUPPLIES - C
CHECK DATE: 12/16/2022											
9719 VERIZON CONNECT NWF INC.											
628000033695		12/01/2022		1222-2	252162	1,143.15	1,143.15	12/09/2022	INV	PD	GPS / AVL FLEET TRACKI
CHECK DATE: 12/09/2022											
915 VERIZON WIRELESS SERVICES LLC											
9920745895		11/16/2022		1222-3	252236	776.25	776.25	12/07/2022	INV	PD	580459997-0001
CHECK DATE: 12/16/2022											
9921299393		11/23/2022		1222-3	252237	72.02	72.02	12/14/2022	INV	PD	WIFI SERVICE
CHECK DATE: 12/16/2022											
9922244797		12/06/2022		1222-4	252424	100.08	100.08	12/19/2022	INV	PD	M2M SERVICE FROM 11-07
CHECK DATE: 12/30/2022											
9921935587		12/14/2022		1222-4	252425	2,564.46	2,564.46	12/19/2022	INV	PD	AC# 887125807-00001

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
9920648831		11/15/2022		1222-4	252426	1,016.93	1,016.93	12/22/2022	INV	PD	MOBILE PHONES
CHECK DATE: 12/30/2022											
9920648832		11/15/2022		1222-4	252427	326.51	326.51	12/22/2022	INV	PD	TABLETS
CHECK DATE: 12/30/2022											
9923030298		12/15/2022		1222-4	252428	1,013.34	1,013.34	12/30/2022	INV	PD	MOBILE PHOINES
CHECK DATE: 12/30/2022											
						5,869.59					
1220 VERMEER ILLINOIS, INC											
PJ6755		11/23/2022		1222-2	252163	375.88	375.88	11/30/2022	INV	PD	INV. STUMP GRINDER TEE
CHECK DATE: 12/09/2022											
1101 JEFF VESEVICK											
122922		12/29/2022		1222-4	252429	47.52	47.52	12/30/2022	INV	PD	EMPLOYEE REIMBURSEMENT
CHECK DATE: 12/30/2022											
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
231727-00		10/07/2022		1222-4	252430	301.28	301.28	12/27/2022	INV	PD	ELECTRICAL WIRE TOOL
CHECK DATE: 12/30/2022											
229972-00		09/12/2022		1222-4	252430	456.04	456.04	12/27/2022	INV	PD	STACEY'S HISTORY
CHECK DATE: 12/30/2022											
234236-00		11/16/2022		1222-4	252430	350.10	350.10	12/27/2022	INV	PD	CIVIC CENTER
CHECK DATE: 12/30/2022											
						1,107.42					
13255 DAVID C/SUZANNE L VINER											
20221430		12/07/2022		1222-2	252164	1,000.00	1,000.00	12/09/2022	INV	PD	REST DEPOSIT REFUND 54
CHECK DATE: 12/09/2022											
10915 KATHRYN VONACHEN											
102322		10/23/2022		1222-2	252165	186.00	186.00	12/07/2022	INV	PD	EMPLOYEE REIMBURSEMENT
CHECK DATE: 12/09/2022											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
5400561-0		12/23/2022		1222-4	252431	43.70	43.70	12/30/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/30/2022											
935 WATER RESOURCES INC.											
36061		11/10/2022		1222-3	252238	5,478.70	5,478.70	12/02/2022	INV	PD	1" WATER MEWTERS & 1"
CHECK DATE: 12/16/2022											
36087		11/28/2022		1222-4	252432	1,271.40	1,271.40	12/30/2022	INV	PD	PROCODER
CHECK DATE: 12/30/2022											
						6,750.10					
936 WATER SERVICES CO.											
34562		10/27/2022		1222-4	252433	1,207.72	1,207.72	12/23/2022	INV	PD	METER TESTING AND REPA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
948 WEST PUBLISHING CORPORATION											
847429405		12/01/2022		1222-2	252166	477.75	477.75	12/07/2022	INV	PD	SOFTWARE SUBSCRIPTION
CHECK DATE: 12/09/2022											
5488 WETMORE & ASSOCIATES											
20211227		12/07/2022		1222-2	252167	7,675.00	7,675.00	12/09/2022	INV	PD	REST DEPOSIT REFUND 38
CHECK DATE: 12/09/2022											
3370 RAY WHALEN BUILDERS INC.											
20210769-1		12/07/2022		1222-2	252168	8,952.00	8,952.00	12/09/2022	INV	PD	REST DEPOSIT REFUND 28
CHECK DATE: 12/09/2022											
12860 WHEATON CARWASH, INC.											
1053		12/04/2022		1222-4	252434	135.00	135.00	12/23/2022	INV	PD	CAR WASHES - NOV. 2022
CHECK DATE: 12/30/2022											
962 WILSON GOLF DIVISION											
4539737985		11/17/2022		1222-3	252239	7,650.72	7,650.72	12/09/2022	INV	PD	DRIVING RANGE GOLF BAL
CHECK DATE: 12/16/2022											
4701741794		11/30/2022		1222-3	252239	-1,512.00	-1,512.00	11/30/2022	CRM	PD	DRIVING RANGE GOLF BAL
CHECK DATE: 12/16/2022											
						6,138.72					
7711 WINDY CITY DISTRIBUTION COMPANY											
100150013		12/01/2022		1222-2	252169	688.74	688.74	12/04/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/09/2022											
100153967		12/08/2022		1222-3	252240	429.82	429.82	12/13/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/16/2022											
100157982		12/15/2022		1222-4	252435	176.50	176.50	12/15/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
100162189		12/29/2022		1222-4	252435	621.50	621.50	12/29/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/30/2022											
						1,916.56					
13246 XUE, YIBING/ SONG, WEI											
111440		12/02/2022		1222-4	252436	38.38	38.38	12/02/2022	INV	PD	UB REFUND 2681 COLLEGE
CHECK DATE: 12/30/2022											
7060 JOHN ALBERT GARZA											
11248		12/13/2022		1222-4	252437	342.00	342.00	12/27/2022	INV	PD	BUBBLE KEY CHAINS FOR
CHECK DATE: 12/30/2022											
13271 DUANE ZINOWICZ											
PMT-4335230-CYJAVD		12/16/2022		1222-4	252438	184.00	184.00	12/22/2022	INV	PD	REIMB ASE RECERTIFICAT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2022											
						184.00					
918 INVOICES						6,772,900.67					

** END OF REPORT - Generated by Carmela Grandinetti **

Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, November 14, 2022
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:36 PM

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." Trustee Gould attended via phone. Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Public Works Director Buckley, Finance Director Noller, Community Development Director Scott, Assistant Finance Director Brankin, Public Library Director Bussey, and Police Commander Webber.

D. Audience Participation

No audience participation.

E. Presentation

1) Appreciation for the service of Adam Biggam, who stepped down from the Capital Investments Commission.

   Steve Szymanski, Capital Improvement Commission Chair, expressed appreciation for the service of Adam Biggam, who stepped down from the Capital Improvements Commission.

2) Proclamation in honor of Native American Heritage Month

   Trustee Christiansen read the proclamation.

F. Employee Recognition

1) Compliment to Public Works staff for increasing public safety along Taft Avenue from Norris Ebert.

   President Senak expressed appreciation to the Public Works Department for increasing safety along Taft Avenue. Public Works Director Buckley thanked the President and Board for this recognition.

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

RESULTS:	**APPROVED [6 to 0]**
MOVER:	**Trustee Gould [Items 1 – 10; Item 2 with Amendment]**
SECONDER:	**Trustee Thompson**
AYES:	**Gould, Thompson, Fasules, Christiansen, Kalinich, Payne**
NAYS:	

Motion to approve the following items including Payroll and Vouchers totaling $6,646,822.76. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Gould).

1) Total Expenditures (Payroll and Vouchers) - $6,646,822.76

2) Village Board Workshop October 17, 2022 Minutes

   Trustee Kalinich asked about an item on page 3 and wanted it to be corrected about the Food and Beverage, which was agreed to by the Board. Approved as amended.

3) Village Board Closed Executive Session May 9, 2022 Minutes

4) Village Board Closed Executive Session May 17, 2021 Minutes

5) Approve Payment of an Annual Maintenance Fee, a Single Source Purchase, which is an Authorized Exception in the Purchasing Policy, with Tyler Technologies, Inc. of Plano, Texas, for MUNIS Software Support and Licensing in the Amount of $97,873.35 to be Expensed to the General, Water and Sewer Funds (IT Director Chiappetta)

6) Authorize the Village Manager to renew the GIS Consortium service provider contract, on an annual basis, with Municipal GIS Partners, Inc., for a period of (3) years for a total expenditure of $481,532, to be expensed to the General Fund, Water Fund and Sewer Fund (IT Director Chiappetta)

7) Ord. No. 6991 An Ordinance Approving the Exterior Appearance of Building Renovations and Related Site Improvements for Neuragenex Medical Treatment Center Located at 1186 Roosevelt Road, Glen Ellyn (Community Development Director Scott)

8) Motion to Approve Ordinance No. 6989-VC, An Ordinance to Amend Chapter Two of Title Nine of the Village Code of Glen Ellyn, Illinois (Finance Director Noller)

9) Motion to Approve Ordinance No. 6990-VC, An Ordinance to Amend Chapter Five (Schedules) of Title Nine (Traffic) of the Village Code of Glen Ellyn, Illinois (Finance Director Noller)

10) Motion to Authorize the Village Manager to Enter into a Three-Year Agreement with ProphetPay for the Village Links/Reserve 22, Including Leasing Their Equipment and Entering a Three-Year Contract to Lock in Rates (General Manager Vesevick)

H. Public Hearing and First Reading of the Proposed 2022 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library (Presented by Finance Director Noller) (Trustee Payne)

1) Motion to open the public hearing to receive comment on the proposed 2022 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library

RESULTS:	**APPROVED [6 to 0]**
MOVER:	**Trustee Payne**
SECONDER:	**Trustee Kalinich**
AYES:	**Payne, Kalinich, Thompson, Gould, Fasules, Christiansen**
NAYS:	

Finance Director Noller outlined the logistics of the proposed property tax levy. He then gave a sample property tax bill and gave other examples as to how to look at the breakdown. Finance Director Noller presented the components of the 2022 levy for the Village and the Library.

Finance Director Noller reviewed the details of the property tax levy and the proposed increase, and a breakout of the numbers.

Patrick VanTiem, resident of Glen Ellyn, began with his thoughts of several items not related to the budget from the previous Board Workshop. He then moved on to say that residents do not want more tax increases.

Trustee Payne asked if the details of the library levy should be included. Attorney Mathews replied that under the Local Library Act the Village extends the levy at the behalf of the library and passes the number along. The library is not required to supply details that they decide within the Library Board.

2) Motion to close a public hearing to receive comment on the proposed 2022 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library

RESULTS:	**APPROVED [6 to 0]**
MOVER:	**Trustee Payne**
SECONDER:	**Trustee Christiansen**
AYES:	**Payne, Christiansen, Thompson, Gould, Fasules, Kalinich**
NAYS:	

3) Motion to approve the first reading of an Ordinance for the levy and assessment of taxes in the amount of $15,778,694 for the fiscal year beginning January 1, 2023 and ending December 31, 2023, of the Village of Glen Ellyn and the Glen Ellyn Public Library.

RESULTS:	**APPROVED [5 to 1]**
MOVER:	**Trustee Payne**
SECONDER:	**Trustee Fasules**
AYES:	**Payne, Fasules, Thompson, Christiansen, Kalinich**
NAYS:	**Gould**

Trustee Christiansen wanted to point out that a first reading is like a first draft and may or may not be the final levy.

President Senak pointed out that the Board was late to tonight's session due to vigorous discussion of the property tax levy and that he hopes the tax burden will be reduced.

Trustee Gould had a point of order on how to vote if lowering the levy is desired. Attorney Mathews advised how to vote.

President Senak added that in its current form, he would veto the budget but is confident this will be resolved.

I. Reminders

J. Adjourn – 8:06 PM

Mover: Trustee Fasules; Second: Trustee Kalinich. Unanimous vote to adjourn.

Minutes
Village of Glen Ellyn
Village Board Workshop
Monday, November 14, 2022
6:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 6:06 PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Fasules, Kalinich, Payne, and Thompson answered "Present." Trustee Fasules moved and Trustee Christiansen seconded to allow Trustee Gould to join the meting via phone, with a unanimous vote in favor.

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Finance Director Noller, Police Sgt. Webber, Fire Lt. Andris, and Fire Chief Clark.

D. Audience Participation

No audience participation.

E. **Discussion**

Trustee Christiansen recused herself from the Fire/EMS conversation due to a potential conflict of interest.

Finance Director Noller reviewed the latest draft of the 2023 budget.

1) General Fund – Fire

Finance Director Noller reviewed the Fire budget, pointing out differences in last year's budget and asked if there were questions.

President Senak asked about the increase in the equipment fund. Trustee Payne added that is $177,000, which Finance Director Noller agreed.

2) General Fund – EMS

Finance Director Noller moved onto the EMS budget which includes a decrease in the ambulance cost. Village Manager Franz added some information on EMS operations for next year as well.

Finance Director Noller clarified the financial relationship with Metro and how the logistics work.

Trustee Payne asked if we would get confirmation before the end of the year. Village Manager Franz replied.

3) Fire Services Fund

Finance Director Noller moved onto the Fire Services Fund and pointed out the increase in the Fire Services fee.

President Senak asked Finance Director Noller if he proposed to increase the fire service fee. Village Manager Franz replied with reasons to wait on this proposal.

Based on several follow-up questions, Village Manager Franz explained the situation in more detail.

President Senak asked why the Village would pay Chief Clark's salary. Village Manager Franz replied that the arrangement is based on Fire Chief Clark being a Fire Company employee as opposed to a Village employee. He then went into a detailed explanation as to why this decision was made with input from President Senak and Trustee Fasules.

Fire Lt. Matt Andris added insight into Fire Chief Clark's status as a contract employee which is succession planning, overseeing EMS, training and long-term strategic and facility planning.

Trustee Payne asked about the number of hours that Fire Chief Clark will be working as full-time. Fire Chief Clark replied that he will be on the clock for some duties but does not expect to be paid when he is acting as a Volunteer member of the Fire Company and responding to calls.

President Senak identified 3 areas – safety, accountability, and oversight -- and explained what each meant to him. He then wanted to know how accountability and oversight is being achieved in this current agreement. Village Manager Franz replied.

Trustee Gould asked if expense summaries will be part of accountability for Fire. Fire Chief Clark replied that they will be reported like other departments in the Village with 100% visibility.

Trustee Fasules added that the budgets will be split into three – fire, EMS and Village – so it will be clear where expenses fall and can be reviewed and analyzed.

Trustee Payne asked about the Board being part of the oversight and how can they fulfill that function. Fire Chief Clark replied that he hopes to give regular input to the Board and answer questions so performance can be gauged.

Trustee Payne added that the Board will need to know why funds are needed, and that the data will help show the residents why infrastructure, equipment, etc. is necessary.

Trustee Fasules emphasized that the goal is to look at the process and make a list of what projects may be needed.

