Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, January 8, 2024
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. Presentation

1) Swearing in of Patrick Brankin as Finance Director

F. Employee Recognition

1) Thank you letter from resident to the Police Department

2) Thank you to Public Works Department from resident

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

Motion to approve the following items including Payroll and Vouchers totaling $9,874,882.27. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Simon).

1) Total Expenditures (Payroll and Vouchers) - $9,874,882.27

2) Village Board/Glen Ellyn Park District October 26, 2023 Special Joint Meeting Minutes

3) Village Board/Glen Ellyn Park Distric November 15, 2023 Joint Special Meeting Minutes

4) Village Board November 20, 2023 Meeting Minutes

5) Recognition of Reed Panther, who is stepping down from the Zoning Board of Appeals after seven years of service

6) Motion to Approve Resolution 24-01, A Resolution adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan (AVM/Community Development Director Rodman)

7) Motion to Approve the purchase of parkway trees, pursuant to Section 1-10-7 of the Village Code, from Suburban Tree Consortium in the amount of $159,100, to be expensed to the Motor Fuel Tax Fund (Public Works Director Buckley)

8) Motion to Approve Temporary Employment Services by GovTemps USA, LLC in the Amount of $242,244.63 to be expensed to the General Fund (Finance Director Brankin)

9) Motion to Approve Ordinance No. 7084, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2015 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $817,093.76 (Finance Director Brankin)

10) Motion to Approve Ordinance No. 7085, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2018 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $681,218.76 (Finance Director Brankin)

11) Motion to Approve Ordinance No. 7086, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2020 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $609,222.50 (Finance Director Brankin)

12) Motion to Approve Ordinance No. 7087, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2021A (2012 Refunding Bonds) for the Fiscal Year 2024 in the amount of $301,900.00 (Finance Director Brankin)

13) Motion to Approve Ordinance No. 7088, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds) for the Fiscal Year 2024 in the amount of $127,742.50 (Finance Director Brankin)

14) Motion to Approve Resolution No. 24-02 Authorizing the Execution of a Water Transmission and Delivery Agreement Among the Village of Glen Ellyn, the Illinois-American Water Company and the DuPage Water Commission (Assistant Public Works Director Hubsky)

15) Motion to Approve a Downtown Retail Interior Improvement Award in the Amount of $18,750 to Village Rx LLC, DBA Village Pharmacy at 546 Duane Street, to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

16) Motion to Approve Ordinance No. 7089, An Ordinance Approving a Third Amendment to the Redevelopment Agreement between the Village of Glen Ellyn and Glenwood JV, LLC concerning 464 Glenwood Avenue (Village Manager Franz)

H. Other Business

I. Reminders

1) Village Board Workshop Tuesday, January 16, 2024 at 7 pm

2) Village Board Meeting Monday, January 22, 2024 at 7 pm

J. Adjourn for Closed Executive Session for the purpose of discussing minutes lawfully closed under this Act, Section 2.06, ILCS 120/2 (c)(21) and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, Section 2.06, ILCS 120/2 (c)(1) not to return to open session

Oath of Office

I, Patrick Brankin, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the Finance Director to the best of my ability.

Patrick Brankin

January 8, 2024

On behalf of the Joseph DeStefano family, I'd like to say thank-you to officer Murray and his colleagues who arrived at my home, on Oct 30 at 10a, to help revive my husband. I felt like this crew was on the grounds when the call came through because of their quickness. As a caregiver, myself, I felt these gentlemen were professional and that they cared. They helped me stay calm through the whole ordeal.

Therese DeStefano

A Village resident who resides at near Hill and Kenilworth Avenues left a message at the Village over the holidays that she found the decorating in the Downtown this year to be particularly beautiful. She commented that having lived in the Village for over twenty years, she found this year's lighting and holiday decorating to be quaint and especially lovely. She added that she entertained a visit from her niece and her niece's husband, who moved here from Germany. When out to dinner at a local establishment, he also commented that the decorating in the town center was really beautiful – this resident merrily informed us in her message that we are internationally appreciated too!

Our resident wished to express her gratitude for the Village staff who put great effort to wonderful effect for its holiday decorations. We wish to commend Dave Buckley and his Public Works staff as well as the support of the Board for the care and effort in the Downtown decorations.

Approval of Vouchers
For the Village Board Meeting on January 8, 2024

EXPENDITURES:

	Accounts Payable Warrant 1223-1	$ 1,278,664.98		
	Accounts Payable Warrant 1223-2	$ 4,041,593.88		
	Accounts Payable Warrant 1223-3	$ 521,828.45		
	Accounts Payable Warrant 1223-4	$ 2,677,590.77		
	Accounts Payable Warrant 1223-5	$ 58,408.83		
	Sub-Total	**$ 8,578,086.91**		**$ 8,578,086.91**

PAYROLL EXPENDITURES

		December 15, 2023	December 29, 2023	
Total ACH+live checks	**Net Employee Payroll Checks**	$ 413,571.66	$ 418,929.85	
	Employee & Employer Payroll Deductions:			
Net of DD	Employee Deductions*	$ 183,229.62	$ 188,339.01	
2300-2305	IMRF - Employer contribution	$ 13,743.88	$ 14,839.47	
1000-1100	Social Security/Medicare Tax Withheld - Employer portion	$ 31,158.67	$ 32,983.20	
	Total Payroll	**$ 641,703.83**	**$ 655,091.53**	**$ 1,296,795.36**
				$ 9,874,882.27

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307 1ST AYD CORPORATION											
PSI658573		11/17/2023		1223-3	256798	479.94	479.94	12/22/2023	INV	PD	SHOP SUPPLIES - BRAKE
CHECK DATE: 12/21/2023											
25 A LAMP CONCRETE CONTRACTORS, INC.											
17582	20230026	11/17/2023		1223-2	256662	1,439,089.80	1,439,089.80	12/08/2023	INV	PD	CBD STREETSCAPE & UTIL
CHECK DATE: 12/15/2023											
13444 A MAESTRANZI SONS KNIFE SERVICES											
681196		11/17/2023		1223-1	256550	34.00	34.00	11/17/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/08/2023											
682954		11/24/2023		1223-1	256550	34.00	34.00	11/24/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/08/2023											
686275		12/01/2023		1223-1	256550	34.00	34.00	12/01/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/08/2023											
688530		12/08/2023		1223-2	256663	34.00	34.00	12/08/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/15/2023											
690526		12/15/2023		1223-3	256799	34.00	34.00	12/15/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/21/2023											
693857		12/22/2023		1223-4	256888	34.00	34.00	12/22/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/29/2023											
						204.00					
2021 A-RELIABLE PRINTING											
27377		06/30/2023		1223-3	256800	112.00	112.00	12/15/2023	INV	PD	FIREWORKS SAFETY ZONE
CHECK DATE: 12/21/2023											
27556		08/04/2023		1223-3	256800	221.00	221.00	12/15/2023	INV	PD	ENVELOPES
CHECK DATE: 12/21/2023											
28077		11/09/2023		1223-2	256664	62.00	62.00	11/16/2023	INV	PD	BUSINESS CARDS
CHECK DATE: 12/15/2023											
28263		12/14/2023		1223-4	256889	112.00	112.00	12/20/2023	INV	PD	DETAINEE PROP FORMS
CHECK DATE: 12/29/2023											
						507.00					
13683 ACM COMMUNITY MANAGEMENT											
144472		12/22/2023		1223-4	256890	627.58	627.58	12/22/2023	INV	PD	UTILITY BILL REFUND
CHECK DATE: 12/29/2023											
13319 TEDDY ADAMCZYK											
20230286		11/20/2023		1223-2	256665	1,000.00	1,000.00	11/21/2023	INV	PD	REFUND: 645 PLEASANT A
CHECK DATE: 12/15/2023											
8119 AECOM TECHNICAL SERVICES INC											
2000812277	20230031	10/13/2023		1223-1	256551	65,785.24	65,785.24	12/01/2023	INV	PD	YR 1 OF MULTI-YEAR CON
CHECK DATE: 12/08/2023											
12710 AEP ENERGY											

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3014258047 1123 CHECK DATE: 12/08/2023		11/02/2023		1223-1	256556	326.21	326.21	12/01/2023	INV	PD	STREETLIGHTS, BRIAR ST
3017257989 1123 CHECK DATE: 12/08/2023		11/07/2023		1223-1	256554	689.93	689.93	12/01/2023	INV	PD	CONTROLLER, 352 N ROOS
3017257989 1223 CHECK DATE: 12/29/2023		12/08/2023		1223-4	256892	744.13	744.13	12/21/2023	INV	PD	CONTROLLER, 352 N ROOS
3017257990 1123 CHECK DATE: 12/08/2023		11/07/2023		1223-1	256553	369.58	369.58	11/24/2023	INV	PD	DISTRIBUTION PANEL, 0
3017257990 1223 CHECK DATE: 12/29/2023		12/08/2023		1223-4	256893	390.73	390.73	12/21/2023	INV	PD	DISTRIBUTION PANEL, 0
3017258003 1123-2 CHECK DATE: 12/08/2023		11/10/2023		1223-1	256557	48.33	48.33	11/24/2023	INV	PD	STREETLIGHTS, 670 CRES
3017258014 1123 CHECK DATE: 12/08/2023		11/07/2023		1223-1	256555	639.67	639.67	12/01/2023	INV	PD	STREETLIGHTS, 632 N RO
3017258014 1223 CHECK DATE: 12/29/2023		12/08/2023		1223-4	256891	688.44	688.44	12/21/2023	INV	PD	STREETLIGHTS, 632 N RO
3017258025 1123 CHECK DATE: 12/08/2023		11/10/2023		1223-1	256559	83.03	83.03	11/24/2023	INV	PD	STREETLIGHTS, 0 E TAYL
3017258036 1123 CHECK DATE: 12/08/2023		11/07/2023		1223-1	256552	253.68	253.68	11/24/2023	INV	PD	STREETLIGHTS, 0 E MAIN
3017258036 1223 CHECK DATE: 12/29/2023		12/08/2023		1223-4	256894	447.35	447.35	12/21/2023	INV	PD	STREETLIGHTS, 0 E MAIN
3017258058 1223 CHECK DATE: 12/21/2023		12/11/2023		1223-3	256801	54.93	54.93	12/22/2023	INV	PD	STREETLIGHTS, 485 WINC
3017258069 1123 CHECK DATE: 12/08/2023		11/10/2023		1223-1	256558	10.90	10.90	11/24/2023	INV	PD	STREETLIGHTS, 0 E MAIN
3017258081 1123-2 CHECK DATE: 12/08/2023		11/10/2023		1223-1	256560	428.56	428.56	11/24/2023	INV	PD	STREETLIGHTS, 286 HAWK
						5,175.47					
12466 AERIAL INFLUENCE, LLC											
002455 CHECK DATE: 12/15/2023		12/05/2023		1223-2	256666	3,100.00	3,100.00	12/06/2023	INV	PD	DRONE REPAIR
11942 AL WARREN OIL CO INC											
W1616022 CHECK DATE: 12/29/2023	20230036	12/14/2023		1223-4	256895	22,055.73	22,055.73	12/22/2023	INV	PD	MOTOR FUEL
28 ALEXANDER EQUIPMENT CO INC											
203630 CHECK DATE: 12/21/2023		12/11/2023		1223-3	256802	383.96	383.96	12/19/2023	INV	PD	CHAPS & FELLING WEDGES
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN											
12082023 CHECK DATE: 12/29/2023		12/08/2023		1223-4	256896	9,833.33	9,833.33	12/22/2023	INV	PD	SNOW REMOVAL DEC 2023
10559 ALLIED GARAGE DOOR INC											
217488 CHECK DATE: 12/29/2023		12/14/2023		1223-4	256897	686.16	686.16	12/22/2023	INV	PD	DOOR REPAIR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2962 ALTORFER INDUSTRIES, INC											
TM500492600 CHECK DATE: 12/15/2023		11/22/2023		1223-2	256667	3,741.51	3,741.51	12/15/2023	INV	PD	PW# 214 - DIAGNOSIS, R
12567 AMAZON.COM SALES, INC.											
11LF-VHVP-G6WG CHECK DATE: 12/21/2023		12/01/2023		1223-3	256803	201.15	201.15	12/01/2023	INV	PD	BOOKS, SUPPLIES
136J-N776-FNGD CHECK DATE: 12/21/2023		12/01/2023		1223-3	256803	533.02	533.02	12/01/2023	INV	PD	SUPPLIES
13TN-XX9N-4JK9 CHECK DATE: 12/29/2023		11/01/2023		1223-4	256898	1,593.29	1,593.29	12/22/2023	INV	PD	VARIOUS, SEE INVOICE
1DN7-1GJK-C0KQ CHECK DATE: 12/08/2023		11/01/2023		1223-1	256561	-334.48	-334.48	11/01/2023	CRM	PD	INVOICE CREDIT
1K1T-W6QN-YKPW CHECK DATE: 12/08/2023		10/01/2023		1223-1	256561	438.82	438.82	12/01/2023	INV	PD	VARIOUS, DETAILS ON IN
1NDF-11KQ-3NNQ CHECK DATE: 12/21/2023		11/24/2023		1223-3	256803	-5.87	-5.87	11/24/2023	CRM	PD	CREDIT SUPPLIES
1T6T-PFYM-DCLY CHECK DATE: 12/08/2023		12/01/2023		1223-1	256561	2,111.10	2,111.10	12/02/2023	INV	PD	FOOD&BEVERAGE FOR RESA
1T6T-PFYM-F17X CHECK DATE: 12/21/2023		12/01/2023		1223-3	256803	79.12	79.12	12/01/2023	INV	PD	OFFICE SUPPLIES
1T6T-PFYM-FQGT CHECK DATE: 12/21/2023		11/30/2023		1223-3	256803	2,921.08	2,921.08	12/11/2023	INV	PD	IT NOVEMBER PURCHASES
1XCT-L7DP-9MM3 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256561	301.08	301.08	12/01/2023	INV	PD	MOURNING BANDS,PHONE C
1YFF-JL49-CNGF CHECK DATE: 12/15/2023		12/01/2023		1223-2	256668	1,249.30	1,249.30	12/08/2023	INV	PD	VARIOUS, SEE INVOICE
						9,087.61					
11818 AMPERAGE ELECTRICAL SUPPLY INC											
6585-2017457 CHECK DATE: 12/15/2023		11/14/2023		1223-2	256669	208.25	208.25	11/27/2023	INV	PD	FIRE STATION #62
10850 ANGELO GELATO ITALIANO, INC											
188722 CHECK DATE: 12/08/2023		11/27/2023		1223-1	256563	131.00	131.00	11/27/2023	INV	PD	FOOD - RESALE
188868 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256562	89.00	89.00	12/01/2023	INV	PD	FOOD - RESALE
188950 CHECK DATE: 12/15/2023		12/06/2023		1223-2	256670	49.00	49.00	12/06/2023	INV	PD	FOOD - RESALE
189181 CHECK DATE: 12/21/2023		12/16/2023		1223-3	256804	89.00	89.00	12/16/2023	INV	PD	FOOD - RESALE
						358.00					
13675 APOSTLE PAINTING AND DECORATING											
121923 CHECK DATE: 12/21/2023		12/19/2023		1223-3	256805	3,490.00	3,490.00	12/19/2023	INV	PD	PRO SHOP PAINTING
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7028556557		12/18/2023		1223-4	256899	453.01	453.01	12/27/2023	INV	PD	SHOP SUPPLIES
CHECK DATE: 12/29/2023											
7028556558		12/14/2023		1223-4	256899	925.90	925.90	12/22/2023	INV	PD	SHOP SUPPLIES
CHECK DATE: 12/29/2023											
						1,378.91					
7686 ARENDS HOGAN WALKER, LLC											
11779703		11/30/2023		1223-2	256671	87.18	87.18	12/15/2023	INV	PD	PW#235 - MOWER BLADES
CHECK DATE: 12/15/2023											
10560 ARLINGTON POWER EQUIPMENT											
178495		12/09/2023		1223-2	256672	159.46	159.46	12/15/2023	INV	PD	PW# 290 - SNOW BLOWER
CHECK DATE: 12/15/2023											
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.											
61113370		10/20/2023		1223-2	256673	4,650.00	4,650.00	12/06/2023	INV	PD	EYE WASH STATIONS INST
CHECK DATE: 12/15/2023											
62129683		11/16/2023		1223-2	256673	3,205.98	3,205.98	12/06/2023	INV	PD	The T.P.I plumbing ins
CHECK DATE: 12/15/2023											
62304934		11/15/2023		1223-2	256673	690.56	690.56	11/27/2023	INV	PD	TOILET MAINTENANCE
CHECK DATE: 12/15/2023											
						8,546.54					
13438 ART HISTORY BREWING INC											
AHB03108		12/10/2023		1223-2	256674	240.00	240.00	12/10/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/15/2023											
13036 RADIATE HOLDINGS,LP											
445131201-0016579		12/01/2023		1223-4	256900	900.00	900.00	12/18/2023	INV	PD	VILLAGE LINKS FIBER CO
CHECK DATE: 12/29/2023											
446987101-0016551		11/29/2023		1223-2	256675	201.94	201.94	12/06/2023	INV	PD	GEVFC SECONDARY INTERN
CHECK DATE: 12/15/2023											
						1,101.94					
65 AT&T											
630Z99013111-6		11/16/2023		1223-3	256806	64.00	64.00	12/11/2023	INV	PD	630 Z99013111 NOV 2023
CHECK DATE: 12/21/2023											
7638 ATLAS BOBCAT, INC											
HT3836		12/06/2023		1223-2	256676	148.20	148.20	12/15/2023	INV	PD	PW# 510 - HITCH LUNETT
CHECK DATE: 12/15/2023											
67 ATLAS REFRIGERATION, INC.											
33912		11/03/2023		1223-1	256564	680.00	680.00	11/03/2023	INV	PD	MECH/MAINT
CHECK DATE: 12/08/2023											
33954		11/10/2023		1223-3	256807	549.12	549.12	11/10/2023	INV	PD	MRCH/MAINT.

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/21/2023											
						1,229.12					
6832 POWER UP BATTERIES LLC											
P68162465		12/01/2023		1223-2	256677	31.04	31.04	12/15/2023	INV	PD	EXIT SIGN, NORTH PRESS
CHECK DATE: 12/15/2023											
P68293441		12/06/2023		1223-1	256565	58.83	58.83	12/06/2023	INV	PD	SUPPLIES
CHECK DATE: 12/08/2023											
						89.87					
12394 BATTERY SERVICE CORP.											
0105077		12/05/2023		1223-2	256678	229.95	229.95	12/15/2023	INV	PD	GWA# 634 - BATTERY
CHECK DATE: 12/15/2023											
13671 BDK DOOR CO.											
805068442-1		12/27/2023		1223-4	256901	3,965.75	3,965.75	12/28/2023	INV	PD	DOUBLE TRAILER DOOR SP
CHECK DATE: 12/29/2023											
12485 BEARY LANDSCAPE MANAGEMENT, INC.											
271397	20230035	11/16/2023		1223-3	256808	10,010.00	10,010.00	12/15/2023	INV	PD	YEAR THREE (3) OF THRE
CHECK DATE: 12/21/2023											
271398	20230005	11/16/2023		1223-1	256566	16,350.00	16,350.00	12/01/2023	INV	PD	CBD FLOWERS - FALL CLE
CHECK DATE: 12/08/2023											
						26,360.00					
13669 LEWIS BERNARDIN											
25909		12/04/2023		1223-4	256902	1,860.00	1,860.00	12/19/2023	INV	PD	RETT TAX REFUND: 606 R
CHECK DATE: 12/29/2023											
12746 BIG TENT EVENTS, INC											
83700		11/20/2023		1223-1	256567	300.00	300.00	11/27/2023	INV	PD	BANQUET TENT TAKEDOWN
CHECK DATE: 12/08/2023											
12921 BLA, INC											
22926-18	20220021	10/31/2023		1223-1	256568	1,027.74	1,027.74	12/01/2023	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 12/08/2023											
22927-4		10/31/2023		1223-1	256568	1,045.00	1,045.00	12/01/2023	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 12/08/2023											
22928-8	20230023	10/31/2023		1223-1	256568	49,742.23	49,742.23	12/01/2023	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 12/08/2023											
22965-5		11/30/2023		1223-3	256809	4,235.00	4,235.00	12/15/2023	INV	PD	CONST ENGINEERING CONS
CHECK DATE: 12/21/2023											
22966-9	20230023	11/30/2023		1223-3	256809	37,562.13	37,562.13	12/15/2023	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 12/21/2023											
						93,612.10					
13659 BLACK GOLD SEPTIC CONTRACTORS, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42766		11/15/2023		1223-1	256569	650.00	650.00	12/08/2023	INV	PD	CC GARAGE TRIPLE BASIN
CHECK DATE: 12/08/2023											
1225 CHECKPOINT PRESS, INC											
45610		10/20/2023		1223-4	256903	298.00	298.00	12/22/2023	INV	PD	HOME PAGE GRAPHIC DISP
CHECK DATE: 12/29/2023											
13667 BORN, JOAN											
143955		12/07/2023		1223-2	256679	80.36	80.36	12/07/2023	INV	PD	
CHECK DATE: 12/15/2023											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
113285250		12/01/2023		1223-1	256570	615.68	615.68	12/01/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/08/2023											
113399712		12/10/2023		1223-2	256680	359.41	359.41	12/10/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/15/2023											
113508992		12/14/2023		1223-3	256810	458.35	458.35	12/14/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/21/2023											
113619372		12/21/2023		1223-4	256904	2,614.73	2,614.73	12/27/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/29/2023											
411721701		12/17/2023		1223-3	256810	-114.00	-114.00	12/17/2023	CRM	PD	CREDIT FOR WRONG PRODU
CHECK DATE: 12/21/2023											
						3,934.17					
103 BRISTOL HOSE & FITTING											
3531187		11/17/2023		1223-1	256571	71.96	71.96	12/08/2023	INV	PD	PW# 292 - HOSE REEL SW
CHECK DATE: 12/08/2023											
3531265		11/17/2023		1223-1	256571	58.14	58.14	12/08/2023	INV	PD	INV. HYD. FITTINGS
CHECK DATE: 12/08/2023											
3533113		12/12/2023		1223-3	256811	52.38	52.38	12/22/2023	INV	PD	PW# 210 - HYDRAULIC CO
CHECK DATE: 12/21/2023											
						182.48					
120 CANON SOLUTIONS AMERICA, INC											
31619935		11/23/2023		1223-4	256905	1,477.70	1,477.70	12/19/2023	INV	PD	VILLAGE COPIERS
CHECK DATE: 12/29/2023											
128 CARQUEST AUTO PARTS											
15517-203697		11/02/2023		1223-1	256572	5.78	5.78	12/08/2023	INV	PD	UNIT# 11-260 RV ANTI
CHECK DATE: 12/08/2023											
15517-203699		11/02/2023		1223-1	256572	5.78	5.78	12/08/2023	INV	PD	UNIT# 11-232 RV ANTIFR
CHECK DATE: 12/08/2023											
15517-203874		11/03/2023		1223-1	256572	99.39	99.39	12/08/2023	INV	PD	INVENTORY FILTERS
CHECK DATE: 12/08/2023											
15517-204146		11/06/2023		1223-1	256572	31.67	31.67	12/08/2023	INV	PD	P.D. # 014 OXYGEN SENS
CHECK DATE: 12/08/2023											
15517-204149		11/06/2023		1223-1	256572	38.99	38.99	12/08/2023	INV	PD	PD#23-002 TPS SENSOR
CHECK DATE: 12/08/2023											
15517-204487		11/07/2023		1223-1	256572	15.66	15.66	12/08/2023	INV	PD	PW# 292 - SPARK PLUG &

