



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, November 27, 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 also televised on WideOpenWest Channel 6, AT&T Channel 99, and Comcast Cable Services Channel 10. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact The Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Audience Participation

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

E. Public Art Acceptance

- 1) Presentation of 2024 Public Art Plan (Public Art Workgroup Chair Diana Martinez)

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

Motion to approve the following items including Payroll and Vouchers totaling \$1,898,498.29. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Kalinich)

- 1) Total Expenditures (Payroll and Vouchers) - \$1,898,498.29
- 2) Village Board Executive Closed Session November 13, 2023 Minutes
- 3) Village Board Special Workshop November 6, 2023 Minutes
- 4) Village Board Special Workshop October 30, 2023 Minutes
- 5) Motion to approve Ordinance No. 7069, An Ordinance for the Levy and

Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$45,000 for the Village of Glen Ellyn Special Service Area Number 13 (Interim Finance Director Brankin)

- 6) Motion to Approve Ordinance No. 7070, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$110,000 for Village of Glen Ellyn Special Service Area Number 14
- 7) Motion to Approve Ordinance No. 7071, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$5,200 for Village of Glen Ellyn Special Service Area Number 15
- 8) Motion to Approve Ordinance No. 7072, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$3,000 for Village of Glen Ellyn Special Service Area Number 16
- 9) Motion to Approve Ordinance No. 7073, An Ordinance for the Levy and Assessment of Taxes for the 2022 Tax Levy Year in the Amount of \$800 for Village of Glen Ellyn Special Service Area Number 17
- 10) Motion to Approve Ordinance No. 7074, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$197,440 for Glen Ellyn Special Service Area Number 18
- 11) Motion to Approve Ordinance No. 7075, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$138,461 for Glen Ellyn Special Service Area Number 19
- 12) Motion to Approve a License Agreement with Ben Entella, LLC for a Deck Extension at Marinella's Italian Restaurant 548 Duane Street, subject to Attorney Review (Economic Development Coordinator Hannah and Community Development Director/Assistant Village Manager Rodman)
- 13) Motion to approve Ordinance 7076-VC, an ordinance regarding exempting the Village from the Illinois Paid Leave for All Workers Act for its own employees (Manager Franz)

G. Second Reading and Adoption of the Fiscal Year 2024 Budget

- 1) Motion to approve on second reading, Ordinance No. 7067, an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$85,037,199, including the compensation plan, for the fiscal year beginning January 1, 2024 and ending December 31, 2024 (Trustee Christiansen)

H. Second Reading and Adoption of the 2023 Property Tax Levy for the Village of Glen Ellyn and Glen Ellyn Public Library

- 1) Motion to approve on second reading, Ordinance No. 7068, an Ordinance for the levy and assessment of taxes in the amount of \$16,491,897 for the fiscal year beginning January 1, 2024 and ending December 31, 2024, of the Village of Glen Ellyn and the Glen Ellyn Public Library (Trustee Christiansen)

I. Other Business

J. Reminders

- 1) Village Board Meeting Monday, December 11, 2023 at 7 pm

K. Adjourn

Inspiration



Bronze sculpture in Panfish Park to highlight Glen Ellyn's historic relationship with trees and commitment to preserving the urban canopy within the Village.









**Approval of Vouchers
For the Village Board Meeting on November 27, 2023**

EXPENDITURES:

Accounts Payable Warrant 1123-1	\$	267,688.74
Accounts Payable Warrant 1123	\$	10,227.09
Accounts Payable Warrant 1123-2	\$	599,147.45
Accounts Payable Warrant 1123-3	\$	339,790.65

Sub-Total	\$	1,216,853.93
------------------	-----------	---------------------

Warrant Total \$ 1,216,853.93

PAYROLL EXPENDITURES

November 17, 2023

Total ACH+live checks

Net Employee Payroll Checks \$ 439,163.64

Employee & Employer Payroll Deductions:

Net of DD Employee Deductions*	\$	195,084.90
2300-2305 IMRF - Employer contribution	\$	14,119.43
1000-1100 Social Security/Medicare Tax Withheld - Employer portion	\$	33,276.39

Total Payroll \$ 681,644.36

\$ 681,644.36

GRAND TOTAL \$ 1,898,498.29

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
13622 499 PENNSYLVANIA, LLC												
142937		11/03/2023		1123-2	256264	114.70		114.70	11/03/2023	INV	PD	110240 WATER REFUND
CHECK DATE:		11/14/2023										
13444 A MAESTRANZI SONS KNIFE SERVICES												
672069		10/20/2023		1123-1	256171	34.00		34.00	10/20/2023	INV	PD	FOOD - RESALE
CHECK DATE:		11/03/2023										
673548		10/27/2023		1123-1	256171	34.00		34.00	10/27/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		11/03/2023										
675565		11/03/2023		1123-2	256265	34.00		34.00	11/03/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		11/14/2023										
						102.00						
2021 A-RELIABLE PRINTING												
27895		10/13/2023		1123-1	256172	482.00		482.00	10/20/2023	INV	PD	RESIDENTIAL LABELS
CHECK DATE:		11/03/2023										
27917		10/16/2023		1123-1	256172	99.00		99.00	10/20/2023	INV	PD	GRAY NOTEPADS
CHECK DATE:		11/03/2023										
27976		10/23/2023		1123-2	256266	152.00		152.00	11/03/2023	INV	PD	ZONE C PRUNING POST CA
CHECK DATE:		11/14/2023										
28033		10/31/2023		1123-2	256266	106.00		106.00	11/06/2023	INV	PD	BUSINESS CARDS - DESK,
CHECK DATE:		11/14/2023										
						839.00						
10753 ADVANCED TURF SOLUTIONS												
SO1133475		10/11/2023		1123-1	256173	5,395.36		5,395.36	10/31/2023	INV	PD	FALL WEED CONTROL
CHECK DATE:		11/03/2023										
SO1136757		10/20/2023		1123-1	256174	4,480.00		4,480.00	10/31/2023	INV	PD	COATED SEED FOR DRIVIN
CHECK DATE:		11/03/2023										
SO1140570		11/03/2023		1123-3	256408	2,678.20		2,678.20	11/10/2023	INV	PD	6 PALLETS OF ICE MELT
CHECK DATE:		11/17/2023										
						12,553.56						
12710 AEP ENERGY												
3017257989 0923		09/08/2023		1123-2	256273	495.79		495.79	11/10/2023	INV	PD	CONTROLLER, 352 N ROOS
CHECK DATE:		11/14/2023										
3017257989 1023		10/09/2023		1123-3	256413	555.28		555.28	11/17/2023	INV	PD	CONTROLLER, 352 N ROOS
CHECK DATE:		11/17/2023										
3017257990 0923		09/08/2023		1123-2	256270	272.55		272.55	11/10/2023	INV	PD	DISTRIBUTION PANEL, 0
CHECK DATE:		11/14/2023										
3017257990 1023		10/09/2023		1123-3	256410	304.95		304.95	11/17/2023	INV	PD	DISTRIBUTION PANEL, 0
CHECK DATE:		11/17/2023										
3017258003 1123		10/12/2023		1123-2	256268	38.39		38.39	11/03/2023	INV	PD	STREETLIGHTS, 670 CRES
CHECK DATE:		11/14/2023										
3017258014 0923		09/08/2023		1123-2	256272	469.36		469.36	11/10/2023	INV	PD	STREETLIGHTS, 632 N RO
CHECK DATE:		11/14/2023										
3017258014 1023		10/09/2023		1123-3	256412	507.73		507.73	11/17/2023	INV	PD	STREETLIGHTS, 632 N RO
CHECK DATE:		11/17/2023										
3017258025 0923		09/13/2023		1123-2	256271	46.88		46.88	11/10/2023	INV	PD	STREETLIGHTS, 0 E TAYL

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2023												
3017258025 1023		10/12/2023		1123-2	256275	72.75	72.75	11/10/2023	INV	PD		STREETLIGHTS, 0 E TAYL
CHECK DATE: 11/14/2023												
3017258036 0923		09/08/2023		1123-2	256274	193.67	193.67	11/10/2023	INV	PD		STREETLIGHTS, 0 E MAIN
CHECK DATE: 11/14/2023												
3017258058 1023		10/09/2023		1123-3	256411	44.52	44.52	11/17/2023	INV	PD		STREETLIGHTS, 485 WINC
CHECK DATE: 11/17/2023												
3017258058 1123		11/07/2023		1123-3	256409	87.33	87.33	11/17/2023	INV	PD		STREETLIGHTS, 485 WINC
CHECK DATE: 11/17/2023												
3017258070 1123		10/12/2023		1123-2	256267	606.66	606.66	11/03/2023	INV	PD		STREETLIGHTS, 0 S ESSE
CHECK DATE: 11/14/2023												
3017258081 1123		10/12/2023		1123-2	256269	373.65	373.65	11/03/2023	INV	PD		STREETLIGHTS, 286 HAWK
CHECK DATE: 11/14/2023												
						4,069.51						
13633 ERIC & KRISTINE ALDRICH												
20222120		10/11/2023		1123-2	256276	3,000.00	3,000.00	11/06/2023	INV	PD		432 DAWN AVE: RESTORAT
CHECK DATE: 11/14/2023												
13610 MUHAMMAD ALKHAN												
24-4448		10/23/2023		1123-1	256175	30.00	30.00	10/27/2023	INV	PD		LATE FEE REFUND- NEW C
CHECK DATE: 11/03/2023												
12567 AMAZON.COM SALES, INC.												
13DT-6GJX-6YDF		11/01/2023		1123-2	256277	155.09	155.09	11/08/2023	INV	PD		OFFICE SUPPLIES
CHECK DATE: 11/14/2023												
13JD-L914-WMQK CRED		10/24/2023		1123-2	256277	-65.88	-65.88	10/24/2023	CRM	PD		MAGPUL SLING MOUNT RET
CHECK DATE: 11/14/2023												
16FK-1HLV-74DF		11/01/2023		1123-2	256277	79.41	79.41	11/16/2023	INV	PD		OFFICE SUPPLIES
CHECK DATE: 11/14/2023												
1CYM-Q7JN-914J		11/01/2023		1123-2	256277	786.55	786.55	12/01/2023	INV	PD		MAGPUL SLING BACK, SCR
CHECK DATE: 11/14/2023												
1CYM-Q7JN-9LVG		11/03/2023		1123-2	256277	2,911.54	2,911.54	11/03/2023	INV	PD		SUPPLIES, FOOD FOR RES
CHECK DATE: 11/14/2023												
1DN7-1GJK-C9KQ		11/01/2023		1123-2	256277	-334.48	-334.48	11/01/2023	CRM	PD		CREDIT OFFICE SUPPLIES
CHECK DATE: 11/14/2023												
1JYJ-VKLK-7FJQ		11/01/2023		1123-2	256277	257.83	257.83	11/06/2023	INV	PD		COMPUTER SUPPLIES
CHECK DATE: 11/14/2023												
1N7R-MXJK-44VT		11/01/2023		1123-2	256277	914.31	914.31	11/06/2023	INV	PD		OFFICE SUPPLIES
CHECK DATE: 11/14/2023												
1QPV-77CW-3WNY		09/01/2023		1123-3	256414	186.73	186.73	11/16/2023	INV	PD		SUPPLIES, EQUIPMENT MA
CHECK DATE: 11/17/2023												
1YVX-Q7NV-4FRN		11/01/2023		1123-2	256277	361.24	361.24	11/16/2023	INV	PD		MAINTENANCE SUPPLIES
CHECK DATE: 11/14/2023												
						5,252.34						
13605 AMBITEC, INC												
1111304		09/22/2023		1123-1	256176	7,649.96	7,649.96	10/20/2023	INV	PD		BALLISTIC SHEILDS
CHECK DATE: 11/03/2023												
13617 AMSOIL INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22006058 RI CHECK DATE: 11/14/2023		10/18/2023		1123-2	256278	139.17		139.17	11/08/2023	INV	PD	LUBRICANTS, ADDITIVES
10850 ANGELO GELATO ITALIANO, INC												
188156 CHECK DATE: 11/03/2023		10/27/2023		1123-1	256177	145.00		145.00	10/27/2023	INV	PD	FOOD - RESALE
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.												
62084115 CHECK DATE: 11/17/2023		11/03/2023		1123-3	256415	270.00		270.00	11/08/2023	INV	PD	SINK RODDING-PW
13438 ART HISTORY BREWING INC												
AHB02853 CHECK DATE: 11/14/2023		10/27/2023		1123-2	256279	210.00		210.00	10/27/2023	INV	PD	BEVERAGE FOR RESALE
13036 RADIATE HOLDINGS,LP												
445131201-0016525 CHECK DATE: 11/17/2023		11/01/2023		1123-3	256416	900.00		900.00	11/15/2023	INV	PD	LINKS FIBER CIRCUIT
446987101-0016497 CHECK DATE: 11/14/2023		10/16/2023		1123-2	256280	201.94		201.94	11/08/2023	INV	PD	GEVFC BACK UP INTERNET
7638 ATLAS BOBCAT, INC						1,101.94						
HT3507 CHECK DATE: 11/17/2023		11/04/2023		1123-3	256417	222.45		222.45	11/17/2023	INV	PD	PW#510 - TRAILER JACK
13642 GEORGE AZEVEDO												
1731,1283 CHECK DATE: 11/14/2023		11/01/2023		1123-2	256281	78.33		78.33	11/08/2023	INV	PD	PARKING PERMIT REFUND
13644 HOPE BAER												
20231365 CHECK DATE: 11/17/2023		11/15/2023		1123-3	256418	1,000.00		1,000.00	11/15/2023	INV	PD	RESTORATION DEPOSIT: 6
13349 BAKER TILLY US, LLP												
BT2555400 CHECK DATE: 11/17/2023	20230019	10/03/2023		1123-3	256419	7,000.00		7,000.00	11/08/2023	INV	PD	CONSULTING SERVICES
BT2555400-1 CHECK DATE: 11/17/2023	20230079	10/03/2023		1123-3	256419	4,000.00		4,000.00	11/08/2023	INV	PD	CONSULTING SERVICES
6832 POWER UP BATTERIES LLC						11,000.00						
P66812359 CHECK DATE: 11/14/2023		10/19/2023		1123-2	256282	13.72		13.72	11/16/2023	INV	PD	EMERGENCY LIGHT BATTER
P66926689		10/23/2023		1123-2	256282	61.05		61.05	11/03/2023	INV	PD	BATTERIES FOR 261, 230

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2023												
P66993141		11/25/2023		1123-2	256282	160.65	160.65	12/08/2023	INV	PD		GENIE LIFT REPLACEMENT
CHECK DATE: 11/14/2023												
12485 BEARY LANDSCAPE MANAGEMENT, INC.						235.42						
269467	20230035	10/31/2023		1123-3	256420	8,510.00	8,510.00	11/10/2023	INV	PD		YEAR THREE (3) OF THRE
CHECK DATE: 11/17/2023												
13626 MAJA & JAMES BLANCHARD												
20221183		11/01/2023		1123-2	256283	300.00	300.00	11/06/2023	INV	PD		150 NEWTON AVE: TREE R
CHECK DATE: 11/14/2023												
96 BONNELL INDUSTRIES, INC.												
0211837-IN		10/13/2023		1123-2	256284	607.70	607.70	11/10/2023	INV	PD		PW# 10-200 HYD. ANGLE
CHECK DATE: 11/14/2023												
0212041-IN		10/25/2023		1123-1	256178	113.14	113.14	11/03/2023	INV	PD		INV. - FILTER
CHECK DATE: 11/03/2023												
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC						720.84						
112877771		11/03/2023		1123-2	256285	339.66	339.66	11/03/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023												
112980595		11/10/2023		1123-3	256421	1,653.96	1,653.96	11/10/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 11/17/2023												
1809 BRIDGE COMMUNITIES INC.						1,993.62						
20231110		10/23/2023		1123-2	256286	2,200.00	2,200.00	11/06/2023	INV	PD		531 PERSHING AVE: REST
CHECK DATE: 11/14/2023												
9582 CHRISTOPHER CAGADAS												
25681		10/10/2023		1123-2	256287	2,445.00	2,445.00	12/08/2023	INV	PD		REAL ESTATE REFUND: 96
CHECK DATE: 11/14/2023												
120 CANON SOLUTIONS AMERICA, INC												
31444668		10/23/2023		1123-2	256288	1,477.70	1,477.70	11/06/2023	INV	PD		VILLAGE COPIERS
CHECK DATE: 11/14/2023												
31532489		11/11/2023		1123-3	256422	573.00	573.00	11/15/2023	INV	PD		FINANCE COPIER
CHECK DATE: 11/17/2023												
31532490		11/11/2023		1123-3	256422	1,283.89	1,283.89	11/15/2023	INV	PD		VILLAGE COPIES
CHECK DATE: 11/17/2023												
128 CARQUEST AUTO PARTS						3,334.59						
15517-198077		10/02/2023		1123-2	256289	63.45	63.45	11/10/2023	INV	PD		INV. - FILTERS
CHECK DATE: 11/14/2023												

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
15517-198114		10/02/2023		1123-2	256289	83.32		83.32	11/10/2023	INV	PD	#21-005 OIL SWITCH & T
CHECK DATE: 11/14/2023												
15517-198135		10/02/2023		1123-2	256289	30.09		30.09	11/10/2023	INV	PD	SHOP SUPPLIES - COOLAN
CHECK DATE: 11/14/2023												
15517-198781		10/05/2023		1123-2	256289	38.15		38.15	11/10/2023	INV	PD	INV. - FILTER
CHECK DATE: 11/14/2023												
15517-199003		10/06/2023		1123-2	256289	6.82		6.82	11/10/2023	INV	PD	INVENTORY - CABIN AIR
CHECK DATE: 11/14/2023												
15517-199050		10/06/2023		1123-2	256289	-30.09		-30.09	10/06/2023	CRM	PD	CREDIT - RETURN
CHECK DATE: 11/14/2023												
15517-199484		10/10/2023		1123-2	256289	12.07		12.07	11/10/2023	INV	PD	PW # 293 AIR FILTER
CHECK DATE: 11/14/2023												
15517-201510		10/20/2023		1123-2	256289	46.83		46.83	11/10/2023	INV	PD	PD# 006 - SPARK PLUGS
CHECK DATE: 11/14/2023												
15517-201809		10/23/2023		1123-2	256289	25.29		25.29	11/10/2023	INV	PD	SHOP SUPPLIES - THREAD
CHECK DATE: 11/14/2023												
15517-201859		10/23/2023		1123-2	256289	69.95		69.95	11/10/2023	INV	PD	GWA # 642 - PULLEY, BE
CHECK DATE: 11/14/2023												
15517-201870		10/23/2023		1123-2	256289	105.27		105.27	11/10/2023	INV	PD	GWA# 642 - BRAKE PADS
CHECK DATE: 11/14/2023												
15517-202325		10/25/2023		1123-2	256289	58.64		58.64	11/10/2023	INV	PD	FAC. MAINT. # 223 - TP
CHECK DATE: 11/14/2023												
15517-202459		10/26/2023		1123-2	256289	45.23		45.23	11/10/2023	INV	PD	FAC. MAINT. # 223 - TP
CHECK DATE: 11/14/2023												
15517-202814		10/27/2023		1123-2	256289	8.54		8.54	11/10/2023	INV	PD	ASSET INVENTORY - HEAD
CHECK DATE: 11/14/2023												
15517-202818		10/27/2023		1123-2	256289	40.24		40.24	11/10/2023	INV	PD	ASSET# INVENTORY - FIL
CHECK DATE: 11/14/2023												
15517-202825		10/27/2023		1123-2	256289	10.74		10.74	11/10/2023	INV	PD	ASSET # INVENTORY - FI
CHECK DATE: 11/14/2023												
15517-IC-201849		10/23/2023		1123-2	256289	-25.29		-25.29	10/23/2023	CRM	PD	CREDIT - RETURN
CHECK DATE: 11/14/2023												
132 CASEY EQUIPMENT COMPANY, INC						589.25						
P09354		10/25/2023		1123-1	256179	166.90		166.90	11/03/2023	INV	PD	PW# 252 - MIRROR
CHECK DATE: 11/03/2023												
P09375		10/30/2023		1123-1	256179	29.47		29.47	10/30/2023	INV	PD	PW# 252 - WIPER BLADE
CHECK DATE: 11/03/2023												
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.						196.37						
IN00420353		10/14/2023		1123-2	256290	241.50		241.50	11/13/2023	INV	PD	RADIO USE AND MAINTENA
CHECK DATE: 11/14/2023												
151 CHICAGO TRIBUNE												
101623		10/16/2023		1123-1	256180	538.67		538.67	10/30/2023	INV	PD	CHICAGO TRIBUNE YEARLY
CHECK DATE: 11/03/2023												
12863 TRACY & JOE CHIOVARI												
20220626		10/20/2023		1123-2	256291	3,000.00		3,000.00	11/06/2023	INV	PD	639 N PARK BLVD: RESTO

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2023											
13620 CHURCHILL CONDOMINIUM ASSOCIATION											
30904		07/24/2023		1123-2	256292	1,171.00	1,171.00	08/23/2023	INV	PD	CBD SUI PH2-3 REIMBURS
CHECK DATE: 11/14/2023											
31004		09/28/2023		1123-2	256292	1,947.00	1,947.00	10/28/2023	INV	PD	CBD SUI PH2-3 REIMBURS
CHECK DATE: 11/14/2023											
						3,118.00					
1076 CINTAS CORPORATION NO 2											
4169880266		10/05/2023		1123-1	256181	59.97	59.97	10/20/2023	INV	PD	TRAFFIC MAT
CHECK DATE: 11/03/2023											
4172232925		11/03/2023		1123-2	256293	232.59	232.59	11/03/2023	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 11/14/2023											
4172977454		11/10/2023		1123-3	256423	335.95	335.95	11/10/2023	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 11/17/2023											
8406310773		06/30/2023		1123-2	256293	54.03	54.03	11/06/2023	INV	PD	TRAFFIC MAT
CHECK DATE: 11/14/2023											
8406362236		07/31/2023		1123-1	256181	93.64	93.64	10/27/2023	INV	PD	TRAFFIC MAT
CHECK DATE: 11/03/2023											
8406405053		10/19/2023		1123-1	256181	93.64	93.64	10/27/2023	INV	PD	TRAFFIC MAT
CHECK DATE: 11/03/2023											
8406456882		09/30/2023		1123-1	256181	93.64	93.64	10/27/2023	INV	PD	TRAFFIC MAT
CHECK DATE: 11/03/2023											
						963.46					
11284 CIVICPLUS, INC											
278314		10/02/2023		1123-1	256182	1,020.00	1,020.00	10/13/2023	INV	PD	MUNICODE SUPPLEMENT PA
CHECK DATE: 11/03/2023											
59 ARTHUR CLESEN, INC											
10999-00		10/30/2023		1123-1	256183	6,140.56	6,140.56	10/31/2023	INV	PD	FALL POND WEED CONTROL
CHECK DATE: 11/03/2023											
7273 CMS COMMUNICATIONS, INC.											
2306553-IN		10/31/2023		1123-2	256294	7,928.00	7,928.00	11/06/2023	INV	PD	VILLAGE PHONE SYSTEM A
CHECK DATE: 11/14/2023											
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC											
38289951013		10/30/2023		1123-3	256424	303.10	303.10	11/15/2023	INV	PD	PD COKE MACHINE REPLEN
CHECK DATE: 11/17/2023											
13547 COLLEY ELEVATOR CO.											
249962		11/01/2023		1123-2	256295	216.00	216.00	11/10/2023	INV	PD	ELEVATOR MAINTENANCE
CHECK DATE: 11/14/2023											
175 COMMONWEALTH EDISON COMPANY											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6241360070 0923		09/07/2023		1123-1	256184	701.52		701.52	10/27/2023	INV	PD	VOGE SEPTEMBER BILL: 4
CHECK DATE: 11/03/2023												
7163215019 0923		09/08/2023		1123-1	256186	643.47		643.47	10/27/2023	INV	PD	VOGE COMED BILL: 800 N
CHECK DATE: 11/03/2023												
716321509 1023		10/09/2023		1123-1	256185	497.52		497.52	10/27/2023	INV	PD	VOGE COMED BILL: 800 N
CHECK DATE: 11/03/2023												
6610 COMCAST CABLE COMMUNICATIONS, LLC						1,842.51						
0545119 OCT		10/22/2023		1123-3	256426	232.39		232.39	11/15/2023	INV	PD	POLICE 877120056054511
CHECK DATE: 11/17/2023												
184290177		10/01/2023		1123-3	256425	486.84		486.84	11/15/2023	INV	PD	935467008 1023
CHECK DATE: 11/17/2023												
8771200560545119 923		09/22/2023		1123-2	256296	232.39		232.39	10/20/2023	INV	PD	OCTOBER PD CABLE
CHECK DATE: 11/14/2023												
7671 THE CONSERVATION FOUNDATION						951.62						
13195		10/18/2023		1123-1	256187	500.00		500.00	10/27/2023	INV	PD	ANNUAL CONSERVATION FO
CHECK DATE: 11/03/2023												
10952 CONSUMERS PACKING COMPANY												
400783		10/19/2023		1123-1	256188	1,730.92		1,730.92	10/19/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
400891		10/23/2023		1123-1	256188	1,790.08		1,790.08	10/23/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
401025		10/26/2023		1123-1	256188	1,023.04		1,023.04	10/26/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
401054		10/27/2023		1123-1	256188	124.58		124.58	10/27/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
401097		10/30/2023		1123-2	256297	638.28		638.28	10/30/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/14/2023												
401242		11/02/2023		1123-2	256297	316.11		316.11	11/02/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/14/2023												
401321		11/06/2023		1123-3	256427	1,726.60		1,726.60	11/06/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/17/2023												
401454		11/09/2023		1123-3	256427	572.26		572.26	11/09/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/17/2023												
13609 GLORIA CORRAL						7,921.87						
26-02219		10/17/2023		1123-1	256189	30.00		30.00	10/27/2023	INV	PD	NEW VEHICLE- LATE FEE
CHECK DATE: 11/03/2023												
4999 CREATIVE PRODUCT SOURCING, INC.												
154828		10/17/2023		1123-1	256190	1,569.24		1,569.24	10/20/2023	INV	PD	MEDALLIONS, CERTIFICAT
CHECK DATE: 11/03/2023												
13621 CRESCENT BLVD LLC												

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
142936		11/03/2023		1123-2	256298	18.18		18.18	11/03/2023	INV	PD	120670 WATER REFUND
CHECK DATE: 11/14/2023												
13382 D & B LANDSCAPING SERVICES												
20231478		10/11/2023		1123-2	256299	500.00		500.00	11/06/2023	INV	PD	151 CARLETON AVE: REST
CHECK DATE: 11/14/2023												
10946 DARIN RYAN												
7003	20230014	10/23/2023		1123-2	256300	22,252.50		22,252.50	11/03/2023	INV	PD	OCTOBER BRUSH REMOVAL
CHECK DATE: 11/14/2023												
11887 DACRA ADJUDICATION SYSTEMS LLC												
DT 2023-10-079	20230011	11/03/2023		1123-2	256301	1,750.00		1,750.00	11/06/2023	INV	PD	SOFTWARE LICENSE AGREE
CHECK DATE: 11/14/2023												
204 DAILY HERALD												
102723		10/27/2023		1123-1	256191	463.57		463.57	10/30/2023	INV	PD	DAILY HERALD YEARLY SU
CHECK DATE: 11/03/2023												
267509		10/02/2023		1123-2	256302	172.50		172.50	12/08/2023	INV	PD	PUBLIC HEARING & NOTIC
CHECK DATE: 11/14/2023												
268547		10/24/2023		1123-2	256302	71.30		71.30	11/03/2023	INV	PD	TANK REHAB BID
CHECK DATE: 11/14/2023												
269693		11/04/2023		1123-3	256429	349.60		349.60	11/08/2023	INV	PD	23.0010 ESCROW, NOTICE
CHECK DATE: 11/17/2023												
295435-1		11/01/2023		1123-3	256428	54.60		54.60	11/08/2023	INV	PD	295435 8 WEEK SUBSCRIP
CHECK DATE: 11/17/2023												
						1,111.57						
216 DELL MARKETING L.P.												
10706679628		10/24/2023		1123-2	256303	4,093.02		4,093.02	11/06/2023	INV	PD	DATABASE SOFTWARE ANNU
CHECK DATE: 11/14/2023												
10708149670	20230076	11/01/2023		1123-3	256430	47,150.44		47,150.44	11/08/2023	INV	PD	MICROSOFT ENTERPRISE A
CHECK DATE: 11/17/2023												
						51,243.46						
9848 DESITTER FLOORING, INC												
10032023		10/03/2023		1123-1	256192	3,905.38		3,905.38	10/13/2023	INV	PD	SALES TAX INCENTIVE 20
CHECK DATE: 11/03/2023												
9742 PATTI DOGGETT												
101023		10/10/2023		1123-1	256193	52.48		52.48	10/30/2023	INV	PD	2 PAIRS OF BLACK PANTS
CHECK DATE: 11/03/2023												
13641 CLARE DORAN												
25993		11/02/2023		1123-2	256304	4,200.00		4,200.00	11/08/2023	INV	PD	511 LONGFELLOW TRANSFE
CHECK DATE: 11/14/2023												