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Trustee Gould asked if, as a part of transparency, information is on the website where the Fire Company Board names are listed and are the Fire Board meetings posted and are they open meetings. Fire Chief Clark stated that Fire Board meetings are not public, and that the President and the Board are more than welcome to attend. He also gave the schedule for those meetings.

Trustee Fasules suggested that Fire Services could be tied into the Village website so that the residents will see more visibility to the Fire Department. Lt. Andris added that the Fire Department website has that information on it.

Trustee Payne asked about the vehicle budget. Fire Chief Clark replied that there is a vehicle that was expensed out of last year's budget. Village Manager Franz elaborated on equipment and the budget for it.

Trustee Payne thanked Trustee Fasules, President Senak, Fire Chief Clark, and the entire company for their work.

Trustee Fasules added his thanks as well, and that the Village does not appreciate the Fire Company enough and recognize their contribution and is a crown jewel of the Village.

President Senak added his thanks as well and was appreciative of the framework provided and the service to the community.

Fire Chief Clark thanked everyone and believed this will be a big improvement.

Village Manager Franz talked about next steps as far as finalizing the agreement.

4) Budget Follow-up

Finance Director Noller talked about items in the budget that had been added and will be in the general fund, and their effect of the budget.

President Senak asked that Finance Director Noller's slide of the breakdown be circulated to everyone.

Trustee Christiansen asked for clarification of the additional funds to the Village Links. Finance Director Noller replied.

Trustee Payne wanted to put out on the table the possibility of potential saving in operating fund using cash reserve for one-time expenses only.

Trustee Kalinich thought that discussion needs to continue, after the budget is approved, about the cash reserves and how to use them. Finance Director Noller and Village Manager Franz explained this further.

Trustee Fasules believes the 4.9% should be kept and then abated.

Trustee Gould was more favorable to 3% than 4.9% and expected some line items as options to the use of cash reserve for one-time expenses.

Trustee Payne asked for clarification of what the one-time items are. Finance Director Noller replied that the items are on page 393. Discussion of these items continued as to how "one-time" these items would be.

President Senak asked if, based on the discussion, if the tax levy would only be increased by new growth. Finance Director Noller replied yes.

It was agreed that further discussion is needed as far as the use of the cash reserve.

Trustee Gould stated that she expected a list of items that can be expenses that can be cut to achieve a lower levy.

President Senak thought Trustee Payne's and Trustee Gould's ideas could be combined and used in conjunction to reach the Board's budget goals.

There was further discussion as to how to agree on a final 2023 Budget, with extended comments from Trustee Gould and Trustee Fasules.

Trustee Kalinich supported the budget and levy as presented.

Trustee Christiansen would like to cut $180,000 form the budget. Trustee Gould agreed.

Trustee Thompson stated that this is a public safety budget and needs to be funded, as well as the businesses affected by the upcoming Streetscape.

President Senak asked if Trustee Gould, Trustee Payne, and Trustee Christiansen are in favor of some sort of budget cuts. They all replied yes.

Trustee Fasules, Trustee Kalinich, and Trustee Thompson did not feel cuts were necessary because it would take time away from the staff to do other duties.

Trustee Gould wanted to know where the draft of cuts was. Village Manager Franz replied that the list was of the one-time items but can look to find more.

President Senak thought that the staff should take a hard look at the budget and see if there is something else that can be cut.

Trustee Thompson wanted the $60,000 added to the Chamber of Commerce's budget and elaborated on the reasons why this should happen, particularly since the Taste of Glen Ellyn is probably not going to happen. President Senak added that they need to have oversight to get funding.

Trustee Thompson felt that art projects need to be funded in the community. Village Manager Franz replied with information about a possible partnership.

Trustee Kalinich talked about revisiting the Chamber situation in six months. Trustee Thompson said that the bands need to be booked sooner than that timeframe to get the desired entertainment.

President Senak supports using cash reserves for one-time items that Trustee Thompson is concerned about.

Trustee Christiansen thought that art projects should be public/private partnerships instead of funding it through the Village.

F. Adjourn – 7:29 PM

Mover: Trustee Christiansen; Second: Trustee Kalinich. Unanimous vote to adjourn.

Minutes
Village of Glen Ellyn
Village Board Workshop
Thursday, October 27, 2022
6:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 6:05 PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call, President Senak and Trustees Fasules, Kalinich, Payne, and Gould answered "Present." Trustee Christiansen arrived at 6:10 pm. Trustee Thompson arrived at 6:20 pm. Clerk Cosby was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman (6:35 pm), Public Works Director Buckley, Finance Director Noller, Community Development Director Scott, Assistant Finance Director Brankin, Police Chief Norton, and Information Technology Director Chiappetta.

D. Audience Participation

There was no audience participation.

E. 2023 Budget - General Fund

Finance Director Noller opened discussion of the 2023 draft budget. This discussion included items E1-6 as well as F1-2. He then went into brief detail for each item. Finance Director Noller gave clarification when asked for it, with Village Manager Franz and Assistant Village Manager Rodman supplying clarifications as well.

President Senak asked specifically about how Revenue was viewed for budgetary purposes. Finance Director Noller replied and answered President Senak's follow-up questions as well. The discussion continued with members of the Board and Village Manager Franz contributing to the conversation as well.

Trustee Gould asked about the sales tax. Finance Director Noller replied.

Trustee Christiansen asked about the change in fund balance. Finance Director Noller replied.

Village Manager Franz elaborated on methods used to create the budget from year to year.

The conversation turned to the reserve policy.

Trustee Christiansen asked about the increased amount budgeted for commissions. Village Manger Franz replied. Assistant Village Manager Rodman added a few details.

President Senak and the Trustees asked about Human Resources line items. Finance Director Noller, Village Manager Franz, and Assistant Village Manager Rodman replied with more detail to all inquiries.

The conversation turned to possible ways to encourage property owners in the business districts to improve their buildings while keeping with the historical designation.

Police Chief Norton answered questions from the Board regarding specific line items in the Police General Fund.

Other areas of review included the following:

1) General Fund - Revenues
2) General Fund - Administration
3) General Fund - Information Technology
4) General Fund - Finance
5) General Fund - Community Development
6) General Fund – Police

F. 2023 Budget - Other Funds

Finance Director Noller reviewed other funds including parking, insurance, pension and corporate reserve. Trustee Kalinich asked about the issue of Glenbard West students using commuter parking permits. Police Chief Norton replied. President Senak added his thoughts, as did Trustee Fasules.

A full discussion ensued regarding downtown parking in general.

There was a discussion about the Police Pension funding requirements.

Trustee Payne asked if the Roosevelt Road property sale is part of the 2023 budget. Finance Director Noller and Village Manager Franz replied that the budget does not include any revenue projection in 2023, given that details of this transaction are still unknown and this could be a contingency sale that could push into 2024.

President Senak stated that he thought that the budget could be lowered from the current draft. Discussion on this idea continued with some members of the Board giving their opinions.

G. Reminders

H. Adjourn – 8:37 PM

A motion was made and seconded to adjourn. There was a unanimous vote to adjourn.

Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, October 24, 2022
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:04 PM

B. Pledge of Allegiance

C. Roll Call

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

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Public Works Director Buckley, Finance Director Noller, Community Development Director Scott, Economic Development Coordinator Hannah, Communications Coordinator Grant Paplauskas Accounts Manager Backhaus, Village Engineer Daubert, and Police Chief Norton.

D. Audience Participation

There was no off-agenda public comment.

E. Presentation

1) Designation of House at 567 Taylor Avenue as a Local Landmark (upon approval of Village Board) (HPC Chairperson Penn French)

HPC Chairperson French formally announced the committee's decision to designate the above property as a Local Landmark. He then presented the property owners, the Petersons, with a plaque to mount on their home. Bill Peterson made remarks about the designation of his home.

Trustee Christiansen added her thanks for the renovation effort and that Landmark status is not only for residential properties.

2) Proclamation in honor of October 2022 as National Disability Employment Awareness Month

Julie Evans, a disabilities advocate, along with several people with disabilities who are employed within the Village, addressed the Board stating their appreciation of the Villages' current and future efforts toward employing individuals with disabilities.

Village Manager Franz reviewed the Village's role in employing people with disabilities and the future plans to expand these efforts.

President Senak read the Proclamation.

3) Community Relations Commission Progress Report (Chairperson Sania Irwin)

Community Relations Commission Chairperson Irwin gave a progress report on the Commission's work during the past year.

Trustee Christiansen thanked Commissioner Irwin for her leadership. President Senak agreed and recognized the staff with their work in developing and advancing this Commission.

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:

Trustee Thompson wanted to clarify that item numbers 16, 17, and 23, which call for 3-year contracts for services provided to the Village, are split up into yearly charges for budgeting purposes. Public Works Director Buckley followed up with why the contracts are done for 3 years instead of 1 year.

RESULTS:	**APPROVED [5 to 0]**
MOVER:	**Trustee Fasules [Items 1 – 7; 9-12; 14-20; 23-24]**
SECONDER:	**Trustee Thompson**
AYES:	**Fasules, Thompson, Gould, Christiansen, Kalinich**

Motion to approve the following items including Payroll and Vouchers totaling $6,826,564.05. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy. (Trustee Fasules)

1) Total Expenditures (Payroll and Vouchers) - $6,826,564.05
2) Village Board Special Workshop October 10, 2022 Minutes
3) Village Board Closed Executive Session October 10, 2022 Minutes
4) Village Board Workshop October 3, 2022 Minutes
5) Village Board Meeting September 26, 2022 Minutes
6) Village Board Closed Executive Session September 26, 2022 Minutes
7) Village Board Closed Executive Session July 18, 2022 Minutes
8) Village Board Closed Executive Session May 9, 2022 Minutes

This item was tabled for consideration at a future Consent Agenda.

RESULTS:	**APPROVED TO TABLE [5 to 0]**
MOVER:	**Trustee Gould**
SECONDER:	**Trustee Christiansen**
AYES:	**Gould, Christiansen, Fasules, Thompson, Kalinich**

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9) Motion to Approve Destruction of Executive Closed Session Audio Recordings of previously approved minutes.

10) Approval of the recommendation of Village Board President Senak for the following appointments for two Boards and Commissions:

- Orion Galey to the Capital Improvements Commission with a term ending date of 7/31/25
- Christiane McKnight to the Zoning Board of Appeals with a term ending date of 7/31/25

Approval to appoint Commissioner Chris Goodman to Vice Chair position on the Finance Commission

11) Ord. No 6983, An Ordinance Designating the House at 567 Taylor Avenue, Glen Ellyn, IL 60137 as a Local Landmark (HPC Chairperson Penn French)

12) Approve the Creation of a New Downtown Beautification Award Program Funded by the CBD TIF Fund (Economic Development Coordinator Hannah)

Trustee Christiansen thanked Economic Development Coordinator Hannah for her work and creativity on this program. She added her hope that the Roosevelt Road corridor will get the same consideration.

13) Approval of a Wind Enclosure License Agreement for A Toda Madre 499 N. Main Street (Economic Development Coordinator Hannah)

This item was pulled from the agenda for consideration.

RESULTS:	**APPROVED TO TABLE [5 to 0]**
MOVER:	**Trustee Fasules**
SECONDER:	**Trustee Thompson**
AYES:	**Fasules, Thompson, Christiansen, Kalinich**
NAYES:	**Gould**

Trustee Gould asked who owns the character of the CBD and if wind enclosures take away from the vibe of the CBD. She wondered if the issue could be solved by using indoor space instead.

Economic Development Coordinator Hannah replied with reasoning behind allowing the wind enclosures when inside space is restricted.

Community Development Director Scott added that many communities allow them and businesses must comply with regulations.

Trustee Kalinich agreed that the esthetics are a concern to her as well but since it is temporary, it's the best alternative.

Trustee Thompson added that they are ubiquitous and can get beat up so merchants should keep them clean and in good repair and that he's not enthusiastic about them but understands why they are needed.

Trustee Gould asked if the AAC or HPC would comment on such structures in the CBD. Community Development Director Scott replied that to his knowledge there is not a requirement.

Trustee Christiansen asked if there might be a standardization for the structures.

Trustee Thompson asked if there is a time limit for installation. Economic Development Coordinator Hannah replied yes and gave details.

Trustee Fasules was concerned that reviewing everything in committee might be troublesome in over-regulation.

President Senak added that this is a license agreement and that protects the Village if the agreement is not followed.

14) Motion to Approve Special Event "Mini Recycling Event" hosted by Glen Ellyn Environmental Commission on November 5, 2022 (Communications Coordinator Paplauskas)

15) Receive the Police Pension Board's Municipal Compliance Report for the Fiscal Year Ended December 31, 2021 (Finance Director Noller)

16) Authorize the Village Manager to execute a 3-year contract with Beary Landscape Management of Lockport, IL in the not to exceed amount of $214,500 to be expensed to the General Fund (Public Works Director Buckley)

17) Authorize the Village Manager to execute a 3-year contract with D. Ryan Tree and Landscape LLC of Dekalb, IL in the not to exceed amount of $232,480.00 to be expensed to the General Fund (Public Works Director Buckley)

18) Motion to adopt, pursuant to Section 1-10-7 of the Glen Ellyn Village Code, the competitive bidding procedures of the Suburban Purchasing Coop in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of three (3) 2023 Ford Police Utility vehicles from Currie Motors Inc. of Frankfort, Illinois,

in the amount of $132,837. to be expensed to the Equipment Services Fund. (Public Works Director Buckley)

19) Ord. No. 6984**,** Ordinance Granting Approval of a Special Use Permit to Allow a Church to Operate at 796 Prairie Avenue, Glen Ellyn, IL 60137 (Community Development Director Scott)

20) Ord. No. 6985, An Ordinance Approving a Variation from the Zoning Code to Allow a Detached Garage to Occupy 31.92 Percent of the Required Rear Yard, Where a Maximum of 30 Percent of a Required Rear Yard or 1,000 Square Feet, Whichever is Less, is Allowed to be Covered by All Freestanding Accessory Structures on the Zoning Lot for the Property Located at 364 Lorraine Road, Glen Ellyn, 60137 (Community Development Director Scott)

21) Ord. No. 6986, An Ordinance Granting Approval of a Special Use Permit to Allow a Church at 501 Hill Avenue, Glen Ellyn, IL 60137 (Community Development Director Scott)

This item was pulled from the agenda for further consideration.

RESULTS:	**APPROVED [4 to 1]**
MOVER:	**Trustee Fasules**
SECONDER:	**Trustee Thompson**
AYES:	**Fasules, Thompson, Gould, Kalinich**
NAYES:	**Christiansen**

Trustee Gould asked about improvement that would be made to the Rec Center. Garrett Black, Pastor of Access Church, replied.

Trustee Gould asked what the time horizon was. Pastor Black replied that this weas not a long-term solution, but a starting point.

Trustee Christiansen was concerned about traffic and wanted to know how this would affect traffic. Community Development Director Scott replied. Trustee Christiansen suggested looking at the traffic flow closer.

President Senak suggested that since this is a public safety issue that Police Chief Norton should add his comments and replied he cannot at this time.