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/08/2023											
15517-204583		11/08/2023		1223-1	256572	552.92	552.92	12/08/2023	INV	PD	PD#023 - BRAKE REPLACE
CHECK DATE: 12/08/2023											
15517-204724		11/09/2023		1223-1	256572	11.94	11.94	12/08/2023	INV	PD	PD# 023 - BRAKE FLUID
CHECK DATE: 12/08/2023											
15517-205408		11/13/2023		1223-1	256572	66.38	66.38	12/08/2023	INV	PD	INVENTORY FILTERS
CHECK DATE: 12/08/2023											
15517-205409		11/13/2023		1223-1	256572	45.66	45.66	12/08/2023	INV	PD	INVENTORY PARTS - FILT
CHECK DATE: 12/08/2023											
15517-205724		11/14/2023		1223-1	256572	26.59	26.59	12/08/2023	INV	PD	SHOP SUPPLIES - COUPLE
CHECK DATE: 12/08/2023											
15517-206460		11/17/2023		1223-1	256572	98.76	98.76	12/08/2023	INV	PD	PD# 014 - SPARK PLUGS
CHECK DATE: 12/08/2023											
15517-206605		11/20/2023		1223-1	256572	9.37	9.37	12/08/2023	INV	PD	PD# 013 - WIPER BLADES
CHECK DATE: 12/08/2023											
15517-206653		11/20/2023		1223-1	256572	-150.00	-150.00	12/08/2023	CRM	PD	CREDIT - CORES
CHECK DATE: 12/08/2023											
15517-206738		11/20/2023		1223-1	256572	9.37	9.37	12/08/2023	INV	PD	FD# 1D61 - WIPER BLADE
CHECK DATE: 12/08/2023											
15517-207062		11/22/2023		1223-1	256572	8.74	8.74	12/08/2023	INV	PD	SHOP SUPPLIES - BUFFIN
CHECK DATE: 12/08/2023											
15517-207124		11/22/2023		1223-1	256572	-9.37	-9.37	12/08/2023	CRM	PD	CREDIT - RETURN
CHECK DATE: 12/08/2023											
15517-208015		11/28/2023		1223-1	256572	6.86	6.86	12/08/2023	INV	PD	SHOP SUPPLIES - FUSE
CHECK DATE: 12/08/2023											
15517-208080		11/29/2023		1223-1	256572	19.34	19.34	12/08/2023	INV	PD	INV. - FILTERS
CHECK DATE: 12/08/2023											
						893.83					
10505 CDM SMITH INC											
90191888	20230022	11/16/2023		1223-3	256812	130,599.55	130,599.55	12/15/2023	INV	PD	PHASE II ENGINEERING S
CHECK DATE: 12/21/2023											
136 CDS OFFICE SYSTEMS, INC											
INV1579419		12/11/2023		1223-2	256681	160.00	160.00	12/15/2023	INV	PD	FD# 1S61 - ANTENNA
CHECK DATE: 12/15/2023											
11084 CHASE BANK NA											
ALLN-266		12/05/2023		1223-5	35521	237.04	237.04	12/07/2023	DIR	PD	GARVEY'S-CARDSTOCK FOR
CHECK DATE: 12/29/2023											
ALLN-267		12/05/2023		1223-5	35522	332.50	332.50	12/07/2023	DIR	PD	IT SUPPLIES-LG FORMAT
CHECK DATE: 12/29/2023											
ALLN-268		12/05/2023		1223-5	35523	174.85	174.85	12/07/2023	DIR	PD	HOME DEPOT-LED LIGHTIN
CHECK DATE: 12/29/2023											
ALLN-269		12/05/2023		1223-5	35524	336.00	336.00	12/07/2023	DIR	PD	GOOGLE G STE-SUITE FEE
CHECK DATE: 12/29/2023											
ALLN-270		12/05/2023		1223-5	35525	177.96	177.96	12/07/2023	DIR	PD	GARVEY'S-OFFICE SUPPLI
CHECK DATE: 12/29/2023											
BBAL-177		12/05/2023		1223-5	35465	88.54	88.54	12/07/2023	DIR	PD	WEBSTAURANT-CUSTODIAL
CHECK DATE: 12/29/2023											
BRAP-123		12/05/2023		1223-5	35473	30.00	30.00	12/07/2023	DIR	PD	PAYPAL-MUNIS ONLINE PR
CHECK DATE: 12/29/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BRAP-124		12/05/2023		1223-5	35474	20.00	20.00	12/07/2023	DIR	PD	IGFOA-PAYROLL WEBINAR
CHECK DATE:	12/29/2023										
BRAP-125		12/05/2023		1223-5	35475	135.00	135.00	12/07/2023	DIR	PD	IGFOA-ACCOUNTING SEMIN
CHECK DATE:	12/29/2023										
BRAP-126		12/05/2023		1223-5	35476	244.00	244.00	12/07/2023	DIR	PD	SHRM-MEMBERSHP BRANKIN
CHECK DATE:	12/29/2023										
BUCD-230		12/05/2023		1223-5	35569	300.00	300.00	12/07/2023	DIR	PD	APWA-HOLIDAY EVENT
CHECK DATE:	12/29/2023										
BUCD-231		12/05/2023		1223-5	35570	210.00	210.00	12/07/2023	DIR	PD	DTN-WEATHER SERVICE
CHECK DATE:	12/29/2023										
CAMM-198		12/05/2023		1223-5	35528	2,277.59	2,277.59	12/07/2023	DIR	PD	EP HEADCOVERS-HEADCOVE
CHECK DATE:	12/29/2023										
CANP-122		12/05/2023		1223-5	35554	3.00	3.00	12/07/2023	DIR	PD	USPS-MAILING
CHECK DATE:	12/29/2023										
CANP-123		12/05/2023		1223-5	35555	90.00	90.00	12/07/2023	DIR	PD	GREEN BRANCH-VONACHEN
CHECK DATE:	12/29/2023										
CANP-124		12/05/2023		1223-5	35556	106.60	106.60	12/07/2023	DIR	PD	GREEN BRANCH-BALTUDIS
CHECK DATE:	12/29/2023										
CANP-125		12/05/2023		1223-5	35557	85.00	85.00	12/07/2023	DIR	PD	GREEN BRANCH-BACKHAUS
CHECK DATE:	12/29/2023										
CHIJ-299		12/05/2023		1223-5	35526	479.83	479.83	12/07/2023	DIR	PD	ASTOUND-VILLAGE COMMUN
CHECK DATE:	12/29/2023										
CHIJ-300		12/05/2023		1223-5	35527	40.00	40.00	12/07/2023	DIR	PD	ZOOM-MONTHLY SERVICE
CHECK DATE:	12/29/2023										
CROA-556		12/05/2023		1223-5	35604	20.06	20.06	12/07/2023	DIR	PD	MENARDS-PRO SHOP PARTS
CHECK DATE:	12/29/2023										
CROA-557		12/05/2023		1223-5	35605	541.61	541.61	12/07/2023	DIR	PD	DULTMEIER-NOZZLES FOR
CHECK DATE:	12/29/2023										
CROA-558		12/05/2023		1223-5	35606	705.00	705.00	12/07/2023	DIR	PD	GCSAA-MEMSHP LUDWIG, D
CHECK DATE:	12/29/2023										
CROA-559		12/05/2023		1223-5	35607	179.98	179.98	12/07/2023	DIR	PD	GEMPLERS-WILDLIFE CONT
CHECK DATE:	12/29/2023										
CROA-560		12/05/2023		1223-5	35608	1,295.00	1,295.00	12/07/2023	DIR	PD	GCSAA-CONFERENCE CROSS
CHECK DATE:	12/29/2023										
CROA-561		12/05/2023		1223-5	35609	243.46	243.46	12/07/2023	DIR	PD	PANERA-GROUNDS B-FAST
CHECK DATE:	12/29/2023										
CROA-562		12/05/2023		1223-5	35610	450.00	450.00	12/07/2023	DIR	PD	TURF THREAT TRACKER-WE
CHECK DATE:	12/29/2023										
CROA-563		12/05/2023		1223-5	35611	281.60	281.60	12/07/2023	DIR	PD	SOUTHWEST-MATT D GCSAA
CHECK DATE:	12/29/2023										
CROA-564		12/05/2023		1223-5	35612	281.60	281.60	12/07/2023	DIR	PD	SOUTHWEST-ANDREW C GCS
CHECK DATE:	12/29/2023										
CROA-565		12/05/2023		1223-5	35613	281.60	281.60	12/07/2023	DIR	PD	SOUTHWEST-STEVEN A GCS
CHECK DATE:	12/29/2023										
DAUR-41		12/05/2023		1223-5	35627	61.35	61.35	12/07/2023	DIR	PD	IL PROF LICENSE-
CHECK DATE:	12/29/2023										
DAUR-42		12/05/2023		1223-5	35644	61.35	61.35	12/07/2023	DIR	PD	IL PROF LICENSE-
CHECK DATE:	12/29/2023										
DAUR-43		12/05/2023		1223-5	35645	13.50	13.50	12/07/2023	DIR	PD	METRA-
CHECK DATE:	12/29/2023										
DAUR-44		12/05/2023		1223-5	35646	13.50	13.50	12/07/2023	DIR	PD	METRA-
CHECK DATE:	12/29/2023										
DAVS-57		12/05/2023		1223-5	35628	14.99	14.99	12/07/2023	DIR	PD	JEWEL-BOOK CLUB SNACKS
CHECK DATE:	12/29/2023										
DOWA-73		12/05/2023		1223-5	35574	31.90	31.90	12/07/2023	DIR	PD	UPS STORE-SHIPPING AXO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/29/2023										
DOWA-74		12/05/2023		1223-5	35575	50.00	50.00	12/07/2023	DIR	PD	IL TACTICAL OFF ASSN-T
CHECK DATE:	12/29/2023										
DOWA-75		12/05/2023		1223-5	35576	81.70	81.70	12/07/2023	DIR	PD	ASPEN TAP HOUSE-PTI RE
CHECK DATE:	12/29/2023										
DOWA-76		12/05/2023		1223-5	35577	46.84	46.84	12/07/2023	DIR	PD	PILOT-FUEL
CHECK DATE:	12/29/2023										
DUTM-28		12/05/2023		1223-5	35520	1,295.00	1,295.00	12/07/2023	DIR	PD	GCSAA-2024 CONFERENCE
CHECK DATE:	12/29/2023										
FOTT-679		12/05/2023		1223-5	35498	75.00	75.00	12/07/2023	DIR	PD	NOTHING BUNDT CAKE-PAS
CHECK DATE:	12/29/2023										
FOTT-680		12/05/2023		1223-5	35499	75.00	75.00	12/07/2023	DIR	PD	NOTHING BUNDT CAKE-PAS
CHECK DATE:	12/29/2023										
FOTT-681		12/05/2023		1223-5	35500	123.75	123.75	12/07/2023	DIR	PD	ECOLAB-FOOD ROTATION L
CHECK DATE:	12/29/2023										
FOTT-682		12/05/2023		1223-5	35501	245.20	245.20	12/07/2023	DIR	PD	WEBSTAURANT-SERVING TR
CHECK DATE:	12/29/2023										
FOTT-683		12/05/2023		1223-5	35502	11.96	11.96	12/07/2023	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	12/29/2023										
FOTT-684		12/05/2023		1223-5	35503	288.43	288.43	12/07/2023	DIR	PD	RESTAURANT DEPOT-FOOD
CHECK DATE:	12/29/2023										
FOTT-685		12/05/2023		1223-5	35504	519.43	519.43	12/07/2023	DIR	PD	WEBSTAURANT-SPOONS
CHECK DATE:	12/29/2023										
FOTT-686		12/05/2023		1223-5	35505	50.00	50.00	12/07/2023	DIR	PD	NOTHING BUNDT CAKE-PAS
CHECK DATE:	12/29/2023										
FOTT-687		12/05/2023		1223-5	35506	50.00	50.00	12/07/2023	DIR	PD	NOTHING BUNDT CAKE-PAS
CHECK DATE:	12/29/2023										
FOTT-688		12/05/2023		1223-5	35507	57.43	57.43	12/07/2023	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	12/29/2023										
FRAF-408		12/05/2023		1223-5	35486	29.74	29.74	12/07/2023	DIR	PD	QSPRAY.COM-EXHAUST DEF
CHECK DATE:	12/29/2023										
FRAF-409		12/05/2023		1223-5	35487	167.69	167.69	12/07/2023	DIR	PD	ILSOS-PLATE RENEWAL PD
CHECK DATE:	12/29/2023										
FRAF-410		12/05/2023		1223-5	35488	154.40	154.40	12/07/2023	DIR	PD	ILSOS-PLATE RENEWAL PD
CHECK DATE:	12/29/2023										
FRAF-411		12/05/2023		1223-5	35489	1,371.01	1,371.01	12/07/2023	DIR	PD	HYDROTEX-LUBRICANTS DE
CHECK DATE:	12/29/2023										
FRAF-412		12/05/2023		1223-5	35490	112.90	112.90	12/07/2023	DIR	PD	IL TOLLWAY-IPASS TOLLS
CHECK DATE:	12/29/2023										
FRAF-413		12/05/2023		1223-5	35491	11.34	11.34	12/07/2023	DIR	PD	ADVANTAGE TRAILER-PW 5
CHECK DATE:	12/29/2023										
FRAM-484		12/05/2023		1223-5	35614	45.00	45.00	12/07/2023	DIR	PD	CONSTANT CONTACT-SUBSC
CHECK DATE:	12/29/2023										
FRAM-485		12/05/2023		1223-5	35615	55.00	55.00	12/07/2023	DIR	PD	MAIZE & MASH-IT DIRECT
CHECK DATE:	12/29/2023										
FRAM-486		12/05/2023		1223-5	35616	40.60	40.60	12/07/2023	DIR	PD	GLEN OAK-PW DIRECTOR L
CHECK DATE:	12/29/2023										
FRAM-487		12/05/2023		1223-5	35617	53.29	53.29	12/07/2023	DIR	PD	NOBEL HOUSE-FINANCE DI
CHECK DATE:	12/29/2023										
GILD-14		12/05/2023		1223-5	35583	208.00	208.00	12/07/2023	DIR	PD	HOME DEPOT-MICROWAVE C
CHECK DATE:	12/29/2023										
GWA-102027		12/05/2023		1223-5	35631	2,229.86	2,229.86	12/07/2023	DIR	PD	DUE FROM GWA
CHECK DATE:	12/29/2023										
HANM-136		12/05/2023		1223-5	35477	17.95	17.95	12/07/2023	DIR	PD	CLOUD COVER-MUSIC SERV
CHECK DATE:	12/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HANM-137		12/05/2023		1223-5	35478	75.00	75.00	12/07/2023	DIR	PD	GE CHAMBER-LUNCH FRANZ
CHECK DATE: 12/29/2023											
HANM-138		12/05/2023		1223-5	35479	74.00	74.00	12/07/2023	DIR	PD	MAIZE & MASH-ECON DEV
CHECK DATE: 12/29/2023											
HUBJ-232		12/05/2023		1223-5	35596	225.00	225.00	12/07/2023	DIR	PD	IL ARBORIST ASSN-BLECH
CHECK DATE: 12/29/2023											
HUBJ-233		12/05/2023		1223-5	35597	260.00	260.00	12/07/2023	DIR	PD	IL ARBORIST ASSN-GARCI
CHECK DATE: 12/29/2023											
HUBJ-234		12/05/2023		1223-5	35598	260.00	260.00	12/07/2023	DIR	PD	IL ARBORIST ASSN-DITTE
CHECK DATE: 12/29/2023											
HUBJ-235		12/05/2023		1223-5	35599	260.00	260.00	12/07/2023	DIR	PD	IL ARBORIST ASSN-LOREN
CHECK DATE: 12/29/2023											
HUBJ-236		12/05/2023		1223-5	35600	150.00	150.00	12/07/2023	DIR	PD	APWA-FLEET MANAGER TRA
CHECK DATE: 12/29/2023											
JAGM-240		12/05/2023		1223-5	35587	3,700.00	3,700.00	12/07/2023	DIR	PD	NORTHWESTERN U-TRAININ
CHECK DATE: 12/29/2023											
JAGM-241		12/05/2023		1223-5	35588	88.40	88.40	12/07/2023	DIR	PD	WAGNER PTI-SHIRTS FOR
CHECK DATE: 12/29/2023											
JAGM-242		12/05/2023		1223-5	35589	3,226.54	3,226.54	12/07/2023	DIR	PD	INNOCORP-FATAL VISION
CHECK DATE: 12/29/2023											
LIB-102027		12/05/2023		1223-5	35632	14,931.75	14,931.75	12/07/2023	DIR	PD	DUE FROM LIBRARY
CHECK DATE: 12/29/2023											
LUCG-73		12/05/2023		1223-5	35466	1.74	1.74	12/07/2023	DIR	PD	HOME DEPOT-HOSE CAP
CHECK DATE: 12/29/2023											
LUCG-74		12/05/2023		1223-5	35468	388.97	388.97	12/07/2023	DIR	PD	HOME DEPOT-SAW, LUMBER
CHECK DATE: 12/29/2023											
LUDM-903		12/05/2023		1223-5	35508	356.10	356.10	12/07/2023	DIR	PD	MENARDS-CONCRETE, TOOL
CHECK DATE: 12/29/2023											
LUDM-904		12/05/2023		1223-5	35509	14.01	14.01	12/07/2023	DIR	PD	GRAINGER-PIPE CUTTER W
CHECK DATE: 12/29/2023											
LUDM-905		12/05/2023		1223-5	35510	152.95	152.95	12/07/2023	DIR	PD	COMCAST-SHOP INTERNET
CHECK DATE: 12/29/2023											
LUDM-906		12/05/2023		1223-5	35511	5,700.00	5,700.00	12/07/2023	DIR	PD	ATLAS BOBCAT-CHIPPER R
CHECK DATE: 12/29/2023											
LUDM-907		12/05/2023		1223-5	35512	115.14	115.14	12/07/2023	DIR	PD	STENS-STARTER ROPE
CHECK DATE: 12/29/2023											
LUDM-908		12/05/2023		1223-5	35513	289.66	289.66	12/07/2023	DIR	PD	SERVICE SANITATION-POR
CHECK DATE: 12/29/2023											
LUDM-909		12/05/2023		1223-5	35514	221.27	221.27	12/07/2023	DIR	PD	HOME DEPOT-VAC FILTER,
CHECK DATE: 12/29/2023											
LUDM-910		12/05/2023		1223-5	35515	1,391.28	1,391.28	12/07/2023	DIR	PD	ATLAS BOBCAT-CHIPPER R
CHECK DATE: 12/29/2023											
LUDM-911		12/05/2023		1223-5	35516	149.03	149.03	12/07/2023	DIR	PD	CARQUEST-BATTERY CLIPS
CHECK DATE: 12/29/2023											
LUDM-912		12/05/2023		1223-5	35517	190.03	190.03	12/07/2023	DIR	PD	MESSICKS-KUBOTA PARTS
CHECK DATE: 12/29/2023											
LUDM-913		12/05/2023		1223-5	35518	203.36	203.36	12/07/2023	DIR	PD	CAMERA SOURCE-HD
CHECK DATE: 12/29/2023											
LUDM-914		12/05/2023		1223-5	35519	478.42	478.42	12/07/2023	DIR	PD	ON TRACK MACHINERY-JCB
CHECK DATE: 12/29/2023											
MATG-58		12/05/2023		1223-5	35571	2.99	2.99	12/07/2023	DIR	PD	REMARKABLE-TABLET SUBS
CHECK DATE: 12/29/2023											
MATG-59		12/05/2023		1223-5	35572	299.00	299.00	12/07/2023	DIR	PD	LAWLINE-SUBSCRIPTION
CHECK DATE: 12/29/2023											
MONM-144		12/05/2023		1223-5	35469	58.93	58.93	12/07/2023	DIR	PD	HOME DEPOT-ROOF DE-ICI

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/29/2023										
MONM-145		12/05/2023		1223-5	35470	194.98	194.98	12/07/2023	DIR	PD	HOME DEPOT-TIMER, SHEL
CHECK DATE:	12/29/2023										
MONM-146		12/05/2023		1223-5	35471	91.15	91.15	12/07/2023	DIR	PD	MENARD-SEWER WATER CLE
CHECK DATE:	12/29/2023										
MONM-147		12/05/2023		1223-5	35472	30.48	30.48	12/07/2023	DIR	PD	HOME DEPOT-PLUNGERS, H
CHECK DATE:	12/29/2023										
PAGT-41		12/05/2023		1223-5	35483	279.94	279.94	12/07/2023	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE:	12/29/2023										
PAGT-42		12/05/2023		1223-5	35484	37.66	37.66	12/07/2023	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE:	12/29/2023										
PAGT-43		12/05/2023		1223-5	35485	278.23	278.23	12/07/2023	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE:	12/29/2023										
PAPG-169		12/05/2023		1223-5	35618	125.00	125.00	12/07/2023	DIR	PD	FACEBOOK-ADVERTISING
CHECK DATE:	12/29/2023										
PAPG-170		12/05/2023		1223-5	35619	125.00	125.00	12/07/2023	DIR	PD	FACEBOOK-ADVERTISING
CHECK DATE:	12/29/2023										
PAPG-171		12/05/2023		1223-5	35620	59.00	59.00	12/07/2023	DIR	PD	SPROUT SOCIAL-SOCIAL M
CHECK DATE:	12/29/2023										
PAPG-172		12/05/2023		1223-5	35621	175.00	175.00	12/07/2023	DIR	PD	FACEBOOK-ADVERTISING
CHECK DATE:	12/29/2023										
PAPG-173		12/05/2023		1223-5	35622	12.95	12.95	12/07/2023	DIR	PD	CANVA-SOCIAL MEDIA
CHECK DATE:	12/29/2023										
PAPG-174		12/05/2023		1223-5	35623	145.00	145.00	12/07/2023	DIR	PD	CONSTANT CONTACT-NEWSL
CHECK DATE:	12/29/2023										
PAPG-175		12/05/2023		1223-5	35624	279.16	279.16	12/07/2023	DIR	PD	GREAT FRAME UP-BOARD P
CHECK DATE:	12/29/2023										
PAPG-176		12/05/2023		1223-5	35625	25.00	25.00	12/07/2023	DIR	PD	GE CHAMBER-LUNCHEON
CHECK DATE:	12/29/2023										
PAPG-177		12/05/2023		1223-5	35626	19.07	19.07	12/07/2023	DIR	PD	FACEBOOK-ADVERTISING
CHECK DATE:	12/29/2023										
PERC-33		12/05/2023		1223-5	35529	47.40	47.40	12/07/2023	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	12/29/2023										
PROK-179		12/05/2023		1223-5	35601	35.40	35.40	12/07/2023	DIR	PD	FRESH DONUTS-SEASONAL
CHECK DATE:	12/29/2023										
PROK-180		12/05/2023		1223-5	35602	13.05	13.05	12/07/2023	DIR	PD	USPS-SHIPPING EVA VALD
CHECK DATE:	12/29/2023										
PROK-181		12/05/2023		1223-5	35603	85.23	85.23	12/07/2023	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE:	12/29/2023										
RODE-298		12/05/2023		1223-5	35630	70.00	70.00	12/07/2023	DIR	PD	ILCMA-PROF DEV LUNCH
CHECK DATE:	12/29/2023										
RODE-306		12/05/2023		1223-5	35650	53.50	53.50	12/07/2023	DIR	PD	MAIZE & MASH-AVM/VM LU
CHECK DATE:	12/29/2023										
RODE-307		12/05/2023		1223-5	35651	10.15	10.15	12/07/2023	DIR	PD	BLACKBERRY-2ND INTERVI
CHECK DATE:	12/29/2023										
RUSJ-203		12/05/2023		1223-5	35538	380.31	380.31	12/07/2023	DIR	PD	WALMART-HOLIDAY POP UP
CHECK DATE:	12/29/2023										
RUSJ-204		12/05/2023		1223-5	35539	28.99	28.99	12/07/2023	DIR	PD	ACE-HOLIDAY POP UP DEC
CHECK DATE:	12/29/2023										
RUSJ-205		12/05/2023		1223-5	35540	98.73	98.73	12/07/2023	DIR	PD	BIG LOTS-HOLIDAY POP U
CHECK DATE:	12/29/2023										
RUSJ-206		12/05/2023		1223-5	35541	115.52	115.52	12/07/2023	DIR	PD	WALMART-HOLIDAY POP UP
CHECK DATE:	12/29/2023										
RUSJ-207		12/05/2023		1223-5	35542	13.75	13.75	12/07/2023	DIR	PD	DOLLAR TREE-HOLIDAY PO
CHECK DATE:	12/29/2023										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RUSJ-208		12/05/2023		1223-5	35543	25.96	25.96	12/07/2023	DIR	PD	HOME DEPOT-HOLIDAY POP
CHECK DATE:	12/29/2023										
RUSJ-209		12/05/2023		1223-5	35544	110.02	110.02	12/07/2023	DIR	PD	WALMART-HOLIDAY POP UP
CHECK DATE:	12/29/2023										
RUSJ-210		12/05/2023		1223-5	35545	55.72	55.72	12/07/2023	DIR	PD	ORIENTAL TRADING-HOLID
CHECK DATE:	12/29/2023										
RUSJ-211		12/05/2023		1223-5	35546	92.81	92.81	12/07/2023	DIR	PD	ORIENTAL TRADING-HOLID
CHECK DATE:	12/29/2023										
RUSJ-212		12/05/2023		1223-5	35547	129.87	129.87	12/07/2023	DIR	PD	HOBBY LOBBY-HOLIDAY PO
CHECK DATE:	12/29/2023										
RUSJ-213		12/05/2023		1223-5	35548	104.17	104.17	12/07/2023	DIR	PD	HOBBY LOBBY-HOLIDAY PO
CHECK DATE:	12/29/2023										
RUSJ-214		12/05/2023		1223-5	35549	-71.82	-71.82	12/07/2023	CRM	PD	WALMART-TAX CREDIT
CHECK DATE:	12/29/2023										
RUSJ-215		12/05/2023		1223-5	35550	249.00	249.00	12/07/2023	DIR	PD	FORE UP-VL WEBSITE
CHECK DATE:	12/29/2023										
RUSJ-216		12/05/2023		1223-5	35551	219.00	219.00	12/07/2023	DIR	PD	FORE UP-R22 WEBSITE
CHECK DATE:	12/29/2023										
RUSJ-217		12/05/2023		1223-5	35552	93.53	93.53	12/07/2023	DIR	PD	GOOGLE-BANQUET ADS
CHECK DATE:	12/29/2023										
RUSJ-218		12/05/2023		1223-5	35553	630.00	630.00	12/07/2023	DIR	PD	LOOKING GLASS MEDIA-R2
CHECK DATE:	12/29/2023										
SATJ-123		12/05/2023		1223-5	35530	19.53	19.53	12/07/2023	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	12/29/2023										
SATJ-124		12/05/2023		1223-5	35531	10.99	10.99	12/07/2023	DIR	PD	SPOTIFY-MUSIC SUPSCRIP
CHECK DATE:	12/29/2023										
SATJ-125		12/05/2023		1223-5	35532	101.98	101.98	12/07/2023	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE:	12/29/2023										
SATJ-126		12/05/2023		1223-5	35533	5.00	5.00	12/07/2023	DIR	PD	DOLLAR TREE-DISPLAY LI
CHECK DATE:	12/29/2023										
SATJ-127		12/05/2023		1223-5	35534	7.96	7.96	12/07/2023	DIR	PD	JEWEL-BEV RESALE
CHECK DATE:	12/29/2023										
SATJ-128		12/05/2023		1223-5	35535	25.02	25.02	12/07/2023	DIR	PD	RESTAURANT DEPOT-SPOON
CHECK DATE:	12/29/2023										
SATJ-129		12/05/2023		1223-5	35536	19.98	19.98	12/07/2023	DIR	PD	JEWEL-BEV RESALE
CHECK DATE:	12/29/2023										
SATJ-130		12/05/2023		1223-5	35537	-32.85	-32.85	12/07/2023	CRM	PD	ROSATI'S-TAX CREDIT PR
CHECK DATE:	12/29/2023										
TERA-1		12/05/2023		1223-5	35578	65.54	65.54	12/07/2023	DIR	PD	CASEY'S-FUEL CANINE PU
CHECK DATE:	12/29/2023										
TERA-2		12/05/2023		1223-5	35579	53.60	53.60	12/07/2023	DIR	PD	SUNOCO-FUEL CANINE PU
CHECK DATE:	12/29/2023										
TERA-3		12/05/2023		1223-5	35580	42.03	42.03	12/07/2023	DIR	PD	SUNOCO-FUEL PU CANINE
CHECK DATE:	12/29/2023										
TERA-4		12/05/2023		1223-5	35581	59.75	59.75	12/07/2023	DIR	PD	SUNOCO-FUEL CANINE PU
CHECK DATE:	12/29/2023										
TERA-5		12/05/2023		1223-5	35582	17.66	17.66	12/07/2023	DIR	PD	SUNOCO-FUEL CANINE PU
CHECK DATE:	12/29/2023										
TIEE-53		12/05/2023		1223-5	35590	16.87	16.87	12/07/2023	DIR	PD	WALL ST JOURNAL-SUBSCR
CHECK DATE:	12/29/2023										
TIEE-54		12/05/2023		1223-5	35591	25.88	25.88	12/07/2023	DIR	PD	WALMART-CORD, SUPPLIES
CHECK DATE:	12/29/2023										
TIEE-55		12/05/2023		1223-5	35592	39.95	39.95	12/07/2023	DIR	PD	US FLEET-TRACKING
CHECK DATE:	12/29/2023										
TIEE-56		12/05/2023		1223-5	35593	15.99	15.99	12/07/2023	DIR	PD	ZOOM-SUBSCRIPTION