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
13634	SUSAN DOYLE											
20221174		10/20/2023		1123-2	256305	500.00	500.00	11/06/2023	INV	PD		501 LOWELL AVE: RESTOR
CHECK DATE:	11/14/2023											
236	DREISILKER ELECTRIC MOTORS, INC.											
20230326		10/10/2023		1123-2	256306	7,335.35	7,335.35	11/06/2023	INV	PD		352 ROOSEVELT RD: REST
CHECK DATE:	11/14/2023											
1251968		09/29/2023		1123-1	256194	1,249.56	1,249.56	10/13/2023	INV	PD		HVAC SUPPLIES
CHECK DATE:	11/03/2023											
241	DU-COMM					8,584.91						
18708		10/04/2023		1123-1	256195	6,338.52	6,338.52	10/20/2023	INV	PD		FACILITY LEASE/OWN NOV
CHECK DATE:	11/03/2023											
18750		10/05/2023		1123-1	256195	135,213.00	135,213.00	10/20/2023	INV	PD		QUARTERLY SHARES NOV-J
CHECK DATE:	11/03/2023											
18786		10/18/2023		1123-2	256307	276.93	276.93	11/06/2023	INV	PD		E-DISPATCH SVC 11/1/23
CHECK DATE:	11/14/2023											
242	DU-KANE ASPHALT CO.					141,828.45						
7298		11/08/2023		1123-3	256431	1,512.32	1,512.32	11/17/2023	INV	PD		ASPHALTING PATCHES
CHECK DATE:	11/17/2023											
7307		11/09/2023		1123-3	256431	336.60	336.60	11/17/2023	INV	PD		ASPHALT PATCHES
CHECK DATE:	11/17/2023											
249	DUPAGE COUNTY					1,848.92						
11012023		11/01/2023		1123-2	256308	442.00	442.00	11/16/2023	INV	PD		RECORDING FEES 23.0002
CHECK DATE:	11/14/2023											
246	DUPAGE COUNTY ANIMAL CARE AND CONTROL											
21922		11/03/2023		1123-3	256432	25.00	25.00	11/15/2023	INV	PD		SMALL DOA ANIMAL
CHECK DATE:	11/17/2023											
261	DUPAGE TOPSOIL, INC.											
056305		10/23/2023		1123-3	256433	225.00	225.00	11/17/2023	INV	PD		DIRT FOR BINS
CHECK DATE:	11/17/2023											
4705	ELMHURST MEMORIAL OCC HEALTH SERVICES											
00171677-00		08/31/2023		1123-2	256309	770.00	770.00	10/20/2023	INV	PD		DRUG SCREENING
CHECK DATE:	11/14/2023											
283	ENGINEERING RESOURCE ASSOC INC											
w2207A0.04		10/30/2023		1123-3	256434	2,788.50	2,788.50	11/08/2023	INV	PD		PANFISH PARK PIPE REPL
CHECK DATE:	11/17/2023											

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
W2220700.07	20220065	09/25/2023		1123-3	256434	254.22	254.22	11/08/2023	INV	PD	2022	PANFISH PARK EVAL
CHECK DATE: 11/17/2023												
W2220700.08	20220065	10/30/2023		1123-3	256434	2,133.28	2,133.28	11/08/2023	INV	PD	2022	PANFISH PARK EVAL
CHECK DATE: 11/17/2023												
W2220720.03		09/25/2023		1123-3	256434	4,903.69	4,903.69	11/08/2023	INV	PD		PANFISH PARK PIPE REPL
CHECK DATE: 11/17/2023												
13619 EPIC EQUIPMENT COMPANY, INC						10,079.69						
120535		10/12/2023		1123-2	256310	174.23	174.23	11/03/2023	INV	PD		GROUNDS FUEL ISLAND PA
CHECK DATE: 11/14/2023												
1078 EQUIFAX INFORMATION SVCS LLC												
2057660306		10/23/2023		1123-1	256196	25.00	25.00	10/30/2023	INV	PD		MONTHLY SUBSCRIPTION
CHECK DATE: 11/03/2023												
291 EUCLID BEVERAGE, LLC												
W-3757033		10/27/2023		1123-2	256311	1,005.90	1,005.90	10/27/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023												
W-3763818		11/03/2023		1123-2	256311	306.85	306.85	11/03/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023												
W-3769265		11/10/2023		1123-3	256435	250.55	250.55	11/10/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 11/17/2023												
11334 EURO USA MIDWEST LLC						1,563.30						
729347-00		10/19/2023		1123-1	256197	249.09	249.09	10/19/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/03/2023												
729671-00		10/23/2023		1123-1	256197	211.18	211.18	10/23/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/03/2023												
730234-00		10/25/2023		1123-1	256197	330.24	330.24	10/25/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/03/2023												
730336-00		10/26/2023		1123-1	256197	274.70	274.70	10/26/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/03/2023												
730409-00		10/27/2023		1123-1	256197	99.55	99.55	10/27/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/03/2023												
731230-00		11/02/2023		1123-2	256312	363.56	363.56	11/02/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/14/2023												
731974-00		11/07/2023		1123-3	256436	320.08	320.08	11/07/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
732433-00		11/10/2023		1123-3	256436	261.75	261.75	11/10/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
2017 ELLIOTT AUTO SUPPLY COMPANY, INC						2,110.15						
50-4880878		11/06/2023		1123-2	256313	56.10	56.10	11/10/2023	INV	PD		PD# 001 - TIE ROD
CHECK DATE: 11/14/2023												
61-610772		10/12/2023		1123-2	256313	-28.00	-28.00	10/12/2023	CRM	PD		CREDIT - CORES
CHECK DATE: 11/14/2023												
61-612962		11/03/2023		1123-2	256313	18.67	18.67	11/10/2023	INV	PD		INVENTORY - FILTER

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2023												
61-613884		11/13/2023		1123-3	256437	195.96	195.96	11/17/2023	INV	PD		INVENTORY - BATTERY
CHECK DATE: 11/17/2023												
13368 FEECE OIL COMPANY						242.73						
4026794		10/31/2023		1123-3	256438	842.78	842.78	11/10/2023	INV	PD		DIESEL FUEL FOR MAINTENANCE
CHECK DATE: 11/17/2023												
4026795		10/31/2023		1123-3	256438	934.86	934.86	11/10/2023	INV	PD		GASOLINE FOR MAINTENANCE
CHECK DATE: 11/17/2023												
4026796		10/31/2023		1123-3	256438	467.43	467.43	11/10/2023	INV	PD		GASOLINE FOR GOLF CART
CHECK DATE: 11/17/2023												
303 FERRELLGAS						2,245.07						
2034409179		10/18/2023		1123-3	256439	273.14	273.14	11/10/2023	INV	PD		PROPANE FOR TENT
CHECK DATE: 11/17/2023												
12695 FILTERSHINE CHICAGO INC.												
12464509		10/31/2023		1123-2	256314	200.00	200.00	10/31/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 11/14/2023												
1726 BRIDGESTONE RETAIL OPERATIONS, LLC												
307002		11/03/2023		1123-2	256315	497.48	497.48	11/10/2023	INV	PD		INV. - 4 TIRES
CHECK DATE: 11/14/2023												
307077		11/07/2023		1123-2	256315	610.80	610.80	11/10/2023	INV	PD		PD# 026 - 4 TIRES
CHECK DATE: 11/14/2023												
307078		11/07/2023		1123-3	256440	65.00	65.00	11/08/2023	INV	PD		PD# 019 - WHEEL ALIGNMENT
CHECK DATE: 11/17/2023												
307081		11/07/2023		1123-3	256440	65.00	65.00	11/08/2023	INV	PD		PD# 001 - WHEEL ALIGNMENT
CHECK DATE: 11/17/2023												
311 THE TERRAMAR GROUP, INC						1,238.28						
81870		11/02/2023		1123-3	256441	54.55	54.55	11/08/2023	INV	PD		PD# 001 - DRAWER CATCH
CHECK DATE: 11/17/2023												
7097 FLEETPRIDE, INC												
112430525		11/06/2023		1123-2	256316	45.79	45.79	11/10/2023	INV	PD		PW# 250 - AIR TANK DRA
CHECK DATE: 11/14/2023												
2482 FORCE AMERICA INC												
IN001-1775266		11/03/2023		1123-3	256442	688.10	688.10	11/17/2023	INV	PD		PW # 200 - TRAM DUCER
CHECK DATE: 11/17/2023												
7971 MARK FRANZ												
10312023		10/30/2023		1123-2	256317	200.97	200.97	11/06/2023	INV	PD		ICMA NATIONAL CONFEREN

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2023												
11197 J & D INGENUITIES LLC												
2301		11/02/2023		1123-2	256318	489.19		489.19	11/10/2023	INV	PD	EMERGENCY SIREN MONITO
CHECK DATE: 11/14/2023												
13274 RAYNA GARCIA												
101823		10/18/2023		1123-1	256198	39.33		39.33	10/30/2023	INV	PD	1 PAIR OF WORK PANTS
CHECK DATE: 11/03/2023												
102223		10/22/2023		1123-2	256319	42.08		42.08	11/06/2023	INV	PD	WORK PANTS
CHECK DATE: 11/14/2023												
						81.41						
922 VILLAGE OF GLEN ELLYN												
120495-219		11/01/2023		1123-3	35221	131.33		131.33	11/01/2023	DIR	PD	120495 WATER BILL
CHECK DATE: 11/06/2023												
121350-221		11/01/2023		1123-3	35222	35.21		35.21	11/01/2023	DIR	PD	121350 WATER BILL
CHECK DATE: 11/06/2023												
122670-221		11/01/2023		1123-3	35240	46.06		46.06	11/01/2023	DIR	PD	122670 WATER BILL
CHECK DATE: 11/08/2023												
122675-145		11/01/2023		1123-3	35223	19.86		19.86	11/01/2023	DIR	PD	122675 WATER
CHECK DATE: 11/06/2023												
140250-219		11/01/2023		1123-3	35237	163.83		163.83	11/01/2023	DIR	PD	140250 WATER BILL
CHECK DATE: 11/08/2023												
310027-1		11/01/2023		1123-3	35272	19.86		19.86	11/13/2023	DIR	PD	310027 WATER BILL
CHECK DATE: 11/17/2023												
310029-1		11/01/2023		1123-3	35271	2,472.56		2,472.56	11/13/2023	DIR	PD	310029 WATER BILL
CHECK DATE: 11/17/2023												
310031-1		11/01/2023		1123-3	35273	55.16		55.16	11/13/2023	DIR	PD	310031 WATER BILL
CHECK DATE: 11/17/2023												
310033-1		11/01/2023		1123-3	35274	408.17		408.17	11/13/2023	DIR	PD	310033 WATER BILL
CHECK DATE: 11/17/2023												
310035-1		11/01/2023		1123-3	35275	213.00		213.00	11/13/2023	DIR	PD	310035 WATER BILL
CHECK DATE: 11/17/2023												
310037-1		11/01/2023		1123-3	35276	611.73		611.73	11/13/2023	DIR	PD	310037 WATER BILL
CHECK DATE: 11/17/2023												
315090-219		11/01/2023		1123-3	35224	214.31		214.31	11/01/2023	DIR	PD	315090 WATER BILL
CHECK DATE: 11/06/2023												
315091-125		11/01/2023		1123-3	35225	23.94		23.94	11/01/2023	DIR	PD	UB WATER ACCT 315091
CHECK DATE: 11/06/2023												
315215-199		11/01/2023		1123-3	35226	90.88		90.88	11/01/2023	DIR	PD	315215 WATER BILL
CHECK DATE: 11/06/2023												
410010-220		11/01/2023		1123-3	35227	393.10		393.10	11/01/2023	DIR	PD	410010 WATER BILL
CHECK DATE: 11/06/2023												
411170-209		11/01/2023		1123-3	35239	615.53		615.53	11/01/2023	DIR	PD	411170 WATER BILL
CHECK DATE: 11/08/2023												
413030-216		11/01/2023		1123-3	35238	1,332.45		1,332.45	11/01/2023	DIR	PD	413030 WATER BILL
CHECK DATE: 11/08/2023												
423765-2024		11/01/2023		1123-3	35228	124.31		124.31	11/01/2023	DIR	PD	VOGE WATER BILL
CHECK DATE: 11/06/2023												
423925-221		11/01/2023		1123-3	35229	138.17		138.17	11/01/2023	DIR	PD	423925 WATER BILL
CHECK DATE: 11/06/2023												

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
356 GLEN ELLYN VOLUNTEER FIRE CO.						7,109.46					
17486111		01/20/2023		1123-2	35234	21,422.00	21,422.00	11/06/2023	DIR	PD	VOLUNTEER FIRE OPERATI
CHECK DATE: 11/06/2023											
17490768		03/17/2023		1123-2	35233	12,242.00	12,242.00	11/06/2023	DIR	PD	VOLUNTEER FIRE OPERATI
CHECK DATE: 11/06/2023											
17495678		05/12/2023		1123-2	35231	27,542.00	27,542.00	11/06/2023	DIR	PD	VOLUNTEER FIRE OPERATI
CHECK DATE: 11/06/2023											
17496970		05/26/2023		1123-2	35230	2,642.02	2,642.02	11/06/2023	DIR	PD	VOLUNTEER FIRE OPERATI
CHECK DATE: 11/06/2023											
192565		04/17/2023		1123-2	35232	5,140.80	5,140.80	11/06/2023	DIR	PD	VOLUNTEER FIRE OPERATI
CHECK DATE: 11/06/2023											
5100		03/27/2023		1123-2	35236	5,999.94	5,999.94	11/06/2023	DIR	PD	VOLUNTEER FIRE OPERATI
CHECK DATE: 11/06/2023											
INV-KA -160169		02/06/2023		1123-2	35235	14,584.00	14,584.00	11/06/2023	DIR	PD	VOLUNTEER FIRE OPERATI
CHECK DATE: 11/06/2023											
						89,572.76					
5232 LORI GLOUDE											
202310130011		10/13/2023		1123-1	256199	2.00	2.00	10/27/2023	INV	PD	23.0008 : 700 WINGATE
CHECK DATE: 11/03/2023											
10033 G & B SERVICE AND RECOVERY											
86481		10/17/2023		1123-1	256200	165.00	165.00	10/20/2023	INV	PD	2007 HYUNDAI VERACRUZ
CHECK DATE: 11/03/2023											
86525		11/13/2023		1123-3	256443	165.00	165.00	11/15/2023	INV	PD	BLK FORD TAURUS TOW
CHECK DATE: 11/17/2023											
						330.00					
3587 THOMAS GORTON INC											
20220623		10/20/2023		1123-2	256320	2,500.00	2,500.00	11/06/2023	INV	PD	440 BRYANT AVE: RESTOR
CHECK DATE: 11/14/2023											
10346 GOVTEMPSUSA, LLC											
4274244		10/19/2023		1123-2	256321	15,270.50	15,270.50	11/17/2023	INV	PD	PLANNING TEMP HOURS
CHECK DATE: 11/14/2023											
4274245		10/19/2023		1123-1	256201	3,867.50	3,867.50	10/27/2023	INV	PD	TEMPORARY ASSISTANCE -
CHECK DATE: 11/03/2023											
4282323		11/02/2023		1123-2	256321	13,613.60	13,613.60	11/06/2023	INV	PD	TEMPORARY STAFF
CHECK DATE: 11/14/2023											
4282324		11/02/2023		1123-2	256321	3,867.50	3,867.50	11/08/2023	INV	PD	TEMPORARY STAFF-FINANC
CHECK DATE: 11/14/2023											
						36,619.10					
368 GRACE LUTHERAN CHURCH											
GRACE-1023		10/01/2023		1123-1	256202	360.00	360.00	10/26/2023	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 11/03/2023											

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
929 W.W. GRAINGER INC												
9872139077		10/16/2023		1123-2	256322	415.59		415.59	11/03/2023	INV	PD	NEWTON GENERATOR OUTRI
CHECK DATE:	11/14/2023											
9883727001		10/25/2023		1123-2	256322	568.50		568.50	11/10/2023	INV	PD	P-LOT DELINEATOR
CHECK DATE:	11/14/2023											
9883950983		10/25/2023		1123-2	256322	108.84		108.84	11/10/2023	INV	PD	FIRE STATION LOT
CHECK DATE:	11/14/2023											
9895623511		11/06/2023		1123-3	256444	143.24		143.24	11/17/2023	INV	PD	DELINEATOR FOR BP
CHECK DATE:	11/17/2023											
						1,236.17						
5049 GROOT INDUSTRIES INC.												
11521442T107		11/01/2023		1123-2	256323	1,000.71		1,000.71	11/07/2023	INV	PD	TRASH SERVICE
CHECK DATE:	11/14/2023											
11521780T107		11/01/2023		1123-2	256323	137,737.14		137,737.14	11/06/2023	INV	PD	3107-31803 SOLID WASTE
CHECK DATE:	11/14/2023											
						138,737.85						
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.												
21551		10/31/2023		1123-2	256324	406.00		406.00	11/06/2023	INV	PD	APPLICANT PRE-SCREENIN
CHECK DATE:	11/14/2023											
13628 HANDY MAN RICO												
20231336		11/01/2023		1123-2	256325	200.00		200.00	11/06/2023	INV	PD	267 HILL AVE: RESTORAT
CHECK DATE:	11/14/2023											
2324 HARRIS MOTOR SPORTS, INC.												
02-353221		09/25/2023		1123-1	256203	1,354.44		1,354.44	10/28/2023	INV	PD	KEYS TO OPERATE GOLF C
CHECK DATE:	11/03/2023											
02-354933		10/19/2023		1123-1	256203	21,975.00		21,975.00	10/31/2023	INV	PD	BEVERAGE CART FOR GOLF
CHECK DATE:	11/03/2023											
						23,329.44						
10954 HAWK FORD OF ST CHARLES												
64645D		10/25/2023		1123-1	256204	65.11		65.11	11/03/2023	INV	PD	DEALER LOST THIS PART
CHECK DATE:	11/03/2023											
65121D		10/27/2023		1123-1	256204	65.11		65.11	11/03/2023	INV	PD	PW# 254 - WHEEL HUB CA
CHECK DATE:	11/03/2023											
65127D		10/27/2023		1123-1	256204	7.85		7.85	11/03/2023	INV	PD	PW# 229 - BUMPER CLIPS
CHECK DATE:	11/03/2023											
66683D		11/07/2023		1123-3	256445	24.47		24.47	11/17/2023	INV	PD	PW # 223 JET KIT FOR W
CHECK DATE:	11/17/2023											
66769D		11/07/2023		1123-3	256445	143.67		143.67	11/17/2023	INV	PD	PW# 224 LAMP & MOTOR A
CHECK DATE:	11/17/2023											
67737D		11/13/2023		1123-3	256445	536.25		536.25	11/17/2023	INV	PD	PD# 012 - MUFFLER ASM
CHECK DATE:	11/17/2023											
CM64645D		10/30/2023		1123-1	256204	-63.36		-63.36	10/30/2023	CRM	PD	CREDIT - DEALER LOST P
CHECK DATE:	11/03/2023											

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
198 HERITAGE-CRYSTAL CLEAN INC						779.10						
18298487		10/18/2023		1123-1	256205	228.54	228.54	11/03/2023	INV	PD		PARTS CLEANER SERVICE
CHECK DATE: 11/03/2023												
5380 L & R MORAN, INC												
75421		09/30/2023		1123-1	256206	1,438.80	1,438.80	10/27/2023	INV	PD		BACKGROUND VERIFICATIO
CHECK DATE: 11/03/2023												
389 HOLSTEIN'S GARAGE												
2850		09/30/2023		1123-1	256207	404.00	404.00	11/03/2023	INV	PD		IDOT SAFETY INSPECTION
CHECK DATE: 11/03/2023												
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC												
6633	20220059	10/24/2023		1123-2	256326	555.00	555.00	11/23/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 11/14/2023												
5988 HR SIMPLIFIED												
80905		10/10/2023		1123-1	256208	148.51	148.51	10/27/2023	INV	PD		COBRA AND FLEX NOTIFIC
CHECK DATE: 11/03/2023												
8112 JOHN HUBSKY												
10152023		10/15/2023		1123-2	256327	122.06	122.06	11/06/2023	INV	PD		UNIFORM
CHECK DATE: 11/14/2023												
8086 HUFF & HUFF, INC												
0854628		04/18/2023		1123	256257	1,752.50	1,752.50	04/21/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 11/08/2023												
863978	20230025	09/14/2023		1123-2	256328	1,000.00	1,000.00	11/10/2023	INV	PD		CBD STREETSCAPE ENVIRO
CHECK DATE: 11/14/2023												
866582	20230025	10/26/2023		1123-2	256328	2,000.00	2,000.00	11/10/2023	INV	PD		CBD STREETSCAPE ENVIRO
CHECK DATE: 11/14/2023												
						4,752.50						
13048 IDENTITY GRAPHICS, LLC												
1466		10/18/2023		1123-2	256329	10,094.69	10,094.69	11/17/2023	INV	PD		POSTCARDS
CHECK DATE: 11/14/2023												
9700 IL LEAP												
103123		10/31/2023		1123-2	256330	75.00	75.00	11/06/2023	INV	PD		IL LEAP DUES 2024 - TI
CHECK DATE: 11/14/2023												
3892 ILCMA												
4789		10/05/2023		1123-1	256209	50.00	50.00	10/27/2023	INV	PD		JOB AD POSTING

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/03/2023												
4795		10/11/2023		1123-1	256209	100.00	100.00	10/27/2023	INV	PD		JOB POSTING
CHECK DATE: 11/03/2023												
4797		10/11/2023		1123-1	256209	50.00	50.00	10/27/2023	INV	PD		JOB AD POSTING
CHECK DATE: 11/03/2023												
4809		10/17/2023		1123-1	256209	50.00	50.00	10/27/2023	INV	PD		JOB AD POSTING
CHECK DATE: 11/03/2023												
						250.00						
1546 ILLINOIS DEPT. OF AGRICULTURE												
10192023		10/19/2023		1123-3	256446	40.00	40.00	11/06/2023	INV	PD		2 YEAR PEST CONRTOL LI
CHECK DATE: 11/17/2023												
6370 ILLINOIS DIVISION IAI												
100423		10/04/2023		1123-2	256331	200.00	200.00	11/06/2023	INV	PD		2024 MEMBERSHIP DUES -
CHECK DATE: 11/14/2023												
12335 ILLINOIS PHLEBOTOMY SERVICES												
1883		11/03/2023		1123-2	256332	1,275.00	1,275.00	11/06/2023	INV	PD		PHLEBOTOMY SERVICES 23
CHECK DATE: 11/14/2023												
425 ILLINOIS SECTION AWWA												
200084316		10/25/2023		1123-2	256333	98.00	98.00	11/03/2023	INV	PD		TRAINING, FALL REGULAT
CHECK DATE: 11/14/2023												
1837 ILLINOIS STATE TOLL HIGHWAY AUTHORITY												
G121000005972		10/06/2022		1123-2	256334	53.26	53.26	11/06/2023	INV	PD		IAG TOLLS OUT OF STATE
CHECK DATE: 11/14/2023												
G123000002917		10/08/2021		1123-2	256334	10.00	10.00	11/06/2023	INV	PD		IPASS TRANSPONDER TAG
CHECK DATE: 11/14/2023												
G125000008315		10/04/2023		1123-2	256334	10.00	10.00	11/06/2023	INV	PD		IPASS TRANSPONDER TAG
CHECK DATE: 11/14/2023												
G127000005033		07/12/2021		1123-2	256334	2.15	2.15	11/06/2023	INV	PD		IAG TOLL OUT OF STATE
CHECK DATE: 11/14/2023												
						75.41						
10456 IMPACT NETWORKING, LLC												
2999316		07/10/2023		1123-1	256210	555.00	555.00	10/31/2023	INV	PD		COPY PAPER
CHECK DATE: 11/03/2023												
4672 INDUSTRIAL STEAM CLEANING OF CHICAGO, INC												
CHI16598		10/19/2023		1123-2	256335	925.00	925.00	10/19/2023	INV	PD		MECH/MAINT
CHECK DATE: 11/14/2023												
5573 J.G. UNIFORMS, INC.												
119423		08/11/2023		1123-2	256336	10.00	10.00	11/06/2023	INV	PD		RESTITCH VEST COVER -
CHECK DATE: 11/14/2023												

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
122057		10/18/2023		1123-2	256336	72.00		72.00	11/06/2023	INV	PD	REPLACE INTERIOR VEST
CHECK DATE: 11/14/2023												
10157 MICHAEL JAGODZINSKI						82.00						
100923		11/06/2023		1123-2	256337	60.00		60.00	11/06/2023	INV	PD	NW COMMAND WEEK 3 TRAV
CHECK DATE: 11/14/2023												
101723		11/06/2023		1123-2	256337	45.00		45.00	11/06/2023	INV	PD	NW COMMAND WEEK 4 TRAV
CHECK DATE: 11/14/2023												
91123		11/06/2023		1123-2	256337	75.00		75.00	11/06/2023	INV	PD	NW COMMAND WEEK 1 TRAV
CHECK DATE: 11/14/2023												
91823		11/06/2023		1123-2	256337	75.00		75.00	11/06/2023	INV	PD	NW COMMAND WEEK 2 TRAV
CHECK DATE: 11/14/2023												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC						255.00						
1-131429904031		11/06/2023		1123-3	256447	1,323.00		1,323.00	11/08/2023	INV	PD	SERVICE-PD
CHECK DATE: 11/17/2023												
39405399		10/14/2023		1123-1	256211	148.35		148.35	10/30/2023	INV	PD	QUARTERLY BILLING
CHECK DATE: 11/03/2023												
39422416		10/19/2023		1123-1	256211	397.32		397.32	10/31/2023	INV	PD	ALARM SYSTEM SERVICE C
CHECK DATE: 11/03/2023												
39423541		10/19/2023		1123-1	256211	37.90		37.90	10/31/2023	INV	PD	ALARM SYSTEM SERVICE C
CHECK DATE: 11/03/2023												
6470 JOHN S NEENAN						1,906.57						
86581		08/28/2023		1123-2	256338	957.60		957.60	11/10/2023	INV	PD	JULIE MARKING PAINT
CHECK DATE: 11/14/2023												
12701 KARLY DANIELLE SINISE												
1021		10/24/2023		1123-2	256339	900.00		900.00	11/23/2023	INV	PD	PHOTOGRAPHY
CHECK DATE: 11/14/2023												
13624 JEFF KELLY												
10232023		10/23/2023		1123-2	256340	593.28		593.28	11/16/2023	INV	PD	IRRIGATION REPAIR REIM
CHECK DATE: 11/14/2023												
13635 RON KINCZYK												
10262023		10/26/2023		1123-2	256341	1,725.00		1,725.00	11/06/2023	INV	PD	SIDEWALK REPLACEMENT A
CHECK DATE: 11/14/2023												
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
51330344		09/07/2023		1123-3	256448	770.00		770.00	11/15/2023	INV	PD	STREETSCAPE COPIER
CHECK DATE: 11/17/2023												
513772723		10/22/2023		1123-2	256343	445.00		445.00	11/08/2023	INV	PD	STREETSCAPE COPIER
CHECK DATE: 11/14/2023												
81195843		11/07/2023		1123-2	256344	215.25		215.25	11/10/2023	INV	PD	SENIOR CENTER COPIER