Trustee Christiansen concluded that without a traffic study, she is unable to support this Special Use Permit.

Trustee Kalinich added that the Village does have several churches in residential areas and that the traffic is not an issue.

Trustee Fasules suggested that the Park District should be involved and to be wary of the church/state issue when asking for a traffic study.

Assistant Village Manager Rodman provided context for this Park District facility and how the church use affects permitting.

Discussion between the Board, staff, and the petitioner continued regarding the parking and traffic situation at the location and possible limits to the permit.

22) Ord. No. 6987, An Ordinance Granting Approval of a Special Use Permit to Allow a Health Spa at 507 Duane Street, Glen Ellyn, IL 60137 (Community Development Director Scott)

This item was pulled from the agenda for further consideration.

RESULTS:	**APPROVED [4 to 1]**
MOVER:	**Trustee Fasules**
SECONDER:	**Trustee Thompson**
AYES:	**Fasules, Thompson, Christiansen, Kalinich**
NAYES:	**Gould**

Barb Lemme, representing the Alliance of Downtown Glen Ellyn, addressed the Board with a concern about granting another Special Use Permit in the CBD, specifically the amount of retail in the district. Economic Development Coordinator Hannah and Community Development Director Scott replied to her concerns.

The petitioner, Ashley, spoke about her proposed medical spa, including the amount of retail business that is involved in the operation of the business.

Trustee Gould voiced her concern about allowing another special use permit in the core retail district, and particularly directed this concern to the Village staff. Assistant Village Manager Rodman replied with logistics of the permit process and parking requirements.

Trustee Gould continued by saying that this type of retail does not increases foot traffic for the CBD, and those foot traffic type retail businesses strengthen the downtown. Her concern is that there will be an overabundance of service businesses in the district.

President Senak asked to stay focused on the permit up for approval and perhaps the process can be clarified by the Board at future date.

Trustee Fasules asked for clarification on why this permit is a special use and if the zoning code allows this type of business. Assistant Village Manager Rodman replied with details.

Trustee Thompson added that part of the special use designation had to do with potential medical waste generated by the business. The petitioner replied.

Trustee Gould reiterated that C5A's purpose is retail, not service.

President Senak asked if the concern about this type of business a revenue or aesthetic one. Trustee Gould replied that her primary concern is the strengthening of the retailers, and to not turn the district into a wall of services and restaurants. Ms. Lemme was asked to comment on this point of revenue versus aesthetic and how it affects the retailers.

Trustee Christiansen shared the concerns voiced but wondered if an empty storefront is preferred. Trustee Fasules added his thoughts. Ms. Lemme pointed out that if the storefronts are full of services, retailers will not have the option of moving into the Village.

Trustee Kalinich contributed to the conversation with her point-of-view and the likelihood of this type of business generating foot traffic.

President Senak asked if there are zones where this business would not need special use. Economic Development Coordinator Hannah replied, yes and elaborated on the property in question for this permit. The petitioner gave her reasons for wanting this space over others in the downtown area.

Trustee Thompson clarified his views on this topic, stating that he wants more retail for the downtown but that this is an appropriate use of the space.

23) Authorize the Village Manager to Execute a 3 Year Contract with Snow Systems, of Wheeling, IL, for the Snow Removal and Ice Control of the Civic Center Parking Garage and Municipal Grounds 2022/23 thru 2024/25 in the Not-to-Exceed Amount of $313,155 to be Expensed to the Parking and General Funds (Public Works Director Buckley)

24) Motion to authorize the issuance of a reimbursement check to Milton Township Highway Department for resurfacing of Village portions of Township Roads in the amount of $42,141.10 to be expensed to the Capital Projects Fund.

25) Ord. No. 6988, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2022 (Finance Director Noller)

This item was pulled from the agenda for further consideration.

RESULTS:	**APPROVED [4 to 1]**
MOVER:	**Trustee Fasules**
SECONDER:	**Trustee Thompson**
AYES:	**Fasules, Thompson, Christiansen, Kalinich**
NAYES:	**Gould**

Trustee Gould asked about allocation ARPA funds to the General Fund. Finance Director Noller replied with clarification of what the budget amendment involves. Trustee Gould expressed her concerns with this budget allocation plan. Village Manager Franz replied that it is a one-time expense. Trustee Gould responded to which Village Manager Franz countered.

The Board continued to discuss the allocation with Finance Director Noller replying to their comments.

Trustee Gould then asked about the TIF fund being used. Finance Director Noller replied. Trustee Gould expressed her concerns. Village Manager Franz replied. President Senak added his thoughts.

G. Downtown Parking Modification Update (Finance Director Noller) (Trustee Payne)

This item (parts 1 and 2) was tabled for consideration at a future meeting.

RESULTS:	**APPROVED TO TABLE [5 to 0]**
MOVER:	**Trustee Fasules**
SECONDER:	**Trustee Thompson**
AYES:	**Fasules, Thompson, Christiansen, Kalinich, Gould**

Trustee Kalinich asked what tabling would do to the budget. Village Manager Franz replied.

1) Motion to Approve Ordinance No. 6989-VC, An Ordinance to Amend Chapter Two (Stopping, Standing, Parking) of Title Nine (Traffic) of the Village Code of Glen Ellyn, Illinois

2) Motion to Approve Ordinance No. 6990-VC, An Ordinance to Amend Chapter Five (Schedules) of Title Nine (Traffic) of the Village Code of Glen Ellyn, Illinois

H. 2022 Taft Avenue Street Lighting Installation Project (Professional Engineer Daubert)

Professional Engineer Daubert presented details on both items 1a and 1b.

RESULTS:	**APPROVED [5 to 0] H-1a**
MOVER:	**Trustee Kalinich**
SECONDER:	**Trustee Christiansen**
AYES:	**Kalinich, Christiansen, Fasules, Thompson, Gould**

RESULTS:	**APPROVED [5 to 0] H-1b**
MOVER:	**Trustee Kalinich**
SECONDER:	**Trustee Gould**
AYES:	**Kalinich, Gould, Fasules, Thompson, Christiansen**

1) a) Motion to authorize the Village Manager to execute a contract with Utility Dynamics Corporation of Oswego, IL for construction of the 2022 Taft Avenue Street Lighting Installation Project in the not-to-exceed amount of $135,056 to be expensed to the Capital Projects Fund.

b) Motion to accept an Easement for Public Street Lighting Purposes from the Kingsbrook Glen Homeowners Association and authorize the Village President and Village Clerk to sign the Easement Plat prior to recording the document at the DuPage County Recorder's office.

Norris Eber, representing the Kingsbrook HOA, expressed his thanks to Public Works for their ongoing efforts in making this project a reality.

Trustee Thompson asked for clarification on the location of this lighting project and if all requests have been considered. Public Works Director Buckley replied.

Trustee Thompson asked about lighting within Panfish Park. Public Works Director Buckley replied.

Trustee Fasules wanted to know if this works with future lighting plans within Panfish Park. Professional Engineer Daubert and Village Manager Franz replied.

Trustee Kalinich expressed her appreciation that the project is linked to the Village plan and hopes it continues in the future. Trustee Christiansen added that she appreciates the downlighting factor and that dark sky initiatives should be pursued and budgeting in the future.

I. Reminders

1) President Senak reminded everyone that early voting is open and encouraged taking advantage of it.

All upcoming meetings were noted. Trustees asked for clearer communication of meeting times and dates.

Trustee Gould asked for the TIF Joint Review Board agenda packet minutes be posted on the Village website, along with the names of the members of the Board. She also asked if the staff could provide a list of the potential Zoning Text Amendments from the draft Comp Plan.

J. Adjourn – 9:10 PM

Mover: Trustee Fasules; Second: Trustee Kalinich. Unanimous vote to adjourn.

Minutes
Village of Glen Ellyn
Village Board Workshop
Monday, October 24, 2022
6:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 6:03PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Village Manager Franz, President Senak, and Trustees Christiansen, Fasules, Kalinich, Gould, and Thompson answered "Present." Trustee Payne was absent, as was Village Clerk Cosby.

Also in attendance: Village Manager Franz, Finance Director Noller, General Manager Vesevick.and Attorney Mathews.

D. Audience Participation

No audience participation.

E. Discussion - Budget Kick-off and Village Links budget

Before he began, Finance Director Noller thanked everyone involved in developing the budget, particularly Assistant Finance Director Brankin. He also emphasized that the budget is definitely a team effort.

Finance Director Noller lead the budget kick-off and overview, outlining the logistics of how the review would be conducted, and the public hearing that will follow. He also gave a brief explanation of each fund within the budget.

Finance Director Noller stated that the budget structure consists of Capital and Operating expenditures. This review also included a comparison to the 2022 budget.

Trustee Fasules suggested that a column headed "2022 actual" needs to be added to the summary page. It was agreed that this would be added.

Trustee Gould asked if the housing study had been budgeted for 2022. Finance Director Noller replied that it was and will be continued into next year.

Finance Director Noller stated that the staffing assessment will continue and is resulting in right sizing some departments. He added that this is a result of the "great resignation." He then reviewed some of the staffing changes happening in various departments and employee benefits.

Finance Director Noller stated that inflation pressure on labor and materials has contributed to the increased cost to capital projects. He added that seeking grants could offset the increased costs.

Trustee Fasules requested an Excel spreadsheet of all the major objects above $10,000 from 2020 to present across the Village. Village Manager Franz replied that this would be provided.

General Manager Vesevick presented the Village Links budget. He explained the process used to develop the budget for each year. He added that the budget includes an annual minimum wage increase consistent with State law.

General Manager Vesevick reiterated that the Village Links is planning to hire a full-time mechanic as part of the 2023 budget.

General Manager Vesevick stated that historically, the Village Links budget fluctuates due to weather and that personnel is the biggest expense.

General Manager Vesevick then moved on to the 5-year capital plan, stating that it adjusts annually. He added that it reflects an increase in spending, partially because of the rise of the cost of equipment and that most of the equipment is golf course related but some is allocated for improvements for Reserve 22.

General Manager Vesevick stated that the goal of the Village Links budget is to take the operating profits and be able to pay for the debt and capital expenditures, as well as operating expenses.

President Senak asked how much of the cash reserve will be put back into the club. General Manager Vesevick replied that next year it is $466,000 of the $507,000 in the reserve. Trustee Thompson pointed out that the reserve is drawn down in January through April. Village Manager Franz stated that it's important to look at this as a 5-year plan as far as cash reserves and operational expenses are concerned. General Manager Vesevick then gave an example of how this would apply, as some years require more funds to meet capital needs.

Trustee Thompson stated that the Rec Commission looks through the capital budget pretty carefully because there are a lot of wants and wish lists. He added that it costs a lot of money to manage all the equipment at the Village Links as well.

Trustee Fasules confirmed that if they are on a self-funding basis, their budget for capital is in the revenue, and that the only year that is not self-funding is 2026, where there would be a need to go into reserves. He added that some of the reserve could be moved up and be used sooner.

General Manager Vesevick cited 2018 as a year when the reserve was used to pay debt and operating expenses and brought the Village Links below the reserve line. President Senak reiterated that he thought that the excess should be spent. Village Manager Franz added that the reserve policy needs to have some flexibility, especially in this type of business.

President Senak stated that for him, holding cash above the reserve levels is a waste of money. Trustee Christiansen added that she saw his point, but don't they also want to save money when the big projects are needed.

Trustee Thompson added that we are not good at estimating what improvements are going to need to be made in the future. Village Manager Franz replied that Trustee Thompson was correct, but he would say it differently: the Village has great trend history and having flexibility and building above reserves is smart policy.

President Senak agreed with this but encouraged use of the reserve cash so increased revenue projections are not needed.

Trustee Fasules gave his thoughts on the reserve and how it can be designated. He added that the storm water retention aspect of the golf course is important and if the Village needs to bail them out in the future, it is worth it from that point of view.
The discussion turned to the use of some of the reserve being used for Panfish Park renovations, which is also part of the storm water retention plan, which is appropriate use of funds. Attorney Mathews added that using a public facility to make a profit is not appropriate and that the golf course is really a water retention facility.

Trustee Christiansen added that this is a philosophical discussion as to what to do with the money above the cap and there needs to be a discussion as to what to do with moneys above and beyond the reserve policy.

President Senak asked if the reserve level needs to be changed. General Manager Vesevick gave a closure disaster scenario to illustrate the need for the cash reserve. President Senak countered that if there are risks that are insurable, they should be insured.

Village Manager Franz suggested that perhaps a little more detail is needed on how money is planned to be spent so excess cash can be accounted for.

General Manager Vesevick showed a slide illustrating how the Village Links cash flow works annually. He also showed a graph of where they have been on cash based on average cash on hand.

Trustee Thompson said that he really appreciates what General Manager Vesevick and his staff do at Reserve 22, it's a pleasure to be on the Rec Commission, and that it is one of the crown jewels of the Village.

Village Manager Franz wanted to add that it is hard to find a public golf course that is not subsidized by property tax revenues. In 50+ years, no property tax revenues have been dedicated to the Village Links and added kudos for good citizenship of the facility. President Senak whole-heartedly agreed.

Trustee Gould asked if the servers were paid minimum wage or the server wage. General Manager Vesevick replied that they are paid the server wage. Trustee Gould followed up with whether there has been a problem staffing because of this. General Manager Vesevick replied that they have and need to look at perhaps paying a higher base wage, plus tips, to get more staff.

General Manager Vesevick added that a few key part-time positions will be moved to full-time in order to staff and manage Reserve 22 with continuity.

President Senak asked about the budgeted amount for overtime in the 2023 budget and the rationale. General Manager Vesevick replied and hopes this will be remedied with the new Director of Food and Beverage and a Banquet Coordinator.

F. Adjourn – 6:56 PM

Moved: Trustee Thompson. Seconded: Kalinich. Unanimous vote to adjourn.

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

Meeting 1/9/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Agreement
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2022-3004)

DOC ID: 2022-3004

Motion to Authorize the Village Manager to Extend the License Agreement with the Glen Ellyn Chamber of Commerce for the Property Located at 810 North Main Street through March 31, 2028 (Economic Development Coordinator Hannah)

Statement of the Issue:
Since 2012, the Glen Ellyn Chamber of Commerce has held a license agreement with the Village to use, maintain and sublet the Village's property at 810 N. Main Street. The current license agreement expires on March 31, 2023 and the Chamber seeks to renew the agreement through March 31, 2028.

Analysis:
The Glen Ellyn Chamber of Commerce was founded in 1933 and is a critical partner between the Village and the business community. In addition to supporting the business community through networking and educational programming, the Chamber hosts a number of community events including but not limited to: The Glen Ellyn Taste, Carnival, Annual Restaurant Week, Holiday Walk, Halloween Parade, Annual Community Awards, and The French Market intended to highlight Glen Ellyn Businesses and Community.

In 2012, the Village entered into an agreement with the Chamber allowing the Chamber to renovate the village-owned property at 810 N. Main Street and locate their offices within. In addition to using the office space for their purposes, the Chamber may sublet out the second floor offices for Chamber income. In addition to this agreement, the Village also supports the Chamber's initiatives by providing public works and safety support for the annual Carnival and Taste events, Holiday Walk and Halloween Parade, among others.