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2023											
TIEE-57		12/05/2023		1223-5	35594	237.30	237.30	12/07/2023	DIR	PD	HOLIDAY INN-LODGING HO
CHECK DATE: 12/29/2023											
TIEE-58		12/05/2023		1223-5	35595	62.97	62.97	12/07/2023	DIR	PD	EINTEIN'S-COF W/COPS
CHECK DATE: 12/29/2023											
VAVK-122		12/05/2023		1223-5	35584	166.00	166.00	12/07/2023	DIR	PD	EARTH PAINT-PAINT RECY
CHECK DATE: 12/29/2023											
VAVK-123		12/05/2023		1223-5	35585	11.97	11.97	12/07/2023	DIR	PD	ACE-SUCTION CUPS
CHECK DATE: 12/29/2023											
VAVK-124		12/05/2023		1223-5	35586	16.96	16.96	12/07/2023	DIR	PD	JOANN FAB-WINDOW COVER
CHECK DATE: 12/29/2023											
VESJ-589		12/05/2023		1223-5	35492	105.00	105.00	12/07/2023	DIR	PD	SHERLOCK SQUEEGY-WINDO
CHECK DATE: 12/29/2023											
VESJ-590		12/05/2023		1223-5	35493	111.99	111.99	12/07/2023	DIR	PD	ORKIN-PEST CONTROL
CHECK DATE: 12/29/2023											
VESJ-591		12/05/2023		1223-5	35494	221.40	221.40	12/07/2023	DIR	PD	TRIPLESEAT-SCHEDULING
CHECK DATE: 12/29/2023											
VESJ-592		12/05/2023		1223-5	35495	849.00	849.00	12/07/2023	DIR	PD	OPEN TABLE-SEATING SVC
CHECK DATE: 12/29/2023											
VESJ-593		12/05/2023		1223-5	35496	412.20	412.20	12/07/2023	DIR	PD	COMCAST-CABLE SVC
CHECK DATE: 12/29/2023											
VESJ-594		12/05/2023		1223-5	35497	15.99	15.99	12/07/2023	DIR	PD	ZOOM-MONTHLY SUBSCRIPT
CHECK DATE: 12/29/2023											
VONK-159		12/05/2023		1223-5	35629	165.00	165.00	12/07/2023	DIR	PD	ILIPRA-JOB AD
CHECK DATE: 12/29/2023											
VONK-160		12/05/2023		1223-5	35648	250.00	250.00	12/07/2023	DIR	PD	IGFOA-JOB AD
CHECK DATE: 12/29/2023											
VONK-161		12/05/2023		1223-5	35649	197.87	197.87	12/07/2023	DIR	PD	PANERA-SUPERVISOR TRAI
CHECK DATE: 12/29/2023											
WEBN-40		12/05/2023		1223-5	35573	47.89	47.89	12/07/2023	DIR	PD	THORNTON'S-FUEL CHAMPA
CHECK DATE: 12/29/2023											
						58,408.83					
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
IN00421859		11/15/2023		1223-1	256573	395.50	395.50	11/27/2023	INV	PD	FIRE ALARM SERVICE FOR
CHECK DATE: 12/08/2023											
12334 POWER DRY OF CHICAGO, INC											
67289		08/19/2023		1223-1	256574	150.00	150.00	12/01/2023	INV	PD	CLEANING OF CELL#1
CHECK DATE: 12/08/2023											
68001		09/11/2023		1223-1	256574	150.00	150.00	12/01/2023	INV	PD	BODILY FLUIDS CLEANING
CHECK DATE: 12/08/2023											
						300.00					
13663 MICHAEL CHLAPECKA											
1		12/01/2023		1223-1	256575	3,379.00	3,379.00	12/05/2023	INV	PD	PRO SHOP CEILING REPAI
CHECK DATE: 12/08/2023											
1076 CINTAS CORPORATION NO 2											
4168460157		09/21/2023		1223-2	256682	59.97	59.97	12/08/2023	INV	PD	TRAFFIC MAT CLEANING
CHECK DATE: 12/15/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4171292170 CHECK DATE: 12/15/2023		10/19/2023		1223-2	256682	59.97	59.97	12/08/2023	INV	PD	TRAFFIC MAT CLEANING
4172716071 CHECK DATE: 12/15/2023		11/02/2023		1223-2	256682	59.97	59.97	12/08/2023	INV	PD	TRAFFIC MAT CLEANING
4174040323 CHECK DATE: 12/15/2023		11/15/2023		1223-2	256682	59.97	59.97	12/08/2023	INV	PD	TRAFFIC MAT CLEANING
4175126470 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256576	483.32	483.32	12/01/2023	INV	PD	JANITORIAL SUPPLY REST
4175558610 CHECK DATE: 12/29/2023		11/30/2023		1223-4	256906	59.97	59.97	12/19/2023	INV	PD	TRAFFIC MAT
4175846749 CHECK DATE: 12/15/2023		12/10/2023		1223-2	256682	233.10	233.10	12/10/2023	INV	PD	janitorial supply rest
4176548871 CHECK DATE: 12/15/2023		12/14/2023		1223-2	256682	247.37	247.37	12/14/2023	INV	PD	JANITORIAL SUPPLY REST
4177023077 CHECK DATE: 12/29/2023		12/14/2023		1223-4	256906	59.97	59.97	12/22/2023	INV	PD	TRAFFIC MAT CLEANING
4177287518 CHECK DATE: 12/29/2023		12/21/2023		1223-4	256906	324.18	324.18	12/21/2023	INV	PD	JANITORIAL SUPPLY REST
4178070676 CHECK DATE: 12/29/2023		12/26/2023		1223-4	256906	357.96	357.96	12/27/2023	INV	PD	CLEANING SUPPLIES
8406503196 CHECK DATE: 12/15/2023		10/31/2023		1223-2	256682	140.46	140.46	10/31/2023	INV	PD	TRAFFIC MAT CLEANING
8406547080 CHECK DATE: 12/15/2023		11/30/2023		1223-2	256682	93.64	93.64	12/11/2023	INV	PD	MAT SERVICE PD
						2,239.85					
11284 CIVICPLUS, INC											
283195 CHECK DATE: 12/15/2023		11/14/2023		1223-2	256683	300.00	300.00	11/21/2023	INV	PD	MUNICODE UPDATE PAGES
1207 CIVILTECH ENGINEERING, INC.											
53205 CHECK DATE: 12/08/2023		11/02/2023		1223-1	256577	1,590.55	1,590.55	12/01/2023	INV	PD	CBD SUI PH2-3 - CRESCE
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
17080 CHECK DATE: 12/21/2023		06/30/2023		1223-3	256813	1,720.00	1,720.00	12/11/2023	INV	PD	LEGAL SERVICES
17334 CHECK DATE: 12/21/2023		08/31/2023		1223-3	256813	5,480.00	5,480.00	12/11/2023	INV	PD	LEGAL SERVICES
17452 CHECK DATE: 12/21/2023		09/30/2023		1223-3	256813	11,600.49	11,600.49	12/11/2023	INV	PD	LEGAL SERVICES
17553 CHECK DATE: 12/21/2023		10/31/2023		1223-3	256813	2,646.25	2,646.25	12/11/2023	INV	PD	LEGAL SERVICES
17691 CHECK DATE: 12/21/2023		11/19/2023		1223-3	256813	91.25	91.25	12/11/2023	INV	PD	LEGAL SERVICES
						21,537.99					
13291 CODE ENFORCEMENT REPRESENTATIVES											
12052023 CHECK DATE: 12/29/2023		12/05/2023		1223-4	256907	1,896.00	1,896.00	12/19/2023	INV	PD	PROPERTY VIOLATION INS

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172 COLLEGE OF DUPAGE											
15644		11/28/2023		1223-3	256814	225.00	225.00	12/15/2023	INV	PD	PROJECT MGMT TRAINING-
CHECK DATE: 12/21/2023											
2968023		11/13/2023		1223-1	256578	8,148.22	8,148.22	11/15/2023	INV	PD	OVER PAYMENT OF HOTLE/
CHECK DATE: 12/08/2023											
						8,373.22					
13547 COLLEY ELEVATOR CO.											
247237		09/01/2023		1223-2	256684	216.00	216.00	11/16/2023	INV	PD	SEPT. 2023 ELEVATOR MA
CHECK DATE: 12/15/2023											
251446		12/01/2023		1223-4	256908	216.00	216.00	12/19/2023	INV	PD	ELEVATOR MAINTENANCE S
CHECK DATE: 12/29/2023											
						432.00					
9082 COLPO COMMUNICATIONS											
10278		11/22/2023		1223-2	256685	261.49	261.49	12/01/2023	INV	PD	FD# 1S61 - ANTENNA'S
CHECK DATE: 12/15/2023											
175 COMMONWEALTH EDISON COMPANY											
0018071031 1123		11/08/2023		1223-1	256589	1,509.62	1,509.62	11/24/2023	INV	PD	PUMP STATION, 69 NEWTO
CHECK DATE: 12/08/2023											
0018071031 12-23		12/11/2023		1223-3	256818	1,580.95	1,580.95	12/22/2023	INV	PD	PUMP STATION, 69 NEWTO
CHECK DATE: 12/21/2023											
0175026025 1125		11/10/2023		1223-1	256579	62.11	62.11	11/24/2023	INV	PD	SIRENS 0 E HIGHLAND AV
CHECK DATE: 12/08/2023											
0213156104 1123		11/08/2023		1223-1	256585	114.30	114.30	11/24/2023	INV	PD	LIFT STATION, 580 S PA
CHECK DATE: 12/08/2023											
0213156104 1223		12/11/2023		1223-3	256819	135.82	135.82	12/22/2023	INV	PD	LIFT STATION, 580 S PA
CHECK DATE: 12/21/2023											
1773149091 1123		11/08/2023		1223-1	256584	23.85	23.85	11/24/2023	INV	PD	LIFT STATION, 290 S PA
CHECK DATE: 12/08/2023											
1773149091 1223		12/11/2023		1223-3	256820	26.47	26.47	12/22/2023	INV	PD	LIFT STATION, 290 S PA
CHECK DATE: 12/21/2023											
2215042016 1123		11/06/2023		1223-1	256583	118.37	118.37	11/24/2023	INV	PD	LIFT STATION, 1024 MEM
CHECK DATE: 12/08/2023											
2215042016 1223		12/07/2023		1223-3	256821	141.91	141.91	12/22/2023	INV	PD	LIFT STATION, 1024 MEM
CHECK DATE: 12/21/2023											
2493106006 1123		11/01/2023		1223-1	256582	93.50	93.50	11/24/2023	INV	PD	LIFT STATION, 1105 SUR
CHECK DATE: 12/08/2023											
2493106006 1223		12/04/2023		1223-3	256822	85.00	85.00	12/22/2023	INV	PD	LIFT STATION, 1105 SUR
CHECK DATE: 12/21/2023											
3965055040 1123		11/06/2023		1223-1	256588	390.75	390.75	11/24/2023	INV	PD	PUMP STATION, 1N304 ST
CHECK DATE: 12/08/2023											
3965055040 1223		12/07/2023		1223-3	256817	1,604.95	1,604.95	12/22/2023	INV	PD	PUMP STATION, 1N304 ST
CHECK DATE: 12/21/2023											
4145057007 1123		11/10/2023		1223-2	256686	417.28	417.28	12/08/2023	INV	PD	VOGE NOVEMBER ELECTRIC
CHECK DATE: 12/15/2023											
4593032014 1123		11/06/2023		1223-1	256581	47.90	47.90	11/24/2023	INV	PD	LIFT STATION, 199 LORR
CHECK DATE: 12/08/2023											
4593032014 1223		12/07/2023		1223-3	256823	49.88	49.88	12/22/2023	INV	PD	LIFT STATION, 199 LORR
CHECK DATE: 12/21/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5373072000 1123		11/06/2023		1223-1	256587	1,263.57	1,263.57	11/24/2023	INV	PD	PUMP STATION 308 WILSO
CHECK DATE: 12/08/2023											
5373072000 1223		12/07/2023		1223-3	256816	1,604.95	1,604.95	12/22/2023	INV	PD	PUMP STATION, 308 WILS
CHECK DATE: 12/21/2023											
5897103011 1123		11/06/2023		1223-1	256586	157.03	157.03	11/24/2023	INV	PD	WATER TOWER, 439 COTTA
CHECK DATE: 12/08/2023											
5897103011 1223		12/07/2023		1223-3	256815	167.62	167.62	12/22/2023	INV	PD	WATER TOWER, 439 COTTA
CHECK DATE: 12/21/2023											
5996086157 1123		11/13/2023		1223-1	256580	844.66	844.66	11/24/2023	INV	PD	STREETLGHTS, DISTR PAN
CHECK DATE: 12/08/2023											
5996086157 1223		12/14/2023		1223-4	256909	1,067.94	1,067.94	12/21/2023	INV	PD	STREETLGHTS, DISTR PAN
CHECK DATE: 12/29/2023											
6241360070 1023		11/06/2023		1223-2	256687	565.86	565.86	12/08/2023	INV	PD	VOGE OCTOBER ELECTRIC
CHECK DATE: 12/15/2023											
6241360070 1123		11/06/2023		1223-4	256910	699.13	699.13	12/19/2023	INV	PD	453 FOREST AVE
CHECK DATE: 12/29/2023											
						12,773.42					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
0545119 1123		11/22/2023		1223-4	256912	232.39	232.39	12/19/2023	INV	PD	PD COMCAT BILL
CHECK DATE: 12/29/2023											
186699761 1123		11/29/2023		1223-4	256911	486.84	486.84	12/19/2023	INV	PD	VILLAGE SIP SERVICES
CHECK DATE: 12/29/2023											
1866997755		11/01/2023		1223-4	256911	3,437.65	3,437.65	12/19/2023	INV	PD	NOVEMBER VILLAGE COMMU
CHECK DATE: 12/29/2023											
						4,156.88					
2699 COMPASS MINERALS AMERICA INC											
1255809	20230060	11/27/2023		1223-2	256688	24,247.91	24,247.91	12/08/2023	INV	PD	BULK ROCK SALT
CHECK DATE: 12/15/2023											
1263176	20230060	12/08/2023		1223-3	256824	11,907.04	11,907.04	12/15/2023	INV	PD	BULK ROCK SALT
CHECK DATE: 12/21/2023											
						36,154.95					
10917 CONRAD POLYGRAPH, INC											
5796		10/31/2023		1223-3	256825	180.00	180.00	12/11/2023	INV	PD	POLYGRAPH SERVICES
CHECK DATE: 12/21/2023											
5840		11/30/2023		1223-3	256825	180.00	180.00	12/11/2023	INV	PD	POLYGRAPH SERVICES
CHECK DATE: 12/21/2023											
						360.00					
4876 CONSTELLATION NEWENERGY, INC.											
1159090017		12/08/2023		1223-3	256826	42.61	42.61	12/22/2023	INV	PD	STREETLIGHTS, 460 DUAN
CHECK DATE: 12/21/2023											
1159090017 1123		11/07/2023		1223-1	256590	43.17	43.17	11/24/2023	INV	PD	STREETLIGHTS, 460 DUAN
CHECK DATE: 12/08/2023											
6073632001 1123		11/08/2023		1223-1	256590	59.18	59.18	11/24/2023	INV	PD	STREET LIGHTS, 400 DUA
CHECK DATE: 12/08/2023											
6073632001 1223		12/07/2023		1223-3	256826	63.19	63.19	12/22/2023	INV	PD	STREET LIGHTS, 400 DUA
CHECK DATE: 12/21/2023											
BG-316250 1023		10/12/2023		1223-2	256689	1,903.28	1,903.28	12/08/2023	INV	PD	VOGE OCTOBER GAS BILL

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/15/2023											
BG-316250 1123		11/08/2023		1223-2	256689	2,533.30	2,533.30	12/08/2023	INV	PD	VOGE NOVEMBER GAS BILL
CHECK DATE: 12/15/2023											
						4,644.73					
10952 CONSUMERS PACKING COMPANY											
401754		11/17/2023		1223-1	256591	-95.60	-95.60	11/17/2023	CRM	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
401801		11/20/2023		1223-1	256591	1,210.09	1,210.09	11/20/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
401822		11/21/2023		1223-1	256591	126.00	126.00	11/21/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
401932		11/24/2023		1223-1	256591	737.15	737.15	11/24/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
401986		11/27/2023		1223-1	256591	499.50	499.50	11/27/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
402129		11/30/2023		1223-1	256591	1,225.90	1,225.90	11/30/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
402217		12/04/2023		1223-2	256690	2,109.15	2,109.15	12/04/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
402402		12/07/2023		1223-2	256690	873.35	873.35	12/07/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
402498		12/11/2023		1223-3	256827	2,617.06	2,617.06	12/11/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/21/2023											
402654		12/14/2023		1223-3	256827	2,051.14	2,051.14	12/14/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/21/2023											
402766		12/18/2023		1223-4	256913	3,135.92	3,135.92	12/18/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
402926		12/21/2023		1223-4	256913	1,739.58	1,739.58	12/21/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
403090		12/26/2023		1223-4	256913	1,588.29	1,588.29	12/27/2023	INV	PD	FOOD FOR RESALE
CHECK DATE: 12/29/2023											
403185		12/28/2023		1223-4	256913	1,227.86	1,227.86	12/28/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
						19,045.39					
7406 COUTURE LANDSCAPING CONSTRUCTION, INC											
20231038		11/30/2023		1223-2	256691	200.00	200.00	12/08/2023	INV	PD	REFUND: 315 MAY AVE
CHECK DATE: 12/15/2023											
5838 CRITICAL REACH, INC											
3220		12/11/2023		1223-3	256828	625.00	625.00	12/15/2023	INV	PD	2024 APBNET ANNUAL SUP
CHECK DATE: 12/21/2023											
201 CUMMINS NPOWER, LLC											
F2-28228		11/01/2023		1223-3	256829	463.46	463.46	12/22/2023	INV	PD	SHOP TOOL - CUMMINS FU
CHECK DATE: 12/21/2023											
F2-28231		11/01/2023		1223-3	256829	14.62	14.62	12/22/2023	INV	PD	SHOP TOOL - CUMMINS
CHECK DATE: 12/21/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						478.08					
10946 DARIN RYAN											
7061	20230089	12/11/2023		1223-3	256830	60,404.00	60,404.00	12/15/2023	INV	PD	YR 2 TREE PRUNING
CHECK DATE: 12/21/2023											
11887 DACRA ADJUDICATION SYSTEMS LLC											
DT 2023-11-034	20230011	11/30/2023		1223-2	256692	1,750.00	1,750.00	12/06/2023	INV	PD	SOFTWARE LICENSE AGREE
CHECK DATE: 12/15/2023											
13654 BETTY & KENNETH DAHM											
20171214		11/03/2023		1223-2	256693	2,440.00	2,440.00	11/21/2023	INV	PD	REFUND: 595 AHLSTRAND
CHECK DATE: 12/15/2023											
204 DAILY HERALD											
170553 1223		12/04/2023		1223-2	256694	43.40	43.40	12/15/2023	INV	PD	NEWSPAPER SUBSCRIPTION
CHECK DATE: 12/15/2023											
259915		08/06/2023		1223-1	256592	126.50	126.50	12/08/2023	INV	PD	ADS FOR WATER TANK & S
CHECK DATE: 12/08/2023											
260644		08/18/2023		1223-2	256695	209.30	209.30	12/11/2023	INV	PD	22.0020, 750 ROOSEVELT
CHECK DATE: 12/15/2023											
262948		09/04/2023		1223-1	256592	103.50	103.50	11/27/2023	INV	PD	BID NOTICE - CLUBHOUSE
CHECK DATE: 12/08/2023											
266051		09/25/2023		1223-1	256592	59.80	59.80	12/01/2023	INV	PD	SNOW HAULING BID
CHECK DATE: 12/08/2023											
269768		11/04/2023		1223-1	256592	82.80	82.80	12/01/2023	INV	PD	FORESTRY BIO AO.
CHECK DATE: 12/08/2023											
270944		11/13/2023		1223-1	256592	75.90	75.90	11/27/2023	INV	PD	PANFISH PIPE REPLACEME
CHECK DATE: 12/08/2023											
271729		11/26/2023		1223-2	256695	377.20	377.20	12/11/2023	INV	PD	23.0006, ANNEXATION NO
CHECK DATE: 12/15/2023											
273413		12/05/2023		1223-4	256914	144.90	144.90	12/19/2023	INV	PD	REPRINT: 641 LAKE RD H
CHECK DATE: 12/29/2023											
						1,223.30					
8031 SHAW SUBURBAN MEDIA GROUP											
112310074581		11/30/2023		1223-4	256915	1,336.98	1,336.98	12/19/2023	INV	PD	HEARING PUBLISHING
CHECK DATE: 12/29/2023											
216 DELL MARKETING L.P.											
10714636229		11/29/2023		1223-2	256696	179.39	179.39	12/06/2023	INV	PD	MONITORS/LINKS
CHECK DATE: 12/15/2023											
10717942607		12/08/2023		1223-4	256916	964.06	964.06	12/18/2023	INV	PD	PC FOR PRO SHOP
CHECK DATE: 12/29/2023											
						1,143.45					
10922 DIXON ENGINEERING, INC											
23-1223	20230084	11/03/2023		1223-1	256593	5,000.00	5,000.00	12/01/2023	INV	PD	ENGINEERING SERVICES

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/08/2023											
9921 DORNER PRODUCTS, INC											
508351		11/08/2023		1223-1	256594	1,750.00	1,750.00	12/01/2023	INV	PD	NEWTON CLA-VAL REPAIR
CHECK DATE: 12/08/2023											
241 DU-COMM											
18799		11/15/2023		1223-4	256917	247.56	247.56	12/28/2023	INV	PD	RADIO EQUIPMENT FOR VE
CHECK DATE: 12/29/2023											
18802		12/14/2023		1223-4	256917	35.88	35.88	12/21/2023	INV	PD	INTERPRETATION SERVICE
CHECK DATE: 12/29/2023											
FIRE 18749		10/05/2023		1223-1	256595	40,025.25	40,025.25	11/16/2023	INV	PD	QUARTERLY SHARES 11/01
CHECK DATE: 12/08/2023											
						40,308.69					
4034 BRITT DUDGEON											
20230548		11/09/2023		1223-2	256697	500.00	500.00	11/21/2023	INV	PD	REFUND: 470 GREENFIELD
CHECK DATE: 12/15/2023											
2558 R. W. DUNTEMAN COMPANY											
222105	20220045	12/07/2023		1223-3	256831	83,274.47	83,274.47	12/15/2023	INV	PD	2022 STREET IMPORVEMEN
CHECK DATE: 12/21/2023											
232603	20230056	09/29/2023		1223-1	256596	876,024.29	876,024.29	12/01/2023	INV	PD	CONSTRUCTION OF UTILIT
CHECK DATE: 12/08/2023											
232604	20230056	11/15/2023		1223-4	256918	1,216,769.50	1,216,769.50	12/15/2023	INV	PD	CONSTRUCTION OF UTILIT
CHECK DATE: 12/29/2023											
						2,176,068.26					
13662 DUONG, ANTHONY											
143795		12/04/2023		1223-2	256698	2,802.01	2,802.01	12/04/2023	INV	PD	Water bill refund
CHECK DATE: 12/15/2023											
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN											
120523		12/05/2023		1223-2	256699	275.00	275.00	12/06/2023	INV	PD	2024 DUES - NORTON
CHECK DATE: 12/15/2023											
121323-KV		12/15/2023		1223-3	256832	275.00	275.00	12/15/2023	INV	PD	2024 DUES - VAVRA
CHECK DATE: 12/21/2023											
121423-AD		12/15/2023		1223-3	256832	275.00	275.00	12/15/2023	INV	PD	2024 DUES - DOWNEY
CHECK DATE: 12/21/2023											
121423-AT		12/14/2023		1223-3	256832	275.00	275.00	12/15/2023	INV	PD	2024 DUES - TERRANOVA
CHECK DATE: 12/21/2023											
121423-JM		12/14/2023		1223-3	256832	275.00	275.00	12/15/2023	INV	PD	2024 DUES - MONSON
CHECK DATE: 12/21/2023											
						1,375.00					
250 DUPAGE COUNTY PUBLIC WORKS											
462196		11/12/2023		1223-1	256597	13.86	13.86	12/08/2023	INV	PD	WATER USAGE, 1N304 STA
CHECK DATE: 12/08/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION											
DPWC-NOV 2023		11/30/2023		1223-4	35633	306,696.39	306,696.39	12/27/2023	DIR	PD	WATER COSTS 10/31 TO 1
CHECK DATE: 12/27/2023											
8188 ROBERT/KATHLEEN DZIEDZIC											
26070		12/11/2023		1223-4	256919	3,735.00	3,735.00	12/22/2023	INV	PD	RETT REFUND: 578 N PAR
CHECK DATE: 12/29/2023											
12755 ECO CLEAN MAINTENANCE, INC.											
12183	20230042	10/09/2023		1223-4	256920	450.00	450.00	12/22/2023	INV	PD	PARKING GARAGE CUSTODI
CHECK DATE: 12/29/2023											
12210	20230042	10/25/2023		1223-4	256920	3,289.00	3,289.00	12/22/2023	INV	PD	PARKING GARAGE CUSTODI
CHECK DATE: 12/29/2023											
12301	20230042	11/27/2023		1223-4	256920	3,289.00	3,289.00	12/22/2023	INV	PD	PARKING GARAGE CUSTODI
CHECK DATE: 12/29/2023											
12381	20230042	12/22/2023		1223-4	256920	3,289.00	3,289.00	12/29/2023	INV	PD	PARKING GARAGE CUSTODI
CHECK DATE: 12/29/2023											
						10,317.00					
4705 ELMHURST MEMORIAL OCC HEALTH SERVICES											
00173857		10/31/2023		1223-4	256921	515.00	515.00	12/22/2023	INV	PD	DRUG TESTS
CHECK DATE: 12/29/2023											
9837 ENDRESS & HAUSER											
6002504071		11/01/2023		1223-1	256598	148.18	148.18	11/24/2023	INV	PD	MAINTENANCE FOR NEWTON
CHECK DATE: 12/08/2023											
283 ENGINEERING RESOURCE ASSOC INC											
150106B0.01		10/22/2023		1223-3	256833	1,820.85	1,820.85	12/15/2023	INV	PD	ERA DIRECTED SURVEY VI
CHECK DATE: 12/21/2023											
1078 EQUIFAX INFORMATION SVCS LLC											
2058040811		11/23/2023		1223-1	256599	25.00	25.00	11/29/2023	INV	PD	MONTHLY CHARGE
CHECK DATE: 12/08/2023											
2058393156		12/21/2023		1223-4	256922	25.00	25.00	12/21/2023	INV	PD	MONTHLY SERVICE
CHECK DATE: 12/29/2023											
						50.00					
291 EUCLID BEVERAGE, LLC											
W-3788828		12/01/2023		1223-1	256600	431.70	431.70	12/01/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/08/2023											
W-3801211		12/14/2023		1223-2	256700	141.55	141.55	12/14/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/15/2023											
W-3808543		12/21/2023		1223-4	256923	939.65	939.65	12/21/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/29/2023											