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2023												
9009596689		10/14/2023		1123-2	256342	230.00	230.00	11/06/2023	INV	PD		STREETSCAPE COPIER
CHECK DATE: 11/14/2023												
9784 KTG GROUP, INC						1,660.25						
0180292		08/31/2023		1123-3	256449	36.16	36.16	11/10/2023	INV	PD		ARCHITECTURAL SERVICES
CHECK DATE: 11/17/2023												
0181910		10/31/2023		1123-3	256449	647.94	647.94	11/10/2023	INV	PD		ARCHITRCTURAL SERVICES
CHECK DATE: 11/17/2023												
4960 LAW ENFORCEMENT RMS OF ILLINOIS						684.10						
2085		10/20/2023		1123-1	256212	130.00	130.00	10/20/2023	INV	PD		HOLIDAY MEETING - KLOM
CHECK DATE: 11/03/2023												
2247		11/03/2023		1123-2	256345	40.00	40.00	11/06/2023	INV	PD		2024 LERMI MEMBERSHIP
CHECK DATE: 11/14/2023												
13616 LAW ENFORCEMENT SYSTEMS						170.00						
220718		10/19/2023		1123-2	256346	136.00	136.00	11/06/2023	INV	PD		CITATION AND COMPLAINT
CHECK DATE: 11/14/2023												
546 LEN'S ACE HARDWARE, INC.												
111617/3		10/20/2023		1123-1	256213	1.30	1.30	11/03/2023	INV	PD		FD# 1E63 - HARDWARE
CHECK DATE: 11/03/2023												
111620/3		10/20/2023		1123-1	256213	21.57	21.57	10/27/2023	INV	PD		INSECT TRAP
CHECK DATE: 11/03/2023												
111659/3		10/24/2023		1123-1	256213	51.24	51.24	10/31/2023	INV	PD		HVAC FILTERS FOR CLUBH
CHECK DATE: 11/03/2023												
111699/3		10/27/2023		1123-1	256213	40.44	40.44	10/31/2023	INV	PD		EQUIPMENT CLEANING SUP
CHECK DATE: 11/03/2023												
111746/3		11/01/2023		1123-2	256347	8.98	8.98	11/10/2023	INV	PD		ANTIFREEZE FOR TELEVIS
CHECK DATE: 11/14/2023												
111748/3		11/01/2023		1123-3	256450	74.41	74.41	11/10/2023	INV	PD		CLEANING SUPPLIES
CHECK DATE: 11/17/2023												
111821/3		11/07/2023		1123-3	256450	8.78	8.78	11/08/2023	INV	PD		PW# 270- O-RINGS SHOP
CHECK DATE: 11/17/2023												
111826/3		11/07/2023		1123-3	256450	4.49	4.49	11/17/2023	INV	PD		ABSORBENT OIL
CHECK DATE: 11/17/2023												
111838/3		11/08/2023		1123-3	256450	3.98	3.98	11/08/2023	INV	PD		PW# 292- SIGHT GLASS T
CHECK DATE: 11/17/2023												
5452 IRENE LICKO						215.19						
101023		10/10/2023		1123-1	256214	89.98	89.98	10/30/2023	INV	PD		2 PAIRS OF BLACK PANTS
CHECK DATE: 11/03/2023												
13606 M3V DATA MANAGEMENT, LLC												

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
5922		09/28/2023		1123-2	256348	2,591.50	2,591.50	11/03/2023	INV	PD		ELECTRONIC SDS IMPLEME
CHECK DATE:	11/14/2023											
5923		09/28/2023		1123-2	256348	792.00	792.00	11/08/2023	INV	PD		ADD, UPDATE SDS RECORD
CHECK DATE:	11/14/2023											
5924		09/28/2023		1123-1	256215	228.00	228.00	10/27/2023	INV	PD		DATA ENTRY SERVICES -
CHECK DATE:	11/03/2023											
						3,611.50						
	12182 MACQUEEN EQUIPMENT, LLC											
P25182		10/25/2023		1123-1	256216	768.22	768.22	11/03/2023	INV	PD		FD# 1K61 - CIRCUIT BOA
CHECK DATE:	11/03/2023											
	13604 MALCOR ROOFING OF ILLINOIS INC.											
4370		09/27/2023		1123-1	256217	3,212.50	3,212.50	10/20/2023	INV	PD		REPAIR TOP PORTION OF
CHECK DATE:	11/03/2023											
	13575 MASTERCOAT PAINTING CORPORATION											
1130		11/02/2023		1123-3	256451	13,750.00	13,750.00	11/08/2023	INV	PD		2ND FLOOR DEMO, FLOOR,
CHECK DATE:	11/17/2023											
	13245 JOSHUA MAXWELL											
1015		10/26/2023		1123-2	256349	1,200.00	1,200.00	11/08/2023	INV	PD		DRONE VIDEO SERVICES
CHECK DATE:	11/14/2023											
	13393 RONALD MCCAFFERTY											
110323		11/03/2023		1123-3	256452	7,975.00	7,975.00	11/16/2023	INV	PD		COST SHARE PROGRAM: 65
CHECK DATE:	11/17/2023											
	13586 MCCARTHY, MARY C.											
142114		10/03/2023		1123	256258	30.50	30.50	10/03/2023	INV	PD		UTILITY BILL REFUND
CHECK DATE:	11/08/2023											
	13629 EDWARD MCGOEY											
25983		10/31/2023		1123-2	256350	1,482.00	1,482.00	11/06/2023	INV	PD		501 FOREST UNIT 505 TR
CHECK DATE:	11/14/2023											
	590 MEADE ELECTRIC COMPANY, INC.											
705666		11/03/2023		1123-2	256351	1,377.05	1,377.05	11/10/2023	INV	PD		OPTICOM REPAIRS
CHECK DATE:	11/14/2023											
	595 MENARDS, INC.											
22879		10/24/2023		1123-3	256453	14.38	14.38	11/17/2023	INV	PD		FLAT WASHER
CHECK DATE:	11/17/2023											
	596 METRO PARAMEDIC SERVICES, INC.											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23-395763		10/09/2023		1123-2	256352	75,344.40	75,344.40	12/08/2023	INV	PD		NOVEMBER 2023 METRO PA
CHECK DATE: 11/14/2023												
3780 METROPOLITAN MAYORS CAUCUS												
2023-117		06/30/2023		1123	256259	1,298.07	1,298.07	11/10/2023	INV	PD		22/23 MEMBERSHIP DUES
CHECK DATE: 11/08/2023												
599 MICHAEL'S UNIFORM CO.												
96760		10/25/2023		1123-2	256353	1,035.84	1,035.84	11/06/2023	INV	PD		UNIFORMS
CHECK DATE: 11/14/2023												
13303 MIDWEST ASSN OF GOLF COURSE SUPERINTENDENTS, INC												
11502		10/24/2023		1123-1	256218	50.00	50.00	10/31/2023	INV	PD		EQUIPMENT TECHNICIAN S
CHECK DATE: 11/03/2023												
11519		11/10/2023		1123-3	256454	180.00	180.00	11/10/2023	INV	PD		MIDWEST TURF CLINIC FO
CHECK DATE: 11/17/2023												
						230.00						
8955 MIDWEST FENCE CORPORATION												
S41176		10/23/2023		1123-2	256354	1,641.00	1,641.00	11/03/2023	INV	PD		DVP INFILL PANEL
CHECK DATE: 11/14/2023												
13474 MIDWEST MECHANICAL GROUP LLC												
112145424		09/27/2023		1123-2	256355	1,146.00	1,146.00	11/06/2023	INV	PD		REPLACED FAILED CONTRO
CHECK DATE: 11/14/2023												
112145425		09/27/2023		1123-2	256355	522.50	522.50	11/06/2023	INV	PD		SERVICE CALL PD
CHECK DATE: 11/14/2023												
1121455764		10/03/2023		1123-2	256355	522.50	522.50	11/06/2023	INV	PD		SERVICE CALL PD
CHECK DATE: 11/14/2023												
112146041		10/11/2023		1123-2	256355	1,229.93	1,229.93	11/10/2023	INV	PD		NPAS DEHUMIDIFIER REPA
CHECK DATE: 11/14/2023												
						3,420.93						
12440 MIDWEST POWER INDUSTRY, INC												
1370		10/27/2023		1123-2	256356	2,825.00	2,825.00	11/03/2023	INV	PD		LOAD BANK
CHECK DATE: 11/14/2023												
1382		11/06/2023		1123-3	256455	760.25	760.25	11/08/2023	INV	PD		FS#1 SERVICE CALL
CHECK DATE: 11/17/2023												
						3,585.25						
11278 MIKE GIBSON MANUFACTURING, INC												
94325		09/25/2023		1123-1	256219	1,034.62	1,034.62	10/31/2023	INV	PD		TARGET BRACKETS
CHECK DATE: 11/03/2023												
12469 MOLON LAVE LLC												
139650		10/24/2023		1123-1	256220	210.00	210.00	10/24/2023	INV	PD		NA BEV.
CHECK DATE: 11/03/2023												

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
8205 MUNICIPAL GIS PARTNERS, INC												
6765	20230004	10/31/2023		1123-3	256456	12,982.50	12,982.50	11/08/2023	INV	PD		GIS SERVICES
CHECK DATE:		11/17/2023										
3042 MUNICIPAL SERVICES. ASSOC. INC.												
42-2203-23		10/12/2023		1123-3	256457	1,150.00	1,150.00	11/08/2023	INV	PD		CELL SITE RESEARCH
CHECK DATE:		11/17/2023										
45-2206-23		11/03/2023		1123-2	256357	350.00	350.00	11/06/2023	INV	PD		VERIZON CELL SITE RESE
CHECK DATE:		11/14/2023										
46-2207-23		11/03/2023		1123-2	256357	350.00	350.00	11/06/2023	INV	PD		VERIZON CELL SITE RESE
CHECK DATE:		11/14/2023										
					1,850.00							
5841 GENUINE PARTS CO-NAPA												
0701-711617		08/04/2023		1123-2	256358	-54.00	-54.00	08/04/2023	CRM	PD		CREDIT - CORE
CHECK DATE:		11/14/2023										
0701-713041		08/15/2023		1123-2	256358	-29.97	-29.97	08/15/2023	CRM	PD		CREDIT - RETURNS
CHECK DATE:		11/14/2023										
0701-716750		09/13/2023		1123-2	256358	-32.99	-32.99	09/13/2023	CRM	PD		RETURN - SHOP TOOL
CHECK DATE:		11/14/2023										
0701-720064		10/10/2023		1123-2	256358	6.62	6.62	11/10/2023	INV	PD		PW# 293 OIL AND SPARK
CHECK DATE:		11/14/2023										
0701-720770		10/16/2023		1123-2	256358	105.58	105.58	11/10/2023	INV	PD		INV. - FILTERS
CHECK DATE:		11/14/2023										
0701-720892		10/16/2023		1123-2	256358	111.50	111.50	11/10/2023	INV	PD		INV. - FILTERS
CHECK DATE:		11/14/2023										
0701-721055		10/18/2023		1123-2	256358	7.49	7.49	11/10/2023	INV	PD		PO#027 WIPER BLADE
CHECK DATE:		11/14/2023										
0701-721087		10/18/2023		1123-2	256358	7.80	7.80	11/10/2023	INV	PD		PD# 027 - GLUE
CHECK DATE:		11/14/2023										
0701-721144		10/18/2023		1123-2	256358	33.99	33.99	11/10/2023	INV	PD		PD# 027 - REAR WIPER A
CHECK DATE:		11/14/2023										
0701-721552		10/23/2023		1123-2	256358	120.22	120.22	11/10/2023	INV	PD		INVENTORY MISC. FILTER
CHECK DATE:		11/14/2023										
0701-721765		10/24/2023		1123-2	256358	20.30	20.30	11/10/2023	INV	PD		SHOP SUPPLIES - AIR HO
CHECK DATE:		11/14/2023										
0701-721783		10/24/2023		1123-2	256358	9.70	9.70	11/10/2023	INV	PD		FAC. MAINT. # 223 - CL
CHECK DATE:		11/14/2023										
0701-721909		10/25/2023		1123-2	256358	35.66	35.66	11/10/2023	INV	PD		PD# 016 WIPER BLADES
CHECK DATE:		11/14/2023										
0701-721915		10/25/2023		1123-2	256358	64.07	64.07	11/10/2023	INV	PD		FAC. MAINT. # 223 - TP
CHECK DATE:		11/14/2023										
0701-722045		10/26/2023		1123-2	256358	224.60	224.60	10/26/2023	INV	PD		PW 206 - SHOCKS
CHECK DATE:		11/14/2023										
0701-722139		10/26/2023		1123-2	256358	-64.07	-64.07	10/26/2023	CRM	PD		CREDIT RETURN - TPMS S
CHECK DATE:		11/14/2023										
0701-722336		10/27/2023		1123-2	256358	55.69	55.69	11/10/2023	INV	PD		INVENTORY - FILTERS
CHECK DATE:		11/14/2023										
0701-722383		10/28/2023		1123-2	256358	73.51	73.51	11/10/2023	INV	PD		INV. - FILTERS, PLUGS
CHECK DATE:		11/14/2023										
0701-722875		11/01/2023		1123-3	256458	12.37	12.37	11/10/2023	INV	PD		TUBE OF SYNTHETIC GREASE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/17/2023						708.07						
635 NATIONAL ELEVATOR INSPECTION SVCS INC												
RI 23028265		10/10/2023		1123-2	256359	110.00	110.00	11/06/2023	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 11/14/2023						65.00	65.00	11/17/2023	INV	PD		INSTALLATION PLAN REVI
RI 23028358		10/11/2023		1123-2	256359							
CHECK DATE: 11/14/2023						2,040.00	2,040.00	11/16/2023	INV	PD		ELEVATOR INSPECTIONS
RI 23029551		10/25/2023		1123-2	256359							
CHECK DATE: 11/14/2023						2,215.00						
6044 TRI-TECH FORENSICS INC												
00930188		10/02/2023		1123-2	256360	80.00	80.00	11/06/2023	INV	PD		ALUMINUM FUMING TRAYS
CHECK DATE: 11/14/2023												
651 NORTHERN ILLINOIS GAS COMPANY												
0547621000 9 0923		09/28/2023		1123-1	256221	76.70	76.70	10/27/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 11/03/2023						49.20	49.20	10/27/2023	INV	PD		VOGE SEPTEMBER GAS BIL
8756807897 3 1023		10/09/2023		1123-1	256222							
CHECK DATE: 11/03/2023						125.90						
654 NORTHEAST MULTI-REG. TRAINING												
335866		10/11/2023		1123-1	256223	350.00	350.00	10/20/2023	INV	PD		FIREARMS COURSE - CANC
CHECK DATE: 11/03/2023						750.00	750.00	10/20/2023	INV	PD		EVIDENCE BASED INTERVI
336108		10/11/2023		1123-1	256223							
CHECK DATE: 11/03/2023						500.00	500.00	10/20/2023	INV	PD		BASIC POLICE PHOTOGRAP
336673		10/12/2023		1123-1	256223							
CHECK DATE: 11/03/2023						125.00	125.00	10/20/2023	INV	PD		LEAD HOMICIDE INVESTIG
336722		10/12/2023		1123-1	256223							
CHECK DATE: 11/03/2023						1,725.00						
698 PHILIP NORTON												
102723		10/27/2023		1123-1	256224	183.90	183.90	10/30/2023	INV	PD		HALLOWEEN CANDY FOR PA
CHECK DATE: 11/03/2023												
665 O'HARE TRUCK/TOWING SERVICE, INC.												
277798-1		10/16/2023		1123-1	256225	157.80	157.80	10/20/2023	INV	PD		2001 FORD ECOLINE TOW
CHECK DATE: 11/03/2023												
738 RAY O'HERRON CO. INC.												
2296839		09/25/2023		1123-2	256361	731.38	731.38	11/06/2023	INV	PD		VORTEX II ARMOR - BACZ
CHECK DATE: 11/14/2023						731.38	731.38	11/06/2023	INV	PD		VORTEX II ARMOR - SANC
2296841		10/22/2023		1123-2	256361							
CHECK DATE: 11/14/2023						731.38	731.38	11/06/2023	INV	PD		VORTEX II ARMOR - GUTT
2296843		09/25/2023		1123-2	256361							

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2023												
2297312		09/27/2023		1123-2	256361	1,306.02	1,306.02	11/06/2023	INV	PD		SHIRTS, SOCKS, LED LIGHT
CHECK DATE: 11/14/2023												
2297313		09/27/2023		1123-2	256361	750.54	750.54	11/06/2023	INV	PD		STINGER, MIC CARRIER, NY
CHECK DATE: 11/14/2023												
2298954		10/05/2023		1123-2	256361	1,411.25	1,411.25	11/06/2023	INV	PD		TIE, HAT, JACKET, FLEECE,
CHECK DATE: 11/14/2023												
2299681		10/09/2023		1123-2	256361	35.99	35.99	11/06/2023	INV	PD		PADDED GLOVES - ROBERT
CHECK DATE: 11/14/2023												
2299713		10/09/2023		1123-2	256361	251.96	251.96	11/06/2023	INV	PD		FLEX RS BASE SHIRTS -
CHECK DATE: 11/14/2023												
2304088		10/30/2023		1123-2	256361	292.35	292.35	11/06/2023	INV	PD		RAINCOAT, HAT BADGE, S
CHECK DATE: 11/14/2023												
2304090		10/30/2023		1123-2	256361	159.28	159.28	11/06/2023	INV	PD		RAINCOAT, BLAUER HOOD
CHECK DATE: 11/14/2023												
2304094		10/30/2023		1123-2	256361	53.09	53.09	11/06/2023	INV	PD		CROSSING GUARD VEST -
CHECK DATE: 11/14/2023												
2304609		11/01/2023		1123-2	256361	202.50	202.50	11/07/2023	INV	PD		BELT, COBRA IDR - GIBS
CHECK DATE: 11/14/2023												
2304612		11/01/2023		1123-2	256361	159.13	159.13	11/06/2023	INV	PD		BASEBALL CAPS - 1 GILL
CHECK DATE: 11/14/2023												
12699 OAK & STEEL						6,816.25						
10262023	20220084	10/26/2023		1123-2	256362	3,750.00	3,750.00	11/16/2023	INV	PD		FACADE IMPROVEMENT AWA
CHECK DATE: 11/14/2023												
10983 ON-TARGET SOLUTIONS GROUP, INC												
4062		11/14/2023		1123-3	256459	650.00	650.00	11/15/2023	INV	PD		INTERNAL AFFAIRS AND P
CHECK DATE: 11/17/2023												
670 DAVID B COULTER												
142773		10/23/2023		1123-2	256363	1,928.50	1,928.50	11/03/2023	INV	PD		TREE INVENTORY - ZONE
CHECK DATE: 11/14/2023												
13115 JEAN OSTRANDER												
20182015		08/01/2022		1123-1	256226	2,000.00	2,000.00	08/05/2022	INV	PD		RESTORE DEP. - 569 PRA
CHECK DATE: 11/03/2023												
2670 PACE SUBURBAN BUS												
626884		10/11/2023		1123-1	256227	2,950.11	2,950.11	10/27/2023	INV	PD		JUN 2023 LOCAL SHARE
CHECK DATE: 11/03/2023												
627021		10/20/2023		1123-2	256364	1,654.40	1,654.40	10/27/2023	INV	PD		JULY 2023 LOCAL SHARE
CHECK DATE: 11/14/2023												
676 PACKEY WEBB FORD, INC.						4,604.51						
167883		10/31/2023		1123-2	256365	119.36	119.36	11/10/2023	INV	PD		POLICE #019 PLUGS, GAS
CHECK DATE: 11/14/2023												

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
13637 WAYNE PAPROSKY												
25-180		10/23/2023		1123-2	256366	15.00		15.00	11/06/2023	INV	PD	NO LONGER NEEDS VEHICL
CHECK DATE: 11/14/2023												
12858 PEERLESS NETWORK, INC.												
36581		11/01/2023		1123-2	256367	793.59		793.59	11/08/2023	INV	PD	VOGE TELECOM NOVEMBER
CHECK DATE: 11/14/2023												
36582		11/01/2023		1123-2	256367	309.28		309.28	11/08/2023	INV	PD	GEVFC TELECOM NOVEMBER
CHECK DATE: 11/14/2023												
					1,102.87							
695 PEST CONTROL SERVICES INC												
70420		07/05/2023		1123	256260	48.67		48.67	08/23/2023	INV	PD	PEST CONTROL MULTI UNI
CHECK DATE: 11/08/2023												
10823 PEST MANAGEMENT SERVICES, INC												
44726		10/19/2023		1123-1	256228	384.77		384.77	10/27/2023	INV	PD	GENERAL PEST CONTROL
CHECK DATE: 11/03/2023												
70420		07/05/2023		1123-1	256228	48.67		48.67	10/13/2023	INV	PD	GCP MULTI UNIT
CHECK DATE: 11/03/2023												
					433.44							
700 THE PITNEY BOWES BANK INC												
3106339428		10/10/2023		1123-2	256368	419.82		419.82	11/10/2023	INV	PD	PW POSTAGE MACHINE LEA
CHECK DATE: 11/14/2023												
8479 POINT EMBLEMS												
15558		10/25/2023		1123-2	256369	1,526.70		1,526.70	11/07/2023	INV	PD	ANNIVERSARY CHALLENGE C
CHECK DATE: 11/14/2023												
2018 TOMASZ PREDKI												
101223		10/12/2023		1123-1	256229	1,207.50		1,207.50	10/27/2023	INV	PD	SIDEWALK REIMBURSEMENT
CHECK DATE: 11/03/2023												
5678 PRIORITY PRODUCTS, INC												
995175		10/17/2023		1123-1	256230	113.75		113.75	10/31/2023	INV	PD	MISC NUTS & BOLTS
CHECK DATE: 11/03/2023												
995789		11/01/2023		1123-3	256460	182.99		182.99	11/10/2023	INV	PD	MISC NUTS & BOLTS
CHECK DATE: 11/17/2023												
					296.74							
6927 REGIONAL TRUCK EQUIPMENT CO												
60282		10/18/2023		1123-1	256231	7,029.00		7,029.00	10/27/2023	INV	PD	PW# 241 - PLOW INSTALL
CHECK DATE: 11/03/2023												

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
1254 REINDERS, INC.												
4068555-00	20230013	11/03/2023		1123-3	256461	85,848.94	85,848.94	11/10/2023	INV	PD	2	ROTARY TRIM MOWERS
CHECK DATE:	11/17/2023											
6042226-02		11/08/2023		1123-3	256461	255.94	255.94	11/10/2023	INV	PD		DECK CHAMBER BAFFLE FO
CHECK DATE:	11/17/2023											
6042813-00		10/26/2023		1123-1	256232	170.45	170.45	10/31/2023	INV	PD	5	GAL TORO PX HYDRAULI
CHECK DATE:	11/03/2023											
						86,275.33						
8204 REQUORDIT, INC												
23501-M		11/01/2023		1123-3	256462	13,848.10	13,848.10	11/08/2023	INV	PD		DOCUMENT MGMT SYS LICE
CHECK DATE:	11/17/2023											
23655-PS		10/31/2023		1123-2	256370	1,750.00	1,750.00	11/08/2023	INV	PD		DOCUMENT MGMT SYSTEM U
CHECK DATE:	11/14/2023											
						15,598.10						
13442 ROD BAKER FORD SALES, INC												
30002F0K		05/27/2023		1123-3	256463	494.66	494.66	07/07/2023	INV	PD		PD # 004 - CONTROL ARM
CHECK DATE:	11/17/2023											
30003F0K		05/31/2023		1123-3	256463	687.80	687.80	07/07/2023	INV	PD		PD# 018 REAR GATE
CHECK DATE:	11/17/2023											
30004F0K		05/31/2023		1123-3	256463	295.70	295.70	07/07/2023	INV	PD		PD# 027 REAR BUMPER PA
CHECK DATE:	11/17/2023											
31375F0K		06/27/2023		1123-3	256463	283.69	283.69	07/07/2023	INV	PD		PD# 004 - AXLE, CONTRO
CHECK DATE:	11/17/2023											
37830F0K		11/04/2023		1123-3	256463	1,486.91	1,486.91	11/17/2023	INV	PD		PD# 019 - POWER STEERI
CHECK DATE:	11/17/2023											
CM37830F0K		11/08/2023		1123-3	256463	-400.00	-400.00	11/08/2023	CRM	PD		CREDIT - CORE
CHECK DATE:	11/17/2023											
CMFFN*1F0K		06/28/2023		1123-3	256463	-851.00	-851.00	06/28/2023	CRM	PD		CREDIT - FORD REWARDS
CHECK DATE:	11/17/2023											
CMFFNF0K		06/28/2023		1123-3	256463	-981.00	-981.00	06/28/2023	CRM	PD		CREDIT - FORD REWARDS
CHECK DATE:	11/17/2023											
						1,016.76						
12813 EMILY RODMAN												
102323		11/03/2023		1123-3	256464	255.48	255.48	11/08/2023	INV	PD		ICMA TRAVEL REIMBURSEM
CHECK DATE:	11/17/2023											
13627 ROSE PAVING LLC												
20230862		10/30/2023		1123-2	256371	2,000.00	2,000.00	11/06/2023	INV	PD		550 N MAIN ST: RESTORA
CHECK DATE:	11/14/2023											
20230884		10/30/2023		1123-2	256371	2,000.00	2,000.00	11/06/2023	INV	PD		736 ROOSEVELT RD: REST
CHECK DATE:	11/14/2023											
						4,000.00						
764 ROTARY CLUB OF GLEN ELLYN												
805		10/11/2023		1123-3	256465	147.00	147.00	11/08/2023	INV	PD		FRANZ DUES
CHECK DATE:	11/17/2023											

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
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC												
3034832758		11/02/2023			1123-2	256372		190.42	11/10/2023	INV	PD	PW# 205 - CAM SENSOR
CHECK DATE: 11/14/2023												
765 RUSS'S PLUMBING & SEWER INC												
20231687		11/15/2023			1123-3	256466		1,000.00	11/15/2023	INV	PD	RESTORATION REFUND: 30
CHECK DATE: 11/17/2023												
8894 RUSSO HARDWARE, INC												
SPI20428517		10/30/2023			1123-3	256467		69.52	11/10/2023	INV	PD	AIR GUIDE FOR BRIGGS E
CHECK DATE: 11/17/2023												
13615 SAFETY FIRST TRAINING SYSTEMS, INC												
23111006		10/06/2023			1123-1	256233		95.00	10/31/2023	INV	PD	BLS PROVIDER TRAINING
CHECK DATE: 11/03/2023												
6093 SCHAMBERGER BROTHERS, INC												
1000039197		10/27/2023			1123-2	256373		102.90	10/27/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023												
9718 SEBIS DIRECT INC												
76265		10/13/2023			1123-1	256234		1,106.89	10/27/2023	INV	PD	UTILITY BILLING SEPTEM
CHECK DATE: 11/03/2023												
12013 SENTINEL EMERGENCY SOLUTIONS												
25628		11/01/2023			1123-2	256374		141.80	11/10/2023	INV	PD	FD# 1E62- HEATER SWITC
CHECK DATE: 11/14/2023												
25783		10/31/2023			1123-2	256374		220.50	11/10/2023	INV	PD	FD# 1E61 - BLEEDER VAL
CHECK DATE: 11/14/2023												
						362.30						
11340 SERVICE PRINTING CORPORATION												
34091		10/10/2023			1123-2	256375		7,458.71	12/08/2023	INV	PD	FALL NEWSLETTER
CHECK DATE: 11/14/2023												
11768 SHI INTERNATIONAL												
B17581048		11/03/2023			1123-2	256376		1,558.00	11/08/2023	INV	PD	SCADA NETWORK DEVICES
CHECK DATE: 11/14/2023												
13632 SITE WOODSTOCK												
20231469		10/10/2023			1123-2	256377		1,375.00	11/06/2023	INV	PD	332 - 336 PENNSYLVANIA
CHECK DATE: 11/14/2023												
3571 HARRY C SMITH LTD												