Beginning in 2022, the Chamber has begun overseeing the Carnival and launched the following grant and scholarship programs with some of the proceeds from that event:

The Glen Ellyn Chamber and Jaycee Scholarship Committee
The Glen Ellyn Chamber shall convene a Scholarship Committee recognizing the legacy of the Glen Ellyn Jaycee Organization. The Scholarship Committee shall allow for a minimum of two (2) representatives from the Glen Ellyn Jaycee Organization. The Scholarship Committee will award a total of $10,000 in scholarships to high school seniors equally at Glenbard West and Glenbard South High Schools. The funds for this will be derived from either Carnival proceeds.

Glen Ellyn Non-for-Profit Business Support
The Glen Ellyn Chamber shall support Glen Ellyn's Non-for-Profit Businesses with grants not to exceed $25,000. Should proceeds from the Carnival fall short of the $10,000 for the scholarship funds, a portion of this non-for-profit grant funds shall be used towards the scholarship funds to meet the $10,000 allocation.

In 2022, the Village provided $45,000 to the Chamber to pay off a loan held by the Chamber for improvements made to the building as well as a one-time payment of $75,000 to meet the Chamber's membership financial shortfall from the Covid-19 pandemic. The Village was able to provide this additional support due to receiving ARPA funds.

Staff believes that this license agreement has been effective in strengthening the partnership with the Chamber, freeing up funds to utilize for marketing, business support, and special events in lieu of paying rent. Therefore, staff recommends extending the license agreement for an additional five (5) year term.

Budget Impact:
Per the license agreement, the Chamber will pay an annual fee of $3,125 to the Village for use of the building and parking spaces adjacent to the building and the Village will pay the Chamber $3,125 annual management fee to maintain and manage the building.

Please note: With the approval of the 2023 Village Budget, the Board approved additional funds in the economic development fund to potentially support financial shortfalls from any of the Chamber's annual revenue-generating events, to support the grants and scholarships.

Contribution to Strategic Plan (if applicable)
Strategic Priority: Development. Grow business relationships with economic development partners, including but not limited to, Alliance of Downtown Glen Ellyn, Glen Ellyn Chamber of Commerce, Choose DuPage, College of DuPage, Glen Ellyn Public Library, DuPage Convention and Visitors Bureau, Innovation DuPage, and Business Development Center. Continuing this agreement with the Glen Ellyn Chamber of Commerce is an investment in the business community.

Action Requested:
The Board may approve the lease agreement as written, approve the agreement with changes or deny the agreement extension request.

Attachments:
1. Chamber License Agreement Extension Request 2022
2. Village Chamber License Agreement Renewal 2023

Glen Ellyn Chamber of Commerce
Connecting Business with the Greater Community

December 9, 2022

Mr. Mark Franz
Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

RE: License Agreement for 810 North Main Street

Dear Mark,

With this letter, the Glen Ellyn Chamber of Commerce requests a renewal of the building license agreement for 810 North Main Street, Glen Ellyn, for an additional five-year term. This renewal would extend the license agreement up to and including March 31, 2028, and end on that date. The Glen Ellyn Chamber of Commerce proposes that the terms of the license agreement remain the same as the terms of the last renewal, signed on May 16, 2017, amending Paragraph 1.06 as follows:

1.06 Term: This agreement shall be extended for a term up to and including March 31, 2028, and ending on that same date in 2028. If LICENSEE wishes to renew this agreement for an additional five-year term, under the same terms and conditions of this License, the LICENSEE shall send a written request to the Village Manager at least ninety (90) days prior to the expiration of the original term. The Village Board will consider whether it wishes to approve the requested extension or to offer alternate terms and conditions. Unless a new License is approved, the License shall terminate on its expiration date.

Thank you,

JP LaCour
President, Glen Ellyn Chamber of Commerce

810 N. Main Street ~ Glen Ellyn Illinois 60137-3910 ~ *Office*: 630-469-0907 ~ *Fax*: 630-469-0426
www.GlenEllynChamber.com

AN AMENDED LICENSE AGREEMENT FOR THE PROPERTY KNOWN AS 810 N. MAIN STREET, GLEN ELLYN ILLINOIS

THIS LICENSE AGREEMENT is made and entered into by and between the VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, a body corporate and politic, hereinafter referred to as "VILLAGE" and the GLEN ELLYN CHAMBER OF COMMERCE, an Illinois not-for-profit corporation, hereinafter referred to as "LICENSEE."

WITNESSETH:

WHEREAS, the VILLAGE owns a certain property in DuPage County commonly known as 810 N. Main Street; Glen Ellyn, Illinois; and

WHEREAS, there is located on said property a building commonly known as the 810 Building; and

WHEREAS, the VILLAGE and the GLEN ELLYN CHAMBER OF COMMERCE previously entered into a License Agreement for the subject property on June 22, 2012, a copy of which is attached; and

WHEREAS, the LICENSEE desires to continue to operate the 810 Building as its office headquarters and information center; and manage the surrounding property, and seeks an extension of the License Agreement; and

WHEREAS, on January 9, 2023, The Village Board determined that it is in the best interest of the Village of Glen Ellyn to extend the License Agreement and voted to authorize the Village Manager to execute an Agreement causing the extension of the License Agreement up to and including March 31, 2028

WHEREAS, VILLAGE and LICENSEE, pursuant to Paragraph 16.01 of the License Agreement, pertaining to modifications of the License Agreement, desire to modify the License

Agreement to extend the term of the Agreement up to and including March 31, 2028, amending Paragraph 1.06 of the License Agreement to read as follows:

1.06 Term: This agreement shall be extended for a term up to and including March, 31, 2028, and ending on that same date in 2028. If LICENSEE wishes to renew this agreement for an additional five-year term, under the same terms and conditions of this License, the LICENSEE shall send a written request to the Village Manager at least ninety (90) days prior to the expiration of the original term. The Village Board will consider whether it wishes to approve the requested extension or to offer alternate terms and conditions. Unless a new License is approved, the License shall terminate on its expiration date.

WHEREAS, the VILLAGE, in the exercise of its Home Rule authority, is authorized to issue a license for any activity reasonably connected with VILLAGE purposes; and

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein, the parties agree as follows:

1.00 LICENSE EXTENDED

1.01 Purpose: LICENSEE is granted a License extension and exclusively authorized to operate and manage the LICENSED PREMISES, as their official office and information center.

1.02 Licensed Premises: The LICENSED PREMISES shall consist of a two story building known as the 810 Building and the site as defined in the plat of survey attached as Exhibit A (not including rear 50 feet of property).

1.03 Use of Parking Areas and Driveways: The LICENSEE shall have use of all parking available on the property, together with the driveway servicing the 810 N. Main Street premises and 7 spaces located at the North East corner of 800 N. Main Street.

1.04 Condition of Licensed Premises: LICENSEE accepts the LICENSED PREMISES in the condition it exists as of the date of this agreement and with those exceptions as noted in

section 5.01 of this agreement, and further agrees to make no demands on the VILLAGE for any improvements, modifications or alterations.

1.05 License Fee: The LICENSEE shall pay an annual license Fee of $3,125.00 to the VILLAGE for use of the LICENSED PREMISES.

1.06 Term: This License Agreement shall be extended for a term up to and including March, 31, 2028, and ending on that same date in 2028. If LICENSEE wishes to renew this agreement thereafter for an additional five-year term, under the same terms and conditions of this License, the LICENSEE shall send a written request to the Village Manager at least ninety (90) days prior to the expiration of the term. The Village Board will consider whether it wishes to approve the requested extension or to offer alternate terms and conditions. Unless a new License term is approved, the License shall terminate on its expiration date.

2.00 ALL RIGHTS AND RESPONSIBILITIES OF THE PARTIES, AND TERMS OF THE LICENSE AGREEMENT, ARE CONTINUED IN FULL FORCE AND EFFECT AS SET FORTH IN PARAGRAPHS 2.00 THROUGH 16.01 OF THE ORIGINAL LICENSE AGREEMENT ATTACHED HERETO.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the_____2023.

MARK FRANZ	JP LACOUR
VILLAGE MANAGER	CHAMBER PRESIDENT
VILLAGE OF GLEN ELLYN	GLEN ELLYN CHAMBER OF COMMERCE

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

Meeting 1/9/2023 7:00 PM
Department: Administration
Department Head:
Category: Resolution
Prepared By: Penni Cannova

AGENDA ITEM (ID # 2022-3005)

DOC ID: 2022-3005

Resolution 23-01 to endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2023 Legislative Session (Manager Franz)

Statement of the Issue:
The DuPage Mayors and Managers Conference approved in November their 2023 Legislative Action Program (LAP), preparing for the 2023 Spring Legislative Session of the 103rd General Assembly in Springfield. The DMMC asks that each of its members endorse all of part of the LAP.

Analysis:
The DMMC will advocate for:

- The restoration of the Local Government Distributive Fund to 10% to fund infrastructure, public safety, pensions, and other critical community obligations.
- For financial sustainability, to permit all municipalities to implement a rolling amoritization period and ease the burden of Freedom of Information Act regulations on municipalities by extending the response period for non-commmercial requests and allowing electronic records fees.
- For public safety, ensure that local governments are not unduly liable for municipal officials discharging their duties according to existing policy, address provisions in the SAFE-T Act that require clarification to ensure public safety and add exemptions to disclosure for automatic license plate readers under the Freedom of Information Act.
- Regarding local authority, the tenet pertaining to the Village would enact a 5% Automotive Renting Occupation & Use Tax on second division vehicles, including trucks rented for moving furniture and goods.

Budget Impact:

Contribution to Strategic Plan (if applicable)
Supporting the DMMC Legislative Action Plan aligns with the Village's Strategic Priority of Maintaining financial stability, including supportive efforts to improve the long-range financial outlook.

Action Requested:
Approval of Resolution 23-01 to endorse the Legislative Action Program of the DuPage Mayors and Managers Conference (DMMC) for the 2023 Legislative Session.

Attachments:
1. Resolution 01-23
2. Legislative Action Program 2023 - DuPage Mayors & Managers Conference

Resolution 23-01
Village of Glen Ellyn, Illinois

A Resolution to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2023 Legislative Session

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

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

WHEREAS, on November 16, 2022 the DuPage Mayors and Managers Conference Membership voted unanimously to adopt its 2023 Legislative Action Program, attached hereto; and

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

Now, therefore be it resolved by the President and Board of Trustees of the Village Glen Ellyn, DuPage County, Illinois, hereby endorses the DuPage Mayors and Managers Conference's 2023 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Financial Sustainability
2. Public Safety
3. Local Authority

Be It Further Resolved that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City/Village of Glen Ellyn, to the Office of the Governor, and to department heads in the City/Village of Glen Ellyn.

Passed by the President and Board of Trustees for the Village of Glen Ellyn, Illinois this ___ day of _____ , 2023.

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Payne					
Christianse n					
Senak (in event of a tie)					

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____ , 2023.

_____

Mark Senak, Village President

Attest:

_____

Village Clerk

DuPage Mayors & Managers Conference
2023 Legislative Action Program

A coalition of cities and villages working together, the Conference fosters collaboration and advocates for excellence in municipal government.

Local Government Distributive Fund

The DuPage Mayors and Managers Conference will advocate for the **restoration of the Local Government Distributive Fund** to 10% to fund infrastructure, public safety, pensions, and other critical community obligations.

Financial Sustainability

- Address **public safety pension funding** concerns by permitting all municipalities to implement a rolling amortization period.
- Ease the burden of **Freedom of Information Act** regulations on municipalities by extending the response period for non-commercial requests, allowing electronic records fees, and clarifying the definition of a recurrent requester.

Public Safety

- **Protect qualified immunity** to ensure local governments are not unduly liable for municipal officials discharging their duties according to existing policy.
- Address provisions in the **SAFE-T Act** that require clarification or modification to ensure public safety, specifically regarding pre-trial release and Class B & C misdemeanors.
- Add exemptions to disclosure for automatic **license plate readers** (LPRs) under the Freedom of Information Act.

Local Authority

- **Oppose preemptions** of municipal authority and burdensome mandates.
- Remove restrictions on utilizing **hotel/motel and locally imposed sales tax** revenue in non-home rule municipalities.
- Permit non-home rule municipalities to implement & utilize local **motor fuel taxes (MFT)** consistent with non-home rule municipalities in Cook County.
- Repeal arbitrary restrictions on **non-home rule municipal authority**, including those related to crime-free housing programs, eminent domain, police personnel discipline procedures, and environmental regulatory authority.
- Permit municipalities to enact a 5% **Automobile Renting Occupation & Use Tax** on second division vehicles, including trucks rented for moving furniture and goods.

DuPage Mayors and Managers Conference | 1220 Oak Brook Road | Oak Brook, IL
For more information on DMMC's legislative priorities, contact Suzette Quintell at squintell@dmmc-cog.org.

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

Meeting 1/9/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2022-3006)

DOC ID: 2022-3006

Ordinance No. 7010-VC, An Ordinance to Amend the Liquor License Control Code Chapter 19 of Title 3, Section 11 (Classification of Licenses) to Add a New Classification for A-7; Section 8 (Application for License) to add Class A-7; Section 12 (Restrictions on the Number of Licenses) to Increase the Number of A-7 Liquor Licenses to No More Than One; and Section 13 (License Fees) to Add a Fee of $1,500 for a Class A-7 for Park and Oak Collected, 499 Pennsylvania Ave (Economic Development Coordinator Hannah)

Statement of the Issue:
Park and Oak Collected, a new home furnishings store at 499 Pennsylvania Avenue, has approached the Village about obtaining a liquor license for their business. The Village does not currently have a liquor license classification for a home furnishings business, therefore the Village Board is being asked to consider creating a new liquor license classification for this business.

Analysis:
During the Regular Village Board Workshop on October 17, the Village Board discussed the creation of a new liquor license classification for Park and Oak Collected, a new home furnishings store at 499 Pennsylvania Avenue. Staff proposes the following changes to the Liquor License Code:

Section 3-19-11 - Classification of licenses
Section (A) Class A-7 shall authorize the sale of beer, wine and spirits as an adjunct to a home goods and furniture retail store under these parameters:
1. A Class A-7 liquor license shall permit sale of beer, wine and spirits for on-premises consumption only.
2. Preparation and serving of alcoholic beverages shall be limited to the bar area only.
3. Alcoholic beverages may be consumed inside the premises and not taken outside the store.
4. There may be no service of alcoholic beverages unless the patrons are actively shopping or working with a design consultant.
5. All employees who participate in serving alcohol must be BASSET certified or go through a similar program. Furthermore, they must be over 21 years of age to pour or serve.
6. The license holder shall only serve alcoholic liquor for consumption within the retail service area in glassware or containers having a tag or other feature making them visually distinct from

merchandise in the retail service area.

Section 3-19-8 - Application for license.
Section W 2 Add Class A-7

Section 3-19-13 License fees
Add Class A-7 fee of $1,500

Section 3-19-12 Restriction on number of licenses
Add Class A-7 - No more than one

Budget Impact:
The fee for a Class A-7 Liquor License will be an annual fee of $1,500.