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
						1,512.90					
11334 EURO USA MIDWEST LLC											
733639-00		11/20/2023		1223-1	256601	687.00	687.00	11/20/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/08/2023										
733855-00		11/21/2023		1223-1	256601	324.79	324.79	11/21/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/08/2023										
734367-00		11/24/2023		1223-1	256601	428.65	428.65	11/24/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/08/2023										
734471-00		11/25/2023		1223-1	256601	296.73	296.73	11/25/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/08/2023										
735335-00		12/01/2023		1223-1	256601	383.30	383.30	12/01/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/08/2023										
735560-00		12/05/2023		1223-2	256701	361.13	361.13	12/05/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/15/2023										
736185-00		12/07/2023		1223-2	256701	518.53	518.53	12/07/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/15/2023										
736186-00		12/08/2023		1223-2	256701	229.48	229.48	12/08/2023	INV	PD	FOOD - RESALE`
CHECK DATE:	12/15/2023										
736212-00		12/07/2023		1223-2	256701	109.53	109.53	12/07/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/15/2023										
736516-00		12/11/2023		1223-3	256834	280.49	280.49	12/11/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/21/2023										
737255-00		12/14/2023		1223-3	256834	499.60	499.60	12/14/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/21/2023										
737587-00		12/18/2023		1223-4	256924	705.26	705.26	12/18/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/29/2023										
738380-00		12/22/2023		1223-4	256924	1,008.62	1,008.62	12/22/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/29/2023										
739073-00		12/28/2023		1223-4	256924	448.70	448.70	12/28/2023	INV	PD	FOOD - RESALE
CHECK DATE:	12/29/2023										
						6,281.81					
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											
1-9268984		12/13/2023		1223-3	256835	38.88	38.88	12/19/2023	INV	PD	FUEL FILTERS
CHECK DATE:	12/21/2023										
136-019752		12/01/2023		1223-2	256702	20.59	20.59	12/08/2023	INV	PD	REPLACEMENT VALVE STEM
CHECK DATE:	12/15/2023										
50-4934094		12/01/2023		1223-2	256702	85.42	85.42	12/08/2023	INV	PD	MISC AIR FILTERS
CHECK DATE:	12/15/2023										
50-4943669		12/05/2023		1223-2	256702	126.72	126.72	12/15/2023	INV	PD	INVENTORY - WIPER BLAD
CHECK DATE:	12/15/2023										
50-4954844		12/11/2023		1223-3	256835	155.53	155.53	12/19/2023	INV	PD	AIR & ENGINE FILTERS
CHECK DATE:	12/21/2023										
50-4970143		12/18/2023		1223-4	256925	20.15	20.15	12/27/2023	INV	PD	INVENTORY - FILTERS
CHECK DATE:	12/29/2023										
61-613939		11/13/2023		1223-3	256835	-16.00	-16.00	11/13/2023	CRM	PD	CREDIT - CORE
CHECK DATE:	12/21/2023										
61-616080		12/11/2023		1223-3	256835	65.28	65.28	12/22/2023	INV	PD	INVENTORY - FILTERS
CHECK DATE:	12/21/2023										
61-616266		12/13/2023		1223-3	256835	34.86	34.86	12/19/2023	INV	PD	ANTIFREEZE
CHECK DATE:	12/21/2023										
61-616592		12/18/2023		1223-4	256925	45.98	45.98	12/27/2023	INV	PD	INVENTORY - FILTERS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2023											
						577.41					
301 FEDERAL EXPRESS CORPORATION											
8-304-72060		11/02/2023		1223-2	256703	25.42	25.42	11/16/2023	INV	PD	MARSH USA INC EXPEDITE
CHECK DATE: 12/15/2023											
12091 FILTER SERVICES INC											
INV362129		11/22/2023		1223-4	256926	1,168.52	1,168.52	12/19/2023	INV	PD	PLEATED FILTER
CHECK DATE: 12/29/2023											
12695 FILTERSHINE CHICAGO INC.											
12464845		11/28/2023		1223-1	256602	200.00	200.00	11/28/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/08/2023											
12465012		12/15/2023		1223-3	256836	90.00	90.00	12/15/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/21/2023											
						290.00					
10107 FIRST RESPONDERS WELLNESS CENTER, LLC											
18258		12/05/2023		1223-2	256704	165.00	165.00	12/06/2023	INV	PD	WELLNESS CHECK
CHECK DATE: 12/15/2023											
18396		12/13/2023		1223-4	256927	165.00	165.00	12/20/2023	INV	PD	WELLNESS CHECK
CHECK DATE: 12/29/2023											
						330.00					
311 THE TERRAMAR GROUP, INC											
81973		11/21/2023		1223-2	256705	4,523.85	4,523.85	12/01/2023	INV	PD	PD# 002 - UPFIT EMERGE
CHECK DATE: 12/15/2023											
81974		11/21/2023		1223-2	256705	3,567.24	3,567.24	12/15/2023	INV	PD	PD#002 -UPFIT EMERGENC
CHECK DATE: 12/15/2023											
81975		11/21/2023		1223-2	256705	3,533.88	3,533.88	12/01/2023	INV	PD	PD# 006- UPFIT EMERGEN
CHECK DATE: 12/15/2023											
81976		11/21/2023		1223-2	256705	2,705.69	2,705.69	12/01/2023	INV	PD	PD# 006 - UPFIT EMERGE
CHECK DATE: 12/15/2023											
81977		11/21/2023		1223-3	256837	4,871.59	4,871.59	12/22/2023	INV	PD	PD# 009 -UPLIFT EMERGE
CHECK DATE: 12/21/2023											
81978		11/21/2023		1223-1	256603	950.78	950.78	12/08/2023	INV	PD	PD# 009- UPFIT EMERGEN
CHECK DATE: 12/08/2023											
81987		11/28/2023		1223-1	256603	517.82	517.82	12/08/2023	INV	PD	FD# 1S61 - COMPUTER MO
CHECK DATE: 12/08/2023											
82043		12/05/2023		1223-2	256705	154.43	154.43	12/15/2023	INV	PD	FD# 1S61 - RADIO MOUNT
CHECK DATE: 12/15/2023											
82065		12/08/2023		1223-2	256705	275.84	275.84	12/15/2023	INV	PD	FD# 1D61 - GRILL EMERG
CHECK DATE: 12/15/2023											
						21,101.12					
7097 FLEETPRIDE, INC											
113439187		12/21/2023		1223-4	256928	142.76	142.76	12/27/2023	INV	PD	FD 1K61 - EXHAUST PART
CHECK DATE: 12/29/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13529 MICHAEL J GAGLIANO & NORMA E GAGLIANO											
619205-2		12/08/2023		1223-3	256838	8,447.77	8,447.77	12/12/2023	INV	PD	PRO SHOP HALL AND R22
CHECK DATE: 12/21/2023											
619205-3		12/08/2023		1223-3	256838	1,880.00	1,880.00	12/12/2023	INV	PD	FLOOR REPAIR IN PROSHO
CHECK DATE: 12/21/2023											
						10,327.77					
10885 JOHN J FONTANA III											
1098		11/10/2023		1223-2	256706	750.00	750.00	12/06/2023	INV	PD	LEADERSHIP DEVELOPMENT
CHECK DATE: 12/15/2023											
13678 FQSR LLC DBA KBP FOODS											
144399		12/20/2023		1223-4	256929	667.47	667.47	12/20/2023	INV	PD	UTILITY BILL REFUND
CHECK DATE: 12/29/2023											
10821 JENNIFER FRASCA											
110323		11/16/2023		1223-1	256604	64.00	64.00	11/29/2023	INV	PD	2 UNIFORM PANTS
CHECK DATE: 12/08/2023											
13330 FULLSTEAM											
FULLSTEAM-DEC 2023		12/04/2023		1223-4	35641	7,870.68	7,870.68	12/27/2023	DIR	PD	NOV 2023 CREDIT CARD F
CHECK DATE: 12/29/2023											
330 GALETON GLOVES INC											
1698115		11/14/2023		1223-1	256605	279.19	279.19	12/08/2023	INV	PD	LEATHER SAFETY GLOVES
CHECK DATE: 12/08/2023											
2698115		11/14/2023		1223-1	256605	279.19	279.19	11/24/2023	INV	PD	GLOVES FOR MAINTENANCE
CHECK DATE: 12/08/2023											
						558.38					
10818 GARLAND/DBS, INC											
42785244560		11/28/2023		1223-4	256930	8,871.00	8,871.00	12/22/2023	INV	PD	MAINTENANCE ON ROOF SY
CHECK DATE: 12/29/2023											
1914 GASAWAY DISTRIBUTORS INC.											
1062623		12/05/2023		1223-3	256839	4,180.00	4,180.00	12/15/2023	INV	PD	LIQUID BRINE DELIVERY
CHECK DATE: 12/21/2023											
13652 GLEN ELLYN AMERICAN LEGION, POST 3											
11132023		11/13/2023		1223-2	256707	5,000.00	5,000.00	11/21/2023	INV	PD	VIETNAM WALL EXHIBIT
CHECK DATE: 12/15/2023											
348 GLEN ELLYN CHAMBER OF COMMERCE											
22173		12/12/2023		1223-4	256931	850.00	850.00	12/21/2023	INV	PD	HOLIDAY GIFT CERTIFICA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2023											
7281 GLEN ELLYN FOOD PANTRY, INC.											
11202023		11/20/2023		1223-2	256708	500.00	500.00	11/30/2023	INV	PD	SPONSORSHIP PAYMENT
CHECK DATE: 12/15/2023											
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-175		12/19/2023		1223-4	35643	4,132.03	4,132.03	12/27/2023	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 12/29/2023											
922 VILLAGE OF GLEN ELLYN											
120495-DEC		12/01/2023		1223-2	35454	88.55	88.55	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
121350-DEC		12/01/2023		1223-2	35453	32.84	32.84	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
122670-DEC		12/01/2023		1223-2	35452	44.98	44.98	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
122675-DEC		12/01/2023		1223-2	35451	19.86	19.86	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
140250-DEC		12/01/2023		1223-2	35480	98.63	98.63	12/01/2023	DIR	PD	LINKS 12/2023 WATER BI
CHECK DATE: 12/11/2023											
310027-DEC		12/01/2023		1223-2	35450	477.40	477.40	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
310029-DEC		12/01/2023		1223-2	35449	19.86	19.86	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
310031-DEC		12/01/2023		1223-2	35448	492.92	492.92	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
310033-DEC		12/01/2023		1223-2	35447	19.86	19.86	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
310035-DEC		12/01/2023		1223-2	35446	19.86	19.86	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
310037-DEC		12/01/2023		1223-2	35445	19.86	19.86	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
315090-DEC		12/01/2023		1223-2	35444	187.78	187.78	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
315091-DEC		12/01/2023		1223-2	35443	50.57	50.57	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
315215-DEC		12/01/2023		1223-2	35442	19.86	19.86	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
410010-DEC		12/01/2023		1223-2	35441	228.86	228.86	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
411170-DEC		12/01/2023		1223-2	35481	65.77	65.77	12/01/2023	DIR	PD	LINKS 12/2023 WATER BI
CHECK DATE: 12/11/2023											
413030-DEC		12/01/2023		1223-2	35482	901.28	901.28	12/01/2023	DIR	PD	LINKS 12/2023 WATER BI
CHECK DATE: 12/11/2023											
423765-DEC		12/01/2023		1223-2	35440	114.55	114.55	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
423925-DEC		12/01/2023		1223-2	35439	136.45	136.45	12/01/2023	DIR	PD	VOGE 12/2023 WATER BIL
CHECK DATE: 12/01/2023											
F&B-53		12/27/2023		1223-4	35636	2,620.44	2,620.44	12/27/2023	DIR	PD	FOOD & BEVERAGE TAX PE
CHECK DATE: 12/29/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,660.18					
360 GLENBARD W. W. TREATMENT PLT.											
FY23-12		12/27/2023		1223-4	35635	305,711.83	305,711.83	12/27/2023	DIR	PD	DECEMBER FLOW BILL
CHECK DATE: 12/29/2023											
10033 G & B SERVICE AND RECOVERY											
23-3169		12/07/2023		1223-3	256840	165.00	165.00	12/15/2023	INV	PD	SIL TOYOTA RAV4
CHECK DATE: 12/21/2023											
23-3326		12/20/2023		1223-4	256932	222.50	222.50	12/20/2023	INV	PD	2021 CHEVY SILVERADO
CHECK DATE: 12/29/2023											
						387.50					
367 GOVERNMENT FIN. OFFICERS ASSN.											
3128751		11/02/2023		1223-2	256709	210.00	210.00	11/21/2023	INV	PD	Interactive LMS virtua
CHECK DATE: 12/15/2023											
10346 GOVTEMPSUSA, LLC											
4290562		11/16/2023		1223-3	256841	15,291.85	15,291.85	11/30/2023	INV	PD	S.T. HOURS - PLANNING
CHECK DATE: 12/21/2023											
4290563		11/16/2023		1223-1	256606	3,986.50	3,986.50	11/29/2023	INV	PD	TEMPORARY ASSISTANCE -
CHECK DATE: 12/08/2023											
4298409		11/30/2023		1223-3	256842	12,643.40	12,643.40	12/11/2023	INV	PD	TEMPORARY STAFF COM DE
CHECK DATE: 12/21/2023											
4298410		11/30/2023		1223-2	256710	3,064.25	3,064.25	12/06/2023	INV	PD	TEMPORARY ASSISTANCE -
CHECK DATE: 12/15/2023											
4302428		12/07/2023		1223-4	256933	3,837.75	3,837.75	12/18/2023	INV	PD	FINANCE S.T. HOURS
CHECK DATE: 12/29/2023											
						38,823.75					
368 GRACE LUTHERAN CHURCH											
GRACE-143		11/22/2023		1223-2	256711	360.00	360.00	11/22/2023	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 12/15/2023											
929 W.W. GRAINGER INC											
9928461830		12/07/2023		1223-3	256843	59.76	59.76	12/15/2023	INV	PD	SAFTEY SUPPLIES - HYDR
CHECK DATE: 12/21/2023											
3861 GRANT & POWER LANDSCAPING											
20220956		11/09/2023		1223-2	256712	15,200.00	15,200.00	11/21/2023	INV	PD	REFUND: 693 HILLSIDE
CHECK DATE: 12/15/2023											
370 GRAYBAR ELECTRIC COMPANY INC											
9335186471		12/13/2023		1223-4	256934	124.65	124.65	12/21/2023	INV	PD	LIFT STATION LIGHTING
CHECK DATE: 12/29/2023											
5049 GROOT INDUSTRIES INC.											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11649115T107 CHECK DATE: 12/29/2023		12/01/2023		1223-4	256935	1,000.71	1,000.71	12/20/2023	INV	PD	WASTE SERVICE
11649458T107 CHECK DATE: 12/15/2023		12/01/2023		1223-2	256713	137,882.37	137,882.37	12/06/2023	INV	PD	DEC 2023 REFUSE SERVIC
						138,883.08					
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.											
21901 CHECK DATE: 12/15/2023		11/30/2023		1223-2	256714	142.00	142.00	12/06/2023	INV	PD	SOFTWARE AND MONTHLY R
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20232568 CHECK DATE: 12/15/2023		11/08/2023		1223-2	256715	3,245.00	3,245.00	11/21/2023	INV	PD	2023 Glen Ellyn Tree P
20232569 CHECK DATE: 12/15/2023		11/08/2023		1223-2	256715	682.50	682.50	11/21/2023	INV	PD	2023 Glen Ellyn Tree R
20232623 CHECK DATE: 12/15/2023		11/10/2023		1223-2	256715	990.00	990.00	11/21/2023	INV	PD	20.0016 Glen Estates
20232625 CHECK DATE: 12/15/2023	20230065	11/10/2023		1223-2	256715	1,435.00	1,435.00	11/21/2023	INV	PD	YEAR 1 OF 3 ENGINEERIN
20232626 CHECK DATE: 12/15/2023	20230065	11/10/2023		1223-2	256715	13,916.25	13,916.25	11/21/2023	INV	PD	YEAR 1 OF 3 ENGINEERIN
20232626 .1 CHECK DATE: 12/15/2023		11/10/2023		1223-2	256715	720.00	720.00	11/21/2023	INV	PD	22.0020|23.0007|23.000
20232629 CHECK DATE: 12/15/2023	20230065	11/10/2023		1223-2	256715	1,080.00	1,080.00	11/21/2023	INV	PD	YEAR 1 OF 3 ENGINEERIN
20232629 .1 CHECK DATE: 12/15/2023		11/10/2023		1223-2	256715	3,055.00	3,055.00	11/21/2023	INV	PD	20.0016|23.0009|20.001
20232865 CHECK DATE: 12/29/2023		12/06/2023		1223-4	256936	4,315.00	4,315.00	12/19/2023	INV	PD	TREE PRESERVATION CONS
20232866 CHECK DATE: 12/29/2023		12/06/2023		1223-4	256936	780.00	780.00	12/19/2023	INV	PD	TREE PRESERVATION CONS
						30,218.75					
8514 MEREDITH A HANNAH											
121823 CHECK DATE: 12/21/2023		11/30/2023		1223-3	256844	135.00	135.00	12/11/2023	INV	PD	REIMBURSE EDUCATION FO
2324 HARRIS MOTOR SPORTS, INC.											
01-357810 CHECK DATE: 12/08/2023		11/28/2023		1223-1	256607	672.34	672.34	11/30/2023	INV	PD	YAMALUBE OIL FOR GOLF
02-356034 CHECK DATE: 12/08/2023		11/01/2023		1223-1	256607	2,501.66	2,501.66	12/05/2023	INV	PD	YAMATRACK MONTHLY GPS
02-357999 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256607	2,501.66	2,501.66	12/05/2023	INV	PD	YAMATRACK MONTHLY GPS
						5,675.66					
13668 RANDALL HAUBOLD											
121123 CHECK DATE: 12/15/2023		11/29/2023		1223-2	256716	61.29	61.29	12/11/2023	INV	PD	BOOK REIMBURSEMENT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10954 HAWK FORD OF ST CHARLES											
71197D		12/05/2023		1223-2	256717	84.32	84.32	12/15/2023	INV	PD	PD# 001 - COOLANT TANK
CHECK DATE: 12/15/2023											
72821D		12/14/2023		1223-3	256845	40.63	40.63	12/22/2023	INV	PD	PD# 022 - HVAC ACTUATO
CHECK DATE: 12/21/2023											
73532D		12/21/2023		1223-4	256937	193.48	193.48	12/27/2023	INV	PD	PW 224 BUMP STOP AXLE
CHECK DATE: 12/29/2023											
73532DX1		12/22/2023		1223-4	256937	35.50	35.50	12/27/2023	INV	PD	PW 224 WIPER ARM
CHECK DATE: 12/29/2023											
73533D		12/20/2023		1223-4	256937	59.45	59.45	12/27/2023	INV	PD	PW# 224 HVAC ACTUATOR
CHECK DATE: 12/29/2023											
73786D		12/22/2023		1223-4	256937	25.37	25.37	12/27/2023	INV	PD	PW224 BUMP STOP
CHECK DATE: 12/29/2023											
73805D		12/21/2023		1223-4	256937	12.50	12.50	12/27/2023	INV	PD	PW#224 - SEAL
CHECK DATE: 12/29/2023											
73988D		12/22/2023		1223-4	256937	209.24	209.24	12/27/2023	INV	PD	GWA 644 GASKETS & SENS
CHECK DATE: 12/29/2023											
						660.49					
2030 HBK WATER METER SERVICE, INC.											
230641		11/22/2023		1223-1	256608	1,740.66	1,740.66	12/08/2023	INV	PD	LARGE METER TESTING
CHECK DATE: 12/08/2023											
230648		11/27/2023		1223-1	256608	236.00	236.00	12/08/2023	INV	PD	SMALL METER TESTING
CHECK DATE: 12/08/2023											
230652		12/01/2023		1223-2	256718	739.00	739.00	12/15/2023	INV	PD	WATER TESTING
CHECK DATE: 12/15/2023											
						2,715.66					
9766 HEARTLAND											
HEARTLAND PARKING46		12/27/2023		1223-4	35639	280.77	280.77	12/27/2023	DIR	PD	HEARTLAND PARKING 46
CHECK DATE: 12/29/2023											
HEARTLAND-98		12/27/2023		1223-4	35640	3,156.34	3,156.34	12/27/2023	DIR	PD	CREDIT CARD FEES - VIL
CHECK DATE: 12/29/2023											
						3,437.11					
198 HERITAGE-CRYSTAL CLEAN INC											
18411835		12/20/2023		1223-4	256938	235.17	235.17	12/27/2023	INV	PD	PARTS CLEANER SERVICE
CHECK DATE: 12/29/2023											
1470 HINSDALE NURSERIES INC.											
1808831	20230049	11/01/2023		1223-3	256846	879.00	879.00	12/15/2023	INV	PD	TREES CBD STREETSCAPE
CHECK DATE: 12/21/2023											
1809370	20230049	11/13/2023		1223-1	256609	4,081.50	4,081.50	12/01/2023	INV	PD	TREES CBD STREETSCAPE
CHECK DATE: 12/08/2023											
						4,960.50					
5988 HR SIMPLIFIED											
141		11/09/2023		1223-4	256939	122.88	122.88	12/22/2023	INV	PD	FLEX BENEFITS ADMIN