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
6355		10/17/2023		1123-2	256378	8,068.50	8,068.50	11/06/2023	INV	PD	LEGAL SERVICES SEPT 20
CHECK DATE: 11/14/2023											
11943 SOLARWINDS ITSM US, INC											
IN619355		11/07/2023		1123-3	256468	1,404.00	1,404.00	11/15/2023	INV	PD	SOLARWINDS HELPDESK AN
CHECK DATE: 11/17/2023											
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1315317		10/27/2023		1123-2	256379	706.45	706.45	10/27/2023	INV	PD	LINEN SERVICE
CHECK DATE: 11/14/2023											
1316131		11/03/2023		1123-2	256379	676.92	676.92	11/03/2023	INV	PD	LINEN SERVICE
CHECK DATE: 11/14/2023											
1316940		11/10/2023		1123-3	256469	676.92	676.92	11/10/2023	INV	PD	LINEN SERVICE
CHECK DATE: 11/17/2023											
						2,060.29					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
1000670		10/27/2023		1123-2	256380	826.58	826.58	10/27/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023											
1011269		11/03/2023		1123-2	256380	1,236.00	1,236.00	11/03/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023											
1022034		11/10/2023		1123-3	256470	490.77	490.77	11/10/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/17/2023											
						2,553.35					
168 ROGER CLEVELAND GOLF CO, INC											
7403337 SZ		03/30/2023		1123-1	256235	400.00	400.00	10/28/2023	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 11/03/2023											
806 STANDARD EQUIPMENT COMPANY											
P46279		10/24/2023		1123-1	256236	164.80	164.80	10/30/2023	INV	PD	PW# 230 - BLOWER TEMP.
CHECK DATE: 11/03/2023											
P46290		10/25/2023		1123-3	256471	355.84	355.84	11/17/2023	INV	PD	SEWER CLEANING JETTER
CHECK DATE: 11/17/2023											
P46403		10/30/2023		1123-1	256236	59.14	59.14	10/30/2023	INV	PD	PW# 249 - CONVEYER BE
CHECK DATE: 11/03/2023											
P46404		10/30/2023		1123-1	256236	332.92	332.92	10/30/2023	INV	PD	INV. GUTTER BROOMS
CHECK DATE: 11/03/2023											
P46481		11/02/2023		1123-3	256471	278.71	278.71	11/08/2023	INV	PD	PW# 230 - WATER TANK F
CHECK DATE: 11/17/2023											
P46641		11/08/2023		1123-3	256471	2,969.47	2,969.47	11/17/2023	INV	PD	PW# 259 RAD/OIL COOLER
CHECK DATE: 11/17/2023											
						4,160.88					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
3541244369		06/28/2023		1123	256261	96.85	96.85	07/28/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 11/08/2023											
3547860445		09/20/2023		1123-1	256237	-63.54	-63.54	11/03/2023	CRM	PD	REFUND CLEANING ITEMS

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/03/2023												
3549252620		10/03/2023		1123-1	256237	230.82		230.82	11/03/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 11/03/2023												
3549471443		10/06/2023		1123-1	256237	407.47		407.47	11/03/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 11/03/2023												
3549909272		10/13/2023		1123-2	256381	705.80		705.80	11/27/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 11/14/2023												
3550031855		10/14/2023		1123-2	256381	96.24		96.24	11/27/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 11/14/2023												
3550184353		10/17/2023		1123-2	256381	99.22		99.22	11/16/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 11/14/2023												
3550836030		10/26/2023		1123-1	256237	58.98		58.98	10/30/2023	INV	PD	LEGAL COPY PAPER
CHECK DATE: 11/03/2023												
7600 STUEVER & SONS, INC						1,631.84						
412133		11/03/2023		1123-2	256382	190.00		190.00	11/03/2023	INV	PD	DRAFT LINE CLEANING
CHECK DATE: 11/14/2023												
5018 SUBURBAN LABORATORIES, INC.												
219421		10/30/2023		1123-2	256383	1,509.00		1,509.00	11/10/2023	INV	PD	WATER QUALITY SAMPLES
CHECK DATE: 11/14/2023												
11226 SUN DATA SUPPLY, INC												
INV0262444		10/05/2023		1123-2	256384	82.85		82.85	11/06/2023	INV	PD	TONER
CHECK DATE: 11/14/2023												
835 SUPERIOR BEVERAGE CO.												
602661		11/10/2023		1123-3	256472	81.55		81.55	11/10/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/17/2023												
11587 SUPERIOR MASONRY, INC.												
2066		10/02/2023		1123-1	256238	2,350.00		2,350.00	10/13/2023	INV	PD	WASH & SEAL LIMESTONE
CHECK DATE: 11/03/2023												
2069		10/30/2023		1123-2	256385	2,200.00		2,200.00	11/16/2023	INV	PD	BRICK REPLACEMENT AND
CHECK DATE: 11/14/2023												
4050 SUPERIOR ROAD STRIPING, INC.						4,550.00						
855023		11/02/2023		1123-2	256386	4,184.90		4,184.90	11/07/2023	INV	PD	PARKING LOT RE-STRIPIN
CHECK DATE: 11/14/2023												
4345 SYMBOLARTS												
376406		09/19/2023		1123-2	256387	1,334.50		1,334.50	11/07/2023	INV	PD	14 NEW BADGES - DOME A
CHECK DATE: 11/14/2023												
854 TERRACE SUPPLY COMPANY												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0001053092		10/31/2023		1123-3	256473	4.65		4.65	11/08/2023	INV	PD	OXYGEN & ACETYLENE TAN
CHECK DATE: 11/17/2023												
55 ANTHONY R. TERRANOVA												
101023		10/10/2023		1123-1	256239	129.97		129.97	10/30/2023	INV	PD	3 DRESS SHIRTS
CHECK DATE: 11/03/2023												
10558 TESTA PRODUCE, INC												
00377351		10/20/2023		1123-1	256240	-31.25		-31.25	10/20/2023	CRM	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
00378818		11/04/2023		1123-2	256388	-6.00		-6.00	11/04/2023	CRM	PD	CREDIT FOOD - RESALE
CHECK DATE: 11/14/2023												
00379234		11/10/2023		1123-3	256474	-71.30		-71.30	11/10/2023	CRM	PD	FOOD - RESALE
CHECK DATE: 11/17/2023												
05576898		10/19/2023		1123-1	256240	329.80		329.80	10/19/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05578464		10/20/2023		1123-1	256240	214.85		214.85	10/20/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05578956		10/21/2023		1123-1	256240	245.00		245.00	10/21/2023	INV	PD	SUPPLIES
CHECK DATE: 11/03/2023												
05579226		10/21/2023		1123-1	256240	527.65		527.65	10/21/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05579250		10/21/2023		1123-1	256240	30.35		30.35	10/21/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05579558		10/23/2023		1123-1	256240	259.55		259.55	10/23/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 11/03/2023												
05581476		10/25/2023		1123-1	256240	643.85		643.85	10/25/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05582310		10/26/2023		1123-1	256240	263.00		263.00	10/26/2023	INV	PD	FOOD - RESALE, NA BEV
CHECK DATE: 11/03/2023												
05583383		10/27/2023		1123-1	256240	250.40		250.40	10/27/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05584150		10/28/2023		1123-1	256240	403.35		403.35	10/28/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05584318		10/28/2023		1123-1	256240	38.35		38.35	10/28/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/03/2023												
05586825		11/02/2023		1123-2	256388	422.20		422.20	11/02/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/14/2023												
05586851		11/02/2023		1123-2	256388	28.79		28.79	11/02/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/14/2023												
05588085		11/03/2023		1123-2	256388	274.50		274.50	11/03/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 11/14/2023												
05588918		11/04/2023		1123-2	256388	205.80		205.80	11/04/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/14/2023												
05589278		11/06/2023		1123-3	256474	296.10		296.10	11/06/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 11/17/2023												
05589461		11/06/2023		1123-3	256474	29.45		29.45	11/06/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/17/2023												
05592047		11/09/2023		1123-3	256474	468.25		468.25	11/09/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/17/2023												
05592964		11/10/2023		1123-3	256474	162.00		162.00	11/10/2023	INV	PD	FOOD - RESALE
CHECK DATE: 11/17/2023												

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
11602 THE THIRD SYNTHESIS, IND D/B/A						4,984.69						
940584		10/19/2023		1123-1	256241	83.00	83.00	10/19/2023	INV	PD		FOOD - RESALE
CHECK DATE:	11/03/2023											
941198		10/21/2023		1123-1	256241	83.00	83.00	10/21/2023	INV	PD		FOOD - RESALE
CHECK DATE:	11/03/2023											
941220		10/21/2023		1123-1	256241	29.00	29.00	10/21/2023	INV	PD		FOOD - RESALE
CHECK DATE:	11/03/2023											
						195.00						
10876 THYSSENKRUPP ELEVATOR CORPORATION												
3007557911		11/01/2023		1123-3	256475	618.24	618.24	11/08/2023	INV	PD		ELEVATOR MAINTENANCE
CHECK DATE:	11/17/2023											
865 ACUSHNET COMPANY												
916528297		09/13/2023		1123-1	256242	55.72	55.72	10/28/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE:	11/03/2023											
870 TOUR EDGE GOLF MFG INC												
IN-01671163		10/25/2023		1123-1	256243	614.72	614.72	10/28/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE:	11/03/2023											
10477 TPI BUILDING CODE CONSULTANTS, INC												
202310		10/31/2023		1123-3	256476	22,049.17	22,049.17	11/08/2023	INV	PD		REVIEWS, INSPECTIONS
CHECK DATE:	11/17/2023											
872 TRAFFIC CONTROL & PROTECTION INC												
117192		11/10/2023		1123-3	256477	880.00	880.00	11/15/2023	INV	PD		REFLECTIVE CONES
CHECK DATE:	11/17/2023											
376618		10/12/2023		1123-2	256389	2,468.90	2,468.90	11/03/2023	INV	PD		TYPE III BARRICADES &
CHECK DATE:	11/14/2023											
						3,348.90						
10019 TRANSUNION RISK AND ALTERNATIVE												
258788-202310-1		11/01/2023		1123-2	256390	178.00	178.00	11/06/2023	INV	PD		MONTHLY DUES - OCTOBER
CHECK DATE:	11/14/2023											
9487 TREE STUFF INC												
INV-915291		10/27/2023		1123-2	256391	269.99	269.99	11/10/2023	INV	PD		REPLACEMENT WINCH LINE
CHECK DATE:	11/14/2023											
10577 CAMPAGNA-TURANO BAKERY, INC												
130016575		10/19/2023		1123-1	256244	109.38	109.38	10/19/2023	INV	PD		FOOD - RESALE
CHECK DATE:	11/03/2023											
130016661		10/21/2023		1123-1	256244	230.21	230.21	10/21/2023	INV	PD		FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/03/2023												
130016802		10/26/2023		1123-1	256244	48.11	48.11	10/26/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/03/2023												
130016890		10/28/2023		1123-1	256244	153.71	153.71	10/28/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/03/2023												
130016929		10/30/2023		1123-2	256392	57.11	57.11	10/30/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/14/2023												
130017076		11/03/2023		1123-2	256392	100.18	100.18	11/03/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/14/2023												
130017119		11/04/2023		1123-2	256392	196.18	196.18	11/04/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/14/2023												
130017201		11/07/2023		1123-3	256478	153.81	153.81	11/07/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
130017259		11/09/2023		1123-3	256478	82.82	82.82	11/09/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
130017307		11/10/2023		1123-3	256478	72.27	72.27	11/10/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
13611 GLEN ELLYN BREWING						1,203.78						
102323		10/23/2023		1123	256262	6,000.00	6,000.00	11/06/2023	INV	PD		CBD CONSTRUCTION GRANT
CHECK DATE: 11/08/2023												
12302 THE BOARD OF TRUSTEES THE UNIVERSITY OF ILLINOIS												
H1237		10/18/2023		1123-1	256245	430.00	430.00	10/20/2023	INV	PD		BLOOD TESTING VOLATILE
CHECK DATE: 11/03/2023												
H1241		10/27/2023		1123-1	256245	240.00	240.00	10/30/2023	INV	PD		BLOOD TESTING
CHECK DATE: 11/03/2023												
11819 UNIFIRST CORPORATION						670.00						
1190066071		10/04/2023		1123-2	256393	49.29	49.29	11/10/2023	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 11/14/2023												
1190067664		10/11/2023		1123-2	256393	49.29	49.29	11/10/2023	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 11/14/2023												
1190071276		10/25/2023		1123-2	256393	49.29	49.29	11/10/2023	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 11/14/2023												
886 U.S. VENTURE, INC						147.87						
INV0002398452		10/22/2023		1123-1	256246	174.62	174.62	11/03/2023	INV	PD		PW# 500 - 2 TIRES
CHECK DATE: 11/03/2023												
884 U.S. FOODSERVICE, INC.												
1424197		10/19/2023		1123-1	256247	1,578.71	1,578.71	10/19/2023	INV	PD		FOOD - RRESALE, NA BEV
CHECK DATE: 11/03/2023												
1534818		10/23/2023		1123-1	256247	3,525.18	3,525.18	10/23/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 11/03/2023												
1667775		10/26/2023		1123-1	256247	3,055.11	3,055.11	10/26/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 11/03/2023												

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
1777606		10/30/2023		1123-2	256394	3,568.78	3,568.78	10/30/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 11/14/2023												
1829470		10/31/2023		1123-2	256394	123.91	123.91	10/31/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/14/2023												
1915111		11/02/2023		1123-2	256394	1,531.64	1,531.64	11/02/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 11/14/2023												
2025184		11/06/2023		1123-3	256479	3,508.50	3,508.50	11/06/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 11/17/2023												
2076571		11/07/2023		1123-3	256479	51.25	51.25	11/07/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
2087185		11/07/2023		1123-3	256479	34.94	34.94	11/07/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
2166628		11/09/2023		1123-3	256479	2,393.42	2,393.42	11/09/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 11/17/2023												
2182825		11/09/2023		1123-3	256479	39.52	39.52	11/09/2023	INV	PD		FOOD - RESALE
CHECK DATE: 11/17/2023												
						19,410.96						
1190 HD SUPPLY FACILITIES MAINT LTD.												
INV00184052		11/01/2023		1123-3	256480	238.62	238.62	11/17/2023	INV	PD		HIGH TANK LEVEL SWITCH
CHECK DATE: 11/17/2023												
906 UTILITY DYNAMICS CORPORATION												
1016-2969	20220080	10/16/2023		1123-2	256395	54,813.50	54,813.50	11/10/2023	INV	PD		2022 TAFT AVE STREET L
CHECK DATE: 11/14/2023												
4492 KURT VAVRA												
10232023		10/25/2023		1123-2	256396	185.00	185.00	11/06/2023	INV	PD		INTERNATIONAL ASSOCIAT
CHECK DATE: 11/14/2023												
9719 VERIZON CONNECT NWF INC.												
362000048215		11/01/2023		1123-2	256397	1,143.15	1,143.15	11/10/2023	INV	PD		GPS/ AVL FLEET TRACKIN
CHECK DATE: 11/14/2023												
915 VERIZON WIRELESS SERVICES LLC												
88712580700001	1023	10/01/2023		1123-3	256481	3,272.73	3,272.73	10/24/2023	INV	PD		VOGE OCTOBER VERIZON B
CHECK DATE: 11/17/2023												
9946142298		10/16/2023		1123-1	256248	128.43	128.43	10/20/2023	INV	PD		M2M ACCOUNT SHARE
CHECK DATE: 11/03/2023												
9948581213		11/06/2023		1123-3	256482	182.74	182.74	11/15/2023	INV	PD		M2M ACCOUNT SHARE
CHECK DATE: 11/17/2023												
						3,583.90						
11956 VETERAN'S TOWING & RECOVERY												
25482		10/18/2023		1123-1	256249	220.00	220.00	10/30/2023	INV	PD		BLK CHEV CRUZE
CHECK DATE: 11/03/2023												
10371 VGM GROUP, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV131958		10/01/2023		1123-2	256398	500.00		500.00	11/03/2023	INV	PD	ANNUAL MEMBERSHIP FEE
CHECK DATE: 11/14/2023												
919 VILLA PARK ELECTRICAL SUPPLY CO, INC												
250894-00		09/14/2023		1123-2	256399	51.60		51.60	10/27/2023	INV	PD	LOW VOLTAGE LIGHT SWIT
CHECK DATE: 11/14/2023												
252874-00		10/17/2023		1123-1	256250	53.49		53.49	10/27/2023	INV	PD	30W FLAT PANEL
CHECK DATE: 11/03/2023												
9142 VOHNE LICHE KENNELS, INC												
19157		10/31/2023		1123-3	256483	452.00		452.00	11/15/2023	INV	PD	CLASS, DOG HOUSING, KI
CHECK DATE: 11/17/2023												
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC												
310089781009		10/26/2023		1123-3	256484	3,856.46		3,856.46	11/08/2023	INV	PD	18.0010 ESCROW
CHECK DATE: 11/17/2023												
13623 MARCIN WARCOL												
20.0021		09/30/2023		1123-2	256400	200.00		200.00	11/16/2023	INV	PD	20.0021: 26 NEWTON AVE
CHECK DATE: 11/14/2023												
1793 WASTE MANAGEMENT OF ILLINOIS, INC												
0011059-4062-9		10/16/2023		1123-2	256401	2,673.99		2,673.99	11/10/2023	INV	PD	LANDFILL FEES
CHECK DATE: 11/14/2023												
935 WATER RESOURCES INC.												
36829		10/26/2023		1123-2	256402	3,470.90		3,470.90	11/10/2023	INV	PD	METER COUPLINGS, MIUS
CHECK DATE: 11/14/2023												
946 WEST CENTRAL MUNICIPAL CONFERENCE												
0007500-IN	20230071	11/07/2023		1123-3	256485	44,508.40		44,508.40	11/17/2023	INV	PD	PARKWAY TREES
CHECK DATE: 11/17/2023												
948 WEST PUBLISHING CORPORATION												
849193488		11/01/2023		1123-3	256486	501.64		501.64	11/15/2023	INV	PD	ONLINE SOFTWARE SUBSCR
CHECK DATE: 11/17/2023												
2151 WEST SIDE TRACTOR SALES CO												
N44937		10/25/2023		1123-1	256251	110.98		110.98	10/30/2023	INV	PD	INVENTORY - FILTERS
CHECK DATE: 11/03/2023												
3370 RAY WHALEN BUILDERS INC.												
20221450		08/08/2023		1123	256263	1,000.50		1,000.50	08/18/2023	INV	PD	735 FOREST AVE RESTORA
CHECK DATE: 11/08/2023												

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
13608 WHEATON AM ROTARY CLUB												
102023		10/23/2023		1123-1	256252	252.00		252.00	10/27/2023	INV	PD	POINSETTIAS FROM ROTAR
CHECK DATE: 11/03/2023												
6366 TLP VETERINARY SERVICES												
507267		11/08/2023		1123-3	256487	185.00		185.00	11/15/2023	INV	PD	DOG EXAMINATION / PHYS
CHECK DATE: 11/17/2023												
12860 WHEATON CARWASH, INC.												
1087		11/08/2023		1123-3	256488	690.00		690.00	11/08/2023	INV	PD	CAR WASHES OCTOBER 202
CHECK DATE: 11/17/2023												
13613 THOMAS & AMY WIESENMAYER												
093023		09/30/2023		1123-2	256403	492.80		492.80	11/03/2023	INV	PD	18.0022: 944 FAIRWAY S
CHECK DATE: 11/14/2023												
962 WILSON GOLF DIVISION												
4542397277		07/11/2023		1123-1	256253	165.95		165.95	10/28/2023	INV	PD	DRIVING RANGE GOLF BAL
CHECK DATE: 11/03/2023												
4542411257		07/12/2023		1123-1	256253	8,700.00		8,700.00	10/28/2023	INV	PD	DRIVING RANGE GOLF BAL
CHECK DATE: 11/03/2023												
						8,865.95						
10101 WIN-911 SOFTWARE												
2392262830		10/05/2023		1123-2	256404	1,200.00		1,200.00	11/03/2023	INV	PD	SCADA SOFTWARE LICENSE
CHECK DATE: 11/14/2023												
7711 WINDY CITY DISTRIBUTION COMPANY												
100337627		10/27/2023		1123-2	256405	462.88		462.88	10/27/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023												
100341649		11/03/2023		1123-2	256405	587.78		587.78	11/03/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/14/2023												
100345484		11/10/2023		1123-3	256489	155.00		155.00	11/10/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 11/17/2023												
						1,205.66						
2028 WINTER EQUIPMENT CO., INC.												
IV56909		10/20/2023		1123-1	256254	833.87		833.87	11/03/2023	INV	PD	INV. - PLOW CURB GUARD
CHECK DATE: 11/03/2023												
3848 WITTEK GOLF SUPPLY CO INC												
INV117816		08/28/2023		1123-1	256255	599.50		599.50	10/28/2023	INV	PD	BASKETS FOR DRIVING RA
CHECK DATE: 11/03/2023												
INV117894		08/30/2023		1123-1	256255	199.99		199.99	10/28/2023	INV	PD	SMALL WHEEL WITH TIRE
CHECK DATE: 11/03/2023												

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
12619	YABUSH, ERIC					799.49						
10192023		10/19/2023		1123-2	256406	745.00	745.00	11/06/2023	INV	PD		IRRIGATION REPAIRS
CHECK DATE:	11/14/2023											
11625	YOURMEMBERSHIP.COM, INC											
R64968547		10/11/2023		1123-1	256256	299.00	299.00	10/27/2023	INV	PD		INTERNATIONAL CODE COU
CHECK DATE:	11/03/2023											
R65031420		10/17/2023		1123-1	256256	165.00	165.00	10/27/2023	INV	PD		AMERICAN WATER WORKS A
CHECK DATE:	11/03/2023											
13636	THOMAS ZAREMBA					464.00						
10272023		10/27/2023		1123-2	256407	2,127.50	2,127.50	11/06/2023	INV	PD		SIDEWALK REPLACEMENT A
CHECK DATE:	11/14/2023											
						2,127.50						
541 INVOICES						1,216,853.93						

** END OF REPORT - Generated by Valerie Perez **



Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, November 6, 2023
7:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:00 P.M.

B. Pledge of Allegiance

C. Roll Call

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

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Public Works Director Buckley, Interim Finance Director Brankin, Economic Development Coordinator Hannah, Communications Coordinator Paplauskas, Village Engineer Daubert, and Fire Chief Clark.

D. Audience Participation

There was no off-agenda audience participation.

Students from Glenbard West attended the meeting as a requirement of their AP Government class. President Senak welcomed them to the meeting.

E. 2024 Budget Discussion

Village Manager Franz summarized items to complete for the evening.

Interim Finance Director Brankin reviewed the remaining agenda for Budget Approval.

1) CBD TIF

Interim Finance Director Brankin highlighted items in the budget.

Trustee Gould asked about some past details of the sale of the US Bank parcel. Interim Finance Director Brankin replied.

Trustee Simon asked how confident the Village staff feels about actually receiving money from APEX. Village Manager Franz replied. President Senak pointed out that they are behind on their tax payments. Discussion ensued.

Trustee Gould pointed out that the Board has not stated a philosophy on how to use TIF funds and wanted to know if anyone had thoughts on an approach. President Senak felt the funds should be used for development and maintaining the “brand” of the CBD.

Trustee Thompson added that the US Bank site's use as a park is also an appropriate use for TIF funds because it works toward the development of the CBD. Trustee Gould asked if there were data/financial projections to confirm this. Discussion around TIF and CBD development ensued. It was agreed that data around the possible beneficial relationship between the US Bank project and the CBD should be presented, and that the discussion should continue at another meeting.

2) Roosevelt Road TIF

Interim Finance Director Brankin presented the highlights of the budget. For the benefit of the attending AP Government students, Village Manager Franz explained what the TIF is, and its benefit.

Trustee Simon asked why professional services was so high. Village Manager Franz replied.

Norris Eber, Village resident, encouraged the Village to add a line item in the TIF for the hotel site so that it does not become a forgotten item. Interim Finance Director Brankin replied. President Senak asked a follow-up question concerning the revenue from the property. Discussion continued this point.

3) Economic Development

Interim Finance Director Brankin presented the highlights of the budget, including the marketing items.

Trustee Kalinich was concerned about the Carnival/Taste not being located in the downtown area and that the support of this event is based on its support of the CBD. She wondered if it was being staged just because it has always been, and perhaps it should take a year off and be reimaged when the new space is available in the downtown area.

Trustee Simon stated that as a south-sider, it was nice to have the Carnival/Taste and the Parade on the South side, even if it did not benefit the CBD.

The Executive Director of the Alliance of Downtown Glen Ellyn, Rob Dybcio, gave his thoughts on the Carnival/Taste as said that not only was the event for the businesses, but also for the public, schools, and not-for-profits. Trustee Kalinich asked a follow-up question about the Village donation. Discussion continued about the event and where the funding should come from and how it is used.

Trustee Gould suggested that perhaps the Carnival/Taste should take a year off until it can come back to the CBD to perform its original purpose of helping businesses. Trustee Simon spoke up about the importance of the south side being included. Trustee Fasules took offense of dividing the Village into south-north. Trustee Simon replied. Trustee Fasules gave his thoughts and stated that what's best for the Village should be considered over the "south-north" issue (I don't discern the intent of this last sentence).

Trustee Thompson talked of the events the Chamber puts on that do not create revenue.

JP LaCour, President of the Chamber of Commerce, talked about its mission, which includes the welfare of the Village. He spoke about the success and momentum of the Carnival/Taste event. He reiterated that the relocation much increased the cost to the event. He added that it is the Chamber's primary fundraiser of the year.

Trustee Kalinich recalled that there was a reference to the lack of sponsorships. President LaCour replied.

Trustee Simon asked what a deal-breaker for the Chamber would be to not put on the Carnival/Taste next year. President LaCour replied that it would be funding.

Trustee Christiansen pointed out that the \$20,000 should only be for actual costs associated with the relocation of the Carnival/Taste.

Upon encouragement from President Senak, the Glenbard West AP Government students gave their opinions on the location and staging of the Carnival/Taste.

Trustee Gould complimented the Park District's unified approach of connecting the Village.

President Senak took a straw poll on thoughts regarding inclusion of \$20,000 for the Carnival/Taste in the budget. Discussion on the future of the event will continue at another meeting.

President Senak asked about business award allocations. Village Manager Franz and Assistant Village Manager/Community Development Director Rodman replied.

Trustee Fasules asked about the cost of the marketing consultant for the downtown. Interim Finance Director Brankin replied.

4) Capital Projects Fund

Interim Finance Director Brankin presented highlights, with Village Engineer Daubert giving a follow-up presentation on capital improvement projects, and additions/changes made since its last review.

Trustee Kalinich wanted clarification on the ADA transition plan. Village Engineer Daubert replied. Discussion ensued. Trustee Simon wanted to know where the pressure to have a plan comes from. Village Engineer Daubert replied that it comes from CMAP, adding that the Village wants to stay ahead of the issue. Trustee Gould asked if it would address the Village code. Village Engineer Daubert said it was more for infrastructure.

Village Engineer Daubert pointed out that the general obligation bond issuance had been moved to 2026. President Senak asked a follow-up question about the Metra train station being part of this. Village Engineer Daubert replied. Discussion ensued. President Senak pursued the issue further, stating that the entire Metra Project had not been approved and funded, to which the Board agreed.

Village Engineer Daubert spoke about the Metra Station project further. Capital Improvements Commission Chairperson Szymanski gave an update on the Capital Improvements Commission's work on the Metra Station project.

Trustee Fasules asked about the surplus that was moved from the Capital Fund, and if it could be moved into a different fund. Village Manager Franz replied, supplemented by Interim Finance Director Brankin.

Trustee Christiansen suggested a .25 cent motor fuel tax to generate more revenue. Discussion ensued. President Senak asked what the cost would be for the staff to implement it. Village Manager Franz said the staff would look into it.

5) Capital Improvement Projects

Village Engineer Daubert reviewed the Metra Station and Multimodal Access Improvement project costs. He then presented scenarios for the stages of the project. Discussion ensued.

Trustee Gould asked if Village Engineer Daubert could give a "worst case" scenario so that a range of possible costs could be considered. Trustee Thompson gave his thoughts on the Food and Beverage tax projections. There was more discussion about conservative scenarios.

Trustee Gould asked if "now" the time was that this was being decided that the entire Metra Station project was approved, as opposed to approving it in stages to get more funding. She added that she feels misled on the approval process. Trustee Thompson replied, commenting on the milestones that have been agreed upon and what is agreed to at each stage of the approval process.

President Senak asked what amount of money needs to be spent to figure out if the Village is going to get the projected grant money. Village Engineer Daubert replied, clarifying the numbers. President Senak wanted to be sure that it's funded by the Food and Beverage tax. It seemed that there was consensus that Phase II was worth the investment in order to pursue the grant money.

6) Open Issues

Trustee Fasules voiced his concerns on funding all projects on the table, feeling that the Fire Station is as, or more, important to fund than the Metra Station because more residents use Fire Services than Metra. Village Manager Franz replied.

Trustee Simon felt that due diligence needs to be done on the Fire Station project, and that other alternatives need to be looked at before moving forward.

Trustee Gould wanted to know why the Fire Stations are not funded through the General Fund. Village Manager Franz replied. Discussion continued.

Trustee Thompson voiced his appreciation for the Fire Department's plan but felt that it needs to be vetted in a workshop to figure out what should be built and where. There was agreement on this approach.

Chief Clark said that there has been minimal work done on the two Fire Station projects. President Senak asked if the Fire Department would add to the General Fund. Chief Clark replied.

The question came up if the fire services increase should be delayed, which resulted in the Board being polled, each giving their thoughts on a delay.

Village Manager Franz brought up the tax levy and asked for direction on it. It was felt that the proposed amount should be lowered. Discussion ensued on how to do this. It was proposed that an abatement could be the solution.