Contribution to Strategic Plan (if applicable)
Development: Implement Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth. Creating an additional B-1 Liquor License increases the opportunity for sales tax growth and supports the downtown business community.

Action Requested:
Approve the Ordinance as written.

Attachments:
1. 7010-VC Amend Liquor License Control Code Cpt 19 of Title 3, Section 11

Village of Glen Ellyn

Ordinance No. 7010-VC

**An Ordinance to Amend (Liquor Control Code)
Chapter 19 or Title 3, Section 11 (Classification of Licenses)
of the Village Code of Glen Ellyn, Illinois
by Creating a Class A-7 Liquor License Classification
and to Amend Chapter 19 of Title 3,
Section 3-19-11, Section 3-19-12 and Section 3-19-13**

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

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

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

Ordinance No. 7010-VC

An Ordinance to Amend (Liquor Control Code) Chapter 19 of Title 3, Section 11 (Classification of Licenses) of the Village Code of Glen Ellyn, Illinois by Creating a Class A-7 Liquor License Classification and to Amend Chapter 19 of Title 3, Section 3-19-11, Section 3-19-12 and Section 3-19-13

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

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

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

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to create a new Class A-7 license which shall authorize the sale of beer, wine and spirits as an adjunct to a home goods and furniture retail store, for consumption on the premises only.

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

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

Section Two: Chapter 19 of Title 3, Section 11 (Classification of Licenses) of the Glen Ellyn Village code (Liquor Control Code) is hereby modified to add the following: Class (A-7).

Class A-7 shall authorize the sale of alcoholic liquor for on-site consumption only by persons of at least twenty-one (21) years of age. Class A-7 licenses shall be subject to the following regulations and conditions:

1. A Class A-7 liquor license shall permit sale of beer, wine and spirits for on-premises consumption only.

2. Preparation and serving of alcoholic beverages shall be limited to the bar area only.

3. Alcoholic beverages may be consumed inside the premises and not taken outside the store.

4. There may be no service of alcoholic beverages unless the patrons are actively shopping or working with a design consultant.

5. All employees who participate in serving alcohol must be BASSET certified or go through a similar program. Furthermore, they must be over 21 years of age to pour or serve.

6. The license holder shall only serve alcoholic liquor for consumption within the retail service area in glassware or containers having a tag or other feature making them visually distinct from merchandise in the retail service area.

Section Three: Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference within this Section will henceforth read as follows:

Class A-7 – no more than 1

Section Four: Chapter 19 of Title 3, Section 13 (A) (License Fees) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so the reference to A-7 within this Section will henceforth read as follows:

License	License Fee
A-7	$1,500.00

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

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

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Payne					
Christiansen					
Senak (in event of a tie)					

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

_____

Village President

Attest:

_____

Village Clerk

AFFIX VILLAGE SEAL

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

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

Meeting 1/9/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2022-3007)

DOC ID: 2022-3007

Ordinance No. 7009-VC, An Ordinance to Amend the Liquor License Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) to Increase and Decrease the Number of Various Permitted Liquor Licenses (Village Attorney Mathews)

Statement of the Issue:
The Village restricts the number of liquor licenses available to existing businesses in good standing. The proposed ordinance reflects the current liquor licenses issued.

Analysis:
Staff have reviewed the liquor control ordinance and recommend the following updates to the code:

- increase by one the number of permitted Class A-1 liquor licenses,
- decrease by one the number of permitted Class B-1 liquor licenses,
- decrease by one the number of permitted Class A-4 licenses,
- decrease by one the number of permitted Class D-2 licenses, and
- decrease by two the number of permitted Class G licenses.

These changes reflect business openings, business closures or modifications to liquor service by existing businesses.

Budget Impact:
These changes will lower the projected revenue amount for liquor licenses by $4,000.

Contribution to Strategic Plan (if applicable)
Development: Implement Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth. Liquor license management assists in projecting sales tax revenue.

Action Requested:
Approve the Ordinance as written.

Attachments:
1. Jan 2023 Liquor License Code Ord.

Village of Glen Ellyn

Ordinance No. -VC

An Ordinance to Amend the Liquor Control Code
Chapter 19 of Title 3, Section 12
(Restriction on Number of Licenses)
of the Village Code of Glen Ellyn, Illinois,
to Increase and Decrease the Number of Various Permitted Liquor Licenses

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Adopted by the
President and the Board of Trustees
of the
Village of Glen Ellyn
DuPage County, Illinois
This _____ Day of _____, 2023

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 _____, 2023

Prepared by and Mail to:
Village of Glen Ellyn
Attn: Village Clerk
535 Duane Street
Glen Ellyn, IL 60137

Ordinance No. -VC

**An Ordinance to Amend the Liquor Control Code
Chapter 19 of Title 3, Section 12
(Restriction on Number of Licenses)
of the Village Code of Glen Ellyn, Illinois,
to Increase and Decrease the Number of Various Permitted Liquor Licenses**

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

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

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

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to increase by one the number of permitted Class A-1 liquor licenses, decrease by one the number of permitted Class B-1 liquor licenses, decrease by one the number of permitted Class A-4 licenses, decrease by one the number of permitted Class D-2 licenses, and decrease by two the number of permitted Class G licenses to reflect changes made by business closures or modifications in liquor service by existing businesses.

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

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

Class A-1 - no more than 8
Class A-4 - none
Class B-1 - no more than 17
Class D-2 - no more than 1
Class G - no more than 10

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

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

	Ayes		**Nays**		**Absent**
Fasules					
Gould					
Thompson					
Kalinich					
Payne					
Christiansen					
Senak (in event of a tie)					

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

_____
Village President of the Village
of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the Village
of Glen Ellyn, Illinois

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

X:\Admin\CLERK\LIQUOR\Ordinances\Adjust various Jan 2023.doc

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

Meeting 1/9/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Other
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2022-3009)

DOC ID: 2022-3009

Motion to Approve a Temporary Mural Installation at 558 Crescent Blvd, Supporting the "Warhol: Featuring Andy Warhol Portfolios: A Life in Pop/Works from the Bank of America" (Economic Development Coordinator Hannah)

Statement of the Issue:
Following the success of the "Frida Kahlo: Timeless" exhibition during summer 2021, the Cleve Carney Museum of Art (CCMA) and the McAninch Arts Center (MAC) at the College of DuPage (COD) will present "Warhol: Featuring Andy Warhol Portfolios: A Life in Pop / Works from the Bank of America" June 3 - September 10, 2023. In anticipation of the exhibit, CCMA and The MAC have announced a new public art project, "The College of DuPage Warhol Public Pop Art Challenge: 15 Minutes of Fame". The Public Pop Art Challenge are Warhol-Styled murals of famous or notable community members to be on display in communities throughout DuPage County and the region.

Analysis:
CCMA and The MAC are working with local organizations to select four notable members of their community. Their headshots will then be transformed into a colorful Warhol-styled mural by Glen Ellyn resident Geoff Bevington to be displayed in highly visible locations. Mr. Bevington is the artist who created the Frida Kahlo mural at 449 N. Main Street.

Glen Ellyn's mural will feature Sean Hayes, an American actor, comedian and producer; Laurie Anderson, an American avant-garde artist, composer, musician, and film director whose work spans performance art, pop music and multimedia projects; Jefferey Deaver, an American mystery and crime writer; and Katerine Dunham, best known for incorporating African American, Caribbean, African and South American movement styles and themes into her ballets. Dunham was an American dancer, choreographer, creator of the Dunham Technique, author, anthropologist and social activist.

The mural will be a custom 8' x 8' square laminated digital print on max metal panels. The panels will be mounted to the western wall of 558 Crescent Boulevard facing Forest Avenue. There will be an independent label/sign alongside the mural listing the title, naming the 4 figures, and giving mention to the Andy Warhol 2023 exhibit. The location was selected due to the visibility from the Metra line and high vehicular traffic area. The mural will be installed as early as late January 2023, depending on weather, and will be removed following the exhibit run, mid-September 2023.

Budget Impact:
There is no cost to the Village for this project.

Contribution to Strategic Plan (if applicable)
Strategic Priority: Development. Grow business relationships with economic development partners, including but not limited to, Alliance of Downtown Glen Ellyn, Glen Ellyn Chamber of Commerce, Choose DuPage, College of DuPage, Glen Ellyn Public Library, DuPage Convention and Visitors Bureau, Innovation DuPage, and Business Development Center. Supporting this mural installation supports public art in the community and the Village's continued partnership with the College of DuPage.

Action Requested:
Approve the temporary mural location.

Attachments:
1. Warhol Mural with plaque mock up

8' x 8'

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

Meeting 1/9/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Award
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2023-15)

DOC ID: 2023-15

Motion to Approve a Downtown Retail Interior Improvement Award in the Amount of $30,000 and a Fire Prevention Award in the Amount of $6,250 to Park & Oak Collected Located at 499 Pennsylvania Avenue, to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Statement of the Issue:
Christina Samatas and Renee DiSanto, owners of Park & Oak Collected located at 499 Pennsylvania Avenue, are requesting a Fire Prevention Award and a Downtown Retail Interior Improvement Award to assist with their business expansion. In the spring of 2022, Park & Oak Collected opened at 499C Pennsylvania Ave. They are now expanding their home furnishing and design studio to expand into the remaining vacant units of the building, previously occupied by Northside Bar & Grill and Rise Fitness Studio. The applicants are asking the Village Board to consider a $30,000 Downtown Retail Interior Improvement Award and a $6,250 Fire Prevention Award.

Analysis:
The Dowtnown Retail Interior Improvement Award Program was created to facilitate the private sector in making interior improvements to incentivize businesses to expand and/or relocate to the downtown central business district. Approved projects are eligible for up to a maximum of $30,000 per award based on the following award scale per program:

Investments			**Award**
Low		**High**	
$ 2,000.00	up to	$ 3,499.00	$ 1,000.00
$ 3,500.00	up to	$ 4,999.00	$ 1,750.00
$ 5,000.00	up to	$ 7,499.00	$ 2,500.00
$ 7,500.00	up to	$ 9,999.00	$ 3,750.00
$ 10,000.00	up to	$ 12,499.00	$ 5,000.00
$ 12,500.00	up to	$ 14,999.00	$ 6,250.00

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

The fire prevention award program supports the installation of fire alarms and sprinkler systems in buildings located in the C5A and C5B business districts and Roosevelt Road Tax Increment Financing (TIF) District. Financial awards are available to business owners or property owners, for no more than $15,000, per building, per unit, and is paid based on the following award scale:

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

$ 12,500.00	up to	$ 14,999.00	$ 6,250.00
$ 15,000.00	up to	$ 17,499.00	$ 7,500.00
$ 17,500.00	up to	$ 19,999.00	$ 8,750.00
$ 20,000.00	up to	$ 24,999.00	$ 10,000.00
$ 25,000.00	up to	$ 27,499.00	$ 12,500.00
$ 27,500.00	up to	$ 29,999.00	$ 13,750.00
$ 30,000.00	up to	+	$ 15,000.00

Downtown Retail Interior Improvement and Fire Prevention Award Issues
Applicants must install a minimum of $2,000 of material improvements to be eligible for each award. Staff recognizes the following eligible costs outlined/identified in the application:

Downtown Retail Interior Improvement Expenses	
Walls - demolition and reconstruction, including all structural repair work	$89,900
Accessibility improvements throughout the space	$52,330
Water Service Improvements for up-sizing of the branch piping down stream of the meter only	$10,500
Additional plumbing costs, excluding previously listed water service improvements and fixtures	$27,385
Totel Eligible Interior Renovation Expenses	**$180,115**
Total Downtown Retail Interior Improvement Eligible Award	**$30,000**
Fire Prevention Expenses	
Fire Alarm System and Installation	$13,825
Total Fire Alarm Expenses	**$13,825**
Total Fire Alarm Eligible Award	**$6,250**
Total Combined Eligible Awards	**$36,250**

The downtown retail interior improvement and fire prevention awards requested are consistent with the intent of the Award program.

Budget Impact:
The Village Board approved $125,000 for the downtown award programs (including the Downtown Retail Interior Improvement, Façade Improvement and Fire Prevention) 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 2023 annual budget.These are the first Central Business District Award requests for CY23.

Contribution to Strategic Plan (if applicable)
Strategic Priority: Development. Effective stewardship of incentives to support business recruitment and retention. Implement an Economic Development strategy focused on overall commercial

vitality, EAV growth and sales tax growth. Coordinate award programs and assessment of value to the business community annually. Supporting the improvements to 499 Pennsylvania Avenue provide life safety improvements and further enhance private investments in the business community.

Action Requested:
Approve a Downtown Retail Interior Improvement Award in the amount of $30,000 and a Fire Prevention Award in the amount of $6,250. Alternatively, the Village Board may deny the request or the Village Board may approve a different amount.

Attachments:

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

Meeting 1/9/2023 7:00 PM
Department: Community Development
Department Head: Marty Scott
Category: Ordinance
Prepared By: Marty Scott

AGENDA ITEM (ID # 2023-28)

DOC ID: 2023-28

An Ordinance Approving the Exterior Appearance of Building Renovations for Brick & Mortar Located at 411 Main Street, Glen Ellyn

Statement of the Issue:
Brick and Mortar is a future co-working space represented by Adam Clabaugh. Mr. Clabaugh and his partners are proposing the complete remodel of the building's west (front), south, and east elevations while maintaining the building's current Tudor architectural style. This request was presented to the Village Board during the December 12, 2023, meeting. During that meeting, some of the Trustees expressed concern with the proposed facade. The Board decided to table the item until the January 9, 2023, meeting so that project history and other information could be gathered.

Analysis:
The current Tudor style façade features natural brick, timber, and stone matching the architecture of the adjacent buildings in style, texture, and color. The subject property is in the South Historic District and located on the east side of Main Street between Duane Street and Hillside Avenue in the C5A Central Retail Core Subdistrict. The proposed modifications and other project features include the following:

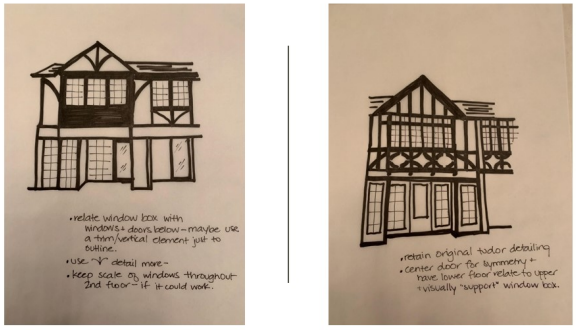
- Resurfacing the front façade and rear courtyard
- Expansion of the front entry and new lighting fixtures
- Replacement of all windows and doors
- The petitioner proposes to replace the ground floor façade with Lorraine White brick veneer (Glen-Gray Lorraine White Handmade) and vertically extending the glass pane of the windows and doors toward the ground.
- The design for the second-floor front façade features dark (BM Onyx) boards with Horizon Gray Hardie planks. All windows on the front façade will feature a grid design and dark bronze aluminum frames
- The interior of the building will be renovated as part of the project to prepare the space for the new co-working office.
- The new proposal shows the mailboxes on one side of the storefront vestibule. The petitioner stated that the symmetry of the entryway cannot be maintained.
- The lighting proposal calls for the replacement of existing gooseneck light fixtures with new recessed LED light fixtures with adjustable white color temperature.