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2023											
13048 IDENTITY GRAPHICS, LLC											
1485		10/23/2023		1223-2	256719	1,300.80	1,300.80	11/16/2023	INV	PD	Comprehensive Plan Boo
CHECK DATE: 12/15/2023											
13674 AHMAD IJAZ											
26.02218		12/14/2023		1223-4	256940	30.00	30.00	12/22/2023	INV	PD	REFUND LATE FEE
CHECK DATE: 12/29/2023											
5048 ILLINI POWER PRODUCTS											
0391421-IN		11/15/2023		1223-1	256610	456.00	456.00	12/08/2023	INV	PD	WILSON GENERATOR
CHECK DATE: 12/08/2023											
0391429-IN		11/17/2023		1223-1	256610	508.00	508.00	12/08/2023	INV	PD	PORTABLE GEN LOAD BANK
CHECK DATE: 12/08/2023											
0391433-IN		11/15/2023		1223-1	256610	879.00	879.00	12/08/2023	INV	PD	NEWTON GENERATOR LOAD
CHECK DATE: 12/08/2023											
						1,843.00					
414 ILLINOIS DEPT. OF REVENUE											
ST-1-DEC 2023		12/20/2023		1223-4	35634	14,683.00	14,683.00	12/29/2023	DIR	PD	LINKS SALES TAX DECEMB
CHECK DATE: 12/27/2023											
415 ILLINOIS EPA											
281500		11/14/2023		1223-4	256941	3,272.70	3,272.70	12/20/2023	INV	PD	REVIEW FEES MAIN ST PA
CHECK DATE: 12/29/2023											
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC											
030724		12/19/2023		1223-4	256942	1,625.00	1,625.00	12/20/2023	INV	PD	CONFERENCE-VAVRA,KLOME
CHECK DATE: 12/29/2023											
425 ILLINOIS SECTION AWWA											
200084268		10/23/2023		1223-2	256720	98.00	98.00	12/15/2023	INV	PD	REGULATORY UPDATE
CHECK DATE: 12/15/2023											
426 ILLINOIS STATE POLICE											
20230904654		11/15/2023		1223-4	256943	339.00	339.00	11/15/2023	INV	PD	LIQUOR CONTROL COMM
CHECK DATE: 12/29/2023											
20231106156		11/30/2023		1223-4	256943	197.75	197.75	12/21/2023	INV	PD	PEDDLER PERMITS
CHECK DATE: 12/29/2023											
						536.75					
900 UNIVERSITY OF ILLINOIS-GAR											
UPI12041		11/15/2023		1223-1	256611	125.00	125.00	11/29/2023	INV	PD	MASTER FIREARMS INSTRU
CHECK DATE: 12/08/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8359 ILLLINOIS PUBLIC WORKS MUTUAL AID NETWORK											
2216		12/11/2023		1223-3	256847	250.00	250.00	12/15/2023	INV	PD	MEMBERSHIP (CALENDAR Y
CHECK DATE: 12/21/2023											
11283 IMAGING ESSENTIALS INC.											
SINV105528		12/01/2023		1223-3	256848	201.00	201.00	12/11/2023	INV	PD	PLOTTER PAPER FOR LINK
CHECK DATE: 12/21/2023											
11289 INTERSTATE POWER SYSTEMS, INC											
C042069778:01		11/20/2023		1223-2	256721	224.56	224.56	12/01/2023	INV	PD	INV. BATTERIES
CHECK DATE: 12/15/2023											
11499 J&K COMMUNICATIONS, INC											
126618		12/20/2023		1223-4	256944	2,139.00	2,139.00	12/21/2023	INV	PD	RADIO TRANSMITTER FOR
CHECK DATE: 12/29/2023											
13590 JLJ CONTRACTING, INC											
143341	20230075	11/01/2023		1223-4	256945	35,190.00	35,190.00	12/29/2023	INV	PD	CIVIC CENTER GARAGE MA
CHECK DATE: 12/29/2023											
9078 TYCO FIRE & SECURITY MANAGEMENT, INC											
6960-39502258		11/11/2023		1223-1	256612	148.35	148.35	12/08/2023	INV	PD	MAIN STREET & PENNSYLV
CHECK DATE: 12/08/2023											
6961 - 39502259		11/11/2023		1223-1	256612	148.35	148.35	12/08/2023	INV	PD	681 TAFT AVE #2
CHECK DATE: 12/08/2023											
6962-39502269		11/11/2023		1223-1	256612	148.35	148.35	12/08/2023	INV	PD	VILLAGE LINKS: 485 WIN
CHECK DATE: 12/08/2023											
6963 - 39502270		11/11/2023		1223-1	256612	148.35	148.35	12/08/2023	INV	PD	485 WINCHELL WAY GOLF
CHECK DATE: 12/08/2023											
6964-39502260		11/11/2023		1223-1	256612	148.35	148.35	12/08/2023	INV	PD	WILSON & LAMBERT
CHECK DATE: 12/08/2023											
6966-39502271		11/11/2023		1223-1	256612	148.35	148.35	12/08/2023	INV	PD	69 NEWTON AVE
CHECK DATE: 12/08/2023											
6967-39502272		11/11/2023		1223-1	256612	148.62	148.62	12/08/2023	INV	PD	30 S LAMBERT RD
CHECK DATE: 12/08/2023											
6995 - 39502273		10/23/2023		1223-1	256612	148.35	148.35	12/08/2023	INV	PD	308 WILSON PUMPING STA
CHECK DATE: 12/08/2023											
						1,187.07					
13655 MATTHEW JONES											
20231390		11/21/2023		1223-2	256722	1,000.00	1,000.00	11/21/2023	INV	PD	REFUND: 463 RIDGEWOOD
CHECK DATE: 12/15/2023											
12772 ANTHONY J. KALINA											
2327		12/03/2023		1223-2	256723	1,900.00	1,900.00	12/08/2023	INV	PD	SOIL AND WATER TESTING
CHECK DATE: 12/15/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11371 KANEVILLE TREE FARMS, INC											
383	20230050	11/07/2023		1223-1	256613	4,185.00	4,185.00	12/01/2023	INV	PD	TREES FOR CBD STREETSC
CHECK DATE: 12/08/2023											
6459 KIESLER POLICE SUPPLY, INC											
IN228221		12/06/2023		1223-4	256946	7,072.50	7,072.50	12/20/2023	INV	PD	AMMUNITION
CHECK DATE: 12/29/2023											
9751 KLF ENTERPRISES											
INV-070956	20230016	10/26/2023		1223-1	256614	3,720.00	3,720.00	11/24/2023	INV	PD	MATERIAL HAULING YEAR
CHECK DATE: 12/08/2023											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
516097730		11/21/2023		1223-4	256947	445.00	445.00	12/19/2023	INV	PD	STREETSCAPE COPIER
CHECK DATE: 12/29/2023											
6828 KPRG AND ASSOCIATES, INC											
15204		10/31/2023		1223-1	256615	7,737.32	7,737.32	12/08/2023	INV	PD	STORM WATER PLANT MATE
CHECK DATE: 12/08/2023											
526 KRAMER TREE SPECIALISTS INC											
8373		12/15/2023		1223-3	256849	2,640.00	2,640.00	12/15/2023	INV	PD	NON-PARKWAY TREE REMOV
CHECK DATE: 12/21/2023											
9784 KTGY GROUP, INC											
0182713		11/30/2023		1223-3	256850	762.50	762.50	12/13/2023	INV	PD	ARCHITECTURAL-CLUBHOUS
CHECK DATE: 12/21/2023											
3044 KUSTOM SIGNALS, INC.											
607634		11/13/2023		1223-1	256616	432.38	432.38	11/29/2023	INV	PD	RADAR LABOR, ANTENNA,
CHECK DATE: 12/08/2023											
6271 LANDSCAPE CONCEPTS MANAGEMENT, INC.											
41932	20230010	12/01/2023		1223-3	256851	4,939.50	4,939.50	12/15/2023	INV	PD	YR 3 FORESTRY WORK
CHECK DATE: 12/21/2023											
42137	20230010	12/07/2023		1223-3	256851	6,231.00	6,231.00	12/15/2023	INV	PD	YR 3 FORESTRY WORK
CHECK DATE: 12/21/2023											
						11,170.50					
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC											
41738		12/05/2023		1223-3	256852	4,200.00	4,200.00	12/15/2023	INV	PD	LEAVES HAULED OUT
CHECK DATE: 12/21/2023											
13616 LAW ENFORCEMENT SYSTEMS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221102		12/08/2023		1223-3	256853	576.00	576.00	12/15/2023	INV	PD	ILLINOIS CITATION AND
CHECK DATE: 12/21/2023											
13402 LAW ENFORSEMENT TRAINING LLC											
INV-0652		11/30/2023		1223-1	256617	2,050.00	2,050.00	12/01/2023	INV	PD	CASE LAW,TRAINING, LEG
CHECK DATE: 12/08/2023											
7190 LEADSONLINE, LLC											
408428		11/15/2023		1223-1	256618	3,297.00	3,297.00	11/29/2023	INV	PD	LEADS ONLINE RENEWAL I
CHECK DATE: 12/08/2023											
12376 LEIBOLD IRRIGATION, INC.											
0012548-IN		11/16/2023		1223-1	256619	4,400.00	4,400.00	11/27/2023	INV	PD	Irrigation Winterizati
CHECK DATE: 12/08/2023											
546 LEN'S ACE HARDWARE, INC.											
111657/3		10/23/2023		1223-1	256620	38.67	38.67	12/05/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 12/08/2023											
111902/3		11/15/2023		1223-2	256724	8.09	8.09	12/01/2023	INV	PD	PD# 006 -MICRO-ISB CAB
CHECK DATE: 12/15/2023											
111903/3		11/15/2023		1223-2	256724	8.09	8.09	12/01/2023	INV	PD	PD# 002 - MICRO USB CA
CHECK DATE: 12/15/2023											
111914/3		11/15/2023		1223-1	256620	40.48	40.48	12/05/2023	INV	PD	GARBAGE CAN/BAG
CHECK DATE: 12/08/2023											
111942/3		11/17/2023		1223-2	256724	19.77	19.77	12/15/2023	INV	PD	LIGHTING FOR WATER FAC
CHECK DATE: 12/15/2023											
112049/3		11/27/2023		1223-1	256620	31.49	31.49	11/30/2023	INV	PD	DIMMER FOR R22 DINING
CHECK DATE: 12/08/2023											
112053		11/27/2023		1223-1	256620	7.18	7.18	12/08/2023	INV	PD	PW#260 - HARDWARE
CHECK DATE: 12/08/2023											
112060/3		11/28/2023		1223-1	256620	17.98	17.98	11/30/2023	INV	PD	WAX FOR EQUIPMENT
CHECK DATE: 12/08/2023											
112063/3		11/28/2023		1223-1	256620	65.78	65.78	12/08/2023	INV	PD	PIPE REPAIRS, FOR SEWE
CHECK DATE: 12/08/2023											
112067/3		11/28/2023		1223-1	256620	12.56	12.56	11/30/2023	INV	PD	ELECTRICAL BOX COVERS
CHECK DATE: 12/08/2023											
112096/3		11/29/2023		1223-1	256620	37.77	37.77	12/05/2023	INV	PD	STORAGE TOTE
CHECK DATE: 12/08/2023											
112107/3		11/30/2023		1223-1	256620	4.56	4.56	12/08/2023	INV	PD	PD# 006 - HARDWARE
CHECK DATE: 12/08/2023											
112118/3		12/01/2023		1223-2	256724	5.38	5.38	12/15/2023	INV	PD	WATER FOR GENERATOR BA
CHECK DATE: 12/15/2023											
112160/3		12/04/2023		1223-2	256724	8.99	8.99	12/15/2023	INV	PD	ZIPTIES FOR CUSTOMER S
CHECK DATE: 12/15/2023											
112171/3		12/05/2023		1223-2	256724	2.99	2.99	12/15/2023	INV	PD	PW # 253 - HARDWARE
CHECK DATE: 12/15/2023											
112178/3		12/05/2023		1223-2	256724	7.18	7.18	12/15/2023	INV	PD	PW#253 - HEAT SHRINK T
CHECK DATE: 12/15/2023											
112212/3		12/07/2023		1223-3	256854	33.04	33.04	12/15/2023	INV	PD	CBD HARDWARE
CHECK DATE: 12/21/2023											
112216/3		12/07/2023		1223-2	256724	9.78	9.78	12/15/2023	INV	PD	PW# 201 - WIRE CLIP PI

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/15/2023											
112219/3		12/07/2023		1223-2	256724	4.47	4.47	12/08/2023	INV	PD	OUTLET COVERS FOR PROS
CHECK DATE: 12/15/2023											
112228/3		12/08/2023		1223-2	256724	34.19	34.19	12/15/2023	INV	PD	SAFETY EARMUFFS
CHECK DATE: 12/15/2023											
112229/3		12/08/2023		1223-3	256854	215.99	215.99	12/22/2023	INV	PD	HILL AVE SUMP PUMP
CHECK DATE: 12/21/2023											
112320/3		12/14/2023		1223-3	256854	7.19	7.19	12/19/2023	INV	PD	Sandpaper
CHECK DATE: 12/21/2023											
112327/3		12/14/2023		1223-3	256854	8.99	8.99	12/19/2023	INV	PD	20A OUTLET
CHECK DATE: 12/21/2023											
112340/3		12/15/2023		1223-3	256854	53.98	53.98	12/22/2023	INV	PD	SHOP SUPPLIES - RATCHE
CHECK DATE: 12/21/2023											
112415/3		12/21/2023		1223-4	256948	5.38	5.38	12/29/2023	INV	PD	2.5QT BUCKET & LID FOR
CHECK DATE: 12/29/2023											
						689.97					
13288 LEXISNEXIS RISK SOLUTIONS											
6957463-20230930		09/30/2023		1223-1	256621	2,513.70	2,513.70	11/29/2023	INV	PD	TRAX DUES 23-24
CHECK DATE: 12/08/2023											
924 VILLAGE OF LOMBARD											
122723		12/27/2023		1223-4	256949	2,857.23	2,857.23	12/28/2023	INV	PD	FIRE, EMS SERVICES UNI
CHECK DATE: 12/29/2023											
13657 JUSTIN & ABIGAIL MAIN											
20230116		11/09/2023		1223-2	256725	500.00	500.00	11/21/2023	INV	PD	REFUND: 545 FAIRVIEW A
CHECK DATE: 12/15/2023											
13666 SCOTT MANSON											
25986		11/29/2023		1223-2	256726	1,785.00	1,785.00	12/06/2023	INV	PD	REAL ESTATE TAX REFUND
CHECK DATE: 12/15/2023											
11449 MARSH USA INC											
246848460160		12/19/2023		1223-4	256950	675.00	675.00	12/28/2023	INV	PD	ADD 23 SPARTAN METRO T
CHECK DATE: 12/29/2023											
276842470846		12/05/2023		1223-4	256950	6,046.74	6,046.74	12/13/2023	INV	PD	2023 COVERAGE
CHECK DATE: 12/29/2023											
346973153554		12/14/2023		1223-4	256950	700.00	700.00	12/19/2023	INV	PD	LIBERTY MUTUAL INSURAN
CHECK DATE: 12/29/2023											
						7,421.74					
13260 MARTIN DESIGN PARTNERSHIP, LTD											
11022023		11/02/2023		1223-2	256727	3,075.00	3,075.00	12/08/2023	INV	PD	MASTER PLAN DESIGN WOR
CHECK DATE: 12/15/2023											
584 MCCANN INDUSTRIES, INC.											
P63521		11/28/2023		1223-1	256622	283.61	283.61	12/08/2023	INV	PD	PW# 579 - STEERING COL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/08/2023											
13665 JAMES MCKEOWN											
24-4307		11/29/2023		1223-2	256728	55.00	55.00	12/06/2023	INV	PD	DOES NOT NEED VEHICLE
CHECK DATE: 12/15/2023											
12822 DAVID E HARTMAN											
2023-6-20431-100040		06/14/2023		1223-3	256855	11,467.50	11,467.50	12/22/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/21/2023											
595 MENARDS, INC.											
23418 1123		11/03/2023		1223-4	256951	14.68	14.68	12/19/2023	INV	PD	CONCRETE MIX FOR CATCH
CHECK DATE: 12/29/2023											
24146		11/16/2023		1223-2	256729	43.63	43.63	12/15/2023	INV	PD	MAP GAS REPLACEMENT BO
CHECK DATE: 12/15/2023											
24220		11/17/2023		1223-1	256623	327.62	327.62	12/08/2023	INV	PD	HOLIDAY DECORATIONS FO
CHECK DATE: 12/08/2023											
24777		11/27/2023		1223-2	256729	13.16	13.16	12/15/2023	INV	PD	PW#260 - PIXE PLUGS
CHECK DATE: 12/15/2023											
						399.09					
596 METRO PARAMEDIC SERVICES, INC.											
23-441187 NOV 2023		11/09/2023		1223-4	256952	75,344.40	75,344.40	12/20/2023	INV	PD	DECEMBER 2023 METRO PA
CHECK DATE: 12/29/2023											
23-479569		12/12/2023		1223-4	256952	69,348.41	69,348.41	12/20/2023	INV	PD	JANUARY 2024 METRO PAR
CHECK DATE: 12/29/2023											
						144,692.81					
966 WM. F. MEYER CO.											
S4435406.001		11/17/2023		1223-2	256730	22.15	22.15	12/06/2023	INV	PD	IPS IN-LINE SPRING CHE
CHECK DATE: 12/15/2023											
S4438133.001		11/27/2023		1223-2	256730	12.07	12.07	12/11/2023	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 12/15/2023											
						34.22					
599 MICHAEL'S UNIFORM CO.											
MU-9218		10/23/2023		1223-2	256731	1,356.00	1,356.00	12/08/2023	INV	PD	UNIFORMS
CHECK DATE: 12/15/2023											
MU-9350		11/28/2023		1223-2	256731	57.73	57.73	12/11/2023	INV	PD	JACKET
CHECK DATE: 12/15/2023											
						1,413.73					
2343 MID AMERICAN WATER INC.											
227202A		12/04/2023		1223-4	256953	756.12	756.12	12/21/2023	INV	PD	RESTOCK BRASS INVENTOR
CHECK DATE: 12/29/2023											
227202A-1		12/04/2023		1223-4	256953	219.63	219.63	12/21/2023	INV	PD	RESTOCK BRASS INVENTOR
CHECK DATE: 12/29/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						975.75					
8955 MIDWEST FENCE CORPORATION											
S41068		11/15/2023		1223-2	256732	11,641.00	11,641.00	12/08/2023	INV	PD	MAINTENANCE EQUIPMENT
CHECK DATE: 12/15/2023											
11490 MIDWEST IMPORTS, LTD											
370341		12/18/2023		1223-4	256954	296.17	296.17	12/18/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
13474 MIDWEST MECHANICAL GROUP LLC											
112147649		11/15/2023		1223-2	256733	522.50	522.50	12/06/2023	INV	PD	ALARM REPAIRED
CHECK DATE: 12/15/2023											
13257 MITSOGO INC.											
C35BE12NOU		12/07/2023		1223-2	256734	2,332.80	2,332.80	12/13/2023	INV	PD	ANNUAL SUBSCRIPTION FE
CHECK DATE: 12/15/2023											
12469 MOLON LAVE LLC											
139884		11/14/2023		1223-3	256856	444.00	444.00	11/14/2023	INV	PD	NA BEV.
CHECK DATE: 12/21/2023											
140504		12/12/2023		1223-3	256856	40.00	40.00	12/12/2023	INV	PD	NA BEV.
CHECK DATE: 12/21/2023											
140594		12/26/2023		1223-4	256955	130.00	130.00	12/27/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/29/2023											
						614.00					
11775 PETER MOMOT											
26026		11/29/2023		1223-2	256735	1,440.00	1,440.00	12/06/2023	INV	PD	REAL ESTATE TAX REFUND
CHECK DATE: 12/15/2023											
622 MUNICIPAL CLERKS OF DUPAGE CTY											
11202023		11/20/2023		1223-2	256736	25.00	25.00	11/20/2023	INV	PD	MUNICIPAL CLERKS OF DU
CHECK DATE: 12/15/2023											
8205 MUNICIPAL GIS PARTNERS, INC											
6766	20230004	11/30/2023		1223-3	256857	12,982.50	12,982.50	12/11/2023	INV	PD	GIS SERVICES
CHECK DATE: 12/21/2023											
12923 MUSE COMMUNITY DESIGN, LLC.											
2203.02.07	20230024	10/31/2023		1223-1	256624	42.50	42.50	12/01/2023	INV	PD	PROJECT COMMUNICATION
CHECK DATE: 12/08/2023											
2203.02.08	20230024	11/30/2023		1223-1	256624	510.00	510.00	12/08/2023	INV	PD	PROJECT COMMUNICATION
CHECK DATE: 12/08/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						552.50					
5841 GENUINE PARTS CO-NAPA											
0701-723127		11/03/2023		1223-1	256626	344.38	344.38	12/08/2023	INV	PD	INVENTORY FILTERS
CHECK DATE: 12/08/2023											
0701-723204		11/03/2023		1223-1	256626	62.99	62.99	12/08/2023	INV	PD	BRAKE PADS
CHECK DATE: 12/08/2023											
0701-723864		11/09/2023		1223-1	256626	25.08	25.08	12/08/2023	INV	PD	PW# 292 - OIL
CHECK DATE: 12/08/2023											
0701-723865		11/09/2023		1223-1	256626	4.79	4.79	12/08/2023	INV	PD	PW# 292 - OIL
CHECK DATE: 12/08/2023											
0701-724338		11/13/2023		1223-1	256626	5.67	5.67	11/13/2023	INV	PD	PD# 012 - EXHAUST CLAM
CHECK DATE: 12/08/2023											
0701-724372		11/13/2023		1223-1	256626	-25.08	-25.08	11/13/2023	CRM	PD	CREDIT - RETURN
CHECK DATE: 12/08/2023											
0701-724705		11/16/2023		1223-1	256626	31.24	31.24	12/08/2023	INV	PD	PW# 235 - FILTERS
CHECK DATE: 12/08/2023											
0701-724875		11/17/2023		1223-1	256626	4.00	4.00	12/08/2023	INV	PD	INV. - FILTER
CHECK DATE: 12/08/2023											
0701-725440		11/22/2023		1223-1	256626	2.60	2.60	12/08/2023	INV	PD	PW# 518 - COOLANT HOSE
CHECK DATE: 12/08/2023											
0701-725805		11/26/2023		1223-1	256626	5.50	5.50	12/08/2023	INV	PD	SHOP TOOL - ANTIFREEZE
CHECK DATE: 12/08/2023											
0701-725853		11/27/2023		1223-1	256626	97.33	97.33	12/08/2023	INV	PD	SHOP SUPPLIES - TAPE
CHECK DATE: 12/08/2023											
0701-726043		11/28/2023		1223-1	256625	22.76	22.76	11/30/2023	INV	PD	ALUMINUM ANTI-SEIZE
CHECK DATE: 12/08/2023											
0701-726164		11/29/2023		1223-1	256626	270.80	270.80	12/08/2023	INV	PD	INV. FILTERS
CHECK DATE: 12/08/2023											
0701-727896		12/12/2023		1223-3	256858	17.07	17.07	12/19/2023	INV	PD	INLINE FILTERS
CHECK DATE: 12/21/2023											
0701-729446		12/27/2023		1223-4	256956	1.57	1.57	12/29/2023	INV	PD	GWA 611 - BULB
CHECK DATE: 12/29/2023											
						870.70					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
RI 23030501		10/31/2023		1223-2	256737	195.00	195.00	11/16/2023	INV	PD	ANNUAL INSPECTIONS
CHECK DATE: 12/15/2023											
RI 23030995		11/02/2023		1223-2	256737	65.00	65.00	12/06/2023	INV	PD	ANNUAL INSPECTIONS
CHECK DATE: 12/15/2023											
RI 23031227		11/07/2023		1223-2	256737	130.00	130.00	12/11/2023	INV	PD	INSPECTIONS
CHECK DATE: 12/15/2023											
RI 23032833		11/28/2023		1223-4	256957	130.00	130.00	12/19/2023	INV	PD	ANNUAL INSPECTIONS
CHECK DATE: 12/29/2023											
						520.00					
7035 NATIONAL LIFT TRUCK TRUCK INC											
IV 231010979		10/30/2023		1223-2	256738	500.00	500.00	11/27/2023	INV	PD	OPERATOR SAFETY TRAINI
CHECK DATE: 12/15/2023											
IV231010979		10/30/2023		1223-4	256958	500.00	500.00	12/19/2023	INV	PD	AERIAL MEWP OPERATOR S
CHECK DATE: 12/29/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,000.00					
651 NORTHERN ILLINOIS GAS COMPANY											
0547621000 9 1023 CHECK DATE: 12/15/2023		10/27/2023		1223-2	256747	76.93	76.93	12/08/2023	INV	PD	VOGE OCTOBER GAS BILL
0547621000 9 1123 CHECK DATE: 12/29/2023		11/29/2023		1223-4	256959	79.11	79.11	12/18/2023	INV	PD	VOGE NOVEMBER GAS BILL
3456521000 1 1123 CHECK DATE: 12/15/2023		11/13/2023		1223-2	256748	203.36	203.36	12/08/2023	INV	PD	VOGE NOVEMBER GAS BILL
4487050078 0 1023 CHECK DATE: 12/15/2023		10/06/2023		1223-2	256741	190.46	190.46	12/08/2023	INV	PD	VOGE OCTOBER GAS BILL
4487050078 0 1123 CHECK DATE: 12/15/2023		11/06/2023		1223-2	256751	200.55	200.55	12/06/2023	INV	PD	VOGE NOVEMBER GAS BILL
5124412868 5 1023 CHECK DATE: 12/15/2023		10/10/2023		1223-2	256743	1,337.98	1,337.98	12/08/2023	INV	PD	VOGE OCTOBER GAS BILL
5124412868 5 1123 CHECK DATE: 12/15/2023		11/07/2023		1223-2	256744	1,446.44	1,446.44	12/08/2023	INV	PD	VOGE NOVEMBER GAS BILL
54-31-40-1000 7 0723 CHECK DATE: 12/29/2023		07/10/2023		1223-4	256960	191.92	191.92	12/28/2023	INV	PD	681 TAFT
5431401000 7 1123 CHECK DATE: 12/15/2023		11/06/2023		1223-2	256740	470.06	470.06	12/08/2023	INV	PD	VOGE NOVEMBER GAS BILL
5431401000 7 1223 CHECK DATE: 12/15/2023		10/06/2023		1223-2	256739	181.69	181.69	12/08/2023	INV	PD	VOGE OCTOBER GAS BILL
59-47-62-1000 6 0723 CHECK DATE: 12/29/2023		07/18/2023		1223-4	256961	259.53	259.53	12/28/2023	INV	PD	524 PENN
5947621000 6 1023 CHECK DATE: 12/15/2023		10/16/2023		1223-2	256746	447.68	447.68	12/08/2023	INV	PD	VOGE OCTOBER GAS BILL
5947621000 6 1123 CHECK DATE: 12/15/2023		11/14/2023		1223-2	256750	435.72	435.72	12/06/2023	INV	PD	VOGE NOVEMBER GAS BILL
8607359064 7 1023 CHECK DATE: 12/15/2023		10/16/2023		1223-2	256745	23.87	23.87	12/08/2023	INV	PD	VOGE OCTOBER GAS BILL
8607359064 7 1123 CHECK DATE: 12/15/2023		11/14/2023		1223-2	256749	24.07	24.07	12/06/2023	INV	PD	VOGE NOVEMBER GAS BILL
8756807897 3 1123 CHECK DATE: 12/15/2023		11/07/2023		1223-2	256742	49.95	49.95	12/08/2023	INV	PD	VOGE NOVEMBER GAS BILL
						5,619.32					
654 NORTHEAST MULTI-REG. TRAINING											
338745 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256627	125.00	125.00	12/01/2023	INV	PD	TACTICAL TRAUMA AND SH
341481 CHECK DATE: 12/15/2023		12/01/2023		1223-2	256752	210.00	210.00	12/06/2023	INV	PD	PROPER LOCKUP FOR FEMA
						335.00					
13369 NUVEI TECHNOLOGIES INC.											
5200027519271 CHECK DATE: 12/29/2023		12/27/2023		1223-4	35642	37.27	37.27	12/27/2023	DIR	PD	NOVEMBER BANKCARD FEES
665 O'HARE TRUCK/TOWING SERVICE, INC.											
P-280259 CHECK DATE: 12/29/2023		12/18/2023		1223-4	256962	165.00	165.00	12/20/2023	INV	PD	2012 TOYOTA CAMRY