Trustee Fasules challenged staff to come up with \$100,000 in cuts in each general and capital fund budget as well. After some deliberation, the consensus was that the proposed changes to the budget was acceptable.

Trustee Gould wanted the staff to look at lowering personnel headcount increases.

Norris Eber, Village resident, added his thoughts on increasing the tax levy.

F. Reminders

- 1) Village Board Meeting Monday, November 13, 2023 at 7 pm
- 2) Village of Glen Ellyn/Park District Joint Meeting November 15, 2023 at 7 pm
- 3) Village Board Meeting Monday, November 20, 2023 at 7 pm
- 4) Village Board Meeting Monday, November 27, 2023 at 7 pm

G. Adjourn – 10:25P.M.

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



Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, October 30, 2023
7:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:00 P.M.

B. Pledge of Allegiance

C. Roll Call

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

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Public Works Director Buckley, Public Works Assistant Director Hubsky, Streets Superintendent Beckman, Utilities Superintendent Burgoni, Interim Finance Director Brankin, Public Library Director Bussey, and Deputy Chief of Police Vavra.

D. Audience Participation

President Senak shared a letter from Ken Kramer, a 75-year-old Village resident, expressing his concerns about not being able to afford to stay in the Village, mainly because of the property taxes.

E. 2023 Property Tax Estimate

1) 2023 Property Tax Estimate

Interim Finance Director Brankin presented the property tax cycle and levy dates. He showed an illustration of where property tax dollars go and talked about the tax cap.

President Senak asked for an explanation of PTELL. Interim Finance Director Brankin gave that explanation.

Village Manager Franz talked about the increase being proposed.

President Senak asked about the sample property tax bill presented and pointed out that the recent increases in services are missing from the bill. The reason for this was because those service increases are not part of the tax bill.

Trustee Thompson pointed out that the fees are charged to renters as well as property owners. Discussion ensued.

Trustee Thompson thanked Trustee Gould for requesting the chart that illustrates the growing levy.

President Senak asked if it was true that the Village has raised taxes by 31% over the last 10 years. Interim Finance Director Brankin replied and clarified the percentage. Discussion continued.

Trustee Thompson asked what the philosophy was for the “zero” years. President Senak replied, with more comments from Trustee Fasules about other tax levers. Discussion ensued.

President Senak asked for an explanation of the concept of zeroing the levy, and what would be the negative issues involved. Village Manager Franz replied.

President Senak asked, if in the future there is a deficit, would there be anything to keep the Village from increasing the levy to make up the deficit. There was further discussion on this scenario.

Trustee Gould asked if the Village got to the 5.5% because all the planned projects are considered top priorities, and would it be helpful if the prioritizations were actually ranked. Discussion about the 5.5% increase ensued. Trustee Gould added that she did not support the 5.5% increase, to which Trustee Fasules agreed.

President Senak asked Trustee Fasules to explain the abatement theory. Trustee Fasules did so. Trustee Simon added her thoughts on abatement vs. the levy increase. Theories of budgeting and forecasting were discussed at greater length in regard to the proposed 5.5% increase.

Interim Finance Director Brankin clarified what additional information Trustee Gould wanted his department to supply. All Board members will receive the information.

F. 2024 Budget Discussion - General Fund

1) Public Works - Admin & Engineering

Interim Finance Director Brankin presented the highlights of the additional budget items.

President Senak asked if the two new positions were full time and what the positions were. Public Works Director Buckley gave details of the two new positions and their responsibilities.

2) Public Works – Streets

Interim Finance Director Brankin presented the budget, highlighting the increases. Public Works Director Buckley gave additional information.

Trustee Thompson asked about Engineer Daubert’s role and what Public Works does when more engineering support is needed. Public Works Director Buckley replied.

Trustee Thompson asked if the street striping had been finished this year. Public Works Director Buckley replied. Trustee Gould commented that some striping materials are slippery when wet, and if this was due to different materials used by various vendors. Public Works Director Buckley replied.

President Senak asked about the budget breakdown regarding snow. Public Works Director Buckley replied. President Senak asked a follow-up question about the amount budgeted for part-time snowplow staff. Public Works Director Buckley replied.

3) Public Works – Forestry

Interim Finance Director Brankin presented the budget, highlighting increases and the Manor Woods payment to the Park District.

Trustee Thompson asked how many trees have been planted this year. Public Works Director Buckley replied.

President Senak asked about the numbers related to temporary help. Public Works Director Buckley replied.

G. 2024 Budget Discussion - Other Funds

1) Water & Sewer Fund

Interim Finance Director Brankin presented the budget summary, highlighting two new proposed position, capital investments and infrastructure, and purchases for meter reading capabilities.

President Senak asked for more information on the two new positions, Assistant PW Director and Engineering Tech. Interim Finance Director Brankin replied.

Trustee Gould asked how the lead line replacement was progressing for this year and next year. Discussion ensued.

2) Parking Fund

Interim Finance Director Brankin presented the budget summary, highlighting increases and costs.

Trustee Gould asked about the scheduled maintenance cost for the Civic Center Garage. Village Manager Franz replied.

Trustee Thompson asked if the permit revenue was still coming in, even with the change in commuters' behavior. Interim Finance Director Brankin replied.

President Senak asked about the projected income and the budgeted amount for next year, and if it needs to be adjusted. Interim Finance Director Brankin replied.

Trustee Simon asked what is included in miscellaneous revenue. Interim Finance Director Brankin replied.

President Senak asked about reverting to a parking app model for payment. Village Manager Franz replied on the progress with implementing this system. Discussion ensued.

Trustee Thompson asked if parking lot maintenance was in this budget. Interim Finance Director Brankin and Village Manager Franz replied.

President Senak asked about the “banking” budget in the parking fund. Interim Finance

Director Brankin replied. President Senak felt the reserve policy was high for this fund and if it should be higher. Village Manager Franz replied, with additional information from Interim Finance Director Brankin.

President Senak asked if the Village could purchase the APEX parking lot.

3) Facilities Maintenance Reserve Fund

Interim Finance Director Brankin presented the budget summary, highlighting upcoming projects and costs.

President Senak asked for the updated numbers for this fund, which Interim Finance Director Brankin will supply.

Public Works Director Buckley talked about the Public Works Reno Center renovation, which will provide the additional space needed by the department.

4) Motor Fuel Tax Fund

Interim Finance Director Brankin presented the budget summary, highlighting the Rebuild Illinois Bond grant, the fund transfer to the Capital Projects Fund, and other minimal increases.

President Senak asked about actual vs. projected and why the numbers are the way they are, using the salt budget as an example. Public Works Director Buckley explained the budgeting.

5) Equipment Services Fund

Interim Finance Director Brankin presented the budget summary.

Public Works Director Buckley commented on vehicle replacement and why they did not spend what was budgeted.

President Senak asked where the money comes from for this fund. Public Works Director Buckley replied.

6) Capital Projects Fund

This fund will be covered at the next meeting.

President Senak encouraged the staff to look for places in the budget where money could be saved and revenue increased. Village Manager Franz added his thoughts on this. Discussion continued and turned to the value of the Volunteer Fire Department. Trustee Fasules requested that the Fire Station costs and potential revenue be added into the 5-year Capital Improvements Plan.

H. Reminders

- 1) Village Board Workshop, Monday, November 6, 2023 at 7 pm
- 2) Village Board/Glenbard Wastewater Authority Annual Meeting, Monday, November 13, 2023 at 6 pm
- 3) Village Board Meeting, Monday, November 13, 2023 at 7 pm

I. Adjourn – 9:17 P.M.

Mover: Trustee Thompson; Second: Trustee Simon. Unanimous vote to adjourn.



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID
2023-1142)

DOC ID: 2023-1142

Motion to approve Ordinance No. 7069, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$45,000 for the Village of Glen Ellyn Special Service Area Number 13 (Interim Finance Director Brankin)

Statement of the Issue:

Special Service Area (SSA) Number 13 is one of the Village's five special service areas for commercially-zoned areas of the Village requiring an annual tax levy adoption by the Village Board.

Analysis:

The Village has five Special Service Areas covering all commercially-zoned areas in Glen Ellyn including the Roosevelt Road Corridor, the Downtown Central Business District, and the historic Stacy's Corners. These special taxing areas may levy an additional property tax at a maximum rate of 15 cents per \$100 of assessed value for the purpose of providing funding for economic development activities and programs in the Village. The commercial SSAs were established in 2009 following a public notice and hearing process as required by State statutes.

Collections from the 2023 commercial SSA tax levies will be received in 2024. Similar to prior years, this year's levy continues to target a tax rate of 12.5 cents per \$100 assessed value, below the maximum 15 cent rate allowed by the ordinances establishing the SSAs. The 2024 budget considered by the Village Board continues the 12.5 cent rate per \$100 assessed value.

Attached is a worksheet which calculates estimated 2023 tax levies at the target 12.5 cent tax rate.

The levy is set at an amount higher than last year's extension with the intention of capturing any new growth in each of the districts. There is no consequence to setting the levy too high because the tax levy ordinances instruct DuPage County to limit the levy to a 12.5 cent tax rate. The County will then cut back each levy to the point where a 12.5 cent tax rate is achieved.

Budget Impact:

The proposed 2024 budget includes \$43,800 in revenue in the General Fund from this SSA tax levy.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision making framework.

Action Requested:

Adoption of the attached proposed SSA levy ordinances.

Attachments:

1. Ordinance SSA 13
2. Commercial SSA - 2023
3. Econ Dev SSA Map



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$45,000 for Village of Glen Ellyn
Special Service Area Number 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. _____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$45,000 for Village of Glen Ellyn
Special Service Area Number 13**

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 1: Findings. Village of Glen Ellyn Special Service Area Number 13 was established through the passage of Ordinance No. 5824 entitled “An Ordinance Establishing Special Service Area Number 6 in the Central Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 13 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2009 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 13, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 13, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$45,000 for the 2023 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 13.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 13 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5824.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

Absent	Mark Senak		Kelli Christiansen		Gary Fasules
	Anne Gould		Kelley Kalinich		Donna Jean Simon
	Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2023 Tax Levy Ordinance for Special Service Area Number 13 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)

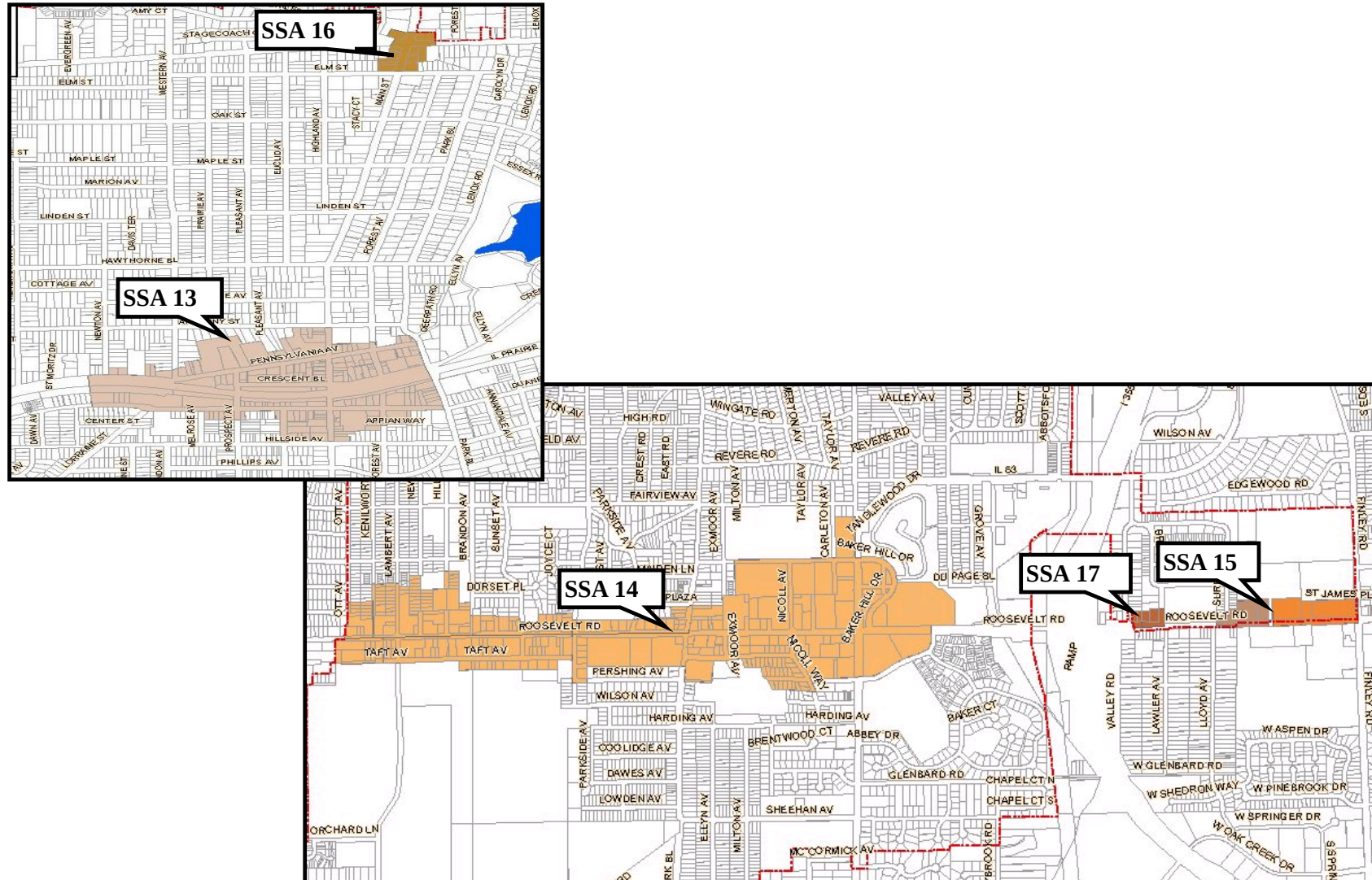
Village of Glen Ellyn
Commercial Special Service Area Tax Levy
2023 Tax Levy - Collected in CY2024

						2023			
						Estimated			
						Levy to			
2022						Estimated	Produce a	% Increase	
SSA #	Assessed	Taxes	Taxes			Assessed	\$0.125 Tax	Over Prior	Proposed
	Valuation	Levied	Extended	Tax Rate		Valuation	Rate	Extended	Levy
Downtown	13	\$ 34,347,852	\$ 45,000	\$ 42,934	0.1250	35,034,809	\$ 43,794	2.0%	\$ 45,000
Roosevelt Rd	14	\$ 74,617,075	110,000	93,271	0.1250	76,109,417	95,137	2.0%	110,000
Roosevelt Rd	15	\$ 3,544,130	5,200	4,430	0.1250	3,615,013	4,519	2.0%	5,200
Stacy's Corners	16	\$ 1,828,320	3,000	2,285	0.1250	1,864,886	2,332	2.0%	3,000
Roosevelt Rd	17	\$ 575,440	800	719	0.1250	586,949	734	2.0%	800
		<u>\$ 114,912,817</u>	<u>\$ 164,000</u>	<u>\$ 143,640</u>		<u>\$ 117,211,073</u>	<u>\$ 146,516</u>	2.0%	<u>\$ 164,000</u>

EAV Increase Assumption: **2.0%**

Other Target Rates / Levies		
Rate	Levy	\$ Change from \$0.125
15.0 cents	175,817	29,301
14.0 cents	164,096	17,580
13.0 cents	152,375	5,859
* 12.5 cents	146,516	-
12.0 cents	140,654	(5,862)
11.0 cents	128,933	(17,583)
10.0 cents	117,212	(29,304)

VILLAGE OF GLEN ELLYN
COMMERCIAL DISTRICT SPECIAL SERVICE AREAS





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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2023-1125)**

DOC ID: 2023-1125

Motion to Approve Ordinance No. 7070, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$110,000 for Village of Glen Ellyn Special Service Area Number 14

Statement of the Issue:

Please see memo and attachments with the agenda item for SSA 13.

Analysis:

Please see memo and attachments with the agenda item for SSA 13.

Budget Impact:

The 2024 budget includes \$95,100 in revenue in the General Fund from SSA 14.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision making framework.

Action Requested:

Adoption of the attached proposed SSA levy ordinances.

Attachments:

1. Ordinance SSA 14



Village of Glen Ellyn

Ordinance No. ____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$110,000 for Village of Glen Ellyn
Special Service Area Number 14**

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 FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE 2023 TAX LEVY YEAR IN THE AMOUNT
OF \$110,000 FOR VILLAGE OF GLEN ELLYN SPECIAL
SERVICE AREA NUMBER 14**

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 1: Findings. Village of Glen Ellyn Special Service Area Number 14 was established through the passage of Ordinance No. 5825 entitled “An Ordinance Establishing Special Service Area Number 7 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 14 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 14, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 14, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$110,000 for the 2023 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 14.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 14 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5825.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2023 Tax Levy Ordinance for Special Service Area Number 14 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2023-1126)**

DOC ID: 2023-1126

Motion to Approve Ordinance No. 7071, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$5,200 for Village of Glen Ellyn Special Service Area Number 15

Statement of the Issue:

Please see memo and attachments with the agenda item for SSA 13.

Analysis:

Please see memo and attachments with the agenda item for SSA 13.

Budget Impact:

The 2024 budget includes \$4,500 in revenue in the General Fund for SSA Number 15.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision-making framework.

Action Requested:

Adoption of the attached proposed SSA levy ordinances.

Attachments:

1. Ordinance SSA 15



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$5,200 for Village of Glen Ellyn
Special Service Area Number 15**

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 for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$5,200 for Village of Glen Ellyn
Special Service Area Number 15**

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 1: Findings. Village of Glen Ellyn Special Service Area Number 15 was established through the passage of Ordinance No. 5826 entitled “An Ordinance Establishing Special Service Area Number 9 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 15 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 15, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 15, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$5,200 for the 2023 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 15.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 15 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5826.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2023 Tax Levy Ordinance for Special Service Area Number 15 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2023-1127)**

DOC ID: 2023-1127

Motion to Approve Ordinance No. 7072, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$3,000 for Village of Glen Ellyn Special Service Area Number 16

Statement of the Issue:

Please see memo and attachments with the agenda item for SSA 13.

Analysis:

Please see memo and attachments with the agenda item for SSA 13.

Budget Impact:

The 2024 budget includes \$2,300 in revenue in the General Fund for SSA Number 16.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision-making framework.

Action Requested:

Adoption of the attached proposed SSA levy ordinances.

Attachments:

1. Ordinance SSA 16



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$3,000 for Village of Glen Ellyn
Special Service Area Number 16**

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 for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$3,000 for Village of Glen Ellyn
Special Service Area Number 16**

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 1: Findings. Village of Glen Ellyn Special Service Area Number 16 was established through the passage of Ordinance No. 5827 entitled “An Ordinance Establishing Special Service Area Number 10 in the Stacy’s Corners Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 16 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 16, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 16, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$3,000 for the 2023 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 16.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 16 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5827.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2023 Tax Levy Ordinance for Special Service Area Number 16 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2023-1128)**

DOC ID: 2023-1128

Motion to Approve Ordinance No. 7073, An Ordinance for the Levy and Assessment of Taxes for the 2022 Tax Levy Year in the Amount of \$800 for Village of Glen Ellyn Special Service Area Number 17

Statement of the Issue:

Please see memo and attachments with the agenda item for SSA 13.

Analysis:

Please see memo and attachments with the agenda item for SSA 13.

Budget Impact:

The 2024 budget includes \$700 in revenue in the General Fund for SSA Number 17.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision-making framework.

Action Requested:

Adoption of the attached proposed SSA levy ordinances.

Attachments:

1. Ordinance SSA 17



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$800 for Village of Glen Ellyn
Special Service Area Number 17**

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 for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$800 for Village of Glen Ellyn
Special Service Area Number 17**

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 1: Findings. Village of Glen Ellyn Special Service Area Number 17 was established through the passage of Ordinance No. 5828 entitled “An Ordinance Establishing Special Service Area Number 11 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2009 and its description amended to Special Service Area 17 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 17, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 17, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$800 for the 2023 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 17.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County

Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 17 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5828.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2023 Tax Levy Ordinance for Special Service Area Number 17 (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID
2023-1129)

DOC ID: 2023-1129

Motion to Approve Ordinance No. 7074, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$197,440 for Glen Ellyn Special Service Area Number 18

Statement of the Issue:

The Village has two Special Service Areas related to provision of fire and EMS service in unincorporated areas by the Glen Ellyn Volunteer Fire Company. These require passage of annual special service area property tax levies by the Village Board each year.

Analysis:

In 2009 the Village, with the consent of DuPage County, established two special service areas (SSA) in unincorporated areas north and south of the Village limits which are served by the Glen Ellyn Volunteer Fire Company. These SSAs were established to ensure that residents in the unincorporated areas served by the Fire Company paid a proportionate share of total fire and related emergency services costs.

The annual tax levies for these SSAs are based on the proportion of the equalized assessed value (EAV) of properties located within the SSAs relative to the total EAV served by the Fire Company, multiplied by the actual fire service costs for the previous year. These calculations are illustrated on the attached schedule. The north (SSA18) and south (SSA19) SSAs make up 6.53% and 4.58% of the total service area EAV respectively. Based on total Village and Fire Company costs to provide fire services for the period May 1, 2022 to April 30, 2023, of \$3,022,444, the 2023 proposed tax levies for both districts total \$335,901. The 2023 tax rate for each area is projected to be below the \$0.25 maximum tax rate allowed by the County ordinance.

Budget Impact:

The 2024 budget includes \$197,300 for SSA #18 and \$138,400 for SSA #19 in the Fire Services Fund.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision-making framework.

Action Requested:

Adoption of the attached proposed Fire Service SSA levy ordinances.

Attachments:

1. Ordinance SSA 18

2. Fire SSA Levies 2023



Village of Glen Ellyn

Ordinance No. ____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$197,440 for Glen Ellyn Special
Service Area Number 18**

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 for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$197,440 for Glen Ellyn Special
Service Area Number 18**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5787 on August 10, 2009, proposing the establishment of a special service area (“SSA”) in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the north of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, petitions objecting to the establishment of the SSA were submitted to the Village Clerk, and which were subsequently determined by the corporate authorities to be insufficient to prevent the establishment of the SSA; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5822, “An Ordinance Establishing the North Glen Ellyn Fire Protection Special Service Area”, hereafter known as Glen Ellyn Special Service Area No. 18;

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 1: Findings. Glen Ellyn Special Service Area No. 18 was established through Village Ordinance No. 5822 entitled “An Ordinance Establishing the North Glen Ellyn Fire Protection Special Service Area” adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Glen Ellyn Special Service Area No. 18, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Special Service Area No. 18, at a rate not to exceed \$0.25 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$197,440 for the 2023 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within the Glen Ellyn Special Service Area No. 18.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Glen Ellyn Special Service Area No. 18 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection

of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5822.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2023 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 18 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)

Village of Glen Ellyn
Fire SSA Taxing Districts
2023 Tax Levy Calculation

	2023		2022		Change from Prior Year	2022 Extension	Change from 2022 extension
<u>Total Cost of Fire Services, 5/1/21 to 4/30/22</u>							
Village Expenditures	\$ 1,882,847		\$ 1,091,940				
Less Other Revenues	(162,163)		(3,536)				
Net Village Expenditures	1,720,684	56.93%	1,088,404	73.66%	58.1%		
Volunteer Fire Company Expenses	1,301,760	43.07%	598,684	26.34%	117.4%		
Total Net Fire Service Cost	<u>\$ 3,022,444</u>	100.00%	<u>\$ 1,687,088</u>	100.00%	79.2%		
<u>Allocation of Area Served by EAV</u>							
Village Equalized Assessed Value	\$ 1,621,130,579		\$ 1,572,818,121		3.1%		
Village Equalized Assessed Value not Serviced by Volunteer Fire Company	<u>\$ (38,249,938)</u>		<u>\$ (37,498,230)</u>				
Net Village Equalized Assessed Value	\$ 1,582,880,641	88.89%	\$ 1,535,319,891	88.87%			
North Fire SSA (18) Equalized Assessed Value	\$ 116,329,720	6.53%	113,061,097	6.54%	2.9%		
South Fire SSA (19) Equalized Assessed Value	\$ 81,579,670	4.58%	<u>79,296,770</u>	4.59%	2.9%		
	<u>\$ 1,780,790,031</u>	100.00%	<u>\$ 1,727,677,758</u>	100.00%	3.1%		
<u>Allocation of Fire Services Costs</u>							
Village	\$ 2,686,542	88.89%	\$ 1,499,250	88.87%	79.2%		
North Fire SSA (18)	197,440	6.53%	110,405	6.54%	78.8%		
South Fire SSA (19)	<u>138,461</u>	4.58%	<u>77,434</u>	4.59%	78.8%		
	<u>\$ 3,022,444</u>		<u>\$ 1,687,088</u>		79.2%		
<u>Fire SSA Tax Levies</u>							
North Fire SSA (18)	\$ 197,440		\$ 110,405		78.8%	\$ 110,513	78.7%
South Fire SSA (19)	<u>138,461</u>		<u>77,434</u>		78.8%	<u>77,501</u>	78.7%
Total Levies	<u>\$ 335,901</u>		<u>\$ 187,839</u>		78.8%	<u>\$ 188,014</u>	78.7%

	SSA 18	SSA 19	Fire Services Fee			
2023 Estimated Rates	0.170	0.170	Operations	Capital	EMS	Total
Cost for \$500,000 Home	\$282.87	\$282.87	\$90.00	\$54.00	\$36.00	\$180.00

	SSA 18	SSA 19
2022 Rates	0.095	0.095
Cost for \$500,000 Home	\$158.33	\$158.33

124.54 124.54
78.7% 78.7%



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2023-1130)**

DOC ID: 2023-1130

Motion to Approve Ordinance No. 7075, An Ordinance for the Levy and Assessment of Taxes for the 2023 Tax Levy Year in the Amount of \$138,461 for Glen Ellyn Special Service Area Number 19

Statement of the Issue:

Please see the memo and attachments with the agenda item for SSA Number 18.

Analysis:

Please see the memo and attachments with the agenda item for SSA Number 18.

Budget Impact:

Please see the memo and attachments with the agenda item for SSA Number 18.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision-making framework.

Action Requested:

Adoption of the attached proposed Fire Service SSA levy ordinance.

Attachments:

1. Ordinance SSA 19



Village of Glen Ellyn

Ordinance No. ____

**An Ordinance for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$138,461 for Glen Ellyn Special
Service Area Number 19**

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 for the Levy and Assessment of Taxes for the 2023
Tax Levy Year in the Amount of \$138,461 for Glen Ellyn Special
Service Area Number 19**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5788 on August 10, 2009, proposing the establishment of a special service area (“SSA”) in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the south of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, no petitions objecting to the establishment of the SSA were submitted to the Village Clerk; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5823, “An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area”, hereafter known as Glen Ellyn Special Service Area No. 19;

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 1: Findings. Glen Ellyn Special Service Area No. 19 was established through Village Ordinance No. 5823 entitled “An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area” adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for the Glen Ellyn Special Service Area No. 19, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Fire Special Service Area No. 19, at a rate not to exceed \$0.25 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$138,461 for the 2023 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Glen Ellyn Special Service Area No. 19.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Glen Ellyn Special Service Area No. 19 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of

the Village pursuant to Ordinance No. 5823.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2023 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 19 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)



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

Meeting 11/27/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Agreement
Prepared By: Meredith Hannah

**AGENDA ITEM (ID
2023-909)**

DOC ID: 2023-909

Motion to Approve a License Agreement with Ben Entella, LLC for a Deck Extension at Marinella's Italian Restaurant 548 Duane Street, subject to Attorney Review (Economic Development Coordinator Hannah and Community Development Director/Assistant Village Manager Rodman)

Statement of the Issue:

The owners of 548 Duane, Ben Entella, LLC, have approached the Village about rebuilding their outdoor dining deck for Marinella's Italian Restaurant, on the east side of their building located at 548 Duane Street. They are asking for a license agreement with the Village to permit them to build a larger deck extending the current deck footprint onto Village-owned property to the east.

Analysis:

The existing deck is built adjacent to a Village village-owned fence which acts as the railing for the existing deck. The owners are requesting to rebuild the existing deck located on the east side of the building. Since they are rebuilding the deck, they are seeking to enlarge the deck by two (2) feet to the east, which would encroach onto Village-owned property. The length of the deck is 85 feet long and the additional 2 feet will allow them to increase the size of the outdoor dining area by converting the existing two-person dining tables to four-person dining tables. They believe the ability to dine outside on their deck is a significant attraction for their patrons and the increased deck size will lead to increased sales and revenue. They are limiting their request to extend two feet in order not to encroach beyond the existing trees separating the current deck and the Duane/Forest Parking Lot. The encroachment would be located within the landscape buffer between the Village-owned parking lot and Marinella's deck.