Below is a summary of the Brick and Mortar project from the time of special use permit application to present day.

- Special use permit (SUP) application submitted on March 29, 2021: Requesting permission to operate a co-working space on the first floor of a property within the C5A district.
- Thursday, April 22, 2021: A public hearing was held by the Plan Commission to discuss the proposal. By a roll call vote of 8-0, the Commission recommended approval of the SUP and related text amendment.
- The Village Board approved the SUP and text amendment on May 10, 2021, with a 5-1 vote.
- A permit application was submitted on January 24, 2022 and subsequently approved on May 24, 2022, with the condition that no exterior façade work would be allowed until appearance review and approval had occurred. (Note: In May of 2022, the authority to grant exterior appearance approval was held by staff. The AAC was established in the summer of 2022 and first met on August 10, 2022).
- September 9, 2022: Staff was notified that the first-floor façade was removed. All work was stopped since the demolition went beyond the approved scope. A meeting was held with the owners and contractor to discuss the requirements for AAC review. The remainder of the interior work was allowed to continue. The second-floor portion of the façade remained untouched.
- The condition of the second-floor condition, as assessed by a design or construction professional, is unknown but the owners will provide an update when they attend the January 9, 2023 Board meeting.
- AAC reviewed this project on two occasions: first on October 12, 2022, and then on November 9, 2022. During the first review, the AAC expressed concern with the design of façade, particularly the masonry materials and the black and grey color scheme. The Commission stressed the importance of preserving the major architectural features of the board and batten pattern and other features.
- The applicants returned in November in an attempt to address the AAC concerns. The petitioner confirmed that changes to the proposal of the exterior appearance included brick on the first floor and Hardie board on the second floor. The Commission was shown two alternative designs for the second story façade, stating a preference for the second option, featuring dark board and batten with light gray Hardie boards. (These examples are provided below along with a sketch of possible design options prepared by an AAC member). The Commission suggested that the original board and batten patterns on the gable and beneath the second story windows is repeated in the new design and that the slate roof remains. The petitioner agreed to incorporate these suggestions. The plans were recommended for approval by a 6-0 vote.
- Minutes from both AAC meetings are attached.
- Staff informed the applicants that incentive awards for fire prevention, facade, and Downtown Beautification may be available and applicable for this project.The applicants will be present at the January 9th meeting to answer questions.
- As noted, on December 12, 2022, the Village Board tabled the request.

Exhibit provided to the AAC during the November 9, 2022, meeting. The AAC selected option 2 and voted 6-0 to recommend this design.

The exhibit below consists of two sketches provided by a member of the AAC to provide suggested façade options.



Budget Impact:
N/A

Contribution to Strategic Plan (if applicable)

Action Requested:
The Village Board's options will be to 1) approve the request, 2) approve with conditions requiring the applicants to make specific façade changes, or 3) refer the request back to the AAC for a second review. A second review by the AAC is not recommended since the Commission spent ample time scrutinizing the plans and ultimately reached a positive consensus.

Attachments:
1. Draft Ordinance 411 N Main St
2. 11-9-22 AAC Meeting Minutes
3. 10-12-22 AAC Meeting Minutes

Village Of Glen Ellyn

Ordinance No. _____

An Ordinance Approving the Exterior Appearance of Building Renovations and Related Site Improvements for Brick & Mortar Located at 411 Main Street, Glen Ellyn, 60137

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

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

Prepared by and mail to:
Village of Glen Ellyn
Attn: Village Clerk
535 Duane Street
Glen Ellyn, IL 60137

ORDINANCE NO. _____

An Ordinance Approving the Exterior Appearance of Building Renovations and Related Site Improvements for Brick & Mortar Located at 411 Main Street, Glen Ellyn, 60137

Whereas, Adam Clabaugh, petitioner on behalf of the owners of the property at 411 N. Main Street, has petitioned the Village President and Board of Trustees for Exterior Appearance approval in accordance with the Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508, to allow exterior modifications to the existing building and site improvements on the property; and

Whereas, the subject property is located on the east side of Main Street in the C5A Central Retail Core Subdistrict zoning district and is legally described as follows:

THE SOUTH 29.96 FEET OF LOT 2 (EXCEPT THE EAST 75.00 FEET) OF THE SUBDIVISION OF LOT 6 IN BLOCK 12 IN THE ASSESSMENT DIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 7,1906 AS DOCUMENT 87151, IN DUPAGE COUNTY, ILLINOIS

P.I.N.: 05-11-328-009; and

Whereas, the petition was considered by the Glen Ellyn Architectural Appearance Commission at a meeting on November 9, 2022, at which the Commission considered the testimony, plans, and materials presented as set forth in its Draft Minutes dated November 9, 2022, appended hereto as Exhibit "A"; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public meeting on November 9, 2022, the Architectural Appearance Commission voted on a motion to approve the exterior appearance, which did carry by vote of six (6) “yes” and zero (0) “no”, resulting in a recommendation for approval to as set forth in its Draft Minutes dated November 9, 2022,

appended hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the pertinent plans and evidence presented at the aforementioned public meeting and have considered the recommendations of the Architectural Appearance Commission; and

Whereas, the Village President and Board of Trustees have determined that granting approval of the exterior appearance for the Brick & Mortar shared coworking office space located at 411 N. Main Street to allow building renovations and site improvements is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508.

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

Section One: Based upon the Architectural Appearance Commission recommendation and their review of the pertinent plans and materials presented at the November 9, 2022 meeting, the Village President and Board of Trustees hereby grant approval of the Exterior Appearance for the proposed exterior modifications and site improvements for the Brick & Mortar shared coworking office space located at 411 N. Main Street, Glen Ellyn, Illinois 60137.

Section Two: The granting of the Exterior Appearance approval is subject to the following conditions:

A. The project shall be constructed in substantial conformance with the plans and drawings as submitted and the testimony presented at the November 9, 2022 Architectural Appearance Commission meeting and before the Village Board of Trustees, including the plans and documents referenced below:

    1. Exhibit A – Draft Minutes of the November 9, 2022 AAC Meeting

2. Exhibit B – Proposed Building Elevations – Option 2, dated 09/16/2022 and updated 11/2/2022
3. Exhibit C – Proposed Lighting & Use and Care Guide, received 09/23/2022
4. Exhibit D – Proposed List of Materials, received 11/2/2022

and these plans and documents shall be filed with and made part of the permanent records of the Glen Ellyn Community Development Department.

B. Option 2 is selected with dark board and batten pattern with light gray Hardie board
C. The existing slate roof shingles remain.
D. The gable board and batten pattern should replicate the current vertical details
E. The second-story windows include the original board and batten detail pattern.
F. A building permit shall be issued for the exterior alterations.

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

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

Section Five: Failure of the owner or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of said Ordinance,

shall subject the owner or party in interest to the penalties set forth in Section 10-10-18 "A" and "B" of the Village of Glen Ellyn Zoning Code.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this day of _____ , 20_____.

	Ayes		**Nays**		**Absent**
Fasules					
Gould					
Thompson					
Kalinich					
Payne					
Christiansen					
Senak (in event of a tie)					

_____
Village President of the Village of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the Village of Glen Ellyn, Illinois

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

MINUTES
ARCHITECTURAL APPEARANCE COMMISSION MEETING
November 9, 2022

Call to Order and Roll Call

Commissioner Salwasser was appointed Acting Chair following a motion by Commissioner Mees that was seconded by Commissioner Goronov and passed by voice vote. The Acting Chairperson called the meeting to order at 7:05, and roll was called. In addition to Acting Chairperson Salwasser, Commissioners Albrecht, Goronov, Mees, Rahn and Smith were present. Chairperson Jacobson was absent. The Acting Chairperson gave a background on the Commission's role and function, and described the meeting order, including public input procedures, saying that all comments would be recorded. She introduced the following Village personnel: Sr. Planner Atrian Fard, Planning Intern Brad Iwicki and Recording Secretary Barbara Dutton-Thomas.

Approval of Meeting Minutes

A motion to accept the minutes of October 12, 2022 was made by Commissioner Albrecht and seconded by Commissioner Smith. The motion passed by voice vote.

Exterior Appearance Review: 411 N. Main St.

Staff Presentation

Sworn in, Bradley Iwicki, Planning Intern, 535 Duane St., Glen Ellyn, related that the Petitioner, Brick and Mortar, represented by Adam Clabaugh, is requesting approval of the Exterior Appearance Review to accommodate the exterior façade remodel of the existing building at 411 N. Main Street. Brick and Mortar, a shared co-working office space, will be occupying the building, he stated. The subject property is on the east side of Main Street, between Duane Street and Hillside Avenue, in the C5A Central Retail Core Sub-district, he continued. The subject site is improved with a two-story building built in 1927 with two one-bedroom apartments on the second story and a former restaurant on the ground floor, stated Mr. Iwicki. The building's current Tudor style façade features natural brick, timber, and stone of the colors red, buff and cream, and matches the architecture of the adjacent buildings in style, texture and color, he noted. On October 12, 2022, the Architectural Appearance Commission (AAC) reviewed the existing conditions and proposed exterior improvements to the building, said the Intern. Commissioners expressed concern with the design and style of the façade, particularly the wood-texture Hardie board material replacing the faux brick, and the black and gray color scheme, he related. The Petitioner was encouraged to include brick on the front façade and utilize warmer tones of gray and brown to fit with the character of adjacent buildings, said Mr. Iwicki, who added that the Commission stressed the importance of preserving major architectural features such as the board-and-batten pattern, box window, the symmetry of the entryway, and brick on the rear courtyard elevations. The Commission motioned to defer making a recommendation in order for the Petitioner to propose a revised concept, said Intern Iwicki, who added that the AAC requested to see the interior first-floor plan for tonight's meeting.

The Petitioner submitted new renderings proposing the remodel of the building's west, south and east elevations, reported Mr. Iwicki. The revisions, he stated, show the exterior design, materials, color and interior floor plan: The Petitioner proposes to replace the ground floor façade with Lorraine White brick veneer; also proposed are two design options for the second-floor façade: Option 1 features Hardie planks in light gray paired with darker gray board and batten, and Option 2 presents dark boards with Horizon Gray Hardie planks. Both options will include Onyx trims with dark bronze aluminum windows. The front façade of the building, continued Intern Iwicki, will feature recessed LED can light fixtures with adjustable white color temperature. There has been no change in style or location of the lighting fixtures with this proposal, he stated. The courtyard brick, he said, will be painted in light gray while preserving brick's texture, while rear cinder block will be covered with cement coating. All surfaces of the courtyard will be painted to match the front façade in color. The existing openings on the south and east courtyard elevations will be improved with new picture windows and doors matching the building's frontage, explained Mr. Iwicki. The interior of the building will be renovated as part of the project to prepare the space for the new co-working office, said Mr. Iwicki, who noted that the new proposal shows the mailboxes on one side of the storefront vestibule. The Petitioner, he added, stated that the symmetry of the entryway cannot be maintained and provided the building's first-floor plan at the Commission's request. A building permit for the interior changes has been applied for by the Petitioner, reported the Intern, who proceeded to outline AAC action requested.

Commissioner Questions

Commissioner Goronov wondered whether the existing roof is to be replaced with shingles. The Petitioner replied that the slate will remain.

Petitioner Presentation

Adam Clabaugh, 616 S. Delphia, Park Ridge, who was sworn in along with his partner in Brick and Mortar, Andrew Nast, 11 N. Northwest Highway, Park Ridge, explained that, responding to feedback, the faux brick is to be removed from the front's second level but kept on the first. The budget prohibits wrapping rear cinder block in brick, he said, so it will be painted with a slush coat and painted for uniformity. He said some of the Tudor detail will be added to the front, and pointed to modifications envisioned as a compromise. Commissioner Salwasser asked if the Petitioners had a preference as to the two design options they presented. Mr. Clabaugh said the designer prefers Option 1, though indicated that the Petitioners would defer to Commission preference. A query by Commissioner Mees as to whether brick was added at the base was met with an affirmative reply. Commissioner Albrecht asked the cost difference between Hardee and stucco. Mr. Clabaugh replied that he doesn't have an answer. Commissioner Albrecht said she loves the improvements on the lower portion, though misses the herringbone brick. Commissioner Rahn asked about the signage. Mr. Clabaugh said it will be painted on and lit with recessed can lights.

Deliberations

Stating a preference for Option 2, Commissioner Goronov suggested sticking with the original pattern (i.e., "straight up-and-down lines) of the gable end of the cantilever – an approach he thought would be a better fit without adding cost. Commissioner Mees said, sans the gable detail, she would rather have the original detail pattern from beneath the window box repeated under the

secondary window. The AAC consensus was that Option 2 is preferred, the darker trim favored. Commissioner Albrecht reiterated her hope for incorporating the herringbone pattern. After Mr. Clabaugh said the Petitioners are open to presenting the vertical lines and repeating the detail, Commissioner Rahn moved that the Architectural Appearance Commission recommend approval of Option 2 for 411 N. Main, based on the following conditions:

- The slate roof remains;
- Vertical detail on the gable is included; and
- The window detail is maintained.

Seconded by Commissioner Smith, the motion passed unanimously by roll call vote, with all Commissioners present voting, "YES."

Exterior Appearance Review: 552 Crescent Blvd.

Staff Presentation

Sworn in, Atrian Fard, Senior Planner, 535 Duane, stated that the Petitioner, Paula Basile, president of Tutto Bene Ristorante Pizzeria, an Italian restaurant that has been operating in this location since 2019. The subject property is an approximately 2,428SF lot on the northwest corner of Crescent Blvd. and Forest Ave, and the building is approximately 730SF, she said, adding that the subject property is in the C5A Central Retail Core Subdistrict. The Petitioner is requesting exterior appearance approval for the addition of a permanent canopy on the front patio of the restaurant and the removal of two pergola structures, explained Ms. Fard.

The proposed canopy will be attached to the front building façade and will be secured by four black 4-in. columns welded into the ground, 11ft. 4 in. apart, she explained. The canopy will cover the length of the front façade (34 ft.) and will project 14 ft. over the front patio, leaving 19.4 ft. remaining to the front lot line. The height of the canopy will be 8 ft. 6 in. to the bottom of the shade and 3 more feet to the top of the shade. The Petitioner, related Sr. Planner Fard, has provided photos of the canopy at nearby restaurant Two Hound Red, which the contractor also installed, as an example of what their finished product would look like (but in a different color). Sr. Planner Fard gave instructions to the AAC in considering the Petitioner's request.

Commissioner Questions

Commissioner Goronov asked to know the required setback in the zone. Sr. Planner Fard replied that there is none for commercial properties unless they are adjacent to a residential property.