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
738 RAY O'HERRON CO. INC.											
2301669		10/18/2023		1223-2	256753	1,209.26	1,209.26	12/06/2023	INV	PD	PANTS, SHIRTS, JACKETS
CHECK DATE: 12/15/2023											
2302526		10/23/2023		1223-2	256753	669.22	669.22	12/06/2023	INV	PD	CARRIER, STAR, PLACARD
CHECK DATE: 12/15/2023											
2302527		10/23/2023		1223-2	256753	669.22	669.22	12/06/2023	INV	PD	CARRIER, PLACARD, STAR
CHECK DATE: 12/15/2023											
2302528		10/23/2023		1223-2	256753	681.86	681.86	12/06/2023	INV	PD	CARRIER, PLACARD, STAR
CHECK DATE: 12/15/2023											
2305067		11/03/2023		1223-2	256753	53.10	53.10	12/06/2023	INV	PD	PISTOL MOUNT - SALGADO
CHECK DATE: 12/15/2023											
2305173		11/03/2023		1223-2	256753	22.00	22.00	12/06/2023	INV	PD	SHIRTS - VOLPE
CHECK DATE: 12/15/2023											
2305368		11/06/2023		1223-2	256753	758.93	758.93	12/06/2023	INV	PD	CAP COVER,VEST,HAT STR
CHECK DATE: 12/15/2023											
2305506		11/06/2023		1223-2	256753	323.96	323.96	12/06/2023	INV	PD	(4) PANTS - HAIRE
CHECK DATE: 12/15/2023											
2305646		11/07/2023		1223-3	256859	687.40	687.40	12/15/2023	INV	PD	CARRIER, PLACARD, EMBR
CHECK DATE: 12/21/2023											
2305942		11/08/2023		1223-3	256859	731.35	731.35	12/15/2023	INV	PD	VORTEX II PANELS - GOR
CHECK DATE: 12/21/2023											
2306921		11/14/2023		1223-2	256753	266.18	266.18	12/06/2023	INV	PD	MAG, GUN LOCKS
CHECK DATE: 12/15/2023											
2307096		11/14/2023		1223-2	256753	65.07	65.07	12/06/2023	INV	PD	BASEBALL CAP, EMBR - I
CHECK DATE: 12/15/2023											
2307099		11/14/2023		1223-2	256753	922.79	922.79	12/06/2023	INV	PD	PANTS, SHIRTS - MOJARR
CHECK DATE: 12/15/2023											
2307906		11/17/2023		1223-2	256753	510.62	510.62	12/06/2023	INV	PD	RAINCOAT, JACKET, FLEE
CHECK DATE: 12/15/2023											
2307908		11/17/2023		1223-2	256753	123.75	123.75	12/06/2023	INV	PD	SHIRTS - VOLPE
CHECK DATE: 12/15/2023											
2309337		11/28/2023		1223-2	256753	242.06	242.06	12/06/2023	INV	PD	PULLOVER, OXFORD - PAC
CHECK DATE: 12/15/2023											
2309435		11/29/2023		1223-2	256753	60.00	60.00	12/06/2023	INV	PD	DIGITIZING FEE
CHECK DATE: 12/15/2023											
						7,996.77					
13670 O'NEILL, SARAH O.											
144112		12/12/2023		1223-3	256860	231.83	231.83	12/12/2023	INV	PD	Water Bill Refund: 615
CHECK DATE: 12/21/2023											
5731 OAKLEY HOME BUILDERS											
20220218/19		11/15/2023		1223-2	256754	19,860.00	19,860.00	12/08/2023	INV	PD	REFUND: 765 HILL AVE
CHECK DATE: 12/15/2023											
2670 PACE SUBURBAN BUS											
627558		10/31/2023		1223-3	256861	1,685.37	1,685.37	11/30/2023	INV	PD	AUG 2023 LOCAL SHARE
CHECK DATE: 12/21/2023											
676 PACKEY WEBB FORD, INC.											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168483		12/20/2023		1223-4	256963	29.88	29.88	12/27/2023	INV	PD	PW# 224 - TRANS. MOUNT
CHECK DATE: 12/29/2023											
1628 RICK PATSCH											
143803		12/04/2023		1223-1	256628	150.00	150.00	12/08/2023	INV	PD	UST A/B OPERATOR TRAIN
CHECK DATE: 12/08/2023											
13680 CHRISTOPHER PATZELT											
20230274		12/01/2023		1223-4	256964	22,362.00	22,362.00	12/20/2023	INV	PD	930 ELLYNWOOD DEPOSIT
CHECK DATE: 12/29/2023											
7749 PAYMENT SERVICE NETWORK, INC											
PSN-131		12/27/2023		1223-4	35638	510.60	510.60	12/27/2023	DIR	PD	CUST ONLINE BANKING FE
CHECK DATE: 12/27/2023											
12858 PEERLESS NETWORK, INC.											
38939		12/01/2023		1223-3	256862	793.62	793.62	12/01/2023	INV	PD	VILLAGE07019
CHECK DATE: 12/21/2023											
38940		12/01/2023		1223-3	256862	225.97	225.97	12/01/2023	INV	PD	VILLAGE09234
CHECK DATE: 12/21/2023											
						1,019.59					
10823 PEST MANAGEMENT SERVICES, INC											
44600		09/22/2023		1223-2	256755	384.77	384.77	11/16/2023	INV	PD	GENERAL PEST CONTROL
CHECK DATE: 12/15/2023											
44815		11/17/2023		1223-2	256755	384.77	384.77	12/06/2023	INV	PD	GENERAL PEST CONTROL
CHECK DATE: 12/15/2023											
77454		10/03/2023		1223-2	256755	185.00	185.00	12/06/2023	INV	PD	WASP BEE TREATMENT
CHECK DATE: 12/15/2023											
						954.54					
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC											
4356746		11/09/2023		1223-4	256965	2,431.20	2,431.20	12/22/2023	INV	PD	PHYSICAL EXAM
CHECK DATE: 12/29/2023											
700 THE PITNEY BOWES BANK INC											
1024253576		11/27/2023		1223-2	256757	132.79	132.79	12/06/2023	INV	PD	CIVIC CENTER POSTAGE R
CHECK DATE: 12/15/2023											
3106369958		11/29/2023		1223-2	256756	448.05	448.05	12/06/2023	INV	PD	PD POSTAGE MACHINE
CHECK DATE: 12/15/2023											
						580.84					
6994 PITNEY BOWES, INC											
3106405551		11/29/2023		1223-4	256966	453.99	453.99	12/19/2023	INV	PD	CC POSTAGE MACHINE
CHECK DATE: 12/29/2023											

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
704 PLAQUES PLUS, INC.											
11025-121		11/21/2023		1223-1	256629	337.10	337.10	12/08/2023	INV	PD	PLAQUE FOR JEN BROWN
CHECK DATE: 12/08/2023											
13653 POLICE EXECUTIVE RESEARCH FORUM											
209350850		09/30/2023		1223-1	256630	10,600.00	10,600.00	11/29/2023	INV	PD	SENIOR MANAGEMENT INST
CHECK DATE: 12/08/2023											
1721 PORTER PIPE & SUPPLY CO.											
12693347-00		11/20/2023		1223-2	256758	106.04	106.04	12/06/2023	INV	PD	1/2 9D WATTS BACKFLOW
CHECK DATE: 12/15/2023											
5678 PRIORITY PRODUCTS, INC											
997131		11/21/2023		1223-2	256759	44.72	44.72	12/08/2023	INV	PD	NYLOCK NUTS
CHECK DATE: 12/15/2023											
997262		12/05/2023		1223-2	256759	222.15	222.15	12/15/2023	INV	PD	SHOP SUPPLIES - ELECTR
CHECK DATE: 12/15/2023											
997262-001		12/19/2023		1223-4	256967	25.13	25.13	12/27/2023	INV	PD	SHOP SUPPLIES - CONNEC
CHECK DATE: 12/29/2023											
997293		11/29/2023		1223-2	256759	-31.44	-31.44	11/29/2023	CRM	PD	CREDIT -RETURN
CHECK DATE: 12/15/2023											
						260.56					
6552 PROVANTAGE CORPORATION											
9594449		11/15/2023		1223-2	256760	93.00	93.00	11/21/2023	INV	PD	GEVFC DUCOMM FIREWALL
CHECK DATE: 12/15/2023											
9608683		12/13/2023		1223-4	256968	3,660.00	3,660.00	12/22/2023	INV	PD	HARD DRIVES FOR SAN
CHECK DATE: 12/29/2023											
						3,753.00					
13244 R & R PRODUCTS, INC.											
CD2855009		11/30/2023		1223-2	256761	270.10	270.10	12/08/2023	INV	PD	BUNKER RAKE PARTS
CHECK DATE: 12/15/2023											
CD2857890		12/13/2023		1223-3	256863	405.05	405.05	12/19/2023	INV	PD	PARTS FOR SANDMAX 1
CHECK DATE: 12/21/2023											
						675.15					
11314 R&M SPECIALTIES, LTD											
77135		12/06/2023		1223-4	256969	151.00	151.00	12/19/2023	INV	PD	PLANNING & DEVELOPMENT
CHECK DATE: 12/29/2023											
13397 RANDSHOT, INC											
12132023	20230046	12/13/2023		1223-4	256970	51,250.00	51,250.00	12/18/2023	INV	PD	FACADE AWARDS/INTERIOR
CHECK DATE: 12/29/2023											
9750 RAPID TRANSPORT TOWING, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4594		07/21/2023		1223-3	256864	1,018.00	1,018.00	12/15/2023	INV	PD	2019 RANGE ROVER
CHECK DATE: 12/21/2023											
4888		12/21/2023		1223-4	256971	175.00	175.00	12/21/2023	INV	PD	2004 CHEVY TAHOE
CHECK DATE: 12/29/2023											
						1,193.00					
1254 REINDERS, INC.											
1951172-00		11/29/2023		1223-1	256631	655.00	655.00	11/30/2023	INV	PD	FCC LICENSE FOR IRRIGA
CHECK DATE: 12/08/2023											
4073977-00		11/01/2023		1223-3	256865	-10,000.00	-10,000.00	11/01/2023	CRM	PD	TRADE-IN FOR 2009 & 20
CHECK DATE: 12/21/2023											
4073977-01		12/14/2023		1223-3	256865	18,280.08	18,280.08	12/14/2023	INV	PD	3 SPARE CUTTING UNITS
CHECK DATE: 12/21/2023											
6044278-00		12/05/2023		1223-2	256762	1,053.76	1,053.76	12/08/2023	INV	PD	BEDKNIFES, BEARINGS, S
CHECK DATE: 12/15/2023											
						9,988.84					
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC											
04302023A		10/04/2023		1223-2	256763	734.71	734.71	11/21/2023	INV	PD	UNIFORM
CHECK DATE: 12/15/2023											
04302023B		04/30/2023		1223-2	256763	123.99	123.99	11/21/2023	INV	PD	RAIN JACKET - DUANE Z
CHECK DATE: 12/15/2023											
04302023C		04/30/2023		1223-2	256763	1,897.55	1,897.55	11/21/2023	INV	PD	HIGH VISIBILITY CLOTHI
CHECK DATE: 12/15/2023											
04302023D		04/30/2023		1223-2	256763	3,515.19	3,515.19	11/21/2023	INV	PD	PW UNIFORM
CHECK DATE: 12/15/2023											
						6,271.44					
13672 RODRICK L RIEMERSMA											
001		12/11/2023		1223-2	256764	599.00	599.00	12/15/2023	INV	PD	SANTA MEET AND GREET
CHECK DATE: 12/15/2023											
8640 KEVIN RIGGLE											
120123		12/01/2023		1223-4	256972	91.35	91.35	12/20/2023	INV	PD	BOOTS
CHECK DATE: 12/29/2023											
12052023		11/09/2023		1223-1	256632	30.00	30.00	12/08/2023	INV	PD	RED DOT PISTOL: TRAIN
CHECK DATE: 12/08/2023											
						121.35					
13660 ALEX RODRIGUEZ											
101823		11/30/2023		1223-2	256765	69.98	69.98	12/06/2023	INV	PD	UNIFORM PANTS
CHECK DATE: 12/15/2023											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
3035198428		12/01/2023		1223-1	256633	290.76	290.76	12/08/2023	INV	PD	PW# 205 - BRAKE DUST S
CHECK DATE: 12/08/2023											
11310 JULIE RUSIN											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12142023 CHECK DATE: 12/29/2023		12/14/2023		1223-4	256973	50.00	50.00	12/18/2023	INV	PD	VINTAGE RED WOODEN BEN
765 RUSS'S PLUMBING & SEWER INC											
20231391 CHECK DATE: 12/21/2023		11/22/2023		1223-3	256866	1,000.00	1,000.00	11/30/2023	INV	PD	885 Glenbard Rd: Resto
8894 RUSSO HARDWARE, INC											
SPI20457374 CHECK DATE: 12/08/2023		11/29/2023		1223-1	256634	137.94	137.94	11/30/2023	INV	PD	CHAINSAW CHAINS
SPI20458681 CHECK DATE: 12/15/2023	20230058	12/01/2023		1223-2	256766	69,418.00	69,418.00	12/08/2023	INV	PD	AVANT MULTI-PURPOSE TR
SPI20466182 CHECK DATE: 12/21/2023		12/12/2023		1223-3	256867	51.98	51.98	12/14/2023	INV	PD	STIHL SERVICE KITS
SPI20468608 CHECK DATE: 12/21/2023		12/18/2023		1223-3	256867	51.98	51.98	12/19/2023	INV	PD	STIHL SERVICE KIT
						69,659.90					
12814 SAFARILAND, LLC											
I010-523943 CHECK DATE: 12/21/2023		11/21/2023		1223-3	256868	493.17	493.17	12/15/2023	INV	PD	CANNABIS SWABS, NARCOT
6093 SCHAMBERGER BROTHERS, INC											
1000049866 CHECK DATE: 12/29/2023		12/21/2023		1223-4	256974	216.50	216.50	12/27/2023	INV	PD	BEVERAGE FOR RESALE
12735 SCHINDLER ELEVATOR CORP.											
7100539978 CHECK DATE: 12/15/2023		10/05/2023		1223-2	256767	1,450.00	1,450.00	11/16/2023	INV	PD	FURNISHING AND INSTALL
5718 JEREMIAH SCHMIDT											
120523 CHECK DATE: 12/29/2023		12/05/2023		1223-4	256975	850.00	850.00	12/20/2023	INV	PD	HANDLER TRAINING EXPEN
122023 CHECK DATE: 12/29/2023		12/05/2023		1223-4	256975	266.71	266.71	12/20/2023	INV	PD	REIMBURSE CANINE SUPPL
						1,116.71					
7827 SCHMITT'S LANDSCAPE CO, INC											
20231484 CHECK DATE: 12/15/2023		11/09/2023		1223-2	256768	500.00	500.00	11/21/2023	INV	PD	REFUND: 675 DUANE ST
5044 SCHROEDER & SCHROEDER, INC.											
7772 CHECK DATE: 12/29/2023	20230021	12/04/2023		1223-4	256976	131,849.09	131,849.09	12/22/2023	INV	PD	SIDEWALK & CONCRETE ST
13664 JILL SCHUBMEHL											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20230264		11/30/2023		1223-2	256769	5,895.50	5,895.50	12/08/2023	INV	PD	REFUND: 919 MAYA CT
CHECK DATE: 12/15/2023											
9718 SEBIS DIRECT INC											
77725		11/02/2023		1223-2	256770	1,214.82	1,214.82	12/06/2023	INV	PD	UTILITY BILLING - OCT
CHECK DATE: 12/15/2023											
12013 SENTINEL EMERGENCY SOLUTIONS											
26255		11/21/2023		1223-2	256771	435.42	435.42	12/01/2023	INV	PD	FD# 1E61 - SEAT CUSHIO
CHECK DATE: 12/15/2023											
26363		11/28/2023		1223-1	256635	342.57	342.57	12/08/2023	INV	PD	FD# 1E61 - SEAT CUSHIO
CHECK DATE: 12/08/2023											
						777.99					
7524 SHERWIN INDUSTRIES, INC											
SS100903		12/05/2023		1223-4	256977	882.50	882.50	12/22/2023	INV	PD	MANHOLE PROTECTION RIN
CHECK DATE: 12/29/2023											
792 THE SHERWIN WILLIAMS CO.											
8056-9		11/30/2023		1223-1	256636	757.69	757.69	12/08/2023	INV	PD	REPAIRS TO LINE STRIPO
CHECK DATE: 12/08/2023											
13656 SIGNATURE, INC											
20230404		11/01/2023		1223-2	256772	200.00	200.00	11/21/2023	INV	PD	REFUND: 443 N MONTCLAI
CHECK DATE: 12/15/2023											
10669 RUSSELL/JULIA SNOW											
25958		12/11/2023		1223-4	256978	2,550.00	2,550.00	12/22/2023	INV	PD	RETT REFUND: 210 GLENW
CHECK DATE: 12/29/2023											
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1312838		12/10/2023		1223-2	256773	844.62	844.62	12/10/2023	INV	PD	LINEN SERVICE
CHECK DATE: 12/15/2023											
1318563		12/01/2023		1223-1	256637	676.92	676.92	12/01/2023	INV	PD	LINEN SERVICE
CHECK DATE: 12/08/2023											
1319457		12/01/2023		1223-1	256637	676.92	676.92	12/01/2023	INV	PD	LINEN SERVICE
CHECK DATE: 12/08/2023											
1320269		12/10/2023		1223-2	256773	676.92	676.92	12/10/2023	INV	PD	LINEN SERVICE
CHECK DATE: 12/15/2023											
1321086		12/17/2023		1223-3	256869	676.92	676.92	12/17/2023	INV	PD	LINEN SERVICE
CHECK DATE: 12/21/2023											
1321901		12/21/2023		1223-4	256979	632.32	632.32	12/27/2023	INV	PD	LINENS, UNIFORMS, SUPP
CHECK DATE: 12/29/2023											
S1104966		12/10/2023		1223-2	256773	160.55	160.55	12/10/2023	INV	PD	LINEN SERVICE
CHECK DATE: 12/15/2023											
S1105632		12/10/2023		1223-2	256773	149.75	149.75	12/10/2023	INV	PD	LINEN SERVICE
CHECK DATE: 12/15/2023											
S1106330		12/23/2023		1223-4	256979	68.90	68.90	12/27/2023	INV	PD	LINENS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2023											
						4,563.82					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
1053087		12/01/2023		1223-1	256638	776.98	776.98	12/01/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/08/2023											
1053088		12/01/2023		1223-1	256638	8.16	8.16	12/01/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/08/2023											
1063668		12/10/2023		1223-2	256774	750.12	750.12	12/10/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/15/2023											
1063669		12/10/2023		1223-2	256774	1,445.91	1,445.91	12/10/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/15/2023											
1074917		12/17/2023		1223-3	256870	4,634.05	4,634.05	12/17/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/21/2023											
1086277		12/21/2023		1223-4	256980	2,205.86	2,205.86	12/27/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/29/2023											
						9,821.08					
12922 SPRING GROVE NURSERY, INC.											
182509A	20230047	11/01/2023		1223-3	256871	4,200.00	4,200.00	12/15/2023	INV	PD	TREES CBD STREETSCAPE
CHECK DATE: 12/21/2023											
168 ROGER CLEVELAND GOLF CO, INC											
7682299 SO		10/25/2023		1223-1	256639	831.60	831.60	12/05/2023	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/08/2023											
7688171 SO		11/01/2023		1223-1	256639	110.00	110.00	12/05/2023	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/08/2023											
7694179 SO		11/09/2023		1223-1	256639	698.83	698.83	12/05/2023	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/08/2023											
7702533 SO		11/20/2023		1223-3	256872	298.00	298.00	12/19/2023	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/21/2023											
						1,938.43					
806 STANDARD EQUIPMENT COMPANY											
P47013		11/29/2023		1223-1	256640	189.60	189.60	12/08/2023	INV	PD	INV. - SWEEPER DIRT SH
CHECK DATE: 12/08/2023											
P47116		12/05/2023		1223-2	256775	499.38	499.38	12/15/2023	INV	PD	INV. - GUTTER BROOMS
CHECK DATE: 12/15/2023											
P47262		12/13/2023		1223-4	256981	120.34	120.34	12/27/2023	INV	PD	PW# 259
CHECK DATE: 12/29/2023											
P47263		12/13/2023		1223-3	256873	65.78	65.78	12/22/2023	INV	PD	PW# 249 - GREASE SEALS
CHECK DATE: 12/21/2023											
W11830		11/21/2023		1223-2	256775	23,305.66	23,305.66	12/08/2023	INV	PD	PW# 230 - REPLACE JETT
CHECK DATE: 12/15/2023											
W11912		11/21/2023		1223-2	256775	6,089.58	6,089.58	12/08/2023	INV	PD	RELATED REPAIR - PUMP
CHECK DATE: 12/15/2023											
W12077		12/21/2023		1223-4	256981	668.30	668.30	12/27/2023	INV	PD	PW# 249 ANNUAL INSPECT
CHECK DATE: 12/29/2023											
W12087		12/21/2023		1223-4	256981	610.90	610.90	12/27/2023	INV	PD	PW#259 - ANNUAL INSPEC
CHECK DATE: 12/29/2023											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						31,549.54					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
3549326288 CHECK DATE: 12/15/2023		11/03/2023		1223-2	256776	105.98	105.98	12/11/2023	INV	PD	CUSTODIAL SUPPLIES
3551815202 CHECK DATE: 12/15/2023		11/03/2023		1223-2	256776	462.07	462.07	11/27/2023	INV	PD	Cleaning supplies
3551815203 CHECK DATE: 12/15/2023		11/03/2023		1223-2	256776	99.27	99.27	11/27/2023	INV	PD	Cleaning supplies
3551815204 CHECK DATE: 12/15/2023		11/03/2023		1223-2	256776	112.29	112.29	11/27/2023	INV	PD	Cleaning supplies
3552116612 CHECK DATE: 12/15/2023		11/08/2023		1223-2	256776	262.42	262.42	12/11/2023	INV	PD	CUSTODIAL SUPPLIES
3552840030 CHECK DATE: 12/08/2023		11/17/2023		1223-1	256641	68.64	68.64	11/29/2023	INV	PD	BROTHER LABEL TAPES
						1,110.67					
5174 STEINBRECHER LAND SURVEYORS, INC.											
15477 CHECK DATE: 12/29/2023		12/05/2023		1223-4	256982	325.00	325.00	12/19/2023	INV	PD	REVISIONS TO PLAT OF A
7600 STUEVER & SONS, INC											
424414 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256642	190.00	190.00	12/01/2023	INV	PD	DRAFT LINE CLEANING
424488 CHECK DATE: 12/15/2023		12/14/2023		1223-2	256777	190.00	190.00	12/14/2023	INV	PD	DRAFT LINE CLEANING
BLM405044 CHECK DATE: 12/29/2023		12/21/2023		1223-4	256983	190.00	190.00	12/21/2023	INV	PD	DRAFT LINE CLEANING
						570.00					
827 SUBURBAN DRIVE LINE, INC.											
68981 CHECK DATE: 12/15/2023		12/08/2023		1223-2	256778	45.00	45.00	12/15/2023	INV	PD	PW# 226 - IDOT SAFETY
5018 SUBURBAN LABORATORIES, INC.											
220513 CHECK DATE: 12/08/2023		11/30/2023		1223-1	256643	806.82	806.82	12/08/2023	INV	PD	WATER SAMPLES
11226 SUN DATA SUPPLY, INC											
INV0257073 CHECK DATE: 12/15/2023		07/07/2023		1223-2	256779	22.75	22.75	10/13/2023	INV	PD	TONER
INV0266194 CHECK DATE: 12/29/2023		11/29/2023		1223-4	256984	59.55	59.55	12/20/2023	INV	PD	FINANCE TONER
						82.30					
5758 SWAHM											
SWAHM-175 CHECK DATE: 12/29/2023		12/27/2023		1223-4	35637	241,009.31	241,009.31	12/27/2023	DIR	PD	1223 SWAHM INSURANCE P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8733 T-MOBILE USA											
9552650026		11/29/2023		1223-2	256780	25.00	25.00	12/06/2023	INV	PD	TIMING ADVANCE
CHECK DATE: 12/15/2023											
8705 LEXINGTON CORPORATE ENTERPRISES, INC											
7884637-00		11/02/2023		1223-2	256781	32.80	32.80	12/08/2023	INV	PD	HVAC EQUIPMENT REPAIR
CHECK DATE: 12/15/2023											
854 TERRACE SUPPLY COMPANY											
0001053954		11/30/2023		1223-1	256644	4.50	4.50	12/08/2023	INV	PD	OXYGEN & ACETYLENE TAN
CHECK DATE: 12/08/2023											
10558 TESTA PRODUCE, INC											
00379971		11/21/2023		1223-1	256645	-44.25	-44.25	11/21/2023	CRM	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
00380703		12/04/2023		1223-2	256782	-24.75	-24.75	12/04/2023	CRM	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
05598189		11/18/2023		1223-1	256645	248.65	248.65	11/18/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
05598436		11/20/2023		1223-1	256645	506.75	506.75	11/20/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
05599629		11/21/2023		1223-1	256645	327.85	327.85	11/21/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
05600115		11/22/2023		1223-1	256645	488.40	488.40	11/22/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
05600654		11/24/2023		1223-1	256645	350.00	350.00	11/24/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
05601809		11/27/2023		1223-1	256645	277.25	277.25	11/27/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
05602169		11/27/2023		1223-1	256645	114.25	114.25	11/27/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
05604295		11/30/2023		1223-1	256645	234.75	234.75	11/30/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
05605318		12/01/2023		1223-1	256645	396.95	396.95	12/01/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
05605319		12/16/2023		1223-3	256874	18.30	18.30	12/16/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/21/2023											
05605998		12/02/2023		1223-2	256782	509.95	509.95	12/02/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
05606589		12/04/2023		1223-2	256782	503.45	503.45	12/04/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
05606610		12/04/2023		1223-2	256782	16.35	16.35	12/04/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
05608133		12/06/2023		1223-2	256782	45.25	45.25	12/06/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
05608891		12/07/2023		1223-2	256782	416.25	416.25	12/07/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
05609830		12/08/2023		1223-2	256782	311.90	311.90	12/08/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/15/2023											
05609855		12/08/2023		1223-2	256782	13.05	13.05	12/08/2023	INV	PD	NA BEV