Because this extension will encroach on Village-owned property, a license agreement with the Village would be required to proceed. The agreement is similar to other license agreements the Village has with private businesses who use public property for business purposes. The term of the proposed agreement is ten (10) years, with an unlimited number of five (5) year extensions.

However, the agreement allows the Village to terminate the license with or without cause. The \$500 annual fee is comparable to other license agreements and based on a per square foot calculation. Additionally, staff recommends a reduced fee of \$50 for their first outdoor dining season in 2024, to assist with off-setting the cost of building the deck.

Staff has some concerns about the pending Train Station/Pedestrian Underpass project that

includes the Village-owned parking lot in the scope of work. The concern is that this license agreement may lead to additional scrutiny and complicate an already complicated project. However, as staff continues to wait on state agencies for an answer to this question, staff believes that the license agreement and potential Village Board approval, subject to attorney review, will allow the Village to incorporate additional language if necessary and provides the flexibility we need.

The owners are planning to build the deck during the off season so it is ready to open for a strong 2024 outdoor dining season.

Budget Impact:

In addition to a \$500 annual license fee, Marinella's believes the additional outdoor seating will increase their sales and food and beverage tax revenues.

Contribution to Strategic Plan

Strategic Issue II: BUSINESS. Engage in proactive economic development to attract and retain key businesses downtown and other commercial corridors to achieve a thriving business community.

Supporting the deck extension and approving a license agreement with Ben Entella, LLC, allows an existing business to expand and increase sales revenue as well as food and beverage tax revenue.

Action Requested:

Approve the license agreement subject to attorney review and upon approval and issuance of a building permit for the deck.

Attachments:

1. License Agreement - Marinella's 548 Duane St

**LICENSE AGREEMENT
BETWEEN VILLAGE OF GLEN ELLYN AND BEN ENTELA LLC**

THIS LICENSE AGREEMENT (this “*Agreement*”) is dated and effective as of _____ day of _____, 2023 (the “*Effective Date*”) by and between THE VILLAGE OF GLEN ELLYN, an Illinois home rule municipal corporation (together with their successors and assigns, “*Licensor*”) and BEN ENTELA LLC (together with its successors and assigns, “*Licensee*”; Licensor and Licensee are collectively referred to herein as the “*Parties*” or individually as a “*Party*”).

Preliminary Statement

Licensor is the owner of the public property commonly known as 450 Forest Avenue, Glen Ellyn, Illinois, which is more particularly described on **Exhibit A** (the “*Licensed Parcel*”). Licensee is the owner and operator of a restaurant at 548 Duane Street, Glen Ellyn, DuPage County, Illinois, and seeks to license a portion of 450 Forest Avenue for the purpose of constructing a deck for outdoor seating, depicted on **Exhibit B** (the “*Licensee Parcel*”).

Licensee desires to obtain a license for the purposes hereinafter described and Licensor is willing to grant Licensee such a license, subject to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the Preliminary Statement, the mutual covenants and agreement herein set forth and the sum of Ten Dollars (\$10.00) in hand paid, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby grant, declare, covenant, and agree as follows:

1. **Grant of License.** Subject to the terms and conditions set forth herein, Licensor grants, assigns and conveys to Licensee this license in, over, under, upon, across and along the Licensed Parcel for purposes of: (a) installing, maintaining, replacing and upgrading a deck, as defined by Chapter 2 of the Village of Glen Ellyn Zoning Code, in order to accommodate an outdoor dining area for restaurant patrons, not to exceed with such other items as Licensee deems necessary from time to time; and (b) accessing the Licensed Parcel for purposes of constructing and maintaining the deck and seating area.

2. **Construction and Use of the Deck.** Licensee shall submit a Commercial Building Permit Application to the Licensor’s Community Development Department with all documentation and fees normally required for building permit approval for a deck. The design and construction of the deck shall be generally consistent with the plans and materials depicted and described on **Exhibit C** (“Deck Design and Plans”). It is understood by both Parties that the Licensee may desire to install outdoor lighting of a permanent or semi-permanent nature, and that the Licensee shall include electrical plans and specifications for such lighting. Outdoor lighting shall conform to the performance standards of Section 10-5-13 of the Village of Glen Ellyn Zoning Code. Additionally, outdoor lighting fixtures and standards shall generally conform to the style and type depicted on **Exhibit D** (“Outdoor Lighting Fixtures”).

(a) **Use of New Deck.** The deck shall be used solely for the purpose of outdoor dining by patrons of the restaurant at 548 Duane Street, and the outdoor dining activities shall

conform and adhere to all applicable Village ordinances, except as waived in subparagraph 2.(d) below. The deck shall not be used for the storage of any materials, goods, or supplies other than: the seating, tables and umbrellas used for the outdoor dining; restaurant wait staff service station. No cooking or food preparation shall be allowed on the new deck. Use of the deck for outdoor dining shall not commence until all building permit inspections have been approved by the Community Development Department. The Community Development Department shall not grant any type of temporary use permits for the deck.

- (b) State Plumbing Code. The Licensee acknowledges that the combined total and locations of proposed seating for outdoor dining on the deck and indoor dining within the restaurant at 548 Duane Street may result in the need for said restaurant to expand its restroom facilities to meet minimum requirements of the Illinois State Plumbing Code. When new deck is in use, the maximum seats occupied, indoors and outside, may not exceed the amount allowed by the existing plumbing fixtures, per the Illinois State Plumbing Code.
- (c) Trimming of Trees. Licensee shall not prune or trim trees that are located on the Licensed Parcel. Likewise, the Licensee shall neither prune nor trim the branches or other portions of trees on the Licensed Parcel that overhang the deck or outdoor dining area. If trimming or pruning of said trees or branches is desired by the Licensee, the Licensee shall submit a request to the Village of Glen Ellyn Public Works Department.
- (d) Lighting within Trees prohibited. Licensee shall not install lighting within trees abutting the deck or otherwise located on the Licensed Parcel. No portion of the trees may be used for support of lighting, decorations, or for any similar purpose.
- (e) No Temporary Dining Platform License Agreement Required. The Licensors typically requires all restaurants to apply for, and agree to, a Temporary Dining Platform License Agreement. Such agreements cover the temporary use of public right of way for outdoor dining. Both Parties acknowledge that the outdoor dining contemplated by this agreement, while on public property, is not within a public right of way and is permanent in nature. Thus, the Licensors shall not require a Temporary Dining Platform License Agreement for the seating within the area depicted on Exhibit C. However, additional outdoor dining desired for areas outside of those depicted on Exhibit C may require a Temporary Dining Platform License Agreement.

3. Covenants Running with the Land. The License and this Agreement shall touch and concern run with both the Licensed Parcel and the Licensee Parcel and shall be binding upon Licensors and Licensee and shall inure to the benefit of Licensee.

4. Term. The License shall continue in effect for ten years (2024 through 2034), renewable every five years by agreement of the parties, until transfer or sale of the property at 548 Duane Street, or until terminated as follows:

- (a) *Mutual Agreement.* Licensors and Licensee may mutually agree in writing to terminate the License and this Agreement by recording a termination notice in the Office of the Record of Deeds of DuPage County, Illinois.
- (b) *Licensors Rights.* Licensors may terminate this License with or without cause.
- (c) *Consequences of Termination.* Upon termination of the License and this Agreement, Licensors shall have the right to require Licensee to remove that portion of the deck and outdoor seating area extending on to the Licensed Parcel at Licensee's sole cost and expense and to restore the Licensed Parcel to as good a condition as it was in on the Effective Date. In addition, the Licensors and Licensee shall execute and record a termination of the License and this Agreement as provided in Section 3(a).

5. General Provisions.

- (a) *Claim of Title.* Licensee shall not at any time own or claim any right, title or interest in or to the Licensed Parcel or any portion thereof, and the exercise of the License herein given to Licensee for any length of time shall not give rise of any right, title or interest in or to the Licensed Parcel, other than the License herein created.
- (b) *Construction.* The term of the License and this Agreement shall be governed strictly by Sections 3 and 4, notwithstanding any existing law to the contrary interpreting the duration of a license.
- (c) *Licensee Obligations.* Licensee hereby covenant and agrees as follows:
 - (i) Licensee shall pay a License Fee of Fifty Dollars (\$50.00) for the first year (2024), and Five Hundred Dollars (\$500.00) for subsequent years, on January 1st of each year the License is in effect, and further shall pay for all costs and expenses associated with the installation, maintenance, replacement and upgrade to the deck and outdoor seating area.
 - (ii) Licensee shall keep the Licensed Parcel free and clear from any and all mechanic's and materialmen's liens and shall cause no work to be performed or materials provided which could give rise to any such lien.
 - (iii) Licensee shall record this License Agreement at Licensee's expense.
 - (iv) Licensee shall annually provide a certificate of liability insurance in the amount of Two Million Dollars in comprehensive liability coverage naming the Village as an additional insured.
 - (v) In the event the Licensors must perform work on any utility or the right of way adjacent to the licensed premises which results in damage to any

improvement installed or constructed by the Licensee, the Licensors shall not be required repair or be liable for repair costs incurred by Licensee.

- (d) *Assumption of Risk; Release.* Licensee shall use and occupy the Licensed Parcel at its sole risk. Licensee acknowledges that Licensors have made no representations or warranties in respect of the Licensed Parcel, its physical condition or the fitness of the Licensed Parcel for Licensee's intended use. To the fullest extent permitted by applicable law, Licensors shall not be responsible or liable for any injury to person (including, without limitation, death) or damage to personal property (including, without limitation, any personal property of Licensee located on the Licensed Parcel) and Licensee releases Licensors from and against any and all Claims incurred by or made against Licensors by reason of the License and/or Licensee's use and occupancy of the Licensed Parcel, including, without limitation, any Claims related to or arising from any injury to person (including, without limitation, death) or damage to personal property (including, without limitation, any personal property of Licensee located on or about the Licensed Parcel).
- (e) *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to conflicts of law principles.
- (f) *Jurisdiction and Venue.* If it is necessary to enforce the terms of this Agreement, the Parties shall submit to the jurisdiction of the circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois, and they waive any objection to such jurisdiction, including, *forum non conveniens*.
- (g) *Exhibits.* The following Exhibits are attached to this Agreement and are incorporated herein by this reference:
 - (i.) Exhibit A - Legal Description, 548 Duane St, Glen Ellyn, IL 60137
 - (ii.) Exhibit B - General Location of Deck
 - (iii.) Exhibit C - Deck Floor Plan
 - (iv.) Exhibit D - Outdoor Lighting Fixtures
- (h) *Severability.* If any provision, clause, word or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any other provision, clause, word or designation contained herein.

- (i) *Preliminary Statement.* The Preliminary Statement set forth on the first page of this Agreement is hereby incorporated into the body of this Agreement as if fully set forth herein.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

[TWO SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed and delivered this Agreement as of the Effective Date.

LICENSOR

VILLAGE OF GLEN ELLYN

By: _____

Name: _____

Title: _____

ACKNOWLEDGEMENT OF LICENSOR

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

The Undersigned, a Notary Public in and for said County in the state aforesaid, DOES HEREBY CERTIFY THAT _____ who is personally known to me to be the same person whose name is subscribed to the foregoing instrument as the _____ of the Village of Glen Ellyn, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act, as _____ and as the free and voluntary act of the Village of Glen Ellyn, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____ 2022.

NOTARY PUBLIC

BEN ENTELA LLC

Name: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

GIVEN under my hand and Notarial Seal this _____ day of _____ 2023.

NOTARY PUBLIC

EXHIBIT A
to
LICENSE AGREEMENT BETWEEN VILLAGE OF GLEN ELLYN AND BEN ENTELA LLC

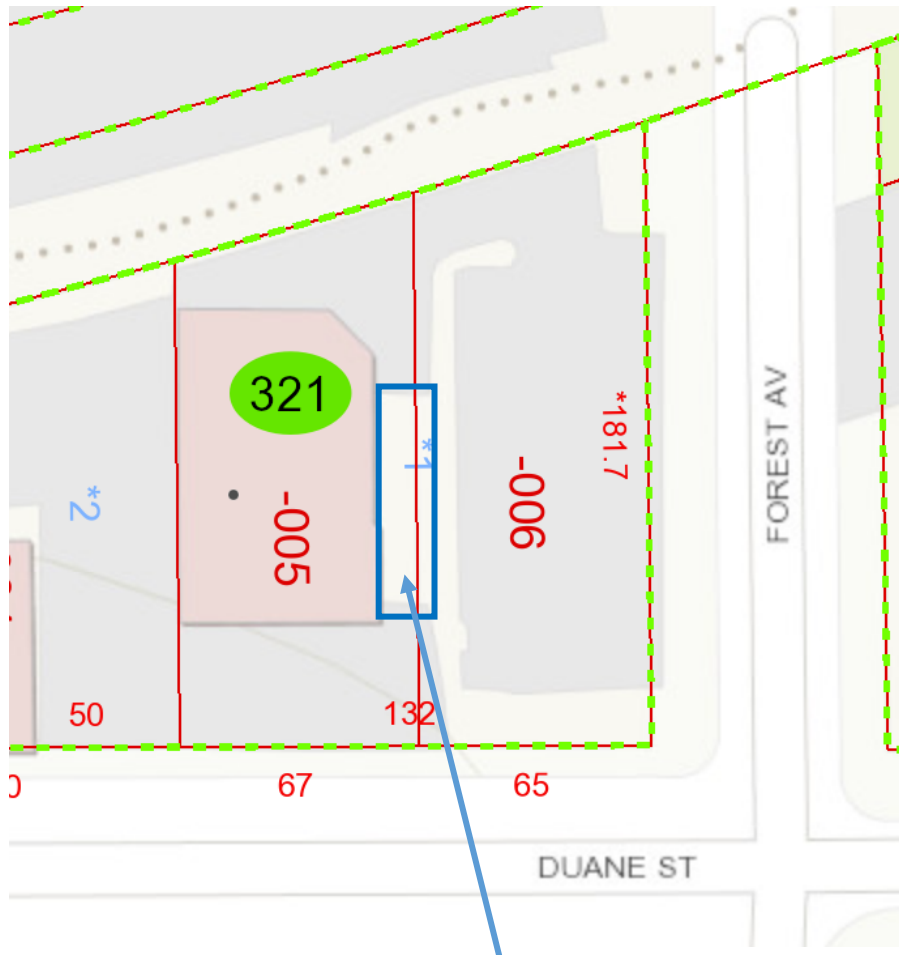
LEGAL DESCRIPTION - 548 DUANE ST, GLEN ELLYN, IL 60137

LOT 1 (EXCEPT THE EAST 65 FEET THEREOF), IN BLOCK 9, IN COUNTY CLERK'S FIFTH ASSESSMENT DIVISION, IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 88055, IN DUPAGE COUNTY, ILLINOIS.

Parcel ID Number: 05-11-321-005

EXHIBIT B
to
LICENSE AGREEMENT BETWEEN VILLAGE OF GLEN ELLYN AND BEN ENTELA LLC

GENERAL LOCATION OF DECK



Deck to be located along east side of building.

EXHIBIT C
to
LICENSE AGREEMENT BETWEEN VILLAGE OF GLEN ELLYN AND BEN ENTELA LLC

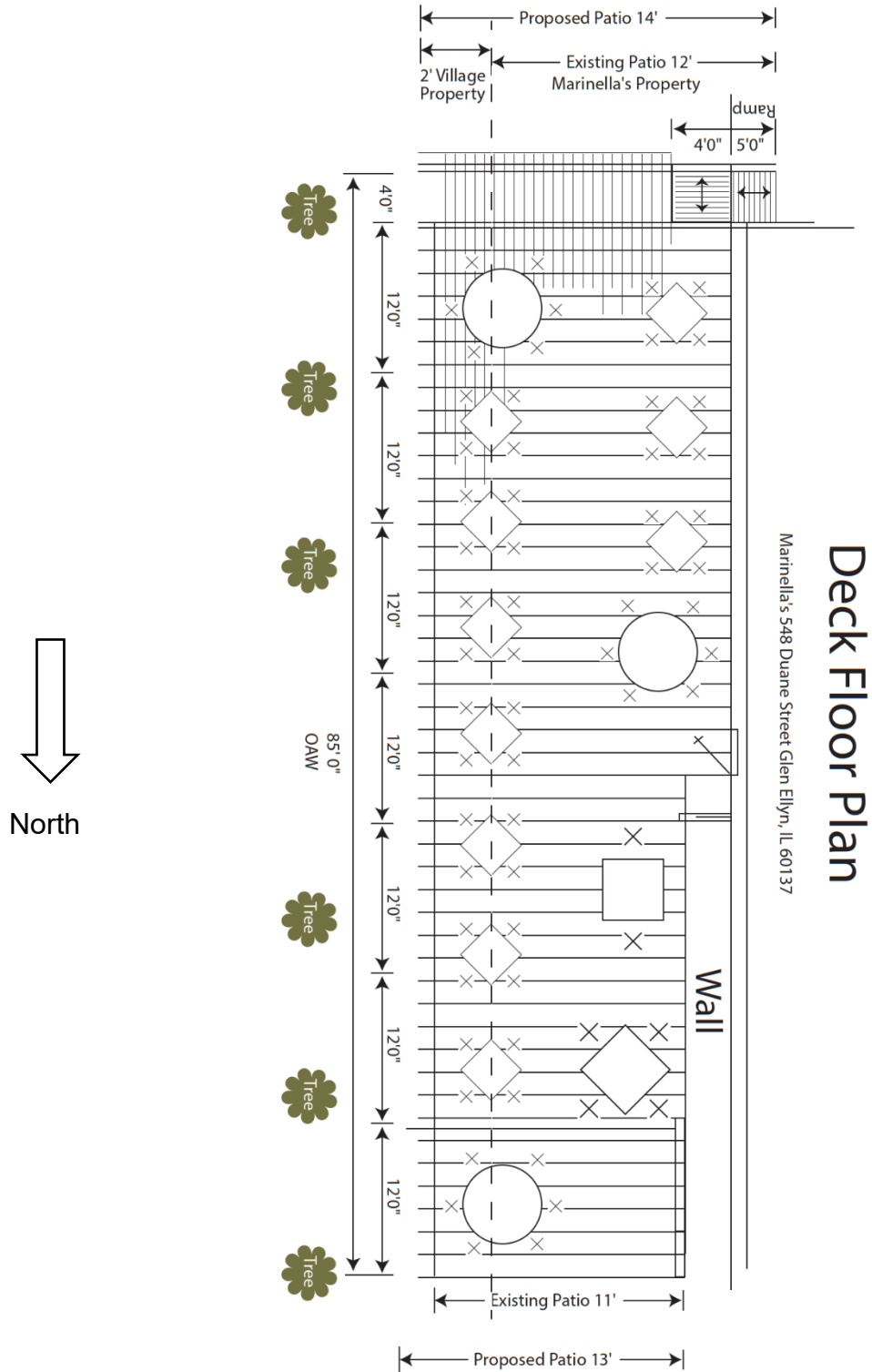


EXHIBIT D
to
LICENSE AGREEMENT BETWEEN VILLAGE OF GLEN ELLYN AND BEN ENTELA LLC

OUTDOOR LIGHTING FIXTURES





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

Meeting 11/27/2023 7:00 PM
Department: Administration
Department Head: Mark Franz
Category: Ordinance
Prepared By: Greg Mathews

AGENDA ITEM (ID
2023-1158)

DOC ID: 2023-1158

Motion to approve Ordinance 7076-VC, an ordinance regarding exempting the Village from the Illinois Paid Leave for All Workers Act for its own employees (Manager Franz)

Statement of the Issue:

Analysis:

In January of 2023, the Illinois state legislature passed the Paid Leave for All Workers Act, Public Act 102-1143 ("Act"). In summary, this Act requires employers to provide all employees with one hour of paid time off for every 40 hours worked. Under this Act, the employee is not required to provide a reason or documentation for using up to 40 hours of paid time off, and the time off cannot be denied by the employer. This law is effective January 1, 2024, and applies to full-time, part-time, seasonal and internship positions. With the completion of the Compensation Study, the Village Board has tentatively agreed to offer paid time off to part-time employees, consistent with the new law. This is a way to stay competitive in the labor market and reward part-time employees who continue to provide value to the organization and the community.

One of the main concerns of the Act is that employees may use these 40 hours of paid time off without providing a reason and the time off cannot be denied by the employer. Hypothetically, this means that an entire shift of police officers, firefighters, public works crews, or Civic Center office staff, could all request to take off the same week, and the Village would not have any recourse. In the interest of community public safety and to maintain continuous Village operations, it is recommended that the Village exclude itself from coverage under this Act. Since the Act does not preempt the Village's home rule authority, the Village may utilize such home rule authority to exclude itself from the Act's coverage.

The Village currently provides reasonable paid benefits to its employees through its Ordinance approving the Personnel Manual and its previously approved collective bargaining agreements, and with approval of this Ordinance, and the Policy attached thereto as Exhibit A, the Village Board expands those benefits for part-time and seasonal employees. Therefore, staff recommends that the Village Board exempt the Village from the Act, and carry forward with the benefits for part-time and seasonal employees as set for in the attached Ordinance and Exhibit A attached thereto, planned to go into effect on January 1, 2024.

Budget Impact:

The will have an impact on future budgets, but is an unfunded state mandate.

Contribution to Strategic Plan

Workforce and Operations: *Goal* - Attract and retain an innovative, high-performing and diverse workforce and evaluate and implement changes to the Village's work environment to make the Village an employer of choice and ensure adequate staffing to meet service demands. *Action Item:* Review pay & classifications for all positions and review overall compensation and benefits plan annually as part of the budget process. Completed a Comp and Benefit Study in 2023.

Action Requested:

Attachments:

1. Ord 7076-VC in Word form (paid leave for all exemption)



Village of Glen Ellyn

Ordinance No. 7076-VC

**AN ORDINANCE REGARDING EXEMPTING THE VILLAGE FROM
THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT
FOR ITS OWN EMPLOYEES**

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 7076-VC

**AN ORDINANCE REGARDING EXEMPTING THE VILLAGE FROM
THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT
FOR ITS OWN EMPLOYEES**

WHEREAS, the Village of Glen Ellyn is a Home Rule municipality pursuant to Article VII, Section 6 of the Illinois Constitution and, by extension, may exercise any power or perform any function pertaining to its government and affairs unless specifically precluded by state statute; and

WHEREAS, the State of Illinois has passed the Illinois Paid Leave for All Workers Act (“Act”), 820 ILCS 192/1 et seq., effective January 1, 2024, which requires employers like the Village to provide certain paid leave to some of its employees; and

WHEREAS, the Act will modify the scope of benefits provided to some of the Village’s employees, including the circumstances under which paid leave benefits can be used; and

WHEREAS, the State did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act; and

WHEREAS, the Act does not include any express limitation on the Village’s home rule authority as required by Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the Village has determined that applying the Act to its own employees on January 1, 2024, will negatively impact its governmental operations and affairs and place an undue burden on the Village’s ability to provide uninterrupted services to its citizens; and

WHEREAS, the Village currently provides reasonable paid leave benefits to its employees, through previously approved collective bargaining agreements, and pursuant to Resolution 16-11, approving the Personnel Manual which sets forth paid leave benefits for employees and hereby reaffirms that approval; and

WHEREAS, the Village also deems it necessary and in the best interests of the public’s health, safety, and welfare, to exercise its home rule authority in order to maintain the *status quo* with respect to the current level of employee leave benefits before the Act takes effects on January 1, 2024; and

WHEREAS, this Ordinance and any subsequent legislation enacted by the Village Board hereunder shall be the exclusive source of any obligation of the Village as an employer to provide paid leave to its employees, except to the extent that their provisions are validly preempted by federal or state law or regulations adopted pursuant to such law

NOW THEREFORE, BE IT ORDAINED, by the Village President and Village Board of the Village of Glen Ellyn, Illinois, in the exercise of its home rule authority:

SECTION 1. RECITALS. The recitals above shall be and are hereby incorporated in this Section 1 as if reinstated herein.

SECTION 2. EXEMPTION FROM STATUTE. Pursuant to the Village's home rule authority under the Illinois Constitution, the Village declares that it is exempt from, and shall supersede, all conflicting provisions of the Illinois Paid Leave for All Workers Act for its own employees.

SECTION 3. The Village Board may from time to time amend its paid leave policies, and those policies setting forth other benefits for its employees, by Ordinance or Resolution.

SECTION 4. The Village hereby amends Chapter 7 of the Village of Glen Ellyn Personnel Manual entitled "Employee Benefits" to include the provisions outlined in Exhibit "A" which is hereby incorporated in its entirety.

SECTION 5. SEVERABILITY. If any portion, section, or clause of this Ordinance is held invalid, the remainder shall continue in full force and effect without affecting the validity of the remaining portions of the Ordinance.

SECTION 56. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

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

Ayes	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	
Nays	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	
Absent	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	

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

Village President

Attest:_____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of _____, 2023.)

EXHIBIT "A"

PAID TIME OFF (PTO) POLICY FOR PART-TIME & SEASONAL EMPLOYEES

Applicability

This policy applies to all part-time and seasonal employees as defined by the Village's Personnel Manual.

Purpose:

The Village is strongly committed to creating and preserving equal opportunity for all employees and applicants and desires to be an employer of choice. The Paid Time Off (PTO) Policy for Part-Time & SEASONAL Employees outlines the guidelines for providing paid time off to eligible part-time and seasonal employees. Please refer to the Village's Personnel Manual for the definition of a part-time and seasonal employee.

Eligibility

Part-time and seasonal employees are eligible for paid time off under this policy following the completion of 90 days of employment.

Accrual of Paid Time Off

- Eligible employees will accrue paid time off at a rate of 1 hour for every 40 hours worked.
- Accrual calculations will be based on the calendar year, which runs from January 1st to December 31st.
- Eligible employees may accrue up to a maximum of 40 hours of PTO within a 12-month period.
- Eligible employees may accumulate up to 40 hours of PTO and may not accumulate more than 80 hours of PTO. After 80 hours, no additional PTO may be accrued.

Use of Paid Time Off

PTO may be used for any authorized purpose. The employee's Department Director or designee shall approve or disapprove of all PTO requests. PTO may be requested on a first-come, first-serve basis. Except in those cases where it is used for illness, injury, or a stated emergency, an employee shall schedule the use of PTO at least two (2) days in advance. PTO shall be used in one-hour increments. Part-time employees are allowed to use up to a maximum of 60 hours of PTO within a 12-month period.

Carry Over of Accrued Time

- If an eligible employee leaves employment and returns within 12 months from their last day of employment, their accrued PTO balance from the previous year will be carried over.

- PTO **will not be paid out** when an employee leaves employment. It is intended for use during employment with the Village.

Review and Modification

This policy will be reviewed periodically and may be modified as needed to comply with changing legal requirements or to better suit the Village's policies.



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID
2023-1152)

DOC ID: 2023-1152

Motion to approve on second reading, Ordinance No. 7067, an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$85,037,199, including the compensation plan, for the fiscal year beginning January 1, 2024 and ending December 31, 2024 (Trustee Christiansen)

Statement of the Issue:

At the November 13, 2023 Village Board meeting, the Village Board held a public hearing and first reading of the draft 2024 budget. A second reading and final approval consideration of the 2024 budget is scheduled for November 27, 2023.

Analysis:

The Village's draft budget is available on its website at www.glenellyn.org/budget.

The Village Board has held several budget workshops over the past month to review the 2024 draft budget. Staff has compiled a list of revisions to the draft budget based on feedback from the Village Board to be included in the final budget.

Budget Impact:

Please see attached materials and draft budget document.

Contribution to Strategic PlanStrategic Priority: Financial Sustainability.

Strategic Initiative: Three separate initiatives are addressed with this action item including:

1. Maintain financial stability and create a financial decision-making framework
2. Maintain Village Links/R22 as self-sustaining
3. Maintain capital funding viability.

Action Requested:

Motion to approve on second reading, Ordinance No. 7067, an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$85,037,199, including the compensation plan, for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Attachments:

1. Budget Ordinance 2024 final
2. Exhibit A
3. Exhibit B
4. Exhibit C
5. Certified Estimate of Revenues
6. CY24 budget updates for Board



Village of Glen Ellyn

Ordinance No. 7067

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget
in the Net Amount of \$85,037,199 including the
Compensation Plan for the 2024 Fiscal Year
Beginning January 1, 2024, and Ending December 31, 2024**

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__.