Petitioner's Presentation

Sworn in, Paula Basile, 552 Crescent Blvd., Glen Ellyn, stated that the canopy would be for seasonal use only, as the restaurant is open from Mid-March to the end of December, reporting that summer is busier. She explained that with no cover, patrons leave if there's rain or drizzle, since the indoor is small. She confirmed to Commissioner Rahn that currently there are four pergolas at the location, saying two would be removed to accommodate the canopy envisioned.

Commissioner Albrecht said she has a problem with a structure that isn't permanent in that it is susceptible to strong winds. The Petitioner insisted that the metal structure can sustain the winds, saying that with the site configuration creating a cove, she has had no damage all year from any

kind of storm. Commissioner Albrecht asked if the Petitioner plans to leave the umbrellas up. The Petitioner replied probably just a couple where the site is sunnier, but not underneath the canopy. Commissioner Albrecht asked if a larger pergola (i.e., more permanent and architecturally detailed than an awning) wouldn't work. Ms. Basile replied that it wouldn't be effective against the beating sun and the rain, as well as suggested that the cost would be prohibitive. Acting Chairperson Salwasser asked if parts of the envisioned structure would be taken down in the winter, to which the Petitioner replied it wouldn't. Commissioner Goronov asked the color specified. The Petitioner responded that it is black, which, she said, would go well with the tan and black building.

Commissioner Comments

After Commissioner Goronov expressed concern that the existing roof line is not suitable for that canopy, in that a potential gap would allow water through. The Petitioner stated there won't be a gap. Discussion of the configuration ensued, with Ms. Basile's assurance that the constructor would fill space to prevent a gap. Commissioner Albrecht said the proposed seems like a nice solution, but wants to make sure it's "going to improve what's happening there," and requested detail (i.e. a drawing) illustrating how the canopy would be attached. Commissioner Mees asked when the canopy is to be constructed. Ms. Basile said it hasn't yet been decided, but suggested this would be determined once it is approved.

Commissioner Salwasser made a motion for the Architectural Appearance Commission to approve the awning, with the caveat that:

- It meets all of the building codes;
- The drawings are approved as we go along;
- It passes final inspection;
- It doesn't leak on the people;
- It fits as described: and
- Portions are reworked that need to be, and are inspected.

Seconded by Commissioner Smith, the motion carried by roll call vote with Commissioners Salwasser, Smith, Mees and Rahn voting, "YES," and Commissioners Albrecht and Goronov voting, "NO."

Exterior Appearance Review: 504 Crescent Blvd.

Staff Presentation

Sworn in, Atrian Fard, Senior Planner, 535 Duane, related that the Petitioner, Sylvia Xim'enez, representing Five-0-Four Kitchen, is requesting approval of the exterior appearance review to accommodate the renovation of the existing building at 504 Crescent Blvd. The subject property, said Ms. Fard, is located on the north side of Crescent Blvd. between Main St. and Glenwood Ave. in the C5A Central Business District. The existing building was constructed in 1918, and is improved with a one-story building, she continued. The Petitioner, stated Sr. Planner Fard, plans to renovate the southern, or front, elevation, and the western and northern elevations, as well.

On October 12, 2022, the AAC reviewed the existing conditions and proposed exterior improvements to the building, and discussed modifications to the front building façade and different scenarios of keeping the brick or replacing it with cultured stone and keeping or removing the awning. Further discussions ensued on less-abrasive methods to remove paint from brick, the idea of murals on the western elevation, the type of proposed lighting, and signage. As the proposal lacked a clear illustration of building façades, including the depiction of colors, materials and signage, the overall consensus was to defer the AAC's recommendation to a later meeting when colored renderings of different elevations are provided to the Commission. Accordingly, reported Ms. Fard, the Petitioner provided new color renderings. The proposal calls for maintaining the existing brick and wood siding, currently painted in blue, and clean, prime, and re-paint them with a cream-toned color. Further modifications, she said, include replacing storefront windows with bi-fold glass doors and windows, to the right and left of the entrance, respectively. All windows and doors will feature dark bronze aluminum framing, she added.

The Petitioner, continued the Sr. Planner, intends to replace the existing black awning with a new one, and add signage to the awning's cloth canopy and valance. Compliance with the sign regulations will be confirmed by Staff, she stated. The proposal also calls for renovating the entrance vestibule with a full-height glass door with a kick-plate, and replacing its windows in size, explained Ms. Fard. The interior of the building is to be renovated as part of the project, she continued, reporting that the Petitioner has applied for a building permit. The Petitioner intends to replace the existing historic lantern sconces with contemporary rectangular mercury glass sconces, said Sr. Planner Fard, who noted that these would have a dark bronze finish that would complement the architecture and function of the principal building. The proposed fixtures comply with the shielding requirements in the Zoning Code, she stated.

The brick on the western and northern elevations is currently painted cream, continued Sr. Planner Fard, who related that the Petitioner intends to grind and clean the paint to restore the underlying natural yellow/orange tone and tuck-point bricks as needed. Broken bricks will be replaced, and the surface will be UV varnished for further protection, she added. Staff recommends removing the paint from the brick in a manner not to damage the surface, said Ms. Fard, who noted that one suitable solution would be using chemical-based solvents with a combination of water, neutral detergent, and bristle brush without causing significant damage to the underlying brick. The rooftop equipment is currently screened by a 2- to 3-ft.-high parapet wall on three sides of the building, continued the Sr. Planner. The screen is made of light beige/gray Rolex Aluminum panels with flashing caps, she added. As part of the renovation project, stated Ms. Fard, the Petitioner intends to replace parts of the screen wall which are currently in disrepair, including metal studs and pressure-treated blocking, while maintaining the existing metal paneling. No changes to the color and materials are proposed, she said, noting that the screen will match the building. Sr. Planner Fard outlined AAC action for the case.

Petitioner Presentation

Sworn in, Sylvia Xim'enez, 504 Crescent Blvd., Glen Ellyn, said she believes that the Petitioner has covered every area of AAC review. Asking, "Why reinvent the wheel?" she related, it deciding on a "clean" approach. In response to a query from Acting Chairperson Salwasser, the Petitioner said the logo would be centered on the awning.

Commissioner Comments

Commissioner Albrecht said the use of natural brick makes for a "nice combination." The Petitioner said the brick on the front is not in the best shape. Commissioner Mees suggested painting the wood panel under the smaller window the trim color, or black, to make the windows appear symmetrical. Acting Chairperson Salwasser advocated for continuing the black color into the vestibule, while Commissioner Goronov favored keeping the color light and adding a panel to create a continuous theme. Acting Chairperson Salwasser asked the Petitioner if suggested treatments are a financial hardship. Ms. Xim'enez said she didn't believe so. Commissioner Rahn said he still favors painting the alley-side. The Petitioner said she loves the natural brick character and promised to replace unsafe or damaged brick. Commissioner Mees moved for the following:

After conducting a public meeting and deliberating on the request of the petitioner, Sylvia Xim'enez, representing Kaelka LLC., dba Five-0-Four Kitchen, for approval of an exterior appearance review for 504 Crescent Boulevard in the C5A Central Business District, the Architectural Appearance Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Architectural Appearance Commission public meeting on November 9, 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 Architectural Appearance Commission makes this recommendation of approval with the following conditions:

- That the project is constructed in substantial conformance with the plans as presented and the testimony presented at the November 9, 2022, Architectural Appearance Commission meeting.
- A building permit shall be required for the exterior alterations.
- The panels below the windows on the south and vestibule elevations shall be painted black or the same dark color as the window trim, and to add a panel next to the doorway that would mimic the panels that are below the windows.

Seconded by Commissioner Rahn, the motion passed unanimously by roll call vote, with all Commissioners present voting, "YES."

Staff Report

Ms. Fard said the next meeting is to feature an exterior appearance review for Jet Brite Car Wash.

Trustee's Report

On behalf of Trustee Anne Gould, Sr. Planner Fard said a medical spa on Duane, a liquor license for Park & Oak, new lighting on Taft, a church in the Main Street Recreation Center, and a garage addition on Lorraine were approved. Also, the Board has held budget meetings/workshops.

Adjournment

Adjournment was at 8:32 p.m. by voice vote on a motion by Mr. Goronov, seconded by Ms. Albrecht.

Respectfully submitted,

Barbara Dutton-Thomas, Recording Secretary

MINUTES
ARCHITECTURAL APPEARANCE COMMISSION MEETING
October 12, 2022

Call to Order and Roll Call

The meeting was called to order at 7:10 p.m. by Architectural Appearance Commission (AAC) Chairperson Susan Jacobson, who gave background on the Commission's role and function and outlined public input procedures, saying comments will be recorded. Absent: Also present were Village personnel Sr. Planner Atrian Fard, Associate Planner Taylor Gendel, Planning Intern Brad Iwicki and Recording Secretary Barbara Dutton-Thomas. Roll was called. Present: Chairperson Jacobson and Commissioners Albrecht, Goronov, Mees, Rahn, Sallwasser and Smith.

Public Comment on a Non-Agenda Item

None.

Approval of Meeting Minutes

A motion to accept the minutes of August 10, 2022 was made by Commissioner Mees and seconded by Commissioner Goronov. The motion passed by voice vote.

Exterior Appearance Review: 411 N. Main St.

Staff Presentation

Intern Iwicki related that the Petitioner, Brick and Mortar, requests an Exterior Appearance Review to accommodate the façade remodel of the existing building at 411 N. Main St. The subject site is improved with a two-story building constructed in 1927, he stated. The gross floor area of the building is 5,350SF, with two one-bedroom apartments on the second story and the former restaurant and bar, McMae's, on the ground floor. McMae's closed in 2019, continued Mr. Iwicki. The building's Tudor style façade features natural brick, timber, and stone of the colors red, buff and cream, and matches the architecture of adjacent buildings in style, texture and color, he said. The subject property is in the South Historic District and located on the east side of Main Street between Duane Street and Hillside Avenue in the C5A Central Retail Core Subdistrict. The Petitioner, related Mr. Iwicki, is proposing the complete remodel of the building's west, south and east elevations while maintaining the building's Tudor style. The modifications, he said, include resurfacing the façade, expanding the front entry, adding new lighting fixtures, and replacing shingles at the front roof section as well as all windows and doors. The Petitioner proposes replacing the façade with timber and Hardie panels in light gray with darker gray accents. The masonry fenestration at the building partition is specified to remain. The updated trim and the extruded box window will be black. The *Appearance Review Guidelines* (*ARG*) references "Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings," which directs that the historic character and distinctive features should not be replaced, covered or destroyed. When replacement is necessary, the new feature shall match the old design in color, texture and, where possible, materials. Per the *ARG*, brick and stone with natural and earth tone colors are preferred wall materials for their durability and quality while trim and panel systems are not recommended.

The Petitioner proposes expanding the storefront vestibule, continued Mr. Iwicki, who said that the existing doorway features distinctive red paint, while the proposed vestibule features a dark bronze door with large glass pane extending to the ground and a side window with a grid design glass extending to the ground. He noted that the ARG supports a readily identifiable entrance highlighted by the building structure, awnings, canopies, lighting and/or architectural detailing. The existing ground-floor features picture windows on both sides of the door, explained the Intern, adding that the current second-floor façade is characterized by an extruded box window with a grid design. The renderings for the first floor propose changing the proportion and style of the original openings by vertically extending the windows towards the ground, said Mr. Iwicki. The Petitioner will cover the existing window opening near the exit door to blend with the proposed façade, continued the Intern, who added that all windows on the front façade will feature a grid design and dark bronze aluminum frames. According to Mr. Iwicki, the *ARG* specifies that materials and finishes not recommended include rustic-finished wood, aluminum siding, trim or panel systems and glass storefront wall systems that extend to the ground.

The proposal calls for removal of the five existing gooseneck light fixtures on the front façade of the building and installing new recessed LED light fixtures with adjustable white color, related Mr. Iwicki. These light fixtures are to be located with four on the second-floor overhang, three under the extruded box window to illuminate the business signage, three above the storefront vestibule, and two above the exit door, he elaborated. The existing gooseneck light fixtures could be considered architectural elements that would articulate the building's entrance and are in context with the Downtown historic character, said Mr. Iwicki, who also related that the east and south courtyard elevations consist of cinderblock and brick that is proposed to be cemented over and painted, matching the front façade in color. (Currently, he noted, all the structures adjacent to the courtyard feature brick in the colors buff, red and cream.) The *AAG*, he stated, directs that original building materials not be covered, and new construction should use the same or similar materials on the original building in terms of type, texture and color; particularly inappropriate are veneers of artificial stone, metal panels, vinyl siding, rough-sawn wood, and stucco applied over brick surfaces. The existing openings in the courtyard elevation, he added, will be improved with new picture windows and doors matching the building's frontage. The Petitioner proposes new shingles on the west elevation's roof pitch (front). Other improvements to the roof will not be visible from Main Street and include the new roof structure and membrane on the rear portions of the buildings, explained Mr. Iwicki. The interior of the building will be renovated as part of the project to prepare the space for a new co-working office. A building permit has been applied for by the Petitioner. There are no additions or new structures are proposed for the property, stated Intern Iwicki, who outlined Commission action.

Commissioner Albrecht remarked that while it's great the building is being renovated, given that the *2001 Comprehensive Plan* spells out protections for downtown buildings (and a 2008 study identified the subject property as a "Notable Historic Structure") she advised care be taken. She said she couldn't imagine replacing the façade with Hardie board, and while expressing some flexibility over windows, identified the proposed colors as an issue. Agreeing, Commissioner Goronov stressed even more concern over proposed alterations to the building's "distinct" Tudor Style, describing these as between Tudor and Modern. He said that while the building needs updating, a refresh can be done easily at probably less expense. Given the ordinance for preservation, he said

the proposed is unacceptable and he wouldn't recommend it for approval. He added that the entry door in its current configuration is "lost in translation," suggesting that the floor plan could be designed to accommodate it. Referencing Brick and Mortar's branding, Commissioner Mees suggested that the Petitioner might find a way to work its white-and-black motif into the façade while preserving building details (and perhaps garnering award recognition). To illustrate this idea, she presented renderings, including one depicting the "Liberty of London" building featuring the store's name atop iconic Tudor Style expression. She remarked that a center entrance is more appropriate. While voicing agreement with the previous comments, Commissioner Rahn, said he didn't have as large an issue with the modern approach to the street level, but would like to see a closer relationship with the original upper floor. He pronounced the elimination of brick a "missed opportunity" to link to the community's heritage.

Commissioner Questions

Commissioner Sallwasser questioned the historic significance of the Gooseneck lighting. Mr. Iwicki said they were installed in 2001. A brief discussion of awnings ensued. Citing a May 2021 ordinance specifying that in this historic district the façade could not be disturbed, Commissioner Albrecht asked if renovation work on it has started. Mr. Iwicki replied affirmatively re: the façade and Sr. Planner Fard interjected that the Petitioner, who she said she thinks wasn't aware of the exterior review process, started the work (mostly for interiors), but *has* been told by Staff of the architectural review requirement. Commissioner Goronov asked if work started without a permit, to which Sr. Planner Fard said the Petitioner had a permit in process for interiors but not for exterior, a sequence Commissioner Goronov termed "unusual." He asked if the intent is to keep the original roof, to which Petitioner Adam Clabaugh said the slate is to be preserved. Commissioner Albrecht averred for careful permitting, saying change is "sometimes something you can't put back."