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/15/2023											
05610729		12/09/2023		1223-2	256782	388.85	388.85	12/09/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/15/2023											
05611008		12/11/2023		1223-3	256874	493.45	493.45	12/11/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/21/2023											
05612477		12/13/2023		1223-3	256874	1,145.40	1,145.40	12/13/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/21/2023											
05613559		12/14/2023		1223-3	256874	226.40	226.40	12/14/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/21/2023											
05614840		12/16/2023		1223-3	256874	688.25	688.25	12/16/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/21/2023											
05614871		12/16/2023		1223-3	256874	127.65	127.65	12/16/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/21/2023											
05615366		12/18/2023		1223-4	256985	440.95	440.95	12/18/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/29/2023											
05616591		12/20/2023		1223-4	256985	1,042.70	1,042.70	12/20/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/29/2023											
05617212		12/21/2023		1223-4	256985	291.60	291.60	12/21/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
05617820		12/22/2023		1223-4	256985	382.05	382.05	12/22/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
05618359		12/23/2023		1223-4	256985	621.30	621.30	12/23/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/29/2023											
05618611		12/26/2023		1223-4	256985	300.50	300.50	12/27/2023	INV	PD	FOOD FOR RESALE
CHECK DATE: 12/29/2023											
05618612		12/27/2023		1223-4	256985	849.25	849.25	12/27/2023	INV	PD	FOOD FOR RESALE
CHECK DATE: 12/29/2023											
05619823		12/28/2023		1223-4	256985	221.15	221.15	12/28/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
						11,929.85					
13687 THE LEGACY CONFO ASSOC.											
12212023		12/21/2023		1223-4	256986	3,110.87	3,110.87	12/28/2023	INV	PD	IRRIGATION SYSTEM REIM
CHECK DATE: 12/29/2023											
12490 THE PATCH BOYS OF DUPAGE INC.											
5405		11/27/2023		1223-1	256646	3,624.15	3,624.15	12/05/2023	INV	PD	PRO SHOP DRYWALL REPAI
CHECK DATE: 12/08/2023											
11602 THE THIRD SYNTHESIS, IND D/B/A											
947717		11/22/2023		1223-1	256647	245.00	245.00	11/22/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
947719		11/22/2023		1223-1	256647	324.00	324.00	11/22/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
948047		11/22/2023		1223-1	256647	232.50	232.50	11/22/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
948954		11/22/2023		1223-1	256647	173.00	173.00	11/22/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
951654		12/07/2023		1223-2	256783	34.40	34.40	12/07/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
951656		12/07/2023		1223-2	256783	56.00	56.00	12/07/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
952256 CHECK DATE: 12/21/2023		12/14/2023		1223-3	256875	560.00	560.00	12/14/2023	INV	PD	FOOD - RESALE
						1,624.90					
12262 THELEN MATERIALS											
431094 CHECK DATE: 12/15/2023		11/30/2023		1223-2	256784	3,768.80	3,768.80	12/08/2023	INV	PD	5 LOADS OF TOPDRESSING
9387 STEVE THOMPSON											
121823 CHECK DATE: 12/21/2023		12/01/2023		1223-3	256876	18.75	18.75	12/11/2023	INV	PD	REIMBURSE TREATS REC C
2137 THREE FIRES COUNCIL											
111023 CHECK DATE: 12/15/2023		11/10/2023		1223-2	256785	343.33	343.33	12/06/2023	INV	PD	GEPD PORTION - CHARTER
872 TRAFFIC CONTROL & PROTECTION INC											
117223 CHECK DATE: 12/08/2023		11/15/2023		1223-1	256648	627.75	627.75	12/01/2023	INV	PD	CONCRETE SIGN BASES FO
10019 TRANSUNION RISK AND ALTERNATIVE											
258788-202311-1 CHECK DATE: 12/15/2023		12/01/2023		1223-2	256786	170.00	170.00	12/06/2023	INV	PD	MONTHLY CHARGE - NOV
9487 TREE STUFF INC											
INV-922081 CHECK DATE: 12/08/2023		11/22/2023		1223-1	256649	85.02	85.02	12/01/2023	INV	PD	PRUNING/RIGGING SUPPLI
INV-922424 CHECK DATE: 12/08/2023		11/24/2023		1223-1	256649	1,713.39	1,713.39	12/01/2023	INV	PD	SAFETY GLASSES & PRUNI
INV-923329 CHECK DATE: 12/08/2023		11/28/2023		1223-1	256649	42.28	42.28	12/08/2023	INV	PD	CLIMBING/ RIGGING EQUI
						1,840.69					
13002 TRI-R SYSTEMS INCORPORATED											
005928 CHECK DATE: 12/08/2023		11/20/2023		1223-1	256650	1,760.00	1,760.00	12/08/2023	INV	PD	WIN911 SERVICE, 30 S L
13182 TRUE NORTH QUALITY HOMES											
20211631 CHECK DATE: 12/15/2023		11/21/2023		1223-2	256787	8,010.00	8,010.00	11/21/2023	INV	PD	REFUND: 633 Western Av
10577 CAMPAGNA-TURANO BAKERY, INC											
130016745 CHECK DATE: 12/08/2023		10/24/2023		1223-1	256651	167.67	167.67	10/24/2023	INV	PD	FOOD - RESALE
130017580 CHECK DATE: 12/08/2023		11/18/2023		1223-1	256651	87.24	87.24	11/18/2023	INV	PD	FOOD - RESALE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130017663 CHECK DATE: 12/08/2023		11/21/2023		1223-1	256651	48.96	48.96	11/21/2023	INV	PD	FOOD - RESALE
130017727 CHECK DATE: 12/08/2023		11/24/2023		1223-1	256651	126.91	126.91	11/24/2023	INV	PD	FOOD - RESALE
130017809 CHECK DATE: 12/08/2023		11/27/2023		1223-1	256651	102.40	102.40	11/27/2023	INV	PD	FOOD - RESALE
130017905 CHECK DATE: 12/08/2023		11/30/2023		1223-1	256651	27.99	27.99	11/30/2023	INV	PD	FOOD - RESALE
130017949 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256651	129.35	129.35	12/01/2023	INV	PD	FOOD - RESALE
130017989 CHECK DATE: 12/08/2023		12/02/2023		1223-1	256651	150.39	150.39	12/02/2023	INV	PD	FOOD - RESALE
130018068 CHECK DATE: 12/15/2023		12/05/2023		1223-2	256788	181.63	181.63	12/05/2023	INV	PD	FOOD - RESALE
130018123 CHECK DATE: 12/15/2023		12/07/2023		1223-2	256788	166.06	166.06	12/07/2023	INV	PD	FOOD - RESALE
130018209 CHECK DATE: 12/15/2023		12/09/2023		1223-2	256788	150.26	150.26	12/09/2023	INV	PD	FOOD - RESALE
130018247 CHECK DATE: 12/21/2023		12/11/2023		1223-3	256877	126.78	126.78	12/11/2023	INV	PD	FOOD - RESALE
130018290 CHECK DATE: 12/21/2023		12/12/2023		1223-3	256877	140.62	140.62	12/12/2023	INV	PD	FOOD - RESALE
130018349 CHECK DATE: 12/21/2023		12/14/2023		1223-3	256877	122.58	122.58	12/14/2023	INV	PD	FOOD - RESALE
130018431 CHECK DATE: 12/21/2023		12/16/2023		1223-3	256877	172.18	172.18	12/16/2023	INV	PD	FOOD - RESALE
130018507 CHECK DATE: 12/29/2023		12/19/2023		1223-4	256987	121.80	121.80	12/19/2023	INV	PD	FOOD - RESALE
130018568 CHECK DATE: 12/29/2023		12/21/2023		1223-4	256987	102.05	102.05	12/21/2023	INV	PD	FOOD - RESALE
130018617 CHECK DATE: 12/29/2023		12/22/2023		1223-4	256987	68.17	68.17	12/22/2023	INV	PD	FOOD - RESALE
130018660 CHECK DATE: 12/29/2023		12/23/2023		1223-4	256987	62.97	62.97	12/23/2023	INV	PD	FOOD - RESALE
130018680 CHECK DATE: 12/29/2023		12/26/2023		1223-4	256987	111.95	111.95	12/27/2023	INV	PD	FOOD FOR RESALE
130018743 CHECK DATE: 12/29/2023		12/28/2023		1223-4	256987	96.69	96.69	12/28/2023	INV	PD	FOOD - RESALE
						2,464.65					

1007 TYLER TECHNOLOGIES, INC.

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86350 CHECK DATE: 12/15/2023		09/27/2023		1223-2	256789	1,230.09	1,230.09	11/16/2023	INV	PD	ANNUAL FORMS
86401 CHECK DATE: 12/15/2023		09/29/2023		1223-2	256789	562.26	562.26	11/16/2023	INV	PD	ANNUAL FORMS
						1,792.35					

9689 U.S. FIRE & SAFETY EQUIPMENT CO

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
519554 CHECK DATE: 12/21/2023		12/15/2023		1223-3	256878	1,114.65	1,114.65	12/22/2023	INV	PD	ANNUAL VEHICLE FIRE EX

12302 THE BOARD OF TRUSTEES THE UNIVERSITY OF ILLINOIS

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
H1250 CHECK DATE: 12/08/2023		12/01/2023		1223-1	256652	240.00	240.00	12/01/2023	INV	PD	BLOOD TESTING
13661 UKRANIAN CHRISTIAN PENTECOSTAL CHURCH											
143794 CHECK DATE: 12/15/2023		12/04/2023		1223-2	256790	29.34	29.34	12/04/2023	INV	PD	Water bill refund
11819 UNIFIRST CORPORATION											
1190072883 CHECK DATE: 12/08/2023		11/01/2023		1223-1	256653	49.29	49.29	12/08/2023	INV	PD	TOWEL & MAT SERVICE
1190078475 CHECK DATE: 12/08/2023		11/22/2023		1223-1	256653	49.29	49.29	12/08/2023	INV	PD	TOWEL & MAT SERVICE
1190080576 CHECK DATE: 12/08/2023		11/29/2023		1223-1	256653	118.79	118.79	12/08/2023	INV	PD	TOWEL & MAT SERVICE
						217.37					
5500 UNITED STATES GOLF ASSOCIATION, INC.											
121323 CHECK DATE: 12/21/2023		11/30/2023		1223-3	256879	150.00	150.00	12/13/2023	INV	PD	ASSOCIATION DUES
2796 US BANK											
2438916 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35558	615,000.00	615,000.00	12/14/2023	DIR	PD	2015 G.O. BONDS PRINCI
2438916 .02 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35562	100,271.88	100,271.88	12/14/2023	DIR	PD	2015 GO BOND INTEREST
2439103 .02 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35566	45,150.00	45,150.00	12/14/2023	DIR	PD	2021A GO BONDS INTERES
2439109 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35559	410,000.00	410,000.00	12/15/2023	DIR	PD	2018 GO BONDS PRINCIPA
2439109 .02 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35561	134,259.38	134,259.38	12/15/2023	DIR	PD	2018 GO BONDS INTEREST
243912 CHECK DATE: 12/14/2023		11/10/2023		1223-2	35563	415,000.00	415,000.00	12/14/2023	DIR	PD	2020 GO BONDS PRINCIPA
2439121 .02 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35564	95,836.25	95,836.25	12/14/2023	DIR	PD	2020 GO BONDS INTEREST
2439130 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35565	210,000.00	210,000.00	12/14/2023	DIR	PD	2021A GO BONDS PRINCIP
2439131 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35567	30,000.00	30,000.00	12/14/2023	DIR	PD	2021B GO BONDS PRINCIP
2439131 .02 CHECK DATE: 12/15/2023		11/10/2023		1223-2	35568	46,618.75	46,618.75	12/14/2023	DIR	PD	2021B GO BONDS INTERES
						2,102,136.26					
8044 US BANK NATIONAL ASSOCIATION											
7130155 CHECK DATE: 12/29/2023		11/25/2023		1223-4	256988	550.00	550.00	12/19/2023	INV	PD	PAYING AGENT FEES 2021
7130156 CHECK DATE: 12/29/2023		11/25/2023		1223-4	256988	550.00	550.00	12/19/2023	INV	PD	PAYING AGENT FEES 2021

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,100.00					
884 U.S. FOODSERVICE, INC.											
150012		12/07/2023		1223-2	256791	1,951.67	1,951.67	12/07/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/15/2023											
169559		12/07/2023		1223-2	256791	66.19	66.19	12/07/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
221495		12/08/2023		1223-2	256791	74.04	74.04	12/08/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
239604		12/09/2023		1223-3	256880	281.48	281.48	12/09/2023	INV	PD	SUPPLIES
CHECK DATE: 12/21/2023											
239605		12/09/2023		1223-3	256880	50.77	50.77	12/09/2023	INV	PD	NA BEV.
CHECK DATE: 12/21/2023											
2527020		11/20/2023		1223-1	256654	5,304.08	5,304.08	11/20/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
261014		12/11/2023		1223-3	256880	3,670.93	3,670.93	12/11/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/21/2023											
2671352		11/24/2023		1223-1	256654	2,206.50	2,206.50	11/24/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
2684174		11/24/2023		1223-1	256654	132.12	132.12	11/24/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
2717984		11/27/2023		1223-1	256654	3,497.87	3,497.87	11/27/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
2770077		11/28/2023		1223-1	256654	64.43	64.43	11/28/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
2824039		11/29/2023		1223-1	256654	217.26	217.26	11/29/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/08/2023											
2854705		11/30/2023		1223-1	256654	2,367.32	2,367.32	11/30/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/08/2023											
2960858		12/08/2023		1223-2	256791	-85.44	-85.44	12/08/2023	CRM	PD	DRY GOODS
CHECK DATE: 12/15/2023											
332584		12/12/2023		1223-3	256880	13.69	13.69	12/12/2023	INV	PD	SUPPLIES
CHECK DATE: 12/21/2023											
404042		12/14/2023		1223-3	256880	4,525.11	4,525.11	12/14/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/21/2023											
412400		12/14/2023		1223-3	256880	51.33	51.33	12/14/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/21/2023											
459940		12/15/2023		1223-3	256880	63.74	63.74	12/15/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/21/2023											
517163		12/18/2023		1223-4	256989	4,488.82	4,488.82	12/18/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/29/2023											
565636		12/19/2023		1223-4	256989	168.25	168.25	12/19/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
566032		12/19/2023		1223-4	256989	102.59	102.59	12/19/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
573287		12/19/2023		1223-4	256989	197.32	197.32	12/19/2023	INV	PD	SUPPLIES
CHECK DATE: 12/29/2023											
607574		12/20/2023		1223-4	256989	47.92	47.92	12/20/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
639902		12/21/2023		1223-4	256989	4,434.78	4,434.78	12/21/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/29/2023											
74802		12/05/2023		1223-2	256791	68.97	68.97	12/05/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/15/2023											
75382		12/05/2023		1223-2	256791	62.82	62.82	12/05/2023	INV	PD	FOOD - RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/15/2023											
779964		12/27/2023		1223-4	256989	1,023.14	1,023.14	12/27/2023	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/29/2023											
780464		12/27/2023		1223-4	256989	45.21	45.21	12/27/2023	INV	PD	FOOD - RESALE
CHECK DATE: 12/29/2023											
9606		12/04/2023		1223-2	256791	5,402.45	5,402.45	12/04/2023	INV	PD	FOODE - RESALE, NA BEV
CHECK DATE: 12/15/2023											
						40,495.36					
1190 HD SUPPLY FACILITIES MAINT LTD.											
INV00212509		12/05/2023		1223-3	256881	258.54	258.54	12/22/2023	INV	PD	CHLORINE SAMPLE TESTIN
CHECK DATE: 12/21/2023											
909 V3 COMPANIES OF ILLINOIS, LTD											
1023070	20230055	11/14/2023		1223-1	256655	36,206.13	36,206.13	12/01/2023	INV	PD	ENGINEERING SVCS UTILI
CHECK DATE: 12/08/2023											
1123101	20230055	12/01/2023		1223-4	256990	12,852.85	12,852.85	12/15/2023	INV	PD	ENGINEERING SVCS UTILI
CHECK DATE: 12/29/2023											
923819	20230055	10/12/2023		1223-1	256655	50,534.20	50,534.20	12/01/2023	INV	PD	INV#5 CONSTR ENGIN SER
CHECK DATE: 12/08/2023											
						99,593.18					
9719 VERIZON CONNECT NWF INC.											
300000052289		12/01/2023		1223-1	256656	1,143.15	1,143.15	12/08/2023	INV	PD	GPS/AVL FLEET TRACKING
CHECK DATE: 12/08/2023											
915 VERIZON WIRELESS SERVICES LLC											
9951029067		12/07/2023		1223-3	256882	162.56	162.56	12/15/2023	INV	PD	M2M SHARED
CHECK DATE: 12/21/2023											
11956 VETERAN'S TOWING & RECOVERY											
25631		11/26/2023		1223-1	256657	232.00	232.00	11/29/2023	INV	PD	SILVER JEEP TOW
CHECK DATE: 12/08/2023											
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
105575		10/19/2023		1223-1	256658	-15.55	-15.55	10/19/2023	CRM	PD	NEWTON GENERATOR ELECT
CHECK DATE: 12/08/2023											
253024-00		10/19/2023		1223-1	256658	157.65	157.65	10/19/2023	INV	PD	NEWTON GENERATOR ELECT
CHECK DATE: 12/08/2023											
253047-00		10/19/2023		1223-1	256658	71.04	71.04	10/23/2023	INV	PD	NEWTON GENERATOR ELECT
CHECK DATE: 12/08/2023											
254129-00		11/07/2023		1223-2	256792	151.45	151.45	11/16/2023	INV	PD	WALL PACK 115W
CHECK DATE: 12/15/2023											
255771-00		12/07/2023		1223-4	256991	362.55	362.55	12/22/2023	INV	PD	ADJUSTABLE WATTAGE 35
CHECK DATE: 12/29/2023											
						727.14					
1876 VIPOE, INC											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53048		12/15/2023		1223-3	256883	579.00	579.00	12/15/2023	INV	PD	DESK FOR INVESTIGATION
CHECK DATE: 12/21/2023											
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC											
310090851002		10/26/2023		1223-2	256793	2,500.00	2,500.00	11/16/2023	INV	PD	18.0010 ESCROW APEX 40
CHECK DATE: 12/15/2023											
6223 CAROL WALLER											
121823		12/01/2023		1223-3	256884	732.21	732.21	12/01/2023	INV	PD	REFUND RETIREE INSURAN
CHECK DATE: 12/21/2023											
1793 WASTE MANAGEMENT OF ILLINOIS, INC											
0011079-4062-7		11/01/2023		1223-3	256885	776.79	776.79	12/15/2023	INV	PD	LANDFILL FEES
CHECK DATE: 12/21/2023											
935 WATER RESOURCES INC.											
36871		11/13/2023		1223-2	256794	16,303.00	16,303.00	12/15/2023	INV	PD	GWA COLLECTOR
CHECK DATE: 12/15/2023											
36882		11/16/2023		1223-1	256659	221.00	221.00	12/08/2023	INV	PD	REPLACEMENT METER HEAD
CHECK DATE: 12/08/2023											
36884		11/16/2023		1223-1	256659	122.85	122.85	12/08/2023	INV	PD	MOBILE READING ANTENNA
CHECK DATE: 12/08/2023											
						16,646.85					
948 WEST PUBLISHING CORPORATION											
849341718		12/01/2023		1223-4	256992	501.64	501.64	12/19/2023	INV	PD	SOFTWARE SUBSCRIPTION
CHECK DATE: 12/29/2023											
7500 C2 PUBLISHING INC											
14591		11/01/2023		1223-3	256886	1,150.00	1,150.00	12/11/2023	INV	PD	CBD ADVERTISING
CHECK DATE: 12/21/2023											
12860 WHEATON CARWASH, INC.											
1090		12/10/2023		1223-2	256795	415.00	415.00	12/15/2023	INV	PD	CAR WASHES - NOV 2023
CHECK DATE: 12/15/2023											
7711 WINDY CITY DISTRIBUTION COMPANY											
100356732		12/01/2023		1223-1	256660	406.00	406.00	12/01/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/08/2023											
100364603		12/14/2023		1223-2	256796	190.12	190.12	12/14/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/15/2023											
100368683		12/21/2023		1223-4	256993	329.98	329.98	12/21/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/29/2023											
9070000103		12/14/2023		1223-2	256796	-60.00	-60.00	12/14/2023	CRM	PD	BEVERAGE FOR RESALE CR
CHECK DATE: 12/15/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						866.10					
13685 RAYMOND C WINKLER											
122823		12/15/2023		1223-4	256994	660.00	660.00	12/28/2023	INV	PD	ZONING VARIATION REFUN
CHECK DATE: 12/29/2023											
3848 WITTEK GOLF SUPPLY CO INC											
INV118985		09/22/2023		1223-1	256661	149.97	149.97	12/05/2023	INV	PD	REPAIR PART FOR RANGE
CHECK DATE: 12/08/2023											
INV119307		09/28/2023		1223-1	256661	699.98	699.98	12/05/2023	INV	PD	REPAIR PART FOR RANGE
CHECK DATE: 12/08/2023											
						849.95					
975 ZIEBELL WATER SERVICE PRODUCTS INC											
264164-000		12/01/2023		1223-2	256797	129.50	129.50	12/15/2023	INV	PD	HYDRANT PARTS
CHECK DATE: 12/15/2023											
13271 DUANE ZINOWICZ											
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Glen Ellyn Park District Board of Commissioners
&
Village of Glen Ellyn Board of Trustees
Special Meeting Minutes
October 26, 2023 – 7:00 p.m.
185 Spring Avenue

I. Call to Order

Park Board Secretary Dikker called the meeting to order.

II. Pledge of Allegiance

Village President Senak led the Pledge of Allegiance.

III. Roll Call of Commissioners

Upon roll call, those answering present were Park District Commissioners Cornell, Weber, Ward, Durham, and President Stortz. Commissioner Crickmore and Nephew were absent.

Roll Call: *Aye:* *Park District Commissioners Cornell, Weber, Ward, Durham, and Park District President Stortz.*
Nay: *None*

Motion Carried.

Park District staff members present were Executive Director Dave Thommes, Director of Planning and Natural Resources Troia and Board Secretary & Directors' Assistant Dikker.

III. Roll Call of Trustees

Upon roll call, those answering present were Trustee Kalinich, Thompson, Gould, Simon, and President Senak. Trustees Fasules and Christiansen were absent.

Roll Call: *Aye:* *Village Trustees Kalinich, Thompson, Gould, Simon, and Village President Senak.*
Nay: *None*

Motion Carried.

Village of Glen Ellyn staff members present were Village Manager Mark Franz and Director of Public Works Dave Buckley.

IV. Public Participation

Several members of the public were in attendance including Lee Marks, Board member of the Glen Ellyn Historical Society and representing Glen Ellyn speed skating; Robert Margetts of the Village Historic Preservation committee; Dawn Smith, Executive Director of the Alliance of Downtown Glen Ellyn and former Executive Director of the Glen Ellyn Chamber of Commerce, and Diana Martinez, Director of the McAninch Arts Cener at the College of DuPage. Public comments will be reflected in the minutes below.

IV. New Business

A. <u>Discussion of Community Event Park at the U.S. Bank site with the Glen Ellyn Board of Commissioners and the Glen Ellyn Village Board Members</u>

Park Board President Ben Stortz welcomed everyone to the Joint Meeting to discuss and further refine the design concept for the Downtown Community Event Park. Director of Planning and Natural Resources Nate Troia with the Glen Ellyn Park District provided an overview and timeline of the Downtown Community Event Park from fruition highlighting the various concepts that were shared with the public and the outcome of those surveys. Director Troia then presented the updated design concept that was based on input from the Village of Glen Ellyn Trustees at their Board meeting on October 9, 2023, and from guidance and input through other community stakeholders.

Director Troia previewed the updated design concept allowing all to view in 3D simulation. Updates to the previous design included moving the stage to the SE corner of the U.S. Bank site lot and adding a more prominent stage component. Restrooms and the storage building were moved to the North end of the park near the Prairie Path while the shade structure was placed along the West side of the Park along Forest Avenue. Director Troia led the Boards through several simulations of Park activity including passive park activities, a small concert gathering, a large concert gathering as well as a winter scene including ice skating taking place within the Community Park. Director Troia discussed the topography, the activities provided within the grounds, the potential activities that could occur and provided insight from various angles of ingress and egress from the park into the neighboring community.

Commissioners Ward and Durham discussed the topography of the site with the new location of the stage and its possible limitations. Village President Senak discussed the importance of potential economic development this park may bring to the community.

Several members of the public shared their sentiments, including Lee Marks who was there on behalf of the skating community and shared his feelings for the need for an ice-skating element to be brought to the community. He liked that this opportunity could be available for Glen Ellyn and appreciated this concept and bringing a “town square” to Glen Ellyn as well. Robert Margetts of the Village of Glen Ellyn Historic Preservation Committee posed questions to the Board on various elements of the plan and Alliance Executive Director Dawn Smith relayed she preferred the relocation of the stage to the SE corner as well as separating the bathrooms from the stage area. McAninch Arts Center Director Diana Martinez shared her insight into the stage setting as well.

Both Boards discussed the shaded and sheltered picnic area located on the west side of the park along Forest Avenue in depth. Director Troia shared that as an outcome of the public surveys, community members expressed desire for shaded areas within the park. Many Board members preferred the tree grove from the first concept as opposed to a large shade structure and requested possibly adding shade sales or smaller concepts of shade structures and including more of the tree grove within that picnic area. Village Trustee Gould expressed she would like to see more emphasis on green space and less emphasis on permanent structures to have a more flexible use of space. Village Trustee Kalinich stated she was flexible on the shade structure component and thought the tree grove would be more economical.

Many of the Board members liked the size of the event space and the ability to utilize Forest Avenue and potentially the parking lot for larger events. They discussed the various entrances into the Park from Duane, Forest and from the potential future train pedestrian underpass. Village of Glen Ellyn Director of Public Works Buckley stated that one should be mindful of traffic along Duane especially as local businesses such as Leonard's Funeral Home utilize that thoroughfare. Buckley also said the park should have the ability to secure certain areas should alcohol be served at certain events.

The Boards discussed the restrooms and storage/possible concession building in detail and would like to see that area moved to the Northeast corner of the park where the kid's area was proposed. Board members discussed potential economic opportunities for businesses located near the park and encompassing access via pathways in the future. Village Trustee Thompson shared that Village Trustee Fasules, who could not be present, would like to ensure that there is an area for kids and Director of Planning Troia shared the elements that could compose a play area that fostered imagination and play with natural elements.

Lastly the Boards discussed the stage area, specifically the difficulty with the topography of the area as the area slopes from South to North. Park District Commissioners Ward and Durham expressed that they preferred the first draft design concept as the ideal of an amphitheater/ auditorium effect of looking down to a stage seems more natural as opposed to viewing a stage on an upward slope. They would be interested in hearing more insight directly from the design team. The Boards discussed the height of the stage and possible changes that could be made to potentially make the stage into a more flexible and usable element within the park.

Director Troia ended the discussion reviewing the financials. He stated Phase 1 costs are similar to that of the first shared design concept and Phase 2 was comparable. Village Trustee Simon would like to look into bringing the total cost of the project down and Village Manager Franz relayed that once a concept has been agreed upon value engineering can be utilized for project costs. Park District staff shared various funding opportunities and grants possibly available in the upcoming months and Park District Commissioner Cornell shared her insight into speaking with local legislators as well.

Both Boards further discussed the proposed concept and both municipality staff members shared the need to move forward with a collaborative design as it will take time to go through the Architectural design phase and the Planning Commission. Following discussion, neither Board made a motion to approve the design and collectively agreed to hold another meeting in which the Design team could be present to share an updated design based off input from the evenings meeting. The Park Board and the Village Board of Trustees stated they would hold another Special Meeting with plans for action on November 15th at 7:00 p.m.

V. Adjourn

There being no further business, Park District Commissioner Durham moved, seconded by Park District Commissioner Cornell, to adjourn the meeting at 8:46 p.m.

Roll Call: *Aye: Park District Commissioners Durham, Cornell, Weber, Ward, and Park District President Stortz*
Nay: None

Motion Carried

There being no further business, Village Trustee Kalinich moved, seconded by Village Trustee Thompson, to adjourn the meeting at 8:46 p.m. respectively.

Roll Call: *Aye: Village Trustees Kalinich, Thompson, Simon, Gould and Village President Senak*
Nay: None

Motion Carried

Respectfully submitted,

Kimberly Dikker
Board Secretary
Glen Ellyn Park District

Glen Ellyn Park District Board of Commissioners
&
Village of Glen Ellyn Board of Trustees
Special Meeting Minutes
November 15, 2023 – 7:00 p.m.
185 Spring Avenue

I. Call to Order
Village Board President Senak called the meeting to order at 7:02 p.m.

II. Pledge of Allegiance
President Senak led the pledge of allegiance.

III. Roll Call of Commissioners
Upon roll call, those answering present were Commissioners Cornell, Ward, Durham, Nephew, and President Stortz. Commissioner Crickmore and Weber were absent. Commissioner Nephew departed at 7:25 p.m.

Roll Call: *Aye:* *Commissioners Cornell, Ward, Durham, Nephew, and President Stortz.*
Nay: *None*
Motion Carried.

Staff members present were Executive Director Dave Thommes, Director of Planning and Natural Resources Troia and Board Secretary & Directors' Assistant Dikker.

III. Roll Call of Trustees
Upon roll call, those answering present were Trustee Kalinich, Thompson, Gould, Simon, Christiansen, and President Senak. Trustees Fasules was absent.

Roll Call: *Aye:* *Trustees Kalinich, Thompson, Gould, Simon, Christiansen, and President Senak.*
Nay: *None*
Motion Carried.

Staff members present were Village Manager Mark Franz and Director of Public Works Dave Buckley.