REPAIRED BY AND MAIL TO:

VILLAGE OF GLEN
ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 7067

**An Ordinance Adopting the Annual Village of Glen Ellyn
Expenditure Budget in the Net Amount of \$85,037,199 including
the Compensation Plan for the 2024 Fiscal Year Beginning
January 1, 2024 and Ending December 31, 2024**

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn a proposed budget for fiscal year 2024 beginning January 1, 2024 and ending December 31, 2024; and

Whereas, following due and proper publication of public notice in The Glen Ellyn Suburban Life on November 3, 2023 a public hearing was held on November 13, 2023 to consider the proposed annual budget for the 2024 fiscal year; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Village Board of Trustees;

Now, Therefore, Be It Hereby 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 annual expenditure Budget for the 2024 fiscal year, beginning January 1, 2024 and ending December 31, 2024, for the Village of Glen Ellyn, is in the gross amount of Ninety-Nine Million Seven Hundred Sixty-Five Thousand Nine Hundred Fifty-Eight Dollars, (\$99,765,958); net budget exclusive of interfund transfers: Eighty-Five Million Thirty-Seven Thousand One Hundred Ninety-Nine Dollars, (\$85,037,199) as set forth in Exhibit "A," referenced herein as though it were attached hereto, and as summarized in Exhibit "B" attached hereto and made a part hereof, is hereby adopted and authorized.

Section Two: The compensation plan for the Village of Glen Ellyn, a part of the budget for the 2024 fiscal year as set forth in Exhibit "C" attached hereto and made a part hereof, is hereby adopted, approved, and authorized.

Section Three: The President and Board of Trustees hereby delegate to the Village Manager, or in his absence the Acting Village Manager, the authority to make transfers within a department, provided such transfers do not exceed Twenty Thousand Dollars (\$20,000) and further

provided no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

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

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

EXHIBIT A

VILLAGE OF GLEN ELLYN

**BUDGET
FOR FISCAL YEAR 2024**

NET REVENUES - ALL FUNDS: \$ 73,314,545

NET EXPENSES - ALL FUNDS: \$ 85,037,199

**APPROVED
by the
VILLAGE BOARD OF TRUSTEES**

Monday, November 27, 2023

Ordinance No. 7067

EXHIBIT B

SUMMARY OF FISCAL YEAR 2024 BUDGET VILLAGE OF GLEN ELLYN JANUARY 1, 2024 TO DECEMBER 31, 2024

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures/ Expenses</u>	<u>Net</u>
General Fund	\$ 25,687,691	\$ 25,687,244	\$ 447
Corporate Reserve Fund	43,600	635,800	(592,200)
Motor Fuel Tax Fund	1,478,700	4,239,624	(2,760,924)
Debt Service Fund	2,236,579	2,237,479	(900)
CBD TIF Fund	3,473,825	2,270,825	1,203,000
Roosevelt Road TIF Fund	159,700	80,420	79,280
Forfeiture Fund	-	-	-
American Rescue Plan Fund	-	-	-
Capital Projects Fund	13,865,780	16,731,654	(2,865,874)
Fire Services Fund	3,232,200	2,445,649	786,551
Facilities Maint Reserve Fund	530,531	1,153,700	(623,169)
Water & Sanitary Sewer Fund	16,002,100	22,770,918	(6,768,818)
Parking Fund	582,823	600,785	(17,962)
Residential Solid Waste	2,082,900	2,074,650	8,250
Village Links/Reserve 22	7,356,400	7,746,165	(389,765)
Insurance Fund	4,600,075	4,592,200	7,875
Equipment Services Fund	1,668,900	3,368,995	(1,700,095)
Police Pension Fund	5,041,500	3,129,850	1,911,650
Total	\$ 88,043,304	\$ 99,765,958	\$ (11,722,654)
Less Interfund Transfers	\$ (14,728,759)	\$ (14,728,759)	\$ -
Net Budget	\$ 73,314,545	\$ 85,037,199	\$ (11,722,654)

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Village Manager's Office							
Village Manager	FT	Z	1.00	1.00	1.00	1.00	1.00
Assistant Village Manager	FT	W	1.00	1.00	1.00	1.00	1.00
Communications Coordinator	FT	N	0.70	0.70	1.00	1.00	1.00
Management Analyst	FT	K	-	-	-	-	1.00
Economic Development Coord.	PT	J	1.00	0.75	0.75	0.75	0.75
Executive Assistant/Deputy Clerk	FT	H	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	FT	F	0.70	0.70	-	1.00	1.00
Administrative Intern	PT	N/A	0.50	0.50	-	-	0.50
Subtotal Village Manager's Office			5.90	5.65	4.75	5.75	7.25
Information Technology							
Information Technology Director	FT	V	1.00	1.00	1.00	1.00	1.00
Systems Engineer	FT	Q	1.00	1.00	1.00	2.00	2.00
IT Specialist	FT	K	-	-	-	-	1.00
PC Technician	PT	G	-	-	0.75	-	-
Municipal Producer	PT	E	0.45	0.45	-	-	-
Subtotal Information Technology			2.45	2.45	2.75	3.00	4.00
Human Resources Department							
Human Resources Director	FT	V	-	-	-	1.00	1.00
Human Resources Manager	FT	N	-	-	1.00	-	-
Human Resources Generalist	FT	G	0.70	0.70	0.70	1.00	1.00
Subtotal Human Resources Department			0.70	0.70	1.70	2.00	2.00
Law Department							
Village Attorney	FT	Z	1.00	1.00	1.00	1.00	1.00
Subtotal Law Department			1.00	1.00	1.00	1.00	1.00
Senior Services							
Senior Services Coordinator	PT	H	0.60	0.60	0.60	0.60	0.30
Subtotal Senior Services			0.60	0.60	0.60	0.60	0.30
Facilities Maintenance							
Facilities Manager	FT	N	1.00	1.00	1.00	1.00	1.00
Facilities Leadman	FT	I	-	-	1.00	1.00	1.00
Maintenance Worker I	FT	E	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	PT	F	0.48	0.48	0.48	0.48	0.48
Custodian II	FT	A	0.75	0.75	2.10	3.00	3.00
Custodian III	PT	A	2.55	2.55	2.15	2.15	2.15
Subtotal Facilities Maintenance			5.78	5.78	7.73	8.63	8.63

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Finance							
Finance Director	FT	W	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	FT	Q	1.00	1.00	1.00	1.00	1.00
Accounts Manager	FT	J	1.00	1.00	1.00	1.00	1.00
Staff Accountant	FT	J	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	FT	I	1.00	-	1.00	1.00	1.00
Accounting Specialist	FT	H	-	-	-	-	1.00
Business Office Coordinator	PT	F	0.60	0.60	0.60	0.60	0.60
Accounts Payable Coordinator	PT	D	0.60	0.60	0.60	0.60	-
Accounts Receivable Specialist	PT	D	1.92	1.92	1.92	1.92	1.44
Billing Specialist II	PT	D	0.75	0.75	-	0.75	0.75
Billing Specialist	PT	D	0.96	0.96	1.80	1.44	1.44
Special Projects Assistant	PT	D	-	-	-	0.48	0.40
Subtotal Finance			9.83	8.83	9.92	10.79	10.63
Community Development							
Community Development Director	FT	W	1.00	1.00	1.00	1.00	1.00
Asst Community Development Director	FT	R	-	-	-	-	1.00
Building & Zoning Official	FT	R	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	FT	Q	1.00	1.00	-	-	-
Development Engineer	FT	Q	-	-	-	1.00	1.00
Senior Building Inspector	FT	N	1.00	-	-	1.00	1.00
Inspection Manager	FT	M	-	-	1.00	-	-
Planning Manager	FT	N	-	1.00	1.00	-	-
Senior Planner	FT	N	-	-	-	1.00	-
Plan Examiner	FT	K	1.00	1.00	1.00	1.00	2.00
Planner	FT	K	2.00	-	1.00	1.00	2.00
Building Inspector	FT	J	2.00	2.00	1.00	1.00	1.00
Fire/Property Inspector	FT	J	-	-	1.00	1.00	1.00
Permit Coordinator	FT	I	-	-	1.00	1.00	-
Building Coordinator	FT	I	-	-	-	-	1.00
Associate Planner	FT	H	1.00	1.00	1.00	1.00	-
Executive Assistant	FT	H	-	-	-	1.00	-
Fire Marshal	FT	K	1.00	1.00	0.48	0.48	1.00
Administrative Assistant II	FT	F	1.00	1.00	1.00	-	1.00
Permit Clerk	FT	D	1.00	1.00	2.00	2.00	2.00
Permit Clerk	PT	D	1.20	1.20	0.70	0.60	0.60
Administrative Clerk II	PT	B	0.48	-	0.48	0.40	0.40
Property Site Inspector	PT	B	0.50	0.50	-	-	-
Planning Intern	PT	N/A	0.50	0.50	0.50	0.85	0.60
Subtotal Community Development			15.68	13.20	15.16	16.33	17.60

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Police							
Police Chief	FT	W	1.00	1.00	1.00	1.00	1.00
Deputy Chief	FT	U	1.00	1.00	1.00	1.00	1.00
Commander	FT	T	-	-	3.00	3.00	3.00
Police Sergeant	FT	R	8.00	8.00	6.00	6.00	5.00
Police Officer	FT	Contract	30.00	30.00	34.00	34.00	35.00
Records Supervisor	FT	L	1.00	1.00	1.00	1.00	1.00
Police Program Coordinator	FT	K	1.00	1.00	1.00	-	-
Emergency Training Coordinator	FT	K	-	-	-	1.00	1.00
Property Officer	FT	G	1.00	1.00	1.00	1.00	1.00
Executive Assistant	FT	H	-	-	-	-	1.00
Administrative Assistant II	FT	F	0.60	0.60	1.20	1.00	-
Community Service Officer II	FT	G	-	1.00	1.00	1.00	1.00
Community Service Officer	FT	E	2.00	1.00	1.00	1.00	1.00
Community Service Officer	PT	E	0.45	0.45	0.45	0.45	0.45
Investigative Aide	PT	G	0.60	0.60	0.60	0.60	0.60
Records Clerk	FT	D	4.00	4.00	4.00	4.00	5.00
Records Clerk	PT	D	2.75	2.75	2.75	2.75	2.30
Community Service Officer	PT	E	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>-</u>
			53.85	53.85	59.45	59.25	59.35
Fire/EMS							
Administrative Assistant II	FT	F	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>-</u>
Subtotal Fire/EMS			-	-	-	1.00	-

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Public Works							
Administration & Engineering Division							
Public Works Director	FT	W	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	FT	U	1.00	1.00	1.00	1.00	2.00
Registered Professional Engineer	FT	U	1.00	1.00	1.00	1.00	1.00
Assistant Village Engineer	FT	R	-	-	-	1.00	1.00
Senior Civil Engineer	FT	Q	1.00	2.00	1.00	-	-
Civil Engineer II	FT	P	-	-	1.00	1.00	1.00
Civil Engineer I	FT	O	1.00	1.00	1.00	1.00	1.00
PT Engineer	PT	K	0.46	0.46	-	-	-
Engineering Technician	FT	J	-	-	-	-	1.00
Utilities Inspector	FT	J	1.00	1.00	1.00	1.00	1.00
Management Analyst	FT	K	-	-	-	1.00	1.00
Administrative Assistant II	FT	F	1.00	1.00	1.00	-	1.00
Administrative Assistant I	FT	D	1.00	1.00	1.00	2.00	1.00
Subtotal Administration & Engineering			8.46	9.46	9.00	10.00	12.00
Operations Division (Utilities, Streets/Forestry)							
Streets/Forestry Superintendent	FT	N	1.00	1.00	1.00	-	-
Streets Superintendent	FT	O	-	-	-	1.00	1.00
Forestry Superintendent	FT	O	-	-	-	1.00	1.00
Utilities Superintendent	FT	O	1.00	1.00	1.00	1.00	1.00
Senior Plant Operator	FT	L	1.00	1.00	1.00	1.00	1.00
Forester	FT	L	-	-	1.00	-	-
Customer Service Worker	FT	G	1.00	1.00	-	-	-
Crew Leader II	FT	J	4.00	4.00	2.00	2.00	2.00
Utilities Inspector	FT	13	-	-	-	-	-
Crew Leader I	FT	I	-	-	2.00	3.00	3.00
Water Plant Operator I	FT	I	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	FT	G	2.00	2.00	2.00	1.00	1.00
Maintenance Worker II	FT	F	4.00	4.00	5.00	4.00	4.00
Maintenance Worker I	FT/PT	E	5.40	5.40	5.40	7.40	7.40
Seasonal Staff	PT	AL	3.57	3.57	3.57	3.57	3.57
Subtotal Operations Division			23.97	23.97	24.97	25.97	25.97
Equipment Services Division							
Equipment Services Superintendent	FT	O	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic III	FT	K	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	FT	J	1.00	1.00	2.00	2.00	2.00
Fleet Assistant	PT	E	0.48	0.48	0.48	0.48	0.48
Subtotal Equipment Services Division			3.48	3.48	4.48	4.48	4.48

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Village Links/Reserve 22							
Administration							
General Manager	FT	U	1.00	1.00	1.00	1.00	1.00
Marketing Strategist	PT	H	0.60	0.60	0.60	0.60	0.60
Subtotal Administration Division			1.60	1.60	1.60	1.60	1.60
Grounds							
Golf Course Superintendent	FT	O	1.00	1.00	1.00	1.00	1.00
Assistant Golf Course Superintendent	FT	I	1.00	1.00	1.00	1.00	2.00
Golf Course Equipment Manager	FT	J	-	-	-	1.00	1.00
Grounds Supervisor I	FT	C	1.00	1.00	1.00	1.00	-
Grounds Worker I	FT	A	2.00	2.00	2.00	2.00	2.00
Sr. Golf & Grounds Worker II	PT	AK	-	-	5.00	5.00	5.00
Grounds Supervisor II	PT	AH	0.50	0.50	-	-	-
Grounds Worker II	PT	AD	0.10	0.10	-	-	-
Senior Grounds Technician II	PT	AF	1.30	1.30	-	-	-
Grounds Technician II	PT	AF	1.90	1.90	-	-	-
Specialized Laborer II	PT	AE	2.50	2.50	-	-	-
Golf & Grounds Worker III	PT	AH	-	-	4.20	4.20	4.20
Grounds Worker III	PT	AD	0.50	0.50	-	-	-
Specialized Laborer III	PT	AE	2.40	2.40	-	-	-
Subtotal Grounds Division			14.20	14.20	14.20	15.20	15.20
Golf							
Director of Golf	FT	M	1.00	1.00	1.00	1.00	1.00
Head Golf Professional	FT	I	1.00	1.00	1.00	1.00	1.00
Assistant Golf Professional II	PT	A	3.20	3.20	3.20	3.20	3.20
Golf Operations Manager	FT	C	-	-	1.00	1.00	1.00
Golf Service Supervisor II	PT	AI	1.00	1.00	1.00	1.00	1.00
Golf Service Supervisor III	PT	AI	0.60	0.60	0.60	0.60	0.60
Housekeeping III	PT	AG	0.40	0.40	0.40	-	-
Custodian III	PT	A	-	-	-	0.40	0.40
Cashier III	PT	AE	0.40	0.40	0.40	0.40	0.40
Starter/Ranger III	PT	AE	2.10	2.10	2.10	2.10	2.10
Outside Services Attendant III	PT	AE	2.40	2.40	2.40	2.40	2.40
Seasonal Staff	PT	AL	1.80	1.80	1.80	1.80	1.80
Subtotal Golf Division			13.90	13.90	14.90	14.90	14.90

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Reserve 22							
Director of Food & Beverage	FT	L	1.00	1.00	1.00	1.00	1.00
Executive Chef	FT	H	1.00	1.00	1.00	1.00	1.00
Sous Chef	FT	E	1.00	1.00	1.00	1.00	1.00
Restaurant Manager	FT	G	1.00	1.00	1.00	1.00	1.00
Event Planning & Sales Coordinator	FT	AL	1.00	1.00	1.00	1.00	1.00
Event Planning & Sales Coordinator Asst	PT	AK	-	-	-	-	0.60
Wedding Planner	PT	AK	0.10	0.10	0.10	-	-
Lead Cook II	PT	B	-	-	3.00	3.00	3.00
Supervisor II	PT	AK	1.90	1.90	1.90	1.90	1.90
Kitchen Coordinator II	PT	AI	0.70	0.70	0.70	0.70	0.70
Cook II	PT	A	5.00	5.00	2.00	2.00	2.00
Busser II	PT	AA	1.70	1.70	1.70	1.70	1.70
Dishwasher II	PT	AJ	1.30	1.30	1.30	1.30	1.30
Lead Server II	PT	AA	0.40	0.40	0.40	0.40	0.40
Server II	PT	AA	2.00	2.00	2.00	2.00	2.00
Bartender II	PT	AA	0.90	0.90	0.90	0.90	0.90
Banquet Captain II	PT	AI	0.40	0.40	0.40	0.40	0.40
Banquet Server II	PT	AA	0.30	0.30	0.30	0.30	0.30
Banquet Bartender II	PT	AA	0.30	0.30	0.30	0.30	0.30
Concession Worker II	PT	AA	0.30	0.30	0.30	0.30	0.30
Assistant Event Sales Coordinator	PT	AI	0.10	0.10	0.10	0.10	0.10
Supervisor III	PT	AK	0.50	0.50	0.50	0.50	0.50
Lead Cook III	PT	B	-	-	1.00	1.00	1.00
Cook III	PT	A	2.40	2.40	1.40	1.40	1.40
Dishwasher III	PT	AJ	0.50	0.50	0.50	0.50	0.50
Busser III	PT	AA	5.10	5.10	5.10	5.10	5.10
Host III	PT	AE	2.10	2.10	2.10	2.10	2.10
Server III	PT	AA	2.90	2.90	2.90	2.90	2.90
Bartender III	PT	AA	2.20	2.20	2.20	2.20	2.20
Concession Worker III	PT	AA	1.30	1.30	1.30	1.30	1.30
Valet III	PT	AE	0.10	0.10	0.10	0.10	0.10
Subtotal Reserve 22 Division			37.50	37.50	37.50	37.40	38.00
Total Full-Time Equivalent Positions			198.19	195.47	208.01	215.90	222.91

VILLAGE OF GLEN ELLYN
2024 SALARY TABLE

2024 SALARY TABLE ADJUSTMENT = 7.5%

Range	Annualized 2024			Hourly 2024		
	Min	Mid	Max			
AA	\$ 17,472	\$ 17,472	\$ 17,472	8.4000	8.4000	8.4000
AB	\$ 29,120	\$ 29,120	\$ 29,120	14.0000	14.0000	14.0000
AC	\$ 29,120	\$ 29,120	\$ 29,120	14.0000	14.0000	14.0000
AD	\$ 29,120	\$ 29,120	\$ 29,120	14.0000	14.0000	14.0000
AE	\$ 29,120	\$ 31,637	\$ 35,905	14.0000	15.2100	17.2620
AF	\$ 29,120	\$ 32,091	\$ 36,813	14.0000	15.4283	17.6986
AG	\$ 29,120	\$ 33,625	\$ 39,881	14.0000	16.1657	19.1735
AH	\$ 29,120	\$ 34,506	\$ 43,096	14.0000	16.5895	20.7191
AI	\$ 33,252	\$ 39,902	\$ 46,553	15.9865	19.1838	22.3811
AJ	\$ 34,250	\$ 41,099	\$ 47,949	16.4661	19.7594	23.0526
AK	\$ 37,403	\$ 44,884	\$ 52,365	17.9823	21.5788	25.1753
AL	\$ 39,364	\$ 47,237	\$ 55,110	18.9251	22.7101	26.4951
A	\$ 44,204	\$ 53,045	\$ 61,886	21.2521	25.5025	29.7529
B	\$ 46,394	\$ 55,673	\$ 64,951	22.3047	26.7657	31.2266
C	\$ 48,749	\$ 58,498	\$ 68,248	23.4368	28.1242	32.8116
D	\$ 51,145	\$ 61,374	\$ 71,603	24.5888	29.5066	34.4244
E	\$ 53,747	\$ 64,497	\$ 75,246	25.8401	31.0081	36.1762
F	\$ 56,453	\$ 67,744	\$ 79,035	27.1411	32.5693	37.9975
G	\$ 59,283	\$ 71,140	\$ 82,997	28.5016	34.2019	39.9022
H	\$ 62,258	\$ 74,709	\$ 87,161	29.9316	35.9180	41.9043
I	\$ 65,377	\$ 78,452	\$ 91,528	31.4312	37.7174	44.0037
J	\$ 68,599	\$ 82,319	\$ 96,039	32.9804	39.5765	46.1726
K	\$ 72,070	\$ 86,483	\$ 100,897	34.6488	41.5786	48.5083
L	\$ 75,664	\$ 90,796	\$ 105,929	36.3768	43.6521	50.9275
PO	\$ 78,616	\$ 95,407	\$ 112,197	37.7963	45.8687	53.9411
M	\$ 79,402	\$ 95,283	\$ 111,163	38.1743	45.8091	53.4440
N	\$ 83,368	\$ 100,042	\$ 116,716	40.0810	48.0972	56.1134
O	\$ 87,686	\$ 105,223	\$ 122,760	42.1565	50.5878	59.0192
P	\$ 92,023	\$ 110,428	\$ 128,833	44.2420	53.0904	61.9388
Q	\$ 96,526	\$ 115,832	\$ 135,137	46.4069	55.6883	64.9697
R	\$ 101,463	\$ 121,756	\$ 142,049	48.7804	58.5365	68.2926
S	\$ 106,524	\$ 127,829	\$ 149,134	51.2135	61.4562	71.6989
T	\$ 111,791	\$ 134,150	\$ 156,508	53.7459	64.4950	75.2442
U	\$ 117,451	\$ 140,941	\$ 164,432	56.4669	67.7603	79.0537
V	\$ 123,235	\$ 147,882	\$ 172,529	59.2476	71.0971	82.9466
W	\$ 129,411	\$ 155,293	\$ 181,176	62.2169	74.6603	87.1036
X	\$ 135,877	\$ 163,052	\$ 190,227	65.3253	78.3903	91.4554
Y	\$ 142,734	\$ 171,281	\$ 199,828	68.6223	82.3468	96.0712
Z	\$ 149,799	\$ 179,759	\$ 209,718	72.0187	86.4224	100.8261

**

Police Officers / F.O.P. Contract. The current contract expires October 31, 2026. The budget includes a budgeted rate increase of 3.00% effective November 1, 2023 to October 31, 2024. Actual rates are based upon the negotiated contract.

VILLAGE OF GLEN ELLYN
CERTIFIED ESTIMATE OF REVENUES
FISCAL YEAR 2024 BUDGET SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY TYPE
ALL FUNDS

	TAXES	LICENSES & PERMITS	INTER- GOVERNMENTAL	CHARGES FOR SERVICES	FINES & FORFEITS	INTEREST INCOME	MISC REVENUES	BOND PROCEEDS	TRANSFERS	TOTAL
GENERAL FUND	\$ 20,181,491	\$ 1,347,600	\$ 8,500	\$ 878,900	\$ 530,000	\$ 700,000	\$ 360,000	\$ -	\$ 1,681,200	\$ 25,687,691
CORPORATE RESERVE	-	-	-	18,600	-	25,000	-	-	-	43,600
MOTOR FUEL TAX	-	-	1,267,500	-	-	205,000	6,200	-	-	1,478,700
DEBT SERVICE	-	-	-	-	-	1,300	-	-	2,235,279	2,236,579
CBD TIF FUND	1,822,825	-	-	-	-	1,000	1,650,000	-	-	3,473,825
ROOSEVELT ROAD TIF	159,600	-	-	-	-	100	-	-	-	159,700
FORFEITURE FUND	-	-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS FUND	8,527,900	-	500,000	145,000	-	447,000	500,000	-	3,745,880	13,865,780
FIRE SERVICES FUND	3,013,200	-	-	-	-	219,000	-	-	-	3,232,200
FACILITIES MAINT RESRV	-	-	-	-	-	5,531	-	-	525,000	530,531
WATER & SEWER FUND	-	-	-	14,953,100	-	1,024,000	25,000	-	-	16,002,100
PARKING FUND	-	-	-	486,500	-	86,000	10,323	-	-	582,823
RESIDENTIAL SOLID WASTE	-	-	-	2,033,900	-	49,000	-	-	-	2,082,900
VILLAGE LINKS/RESERVE 22	-	-	-	7,174,000	-	56,000	126,400	-	-	7,356,400
INSURANCE	-	-	-	1,556,375	-	34,000	5,000	-	3,004,700	4,600,075
EQUIPMENT SERVICES	-	-	-	64,400	-	200,000	20,000	-	1,384,500	1,668,900
POLICE PENSION	-	-	-	492,000	-	2,397,300	-	-	2,152,200	5,041,500
TOTAL, ALL FUNDS	\$ 33,705,016	\$ 1,347,600	\$ 1,776,000	\$ 27,802,775	\$ 530,000	\$ 5,450,231	\$ 2,702,923	\$ -	\$ 14,728,759	\$ 88,043,304
									Less Interfund Transfers	\$ (14,728,759)
										\$ 73,314,545

I, Patrick Brankin, do hereby certify as follows:

- 1) I am the chief fiscal officer of the Village of Glen Ellyn, DuPage County, Illinois; and
- 2) The schedule above includes an estimate of revenues anticipated to be received in the Village's fiscal year which begins January 1, 2024 and ends December 31, 2024.

I, Caren Cosby, duly sworn Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, hereby attest that the above schedule was approved by the Glen Ellyn Village Board as a part of the annual budget for the Village of Glen Ellyn for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Patrick Brankin, Interim Finance Director / Date

Corporate
Seal

Caren Cosby, Village Clerk

Fund	Department	Org	Account	Account Name
General	Revenues	1000	410100	Property Taxes
General	Admin	121200	521055	Other Professional Services
General	Various			Salaries
General	Admin	121500	530105	Operating Supplies
General	Econ Dev	126500	520310	Downtown Beautification
General	PW	143100	510100	Salaries
General	PW	143300	510310	Temp Help - Snow
General	PW	143300	521045	Maintenance - Street Lights
General	PW	143300	580110	Capital Outlay
General	PW	143400	520970	Maintenance - Buildings & Ground
General	PW	143400	521055	Other Professional Services
General	PW	143400	530105	Operating Supplies
General	PW	143400	580110	Capital Outlay
General	Comm Dev	126200	521048	Building Reviews and Inspection
General	HR	121800	520615	Recruiting and Testing
General	HR	121800	530100	Office Supplies
General	HR	121800	520701	Legal - Human Resources
General	Police	134200	580110	Capital Outlay
General	IT	121400	570110	Computer equipment/projects
General	IT	121400	570110	Computer equipment/projects
Fire Services	Revenues	2400	410900	Fire Services Fee
Fire Services	Revenues	2400	410910	Capital Fire Services Fee
Fire Services	Revenues	2400	410920	EMS Fee
Capital Projects	Revenues	4000	410100	Property Taxes
Capital Projects	Capital	40000	521055	Other Professional Services
Facilities Reserve	Capital	45000	521055	Other Professional Services
Water & Sewer	Sewer	50200	52113	Payment to GWA
Parking	Revenues	5300	460100	Investment Income
Police Pension	Benefits	90000	521212	Non-Duty Disability Pension

Description	Impact
Reduced by abatement amount	64,375.00
Reduced admin intern to half-year duration	(12,000.00)
Estimate of 2% salary costs as a placeholder to respond to Compensation Study	132,500.00
Reduced copier contract to half-year within senior services	(1,500.00)
Correction of error in original budget amount	37,000.00
Correction of error in salary allocation	(27,800.00)
Reduction based on recent historical numbers	(6,000.00)
Reduction of estimated increase	(10,000.00)
Reduction of cost estimate for de-icing system	(10,000.00)
Reduction of natural area maintenance costs, elimination of prescribed burn	(10,000.00)
Reduce tree inventory based on contract amount	(2,000.00)
Remove purchase of tree diapers	(2,500.00)
Remove purchase of Alterna parkway mats	(2,250.00)
Reduction of cost estimate	(50,000.00)
Reduction of cost estimate for recruiting and testing	(10,000.00)
Reduction of cost estimate from \$1,000 to \$700	(300.00)
Decrease in cost estimate for HR related legal costs	(5,000.00)
Removal of community room equipment upgrade	(50,000.00)
Removal of security camera system consolidation	(15,000.00)
Removal of wireless point to point network project	(20,000.00)
General Fund End Balance	(475.00)
Delay of fee increase until 7/1/2024, fees are now proportional to related expenses rather than split evenly	395,500.00
Delay of fee increase until 7/1/2024, fees are now proportional to related expenses rather than split evenly	168,000.00
Delay of fee increase until 7/1/2024, fees are now proportional to related expenses rather than split evenly	464,000.00
Fire Services End Balance	
Reduced by abatement amount	64,375.00
ADA transition plan consulting	40,000.00
Capital Fund End Balance	
ADA transition plan consulting	20,000.00
Reduction of GWA contribution amount to match final GWA budget	(3,409.00)
Correction of interest revenue within parking fund	(56,000.00)
Addition of pension awarded in September	57,200.00



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

Meeting 11/27/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID
2023-1150)

DOC ID: 2023-1150

Motion to approve on second reading, Ordinance No. 7068, an Ordinance for the levy and assessment of taxes in the amount of \$16,491,897 for the fiscal year beginning January 1, 2024 and ending December 31, 2024, of the Village of Glen Ellyn and the Glen Ellyn Public Library (Trustee Christiansen)

Statement of the Issue:

At the November 27, 2023 meeting, the Village Board is requested to consider adopting the 2023 property tax levy, which includes both the Village levy as well as the Glen Ellyn Public Library levy.