Petitioner Presentation

Adam Clabaugh, who introduced his partner Andrew Nast, responded to a request from Commissioner Smith to speak to the condition of the existing brick on the second-floor façade and in the courtyard and why the plan is to replace rather than repair it. Mr. Clabaugh responded that the façade brick is neither structural or in good shape. The rear brick is fair but doesn't flow with the cinderblock, he said, but indicated he is open to suggestions regarding treatment. Commissioner Goronov, who called the brick pattern/texture "unique," wondered if the brick might be tuck-pointed and painted. From a branding perspective, Commissioner Sallwasser asked if the Petitioners could keep the brick in the front and not cover it up. Mr. Clabaugh replied that it's faux brick not in good shape, and that it has to be replaced with something. Complimenting Commissioner Mees' renderings, he reiterated that the Petitioners are open to suggestions. "We're not hanging our hats super hard on anything," he said, expressing the hope of a solution that would accommodate both brand and environment. Commissioner Sallwasser asked how the sign is to be illuminated, to which Mr. Clabaugh replied that recessed can lighting is envisioned. In response to a suggestion from Commissioner Mees to keeping or replicating the window box detail, Mr. Clabaugh said he's open to the idea though everything on the front of the building has to be replaced, as it is "in bad shape." Commissioner Goronov asked if the street-level floor plan would allow keeping the symmetrical entrance, to which Mr. Clabaugh replied, "Unfortunately not," a situation the Commissioner called "unfortunate."

Commissioner Comments

Commissioner Albrecht said she loves the idea of the can lights, which she called a "modern touch that provides light to this great space." She suggested leaving the side brick exposed and focusing on trying to copy it in the cinderblock portion. She said she would hate to see the window box go, but conceded that Hardee board could work if used judiciously. Chairperson Jacobson said she liked the comments offered, and said that Commissioner Mees' "doodle" captures the look desired. She said a "strictly" black-and-white approach is not going to fit with the other façades on the street, but said she doesn't have a problem with the entryway being off-center. She also wishes to see some brick. Commissioner Smith suggested a warm gray be used (Mr. Clabaugh sounded amenable to a cream and brown combination), though said it's not so much the color choices that matter as much as their tone, but expressed that she doesn't think replacing one faux material with another adds charm. Commissioner Albrecht said she'd like to a door treatment that corresponds with mullions.

Sr. Planner Fard clarified that interior work can proceed, but no changes are to be made to the exterior without approval. Saying she would like to see a revised concept, Commissioner Albrecht moved that the Petitioner have the option of putting some of these comments and questions in place and come back and have us take a look at them. Seconded by Commissioner Goronov, the motion passed unanimously by roll call vote.

Exterior Appearance Review: 1186 Roosevelt Rd.

Staff Presentation

Associate Planner Gendel related that the Petitioner is Amanda Conway, Senior Project Coordinator at CESO, on behalf of the property owners proposing the remodel of an existing 3,704SF office building into an outpatient, Neuragenex medical treatment center. Neuragenex, she explained, is a pain management facility providing non-evasive procedures and is classified as a medical use under the Village of Glen Ellyn Code. Ms. Gendel stated that the current architectural style will remain as is with a few changes proposed, including the removal of a door from the east elevation and infilling the brick in its place, the addition of four windows on the east wall to allow for more natural light into the building, and painting of the brick walls, soffit, fascia, and wood and metal panel systems to present a modern look to the façade.

Brick and siding will be painted "Pure White," and the brick accent and the canopy's metal panel system will be "Grizzle Gray," continued the Associate Planner, who related that the Village's *ARG* states that "brick and stone with natural and earth tone colors are preferred wall materials for their durability and quality." She said, however, the white painted brick façade *will* match the property to the west of the building. All existing exterior finishes to remain shall be restored to like new conditions and re-painted to match existing finishes, including the doors, said Ms. Gendel, who noted that roofing will be painted according to the specs provided. The existing gutter and downspout will be painted "Grizzle Gray," and any damaged, failing or eroding conditions on the exterior elevations will be repaired or replaced with like-kind materials to match what's existing, she explained. The existing trash enclosure is in disrepair and will be replaced with like-kind to match the building with brick and paint in compliance with Code, related Ms. Gendel. The brick veneer will be "Glen Gray" to match the building color, and the gate will be primed and painted a dark bronze color complying with *ARG* regulation, she continued. The submitted Planting Plan does

not propose any trees or plants listed on the *ARG* Recommended Plant List, she reported, but said it appears that most proposed plantings are comparable in type and size. Ms. Gendel provided direction for AAC deliberation.

Commissioner Questions

Commissioner Albrecht wondered if the Petitioner might incorporate items from the recommended plant list into the landscape at the site – which she called "stark." Sr. Planner Fard said that while any variations would need to come before the Plan Commission, the AAC is welcome to provide input into landscape plans.

Commissioner Goronov asked if the scope of work included work to the parking lot, to which Ms. Gendel responded affirmatively, saying that the Petitioner will have to meet accessibility and parking code provisions. Commissioner Goronov noted an alley in the back, which he described as being "in very bad shape." The Associate Planner said the Petitioner could address this, adding that she thinks there are plans for resurfacing the parking lot.

Petitioner Presentation

Owner Representative Tom Libelich said he had no formal presentation but would be glad to answer questions.

Commissioner Comments

Calling the proposed "a nice refresh," Commissioner Albrecht reiterated the need for landscape accents, which she said would be "frosting on the cake." The Petitioner offered assurance that the lot won't be left in disrepair. Commissioner Goronov congratulated the Petitioner on the effort, saying the proposed will be "a great addition to the streetscape of Roosevelt Road." He added that landscaping would help "soften the big, hard surface" of the parking lot. Mr. Libelich said he was happy to take any recommendations from the Commission, and that The Petitioner is "not married to the Landscape Plan. Commissioner Rhan said the plan represents a "wonderful refresh," though wondered if, given that the corridor is predominantly white, whether the Petitioner had any thoughts about changing the color to differentiate the building. Mr. Libelich replied that the design represents the aesthetic the Petitioner uses across the country, and that it is "their look," though indicated the Petitioner could consider "toning it down." Citing concerns over plants specified in the Landscape Plan, Chairperson Jacobson recommended selecting alternatives.

Commissioner Sallwasser moved for the following:

After conducting a public meeting and deliberating on the request of the petitioner, Amanda Conway of CESO, Inc., for approval of an exterior appearance review for 1186 Roosevelt Road in the C3 Service Commercial District, the Architectural Appearance Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Architectural Appearance Commission public meeting on October 12, 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 Architectural Appearance Commission makes this recommendation of approval with the following conditions:

1. The project shall be constructed in substantial conformance with the plans and drawings as submitted and the testimony presented, with a consideration for a softer white color palette, at the October 12, 2022 Architectural Appearance Commission meeting and before the Village Board of Trustees.
2. That the proposed landscaping on the site shall be installed in compliance with the approved landscape plan with the suggested landscape changes, and be continuously maintained in perpetuity.
3. The photometric plan and the parking lot alterations shall conform to the Village Zoning, Building, and Accessibility Codes as well as stormwater regulations, and a building permit shall be issued for the exterior alterations.

Seconded by Commissioner Smith, the motion passed unanimously by roll call vote of all the AAC Commissioners.

Exterior Appearance Review: 504 Crescent Blvd.

Staff Presentation

Sr. Planner Fard related that the Petitioner, Sylvia Xim'enez, representing Five-0-Four Kitchen, is requesting approval of the exterior appearance review to accommodate the renovation of the existing building at 504 Crescent Blvd. The subject property is located on the north side of Crescent Blvd. between Main St. and Glenwood Ave. in the C5A Central Business District, in the North Downtown Historic District, explained Ms. Fard, who added that the subject unit was formerly occupied by Rue Restaurant and has been used primarily as a retail core use. The existing building was constructed in 1918 and is improved with a one-story building, she noted.

The Petitioner plans to renovate the southern, western and northern elevations of the building, said the Sr. Planner. On the south elevation, she elaborated, the Petitioner plans on replacing brick with natural stone marble featuring cream-white hues with a textured finish. The proposal, she stated, also calls for the renovation of the entrance vestibule with full-height glass door and windows, and the replacement of storefront windows with bi-fold glass doors and windows, to the right and left of the entrance, respectively. All windows and doors will feature dark bronze aluminum framing. Ms. Fard said that the *ARG* states that, "Materials and finishes not recommended include…aluminum siding, trim or panel systems; glass storefront wall systems that extend to the ground." The proposed storefront includes aluminum framing and panels, as well as the glass storefront portion that extends to the ground. Also, she said the *ARG* states that "windows and doors should be inset behind the plane of the wall, clearly defined by wood or masonry trim." Additional changes include removal of existing awnings, new air curtains atop new doors, and new light fixtures. The *ARG* supports a readily identifiable entrance highlighted by the building structure, awnings, canopies, lighting, and/or architectural detailing. Also, she said, the guidelines encourage awnings providing protection from wind, rain, and hot sun to the benefit of pedestrians and protection of window displays.

The brick is currently painted on the western elevation, continued the Sr. Planner, who said that it will be washed, sandblasted and tuck-pointed to restore the underlying cream brick tone. Broken bricks will be replaced, and the surface will be UV varnished for further protection. A similar

treatment, she said, is to be applied to the northern elevation. The *ARG*, she related, states that, "Original masonry wall surfaces should not be cleaned with abrasive methods such as sandblasting … unless the building has no distinctive historic or architectural character." The rooftop equipment is currently screened by a 2- to 3-ft.-high parapet wall on three sides of the building, said Ms. Fard. The screen is made of light beige/gray Rolex Aluminum panels with flashing caps. As part of the renovation project, explained Ms. Fard, adding that the Petitioner intends to replace parts of the screen wall which are currently in disrepair, including metal studs and pressure-treated blocking, while maintaining the existing metal paneling, perhaps moving them a little. No changes to the color and materials are proposed, and the screen will match the building. The interior of the building will be renovated as part of the project to prepare the space for the new restaurant. A building permit has been applied for and is in process. Sr. Planner Fard provided a list of considerations the Commissioner might discuss.

Commissioner Questions

Commissioner Rahn asked if extending the storefront to the ground is acceptable by the Village. Ms. Fard said the guideline discourages it, but it's not law. Commissioner Goronov asked if the proposed included cleaning up the original brick on the south elevation. Ms. Fard replied it is to instead be replaced with "marble stone." The Commissioner requested further information about this material and about the window configuration envisioned, to which Ms. Fard deferred to the Petitioner. Remarking that the palette is contemporary overall, Commissioner Smith wondered about the vision for the south elevation. Commissioner Albrecht said she wants to see a front elevation illustration and a depiction of material colors.

Commissioner Goronov asked if the Petitioner would be seeking approval for a terrace in the street, such as the previous restaurant in the space had. Associate Planner Gendel said the terrace was part of a pilot program. Ms. Fard explained that outdoor dining/seating is a special use to be sought separately after the new use moves in, and said she hasn't heard anything about plans for such use.

Petitioner Presentation

Petitioner Sylvia Xim'enez related that her family has been operating the Santa Fe restaurant for almost 42 years, originally occupying the subject site before transferring over to 426 Main. The Crescent Blvd. space, she said, was rented first to Vittorio's and later to Rue, before a fire damaged the building a few years ago. Five-0-Four Kitchen, she said, will feature a renowned chef, with the goal of offering breakfast and lunch and three days of service for dinner. She said changes to the exterior will involve the addition of bi-fold windows and clean-up of the brick in a revocation of the existing architecture. Sandblasting to remove layers of paint, she said, will be followed by a UV coat.

She said the floor-to-ceiling bi-fold windows are only envisioned for one side of the front, as the floor of the other side slopes 9 inches to the alley. She said there is no proposal for outdoor seating as of yet, pending sidewalk improvements (though a delay in the streetscape could prompt the Petitioner to apply for a Special Use Permit). Ms. Xim'enez explained that the front and west façades of the building are original brick, and said that while her concept is to renovate the front one to marble stone to match the adjacent former bank building, she is not opposed to displaying the original brick. She also expressed flexibility in light fixtures, expressing a desire to maintain the "beauty of Glen Ellyn."

Commissioner Comments

Commissioner Albrecht said that given the topography the window arrangement makes sense, and favors the idea of fixing the brick on the alley wall. Sr. Planner Fard said she could inquire of the Building Department about less abrasive methods to remove paint. The Petitioner said there isn't much brick on the front, but isn't opposed to keeping it. Commissioner Goronov said he likes the idea of what appears to be limestone, and favored the idea of continuing it along the base of the west elevation as an accent, cleaning the brick above. Ms. Xim'enez said she isn't sure how aesthetically pleasing this treatment would be. Not knowing the streetscape specification for a tree in front of the building, the Petitioner expressed ambivalence about leaving an awning, given her experience replacing several because of sap damage. Commissioner Goronov recommended looking at the whole elevation. Commissioner Mees said it would be great to see a rendering without the awning, as losing it would be a "big change," and asked about signage. In lieu of a printed awning, Ms. Xim'enez described a concept for an LED-illuminated, carved faux limestone feature. Commissioner Mees said she would like to see an illustration of this. Commissioner Rahn suggested painting the brick of the west façade a bold color, maybe with graphics or a mural.

Expressing the goal of improving the building and the downtown, the Petitioner indicated she is flexible, and that she could provide renderings. Commissioner Smith said that, after viewing an online illustration of the type of limestone-type material described by the Petitioner, she preferred to keep the existing brick rather than replace it with "cultured stone," which, she said, does not fit in with the context. She further said she likes the awning windows, but is concerned about the palette, and said the light fixtures specified are too contemporary for a "very charming" brick building. Ms. Xim'enez conveyed that she has "no problem" keeping the brick. Commissioner Smith asked the Petitioner's construction contractor (Chris) his thoughts about limestone on the west façade. He said he thinks limestone is too prone to winter damage from snowplowing and salt. Ms. Xim'enez declared, "I think we're keeping the brick." Citing the lack of a rendering as an obstacle to making a decision, Chairperson Jacobson expressed a preference for keeping the brick, a dislike for the mural idea, and the view the AAC is "a little bit on the fence" about the stone vs. brick. She said it's difficult to visualize the front without the awning and how the signage would fit. Renderings with and without the awning and a depiction of the limestone were requested. The discussion was tabled.

Staff Report

Sr. Planner Fard related that a request to legalize a canopy at Tutto Bene is in process.

Commissioner Goronov said he wants to see a floor plan for 411 N. Main, which he called "a jewel," adding that it would be easy to make the building "true to itself and be fresh." Ms. Fard said she can add this to requirement for everyone, though it's not under AAC purview to request changes to it.

Adjournment

Chairperson Jacobson adjourned the meeting at 9:38 p.m., following a voice vote on a motion by Commissioner Albrecht and seconded by Commissioner Goronov.

Respectfully submitted,

Barbara Dutton-Thomas
Recording Secretary