Analysis:

The property tax ordinance adopted by the Village includes both the levy for the Village as well as the levy for the Glen Ellyn Public Library. The approval of the Library levy is an administrative function of the Village as the Library Board has the full authority to determine the Library's levy. The Library levy was approved by the Library Board at their September 18, 2023 meeting and the resolution from that meeting is attached.

The Village has historically held itself to the maximum of the "tax capped" levy that a non-home rule community or district would be limited to, even though the Village is a home rule community and is not bound by the "tax cap" laws. By holding itself to the "tax cap" laws, the Village is permitted to increase the levy for new growth, plus CPI or 5%, whichever is less. The Village Board previously set forth a policy to use the prior year's actual new growth for the current levy year, such that new growth is levied in arrears. This eliminates any estimation error by using a prior year's actual number. CPI is set each year following the requirements in state statute and is 6.5% for the 2023 levy year. As 6.5% is greater than the 5% allowed by the "tax cap" law, the permitted percentage increase is reduced to 5%.

The Village's property tax levy included in the truth in taxation notice included new growth of 0.5% plus 5.0%, which is equal to the "tax cap" permitted amount of new growth plus 5%. New growth results in a levy increase of \$37,577, with \$17,995 for the General Fund and \$19,582 for the Capital Projects Fund. The additional 5.0% increases the levy by \$416,188, including \$199,303 to the General Fund and \$216,885 to the Capital Projects Fund. The total proposed increase in the levy is \$453,765, with \$217,298 for the General Fund and \$236,467 for the Capital Projects Fund. The proposed levy amount was included in the Village's 2024 draft budget.

The Village Board discussed the 2023 levy at multiple budget workshops and meetings. Based on those discussions, the 2024 proposed budget has been revised to include an abatement of the 2023 levy in the total amount of \$128,750, to be split evenly between the General and Capital Project Funds. This abatement will reduce the increase in the Capital and Operating levies to 3.96% and 3.83%, respectively. The total increase in the levy will be reduced to 3.90%. Attached is a summary of the change in the levy from the prior year to the current proposed levy for both the Village and the Library, including the proposed abatements.

The proposed levy for the Village is estimated to add \$11.91 per \$100,000 of a home's market value or \$59.54 for a \$500,000 home. With the proposed abatement, the estimated increase is \$9.27 per \$100,000 of a home's market value or \$46.36 for a \$500,000 home.

The levy must be approved and filed with DuPage County before the last Tuesday in December. In January, the Village Board will consider ordinances to abate the operating and capital levies as well as the debt service levies for the Village Links, Police Station, and Capital Projects.

Budget Impact:

The property tax levy is included in the 2024 budget.

Contribution to Strategic Plan

Maintain financial stability and create a financial decision-making framework.

Action Requested:

Approve the the 2023 property tax ordinance upon second reading.

Attachments:

1. Property Tax Levy Ordinance 2023 - Second Reading
2. Property Tax Calculations - Proposed
3. Property Tax Calculations - With Abatement
4. Library levy 2023
5. CPI Memo
6. CPI History



Village of Glen Ellyn

Ordinance No. 7068

An Ordinance for the Levy and Assessment of Taxes in the Amount of \$16,491,897
for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024,
of the Village of Glen Ellyn, DuPage County, Illinois

Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois

This _____ Day of _____, 20__.

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

PREPARED BY AND MAIL TO:

VILLAGE OF GLEN
ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. 7068

**An Ordinance for the Levy and Assessment of Taxes in the Amount
of \$16,491,897 for the Fiscal Year Beginning January 1, 2024 and
Ending December 31, 2024, of the Village of Glen Ellyn, DuPage
County, Illinois**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois did on the 27th day of November, 2023, pass the Annual Budget for the Village of Glen Ellyn, the amount of which is ascertained to be the aggregate of \$52,497,880 for operational purposes of the Village and \$32,539,319 for capital and debt expenditures, which said Budget was duly considered and heard by public hearing on the 13th day of November, 2023, in accordance with the provisions of Chapter 65, 5/8-2-9, Illinois Compiled Statutes; and

Whereas, the Board of Directors of the Glen Ellyn Public Library determined on September 18, 2023, the financial requirements of the Library for the fiscal year beginning January 1, 2024, and ending December 31, 2024, the amount of which, in the judgment of the Board of Library Directors, would be necessary to levy for Library purposes in this annual Tax Levy Ordinance, in the amount of \$5,177,177 for general operational purposes; and

Whereas, the Board of Trustees of the Village of Glen Ellyn at an open meeting held on November 20, 2023, and adoption of the annual budget on November 27, 2023, considered the request of the Board of Directors of the Glen Ellyn Public Library, and all sources of revenue available to the Village of Glen Ellyn and determined the amounts of money, exclusive of any cost of conducting an election required by the general election law and any debt service levies, estimated to be necessary to be raised by taxation for operating expenses for the fiscal year ending December 31, 2024 upon the taxable property in the Village of Glen Ellyn to be \$13,954,718 (\$8,777,541 Village, \$5,177,177 Library), which is an increase from the amount of property taxes extended or abated upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs,

by \$677,998 or 5.1%, and

Whereas, the Village of Glen Ellyn has financed the construction of significant capital projects through the issuance of General Obligation Bonds, debt service payments for which have been determined to be \$2,537,179 for the fiscal year 2024, which includes possible abatements totaling \$2,537,179 which will be considered by the Village Board prior to the extension of 2023 property taxes by DuPage County next spring; and

Whereas, a public hearing on the proposed tax levy was held on November 20, 2023 as required by the Truth in Taxation Law (35 ILCS 200/18-55);

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: That the amount of appropriations for all corporate purposes legally made, except debt service expenditures, to be collected from the tax levy of the current fiscal year is hereby ascertained to be \$13,954,718 and the total amount of debt service expenditures to be collected from the tax levy of the current fiscal year is hereby ascertained to be \$2,537,179 thereby resulting in the total amount of all appropriations, including debt service expenditures, to be collected from the tax levy of the current fiscal year to be \$16,491,897.

Section Two: That the sum of \$16,491,897, being the total amounts budgeted heretofore in accordance with law and which are to be collected from the tax levy of the current fiscal year of the Village of Glen Ellyn for all corporate purposes of said Village of Glen Ellyn and for purposes of funding the General Corporate Fund, Capital Projects Fund, Bond and Interest Funds, and Public Library Fund, as heretofore legally budgeted for the current fiscal year by an Annual Budget Ordinance of the Village of Glen Ellyn for the 2024 fiscal year, passed and approved by the President and Board

of Trustees of said Village at a legally convened meeting of November 27, 2023, and the same is hereby levied upon all the taxable real property in the Village of Glen Ellyn subject to taxation for the current year; the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said Village, and for said amounts budgeted to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

SPECIAL PURPOSES TAX FUNDS

<u>LEVY</u>	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED BY TAX LEVY</u>
GENERAL PURPOSE: (Police)	\$11,738,306	\$4,203,366
GENERAL PURPOSE: (Capital Projects)	\$16,691,654	\$4,574,175
G.O. BONDS, 2021A: General Obligation Refunding Bonds, 2021A Principal of \$220,000 and Interest of \$81,900 (Per Ordinance No. 6904, passed 9/13/2021). (Village Links - \$2.56 million, to be abated from Village Links/Reserve 22 Fund revenues by separate Ordinance)	\$301,900	\$301,900
G.O. BONDS, 2021B: Taxable General Obligation Refunding Bonds, 2021B Principal of \$35,000 and Interest of \$92,743 (Per Ordinance No. 6904, passed 9/13/2021). (Capital Projects - \$3.935 million, to be abated from Capital Projects Fund revenues by separate Ordinance)	\$127,743	\$127,743
G.O. BONDS, 2020: General Obligation Bonds, 2020 Principal of \$430,000 and Interest of \$179,223 (Per Ordinance No. 6802, passed 8/24/2020). (Capital Projects - \$9.475 million, to be abated from Capital Projects Fund revenues by separate Ordinance)	\$609,223	\$609,223

G.O. BONDS, 2018:

General Obligation Bonds, 2018 Principal of \$425,000 and Interest of \$256,219 (Per Ordinance No. 6642, passed 11/12/2018). (Capital Projects - \$9.9 million, to be abated from Capital Projects Fund revenues by separate Ordinance)	\$681,219	\$681,219
---	-----------	-----------

G.O. BONDS, 2015:

General Obligation Bonds, 2015 Principal of \$635,000 and Interest of \$182,094 (Per Ordinance No. 6332, passed 07/13/15). (Police Station - \$13.435 million, to be abated from Capital Projects Fund revenues by separate Ordinance)	\$817,094	\$817,094
--	-----------	-----------

TOTAL VILLAGE, ALL LEVIES	<u>\$30,967,139</u>	<u>\$11,314,720</u>
---------------------------	---------------------	---------------------

ESTABLISHMENT AND MAINTENANCE OF
FREE PUBLIC LIBRARY

Library General Purpose Levy	\$5,052,200	\$4,477,777
------------------------------	-------------	-------------

Library Social Security Contribution	\$240,000	\$225,500
--------------------------------------	-----------	-----------

Library IMRF Contribution	\$135,000	\$121,000
---------------------------	-----------	-----------

Library Audit Fund	\$7,200	\$6,900
--------------------	---------	---------

Building & Maintenance	\$1,550,000	\$324,000
------------------------	-------------	-----------

Liability Insurance, Workers Compensation, Unemployment Compensation	\$28,000	\$22,000
---	----------	----------

TOTAL LIBRARY, ALL LEVIES	<u>\$7,012,400</u>	<u>\$5,177,177</u>
---------------------------	--------------------	--------------------

SUMMARY OF TAX FUND LEVIES

General Purpose Levy (Police)	\$11,738,306	\$4,203,366
-------------------------------	--------------	-------------

General Purpose Levy (Capital Projects)	\$16,691,654	\$4,574,175
---	--------------	-------------

2021A G.O. Refunding Bonds (Village Links Clubhouse Renovation)	\$301,900	\$301,900
--	-----------	-----------

2021B Taxable G.O. Refunding Bonds (Capital Projects)	\$127,743	\$127,743
2020 G.O. Bonds (Capital Projects)	\$609,223	\$609,223
2018 G.O. Bonds (Capital Projects)	\$681,219	\$681,219
2015 G.O. Bonds (Police Station)	\$817,094	\$817,094
Library General Purpose Levy	\$5,052,200	\$4,477,777
Library Social Security Contribution	\$240,000	\$225,500
Library IMRF Contribution	\$135,000	\$121,000
Library Audit Fund	\$7,200	\$6,900
Building & Maintenance	\$1,550,000	\$324,000
Liability Insurance, Workers Compensation, Unemployment Compensation	\$28,000	\$22,000
TOTAL	\$37,979,539	\$16,491,897

RECAP OF TAX LEVIES

Village of Glen Ellyn General Levy	\$8,777,541
Village of Glen Ellyn Debt Service Levy	\$2,537,179
Glen Ellyn Public Library General Levy	\$4,477,777
Glen Ellyn Public Library Special Funds and Levies	\$699,400
TOTAL	\$16,491,897

Section Three: That the amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section Four: That the total amount of \$16,491,897 ascertained as aforesaid, be hereby levied and assessed on all property subject to taxation within the Village of Glen Ellyn according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section Five: That it is hereby certified to the County Clerk of DuPage County, Illinois, the

total amount of \$16,491,897 which the Village of Glen Ellyn requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section Six: That it is hereby certified to the County Clerk of DuPage County, Illinois, that the President and Board of Trustees, acting as the corporate authorities of the Village of Glen Ellyn, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), where required, and the President of said Village is hereby ordered and directed to file with the County Clerk of said county, together with the certified copy of this ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, if required by law or by the said County Clerk.

Section Seven: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				

Absent

	Mark Senak		Kelli Christiansen		Gary Fasules
	Anne Gould		Kelley Kalinich		Donna Jean Simon
	Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Mark Senak, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the Village of Glen Ellyn, DuPage County, Illinois, has complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2023 Tax Levy Ordinance (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2023.

Village President

(SEAL)

C E R T I F I C A T I O N

I, Carin Cosby, duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. _____, passed by the Board of Trustees of the Village of Glen Ellyn, Illinois, at the _____ Meeting of said Board held on the _____ day of _____, and that the same was signed and approved by the President of said Village on the _____ day of _____.

I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Glen Ellyn, Illinois, this _____ day of _____ .

Village Clerk

CORPORATE SEAL

(to be collected in FY2024)

Page 155 of 168

VILLAGE OF GLEN ELLYN

2023 PROPERTY TAX LEVY

(to be collected in FY2024)

									Change from Taxes Extended & Abated		Change from Original Levy	
	2022 Levy	2022 Taxes Extended	2022 Taxes Abated	2022 Taxes Ext & Abat	2023 Proposed Levy	2023 Proposed Abatements ²	2023 Proposed Levy & Abatements	\$	%	\$	%	
								Inc/(Dec)	Inc/(Dec)	Inc/(Dec)	Inc/(Dec)	
VILLAGE LEVY:												
Operating - General Fund	\$ 3,986,068	\$ 3,822,856	\$ 163,395	\$ 3,986,251	\$ 4,203,366	\$ (64,375)	\$ 4,138,991	\$ 152,740	3.8%	\$ 152,923	3.8%	
Operating - Capital Fund	4,337,707	4,337,915	-	4,337,915	4,574,175	(64,375)	4,509,800	\$ 171,885	4.0%	172,093	4.0%	
Total	\$ 8,323,775	\$ 8,160,771	\$ 163,395	\$ 8,324,166	\$ 8,777,541	\$ (128,750)	\$ 8,648,791	\$ 324,625	3.9%	\$ 325,016	3.9%	
LIBRARY LEVY:												
Operating	\$ 4,930,645	\$ 4,934,721	\$ -	\$ 4,934,721	\$ 5,177,177	\$ -	\$ 5,177,177	\$ 242,456	4.9%	\$ 246,532	5.0%	
Total	\$ 4,930,645	\$ 4,934,721	\$ -	\$ 4,934,721	\$ 5,177,177	\$ -	\$ 5,177,177	\$ 242,456	4.9%	\$ 246,532	5.0%	
TOTAL, VILLAGE AND LIBRARY												
Operating	\$ 8,916,713	\$ 8,757,577	\$ 163,395	\$ 8,920,972	\$ 9,380,543	\$ (64,375)	\$ 9,316,168	\$ 395,196	4.4%	\$ 399,455	4.5%	
Operating - Capital	4,337,707	4,337,915	-	4,337,915	4,574,175	(64,375)	4,509,800	171,885	4.0%	172,093	4.0%	
Total Operating ¹	\$ 13,254,420	\$ 13,095,492	\$ 163,395	\$ 13,258,887	\$ 13,954,718	\$ (128,750)	\$ 13,825,968	\$ 567,081	4.3%	\$ 571,548	4.3%	
Aggregate Refunds-Village	\$ 10,160	\$ 11,348	\$ -	\$ 11,348	\$ -	\$ -	\$ -	\$ (11,348)		\$ (10,160)		
Aggregate Refunds-Library	5,947	6,485	-	6,485	-	-	-	(6,485)		(5,947)		
Total	\$ 13,270,527	\$ 13,113,325	\$ 163,395	\$ 13,276,720	\$ 13,954,718	\$ (128,750)	\$ 13,825,968	\$ 549,248	4.1%	\$ 555,441	4.2%	
Debt Service Abatements ²												
2015 General Obligation Bonds			Capital Projects Fund		\$ 817,094	\$ (817,094)	\$ -					
2018 General Obligation Bonds			Capital Projects Fund		681,219	(681,219)	-					
2020 General Obligation Bonds			Capital Projects Fund		609,223	(609,223)	-					
2021A General Obligation Refunding Bonds			Village Links		301,900	(301,900)	-					
2021B General Obligation Refunding Bonds			Capital Projects Fund		127,743	(127,743)	-					
					\$ 2,537,179	\$ (2,537,179)	\$ -					
				Total Amount	\$ 16,491,897	\$ (2,665,929)	\$ 13,825,968					

1. Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in prior year.

2. Abatement ordinances will be considered at a future meeting.

Note: There may be slight differences due to rounding

County of DuPage)
)
State of Illinois)

Glen Ellyn Public Library Board of Trustees

Resolution 2023-1

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75 Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn at its meeting held September 18, 2023 determined that the amount of money which in its judgment it will be necessary to levy for all library purposes for its fiscal year January 1, 2024 to December 31, 2024 is:

\$5,177,177

of which the sum of the total for corporate purposes is **\$4,477,777** and the total for special levies is **\$699,400**. It is requested that such amount be included in the tax levy ordinance to be adopted by the Trustees of the Village of Glen Ellyn for tax year 2023, said levy to be made pursuant to Section 5/3-5 of said Chapter 75 and pursuant to the provisions of the Illinois Municipal Code, such amount to be received by the Library during fiscal year January 1, 2024 to December 31, 2024.

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75, Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn, at its meeting held September 18, 2023, determined that the fiscal requirements of the Library for its fiscal year January 1, 2024 to December 31, 2024 for corporate purposes are:

	FY 2024 Operating Fund Appropriation	Corporate Tax Levy Tax Year 2023	Other Revenue Sources
Salaries-Regular	\$2,950,000	\$2,888,677	\$61,323
Salaries-Overtime	\$10,000	\$3,000	\$7,000
Employee Insurance	\$375,000	\$345,000	\$30,000
Recruiting & Testing	\$500	\$300	\$200
Dues & Memberships	\$5,100	\$3,000	\$2,100
Employee Education	\$70,000	\$55,000	\$15,000
Travel	\$600	\$300	\$300
Marketing	\$15,000	\$7,000	\$8,000
Sales & Use Tax	\$9,000	\$0	\$9,000
Professional Services - Village	\$5,500	\$3,000	\$2,500
Professional Services - Legal	\$8,000	\$5,000	\$3,000
Professional Services - Other	\$58,000	\$38,000	\$20,000
Property & Casualty Insurance	\$50,000	\$38,000	\$12,000
SUI Payments	\$10,000	\$5,000	\$5,000
Maintenance Services - Contracts	\$205,000	\$178,000	\$27,000
Maintenance Services -Capital R & R	\$170,000	\$105,000	\$65,000
Software Maintenance & Licensing	\$100,000	\$85,000	\$15,000
Telecommunications	\$45,000	\$35,000	\$10,000
Utilities	\$16,000	\$8,000	\$8,000
Postage	\$24,000	\$15,000	\$9,000
Printing	\$38,000	\$28,000	\$10,000
Programs	\$70,000	\$35,000	\$35,000
Adult Materials	\$370,000	\$290,000	\$80,000
Youth Materials	\$105,000	\$85,000	\$20,000
Cancellation Refunds	\$2,500	\$500	\$2,000
Lost Materials	\$2,500	\$1,000	\$1,500
Office Supplies	\$90,000	\$70,000	\$20,000
Food and Beverage	\$55,000	\$15,000	\$40,000
Maintenance Supplies	\$26,000	\$17,000	\$9,000
Equipment	\$100,000	\$65,000	\$35,000
Outreach Van	\$3,500	\$1,000	\$2,500

Automation Services	\$63,000	\$53,000	\$10,000
Total Corporate Fund Levy:	\$5,052,200	\$4,477,777	\$574,423

And request that such amounts be included in the 2023 Levy Ordinance to be adopted by the Trustees of the Village of Glen Ellyn, such money to be received during its fiscal year January 1, 2024 through December 31, 2024.

RESOLVED that pursuant to Section 5-5/8, Chapter 75, Illinois Compiled Statutes, the Library Board specifies that the unexpended balance of the proceeds from taxes levied for the purpose herein above received shall be accumulated and set aside, as a specific reserve fund, for any of the purposes set forth in Section 5/5-8, and it is further resolved that the Board will adopt a plan or plans for this fund, which may be amended as circumstances require.

RESOLVED that in addition to the request for levy for corporate library purposes, as approved September 18, 2023 the Library Board requests the following special levies be included in the 2023 Levy Ordinance of the Village of Glen Ellyn, pursuant to Paragraph 6, section 5-4-10, Chapter 75, Illinois Compiled Statutes, and Paragraph 6, Section 5-4-14, Chapter 75, and Paragraph 10/9-107, Chapter 745 and Paragraphs 5/7-169 and 5/21-110 of Chapter 401, of the same statutes, such money to be received during its fiscal year January 1, 2024 through December 31, 2024.

	FY 2024 Corporate Operating Fund Appropriation	Tax Levy Tax Year 2023	Other Revenue Sources
Social Security (FICA)	\$240,000	\$225,500	\$14,500
IMRF	\$135,000	\$121,000	\$14,000
Audit Services	\$7,200	\$6,900	\$300
Building, Equipment, and Maintenance	\$1,550,000	\$324,000	\$1,226,000
Liability Insurance, Workers Compensation, Unemployment Compensation	\$28,000	\$22,000	\$6,000
Total Special Levies:	\$1,960,200	\$699,400	\$1,260,800
Total ALL Revenue Sources	\$7,012,400	\$5,177,177	\$1,835,223

The Library Board specifies that the unexpended balance of the proceeds received from each special levy indicated above shall be retained for use only as permitted for each levy.

Ayes: _____ Nays: _____ Absent: _____

ADOPTED by the Board of Library Trustees, September 18, 2023



Karen Volk, President



Maryanne Deaton, Treasurer



ATTEST:

Susan Stott, Secretary

Glen Ellyn Public Library Board of Trustees

Resolution No. 2023-2

A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2024, and ending December 31, 2024

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2024, and concluding December 31, 2024.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2024 BUDGET
-----------------------------	----------------------------	---------------------------

OPERATING FUNDS-10

10-4010	Property Tax-Corporate Fund	\$4,478,277
10-4016	Property Tax-FICA Fund	\$225,000
10-4017	Property Tax-IMRF Fund	\$121,000
10-4018	Property Tax-TORT Insurance Fund	\$22,000
10-4020	Property Tax-Audit Fund	\$6,900
10-4040	Corporate Replacement Tax	\$50,000
10-4230	Interest Income-Investments	\$50,000
10-4240	Impact Fees	\$5,000
10-4245	Nonresident Library Cards	\$26,000
10-4250	Meeting Room Rental Fees	\$3,000
10-4254	Charging Station	\$600
10-4255	Passports	\$80,000
10-4264	Lost Materials Fees	\$7,000
10-4270	Copier/Printing Fees	\$5,400
10-4274	Café	\$100,000
10-4289	Miscellaneous	\$0

TOTAL OPERATING FUNDS: \$5,180,177

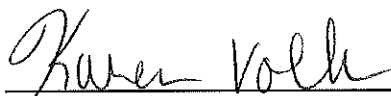
MISCELLANEOUS GRANTS FUND-21		
21-4130	Miscellaneous Grant Revenue	\$2,000
21-4230	Per Capita Grant Revenue	\$42,000
	TOTAL MISCELLANEOUS GRANTS FUND:	\$44,000
GIFT FUND-30		
30-4170	Gifts Income	\$140,000
	TOTAL GIFT FUND:	\$140,000
BUILDING EQUIPMENT & MAINTENANCE FUND-50		
50-4019	.02% Maintenance Levy	\$324,000
	TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:	\$324,000
NONRESIDENT CARD SUBSIDY FUND-60		
60-4180	Donation Nonresident Card	\$0
	TOTAL NONRESIDENT CARD SUBSIDY FUND	\$0
TOTAL OTHER FUNDS:		\$508,000
TOTAL ALL FUNDS:		\$5,688,177

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library,
Glen Ellyn, Illinois, this 18th day of September.

AYES:

NAYS:

ABSENT:



Karen Volk, President

Glen Ellyn Public Library Board of Trustees

ATTEST:



Susan Stott, Secretary

Glen Ellyn Public Library Board of Trustees

Glen Ellyn Public Library Board of Trustees

Resolution No. 2023-3

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2024, and ending December 31, 2024

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the expenditure budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2024 and concluding December 31, 2024.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2024 BUDGET
----------------------------------	----------------------------	---------------------------

OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$2,917,800
101-5120	Salaries-Overtime	\$3,000
101-5140	FICA Taxes	\$225,500
101-5145	IMRF Employer Contributions	\$121,985
101-5160	Employee Insurance	\$360,000
101-5165	Dues & Memberships	\$3,850
101-5170	Recruiting & Testing	\$500
101-5173	Tuition Reimbursement	\$10,000
5175	Employee Education	\$59,450
101-5180	Travel	\$500
101- 5185	Marketing	\$8,170
101-5215	Professional Services – Village	\$3,700
101-5218	Professional Services – Audit	\$6,900
101-5220	Professional Services – Legal	\$5,000
101-5222	Sales & Use Tax	\$6,050
101-5235	Professional Services – Other	\$48,100

101-5240	Property & Casualty Insurance	\$40,200
101-5242	Tort Insurance	\$22,500
101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$184,280
101-5320	Maintenance – Repair and Replacement	\$110,000
106-5325	Software Maintenance and Licensing	\$87,940
5330	Telecommunications	\$39,520
101-5335	Utilities	\$9,000
101-5350	Postage	\$20,100
101-5352	Printing	\$34,000
5460	Programs	\$40,100
102-5513	Adult Materials	\$296,000
105-5515	Youth Materials	\$89,525
101-5590	Refunds	\$500
101-5599	Lost Materials	\$1,000
5610	Office Supplies	\$80,390
101-5615	Food & Beverage	\$42,500
101-5645	Maintenance Supplies	\$21,000
5725	Equipment	\$79,700
101-5730	Outreach Van	\$1,000
101-5735	Automation Services	\$58,000
TOTAL OPERATING FUNDS:		\$5,042,760

MISCELLANEOUS GRANT FUND-21

212-5513	Adult Materials – Per Capita	\$42,000
215-5460	Youth Programs	\$2,000

TOTAL MISCELLANEOUS GRANT FUND: \$44,000

GIFT FUND-30

301-5310	Building, Equipment & Maintenance	\$100,000
30()-5640	Programs	\$18,000
302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000

TOTAL GIFT FUND: \$138,000

BEM FUND-50

50-5310	Building, Equipment and Maintenance	\$1,305,000
---------	-------------------------------------	-------------

TOTAL BEM FUND \$1,305,000

NON-RESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$2,000
---------	-----------------	---------

TOTAL NON-RESIDENT CARD SUBSIDY FUND \$2,000

TOTAL OTHER FUNDS: \$1,489,000

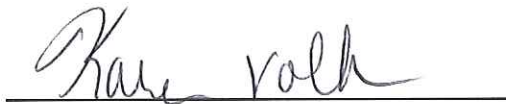
TOTAL ALL FUNDS: \$6,531,760

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 18th day of September.

AYES:

NAYS:

ABSENT:



Karen Volk, President
Glen Ellyn Public Library Board of Trustees

ATTEST:



Susan Stott, Secretary

Glen Ellyn Public Library Board of Trustees



Illinois Department of Revenue

Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

PTELL – CPI for 2023 Extensions - Property Taxes Payable 2024

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/12/23

SUBJECT: CPI Change for 2023 Extensions (for property taxes payable in 2024) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2023 extensions (taxes payable in 2024) under PTELL is 5.0%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2023 extensions (taxes payable in 2024), the CPI to be used for computing the extension limitation and debt service extension base is 5.0%. The CPI is measured from December 2021 to December 2022. The U.S. City Average CPI for December 2021 was 278.802 and 296.797 for December 2022. The CPI change is calculated by subtracting the 2021 CPI from the 2022 CPI. The amount is then divided by the 2021 CPI which results in 6.5% CPI. $(296.797 - 278.802) / 278.802 = 6.5\%$. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 5% is the lesser amount.

Information on PTELL may be accessed through the department's web site at www.tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact me at (217) 782-3016.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2023

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024