IV. Public Participation
Several members of the public were in attendance to observe the discussion. Norris Eber, a neighbor of Panfish Park, inquired about the status of improvements within Panfish Park that are slated to take place. Village Manager Franz responded and provided some information on the timeline of the Panfish Park Improvements and information that has already been forthcoming to residents. During discussion of the Downtown Community Park, Diana Martinez, Director of

the McAninch Arts Center, offered some suggestions for future planning of the proposed stage/pavilion for the Downtown Community Park and was complimentary of the updated design.

IV. Old Business

A. <u>Discussion of Community Event Park at the U.S. Bank site with the Glen Ellyn Board of Commissioners and the Glen Ellyn Village Board Members</u>

Director of Planning and Natural Resources for the Glen Ellyn Park District, Nate Troia, welcomed everyone and stated that members of Site Design were here to present and walk through the updated design of the Downtown Community Park.

Clare Johnson, Project Manager at Site Design Group, Ltd., led a presentation of the updated design that was based off feedback from the October 26, 2023, Joint Meeting with the Village of Glen Ellyn Trustees and the Glen Ellyn Park Board of Commissioners.

Johnson presented the updated design and highlighted the changes from the previous design presented at the October 26th meeting. She stated that the location of the pavilion and support building remained in the Southeast corner and would be elevated to aid in the topography planning for the park while the restrooms and smaller support building were moved to the Northeast corner of the park and were scaled down in size. The play area would now be located on the North side of the park just off the Prairie Path and would be separated by a berm with trees and plantings. The central lawn would now be a level area of lawn that would allow for a large ice rink in winter and offer plenty of open space for park events. Terraced seating would surround areas of the central lawn and accommodate the slope of the site and provide seating and elevated landscaped beds for sights of interest. A smaller reading lawn along with a picnic grove of trees would surround the central lawn area. Seating benches would be placed in various areas of the park and a seating nook would be located on the North side of the park along the Prairie Path. There would be several entrances/egresses to the park with two (2) larger entrances/egresses coming from the site of the proposed train underpass and prairie path as well as from the corner of Duane and Forest Avenue. Lastly, Johnson reviewed the areas of Forest Avenue and Duane Street that could be used as spillover should that be needed for a larger community event.

The Park Board of Commissioners and Village Board of Trustees then held a discussion of the proposed draft design. Trustee Christiansen inquired about the variety of plantings encompassing the park during the various seasons and whether permeable pavers would be used within the site. It was stated that greenery would be provided for all seasons and permeable pavers would be used within the park, to what extent has yet to be determined. Trustee Simon inquired on the sustainability of the products used within the park and Trustee Thompson asked about irrigation of the park. Project Managers of Site Design stated that sustainability is regarded when assessing the products used for projects and they highly recommended using an irrigation system within this park. Irrigation would help to keep a highly used park such as this in good condition and can be tailored with sensors to monitor rain etc. Lastly Trustee Christiansen inquired on safety and fencing within the area. Staff and Site Design personnel stated that several entrances, along with permanent fencing would aid in the safety of park goers and allow for securing the park should a large event or an event with alcohol take place. Other required items for safety would be assessed during the detailed planning of the park.

Trustees along with Park Board Commissioners expressed their approval and appreciation for the design presented and following Village Board President Senak moved, seconded by Park Board Commissioner Cornell, to approve the updated and presented design concept dated 11/15/2023 for the Community Event Park at 453 Forest Avenue in downtown Glen Ellyn per the Intergovernmental Purchase and Sale Agreement.

Roll Call: *Aye: Village Board President Senak, Park Board Commissioner Cornell, Trustee Kalinich, Trustee Simon, Trustee Christiansen, Trustee Gould, Trustee Thompson, Commissioner Ward, Commissioner Durham, and Park Board President Stortz*

Nay: None

Motion Carried

V. Adjourn

Park Board President Ben Stortz thanked everyone for their collaboration and especially thanked Director of Planning and Natural Resources Nate Troia on his time and dedication to this project and looks forward to its fruition.

There being no further business, Trustee Kalinich moved, seconded by Trustee Christiansen, to adjourn the joint meeting at 8:42 p.m.

Roll Call: *Aye: All Commissioners and Trustees present voted Aye to adjourn said meeting.*
Nay: None

Motion Carried

Respectfully submitted,

Kimberly Dikker
Board Secretary
Glen Ellyn Park District

Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, November 20, 2023
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

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, and Simon answered "Present." Trustee Christiansen motioned, with a second from Trustee Simon, to allow Trustee Thompson attended the meeting via Zoom, which the Board unanimously approved.

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Village Attorney Mathews, Public Works Director Buckley, Interim Finance Director Brankin, and Police Commander Downey.

D. Audience Participation

There was no off-agenda audience participation.

E. Employee Recognition

1) Compliment to Public Works Streetscape planning staff and construction crew from resident

Complimentary note from a Village resident regarding Streetscape execution read by Village Manager Franz

F. Public Hearing and First Reading of the Proposed 2023 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library

1) Motion to open the public hearing to receive comment on the proposed 2023 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library

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

Interim Finance Director Brankin gave a presentation outlining the property tax levy. He reviewed the steps that have been executed to-date, and then proceeded to go over the breakdown of the proposed levy and its impact to an average homeowner.

There were no questions from the Board regarding the budget.

Trustee Gould asked for clarification on the proposed abatement. Interim Finance Director Brankin replied.

Trustee Kalinich emphasized that she views the proposed abatement as a compromise for trustees who are concerned about the levy amount, as noted in past discussions. She noted that there is shared concern of the financial impact to Glen Ellyn residents given the previously approved increase in water-related Village fees. She added that when the capital needs for the Fire Company are discussed, she hoped alternatives to raising fees could be considered, such as increasing the local gas sales tax or other local usage tax.

President Senak asked about the impact to an average resident, and if it included the increase in fees. Interim Finance Director Brankin replied.

Trustee Gould commented that when the Fire Company fee is figured into the rate increase, from a resident's perspective, the proposal is a 12% increase, which she felt was unacceptable. She then spoke about past years when the levy was kept low when fee increases were quite high, and that this should be the approach now. Trustee Kalinich asked if the 12% included the abatement. Trustee Gould replied "yes."

Trustee Simon asked how much the residents would pay if the Fire Company model was different. Trustee Gould said that this was not the point, that it was really about overseeing the increases with residents in mind.

Trustee Christiansen said that the fee increase is due to not raising the rates annually, which makes the increases seem higher since they are only executed every 5 years. Trustee Gould still thought that cuts in the budget, if asked for, could still be found to help the residents of the Village.

Trustee Fasules asked how much surplus capital is and should it be used to source the fees to support new fire stations.

President Senak said that the budget is where it is at because of increases in staff, and costs associated with that increase, not increases in Village fees. He hoped that there was still time to sit down and discuss cutting the budget before it is necessary for him to veto certain parts of the proposed budget.

Trustee Kalinich clarified that the discussion process, including the line-by-line review of each budget item that has been occurring over the last few months, was the primary time to identify items to be reduced or removed from the budget. She noted that there were items she did not want to have included in the budget or that she believed should be at a lesser amount, however, during the Board discussion, her opinion was in the minority. As such, she accepted that these items would remain as proposed unless the majority opinion of the Board changed. President Senak replied that the Board needs to step in and conduct meaningful oversight. Trustee Kalinich disagreed, stating the last few months of budget deliberations was the opportunity for meaningful discourse and to imply that meaningful oversight was not occurring was not accurate.

Trustee Thompson reminded everyone that there has been over 40 hours of discussion in Workshops and that the budget oversight has been done.

President Senak wanted to know what tax cut each Board member proposed. Trustee Kalinich responded that this was not the job of the Board. President Senak disagreed.

Trustee Fasules said that the philosophical differences in how the budget is constructed would need to be addressed to reach an agreement to shift the budget. He added that he would not tell staff what and where to cut.

Trustee Simon said she felt that the process has been gone about backwards and that the parameters should be set first in order for the staff to prioritize the budget and what resources are needed. She suggested that the Board needs to trust the staff to communicate what they need to perform their jobs to the level that the Village residents expect.

Trustee Christiansen agreed with Trustee Simon, adding that there have been staffing studies done that show personnel is needed. She was also fine with finding cuts and considering new revenue sources but felt that the budget should not be balanced on the backs of the staff.

President Senak agreed and reiterated that priorities need to be set so that the budget can reflect those priorities.

Trustee Christiansen said that everyone in every town thinks their taxes are too high. President Senak replied, giving examples of budget items that could be cut. Trustee Simon added her thoughts on this.

Trustee Fasules added his thought on the budget process and that Trustee Christiansen's suggestion to create other revenue streams would be a good approach, along with a discussion to address the rising property tax levy. Trustee Kalinich agreed and added that it should be a discussion that happens before the Fire Department needs are discussed.

To address one of the budget line items that concerned President Senak, Public Works Director Buckley explained the anti-icing operation. He added that the Village is trying to keep up with best practices in the industry. President Senak asked if Public Works Director Buckley would rather have a new assistant or the brine system. Public Works Director Buckley replied. President Senak gave his thoughts on this reply, pointing out that Public Works can't have everything and that items need to be prioritized in a year where costs to residents are drastically increasing. Discussion regarding decreasing the proposed budget ensued.

Trustee Gould talked about the compensation study being a great first step, and that a staffing study would be the next appropriate step before added positions to the Village staff. She added that she has been asking about overworking the staff, and felt that there are two ways to deal with this issue and that the timing is inappropriate to add seven positions.

2) Motion to close a public hearing to receive comment on the proposed 2023 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library

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

3) Motion to approve the first reading of Ordinance 7068 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.

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

G. Review and Discussion of Board Conduct and Operational Agreements

1) Discussion of Board Conduct and Operational Agreements

Trustee Kalinich proposed discussion on items that were reviewed in the Board self-evaluation "retreats" surrounding this topic. She suggested items to consider for this discussion.

President Senak said he appreciated Trustee Kalinich bringing the subject to the Board meeting.

Trustee Kalinich asked if this is something the Board wants to pursue. President Senak replied that he felt it was very much worth pursuit so that everyone on the Board can understand the intentions of each member.

Trustee Simon said she was grateful for the conversation and review of the guiding principles, which helps her understand her role better.

President Senak added that the functioning of the Board was of greater concern than any single member and that consensus building is key to understanding.

Trustee Christiansen asked Trustee Kalinich how she saw this being pursued and implemented. Trustee Kalinich referenced the example from School District #89 that the Board has previously reviewed, noting that the Board could identify agreements that are consistent with areas of the existing ordinances to find possible enhancements and/or voids to what is existing. The idea would be to ensure that there are clear and helpful guidelines for the Board to reference in determining the ideal manner in which to efficiently and respectfully do their jobs.

President Senak asked Trustee Kalinich what the first step would be. Trustee Kalinich suggested that it would be to identify a set of Board agreements that align with ordinances regarding how the Board will work together. Trustee Simon asked for clarification on the structure. Trustee Kalinich replied that it would likely be helpful to get a few sample agreements from other boards to use as templates for this Board's agreements.

Trustee Kalinich wondered if there were other strategies that should be employed when a meeting is going in an undesirable direction, some procedure to get a meeting back on track. She provided the example of temporarily pausing the meeting to give everyone an opportunity to regroup.

Trustee Kalinich suggested that the self-evaluation facilitator may have existing sample templates to use as a guide to start the process. Trustee Christiansen and Trustee Simon volunteered to investigate this with Trustee Kalinich. Trustee Kalinich offered to collect some samples and then distribute them to Trustees Christiansen and Simon for review.

Trustee Kalinich asked to work with Village Manager Franz to reach out and obtain the initial sample templates from the self-evaluation facilitator, and perhaps other municipalities and then those interested in participating can review the documents from other municipalities.

Trustee Simon reiterated that a "safe word" should be designated. President Senak agreed that it would be a good thing, and the Board agreed.

Trustee Kalinich asked if the Historic Preservation Commission had brought up a budget increase for the commission. Village Manager Franz replied he was not aware of it. Trustee Kalinich requested that someone reach out to the Commission to discuss funds they might need to continue their work in the future. Trustee Fasules thought there was a placeholder in the budget for an item like this.

Trustee Simon asked that the agenda include vision for the Village and ways to increase revenue, in which Trustee Christiansen agreed. It was agreed that it would be included in the January workshop.

H. Other Business

Trustee Christiansen reminded everyone that Friday is the Christmas walk and lighting of the tree, and that everyone should attend to see the great work done. Trustee Simon added that the downtown looks amazing.

I. Reminders

1) Village Board Meeting Monday, November 27, 2023 at 7 pm

J. Adjourn – 8:14 P.M.

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

Adjourn to closed executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, Section 2.06, ILCS 120/2 (c)(1) and to discuss the setting of a price for sale or lease of property owned by the public body, Section 2.06, ILCS 120/2 (c)(6) without returning to open session.

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

Meeting 1/8/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Other
Prepared By: Ray Fano

AGENDA ITEM (ID # 2023-1143)

DOC ID: 2023-1143

Motion to Approve Resolution 24-01, A Resolution adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan (AVM/Community Development Director Rodman)

Statement of the Issue:
The DuPage County Natural Hazard Mitigation Plan (NHMP) is a comprehensive document that outlines strategies and measures aimed at reducing the vulnerability of DuPage County to natural hazards. The Plan was developed in collaboration with various county departments, agencies, stakeholders, and the community to address potential risks posed by natural disasters such as floods, severe storms, tornadoes, winter storms, earthquakes, and other hazards.

Analysis:
The inception of the NHMP dates back to 2007, when it was initially developed through a grant awarded to DuPage County Stormwater Management. By 2010, the Plan's authority and coordination were entrusted to the DuPage County Office of Homeland Security and Emergency Management (OHSEM), along with its dedicated workgroup. Over the years, personnel from OHSEM facilitated the 2012 Plan update and its subsequent adoption in 2013. Following the County's lead in May 2013, various municipalities within DuPage County also adopted this crucial Plan.

OHSEM is collaborating closely with key DuPage County departments, including Stormwater Management, Building and Zoning, and the DuPage County Division of Transportation, to undertake the essential 5-year update of the NHMP. Together, these dedicated entities are committed to enhancing our community's resilience and preparedness in the face of potential natural hazards through this comprehensive update.

In the unfortunate event of a natural hazard, such as flash flooding, impacting our Village, and if the State of Illinois declares it a disaster, Glen Ellyn would become eligible for essential federal Hazard Mitigation Assistance (HMA) grant funding. These grants, including the Hazard Mitigation Grant Program (HMGP) and the Building Resilient Infrastructure and Communities (BRIC) funding, would provide crucial financial support to enhance our community's resilience and preparedness efforts.

Every Glen Ellyn department, from the Fire Department and Police Department to Public Works, played an instrumental role in providing invaluable information to DuPage County for the successful update of the NHMP. Their contributions have been vital in shaping the Plan and ensuring our community’s safety and preparedness in the face of potential natural hazards.

A link to final version of the Natural Hazard Mitigation Plan can be found on DuPage County’s website - DuPage County HMP 2023.

The 2023 update of the NHMP has been completed. FEMA approved the NHMP pending adoption on June 1, 2023. The NHMP was adopted by the DuPage County Board on June 27, 2023, therefore granting the Plan full approval by FEMA.

Next Steps
Glen Ellyn is now able to adopt the 2023 NHMP. Attached are three documents. First, is the resolution that was passed by the DuPage County Board. The second attachment is the resolution to be used when local municipalities adopt the NHMP. The third attachment is a one-page, bullet-pointed and highlighted fact sheet about the NHMP.

It is important that the plan be adopted by the Village to be eligible for future federal hazard mitigation assistance grants. Additionally, it is imperative that the Plan be adopted within one year of FEMA's approve of the Plan (before June 1, 2024) and at the earliest possible Village Board meeting.

Budget Impact:
There is no budget impact.

Contribution to Strategic Plan
This item supports the Village of Glen Ellyn Strategic Plan as follows:
Strategic Priority: Infrastructure
Initiative: Develop the Capital Improvement Plan (CIP)
Actions: Develop and continuously monitor and enhance funding options as necessary to execute plan and address funding gap in 5-year plan.

Action Requested:
Motion to Approve Resolution 24-01, A Resolution adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan

Attachments:
1. 2023 NHMP Community Resolution Template 11-28-2023
2. DuPage County Resolution_FULLY EXECUTED_Redacted
3. DuPage County 2023 NHMP Factsheet

Resolution to Adopt the
2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan:

Resolution No. ___________

WHEREAS the Village of Glen Ellyn is subject to natural hazards, such as floods, severe summer and winter storms, tornadoes, and extreme heat events, that can threaten lives, damage property, close businesses, disrupt traffic, and present public health and safety hazards; and

WHEREAS, the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the Village of Glen Ellyn from the impacts of future hazards and disasters; and

WHEREAS, the Village of Glen Ellyn has participated in the development and update of the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan; and

WHEREAS, adoption by the Village of Glen Ellyn demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

NOW THEREFORE, BE IT RESOLVED THAT:

The 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan is hereby adopted as an official plan of the Village of Glen Ellyn.

Ray Fano, Development Engineer, is hereby appointed as the Village's designee for participating in the yearly annual reporting and five-year updating processes.

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

ADOPTED this the ______ day of ____________________, 2023.

____Caren Cosby, Village Clerk

APPROVED this the _______ day of _____________________, 2023

___________________________________Mark Senak, Village President

Judicial/Public Safety Resolution

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: JPS-R-0062-23 **Agenda Date:** 6/20/2023 **Agenda #:** 7.A.

ADOPTION OF THE 2023 DU PAGE COUNTY
MULTI-JURISDICTIONAL NATURAL HAZARD MITIGATION PLAN

WHEREAS, the County of DuPage is subject to natural hazards, such as floods, severe summer and winter storms, tornadoes, and extreme heat events, that can threaten lives, damage property, close businesses, disrupt traffic, and present public health and safety hazards; and

WHEREAS, the County of DuPage has prepared a multi-hazard mitigation plan, hereby known as the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan, in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in DuPage County from the impacts of future hazards and disasters; and

WHEREAS, the County has participated in the development and update of the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan; and

WHEREAS, adoption by the County of DuPage demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

NOW, THEREFORE, BE IT RESOLVED that the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan is hereby adopted as an official plan of DuPage County.

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit certified copies of this Resolution to the Illinois Emergency Management Agency, 2200 S. Dirksen Parkway, Springfield, Illinois, 62703 and the Federal Emergency Management Agency, 536 South Clark Street, Chicago, Illinois, 60605.

Enacted and approved this 27th day of June, 2023 at Wheaton, Illinois.

[redacted]

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: [redacted]

JEAN KACZMAREK, COUNTY CLERK

AYES 18
NAYS 0
ABSENT 0

DUPAGE COUNTY

Multi-Jurisdictional

Natural Hazard Mitigation Plan

2023

DuPage County, Illinois
Multi-Jurisdictional Natural Hazard Mitigation Plan

June 2023

Prepared for:

DuPage County
421 N. County Farm Road
Wheaton, IL 60187

Plan Adoption

[Formal FEMA Approval Letter will be inserted upon adoption of the 2023 DuPage County Natural Hazard Mitigation Plan]

U.S. Department of Homeland Security
FEMA Region 5
536 S. Clark St., 6th Floor
Chicago, IL 60605

FEMA

June 1, 2023

Mr. Sam Al-Basha
State Hazard Mitigation Officer
Illinois Emergency Management Agency
1035 Outer Park Drive
Springfield, IL 62704

Dear Mr. Al-Basha:

Thank you for submitting the 2023 DuPage County Natural Hazard Mitigation Plan Update for our review. The plan was reviewed based on the local plan criteria contained in 44 CFR Part 201, as authorized by the Disaster Mitigation Act of 2000. The plan met the required criteria for a multi-jurisdiction hazard mitigation plan. Formal approval of this plan is contingent upon the adoption by the participating jurisdictions of this plan. Once FEMA Region 5 receives documentation of adoption from the participating jurisdictions, we will send a letter of official approval to your office.

We look forward to receiving the adoption documentation and completing the approval process for the 2023 DuPage County Natural Hazard Mitigation Plan Update.

If there are any questions from either you or the communities, please contact Meghan Cuneo, at (202) 615-5294 or email at Meghan.Cuneo@fema.dhs.gov.

Sincerely,

JOHN A WETHINGTON Digitally signed by JOHN A WETHINGTON Date: 2023.06.01 13:34:05 -05'00'

John Wethington
Chief (acting), Risk Analysis Branch
Mitigation Division

www.fema.gov

Table of Contents

2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan (NHMP)

Quick Facts

- This plan makes DuPage County and participating jurisdictions eligible for federal Hazard Mitigation Assistance (HMA) grant funding, such as Hazard Mitigation Grant Program (HMGP) and Building Resilient Infrastructure and Communities (BRIC) funding.
  - The County was awarded federal funding to complete this plan update.
  - DuPage County departments, including the Office of Homeland Security and Emergency Management, Stormwater Management, Building & Zoning, Division of Transportation, Public Works, and GIS/IT, have been working with Integrated Solutions Consulting to complete the 2023 NHMP update.
- FEMA requires that the NHMP be updated every 5 years to stay eligible for HMA funding.
  - The previous NHMP was updated and adopted in 2018.
  - The next NHMP will be updated and adopted in 2028.
- This plan assesses risk and vulnerabilities in the County as it relates to natural hazards, such as tornadoes, severe summer and winter storms, drought, etc. Sixteen (16) total natural hazards were included in the plan.
- Participating jurisdictions were asked to send a representative to a workshop (facilitated by the County and Integrated Solutions Consulting) that tasked the representatives with (1) providing an updated report on mitigation actions identified in the previous plan update; (2) assessing the risks that natural hazards pose to their community present day; and (3) identifying new mitigation actions and projects to include in the update that mitigate these risks.
  - Please note that the specification of these mitigation projects in the NHMP ***does not*** obligate completion of the projects identified, but rather makes the community eligible for federal funding should they choose to apply for it in order to complete the project.
- At the County level, the planning process included engaging the public and asking their input. This was achieved by holding a public meeting outside of normal working hours. An online questionnaire was also circulated to engage members of the public who wished to provide input. We were very pleased to receive more than 600 responses.
- This plan is one of the first in the nation to be reviewed by FEMA under the newest update to the Local Hazard Mitigation Planning Policy Guide that became effective in April 2023. Two key elements of the new policy guide put emphasis on planning for equitable outcomes and the impacts of climate change within the County.
- The 2023 update of the DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan received Approvable Pending Adoption (APA) status from FEMA on June 1, 2023. Upon adoption by the DuPage County Board on June 27, 2023, the plan will be considered fully approved. Participating jurisdictions will then follow in adopting the plan.

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

Meeting 1/8/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: Maxwell Brown

AGENDA ITEM (ID # 2023-1222)

DOC ID: 2023-1222

Motion to Approve the purchase of parkway trees, pursuant to Section 1-10-7 of the Village Code, from Suburban Tree Consortium in the amount of $159,100, to be expensed to the Motor Fuel Tax Fund (Public Works Director Buckley)

Statement of the Issue:

The Village's tree planting program is normally conducted in the spring and fall of each year. The objective of the program is to plant trees in the parkway where a tree has been removed or in available locations where trees never existed, if the space is suitable for a new tree based on tree size, species, and underground utilities. Village membership in the Suburban Tree Consortium (STC) continues to be an instrumental part of the village tree planting program. The benefits of this collaborative effort continue to result in the buying power of economies of scale, high quality trees consistently meeting specifications, and a diverse inventory to choose from. In the past, Public Works performed a cost comparison between using STC and nurseries outside STC to purchase and plant trees. The results of this comparison showed significant savings by purchasing trees from STC as well as utilizing the services of the STC tree planting contractor, Apex Landscaping. In the Village's Purchasing policy (Section C (1) (d)), cooperative purchases, such as that through the STC, are a permissible exception to competitive bidding. A cooperative purchase is defined as one or more unit of government purchasing goods and services by competitive bidding.

Analysis:

After a tree is removed, Public Works determines if a planting space is available based on the area remaining in the parkway, surrounding parkway and private trees, underground utilities and proximity to existing driveways and sidewalks. The average cost to purchase and plant a 2" tree has increased slightly from $350 to $370 per tree. This includes purchase and installation costs.

The current goal of Public Works is to plant at least one tree for every tree that is removed if there is room to support a new tree. When a tree is removed, the planting space is added to a planting list (unless PW staff determines there is no room) and it will be replanted in the order it was removed. This practice is an attempt to remain fair and ensures residents waiting longest for trees will be planted before a more recent removal. Depending on species (some trees are only able to be planted in Spring) and the timing of removal, a resident may have to wait approximately 18 months for a replacement tree. However, in most cases, wait time is considerably less.

When a tree is marked for removal, the resident receives a letter from Public Works indicating the reason for removal and, if there is room for a replacement tree, the size of replacement. Residents are allowed and encouraged to request a specific tree species as long as the tree is suitable for the site and size requirements of the planting space. Public Works tries to accommodate requests as best as possible depending on nursery availability and will work with residents if a specific tree cannot be obtained.

The 2024 budgeted amount is $159,100, which has increased from years past to account for the increase in average cost per tree. This will allow for approximately 300 trees to be planted in Spring and 130 trees in the Fall of 2022. Public Works plans to monitor parkway tree reforestation yearly and adjust yearly planting amounts to keep pace with tree removals and available planting spaces.

Budget Impact:
In an effort to continue reforestation efforts in 2024 and striving to keep the time between removal and replacement of trees at a minimum, Public Works has budgeted for the purchase and planting of 430 trees in 2024 utilizing funds from Motor Fuel Tax revenues for the cost of $159,100.

Contribution to Strategic Plan
The Tree Purchase and Planting Program helps to achieve Strategic Issue V: Infrastructure by replacing trees in the right-of-way.

Action Requested:
Motion to approve funding of 430 trees to be planted in the Spring and Fall as part of the 2024 annual tree planting program in partnership with the Suburban Tree Consortium, West Central Municipal Conference of River Grove, Illinois, for the not-to-exceed amount of $159,100 to be expensed to the Motor Fuel Tax Fund (Account No. 21000-521100).

Attachments:

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

Meeting 1/8/2024 7:00 PM
Department: Administration
Department Head: Patrick Brankin
Category: Other
Prepared By: Patrick Brankin

AGENDA ITEM (ID # 2023-1214)

DOC ID: 2023-1214

Motion to Approve Temporary Employment Services by GovTemps USA, LLC in the Amount of $242,244.63 to be expensed to the General Fund (Finance Director Brankin)

Statement of the Issue:
The Village engaged the services of GovTemps USA in 2023 for temporary employment services in various departments.

Analysis:
As in the prior year, the Village experienced turnover in certain key positions within the Village in 2023, necessitating that the Village hire temporary employees in order to manage the workload and continue levels of service. The Village engaged GovTemps USA, a staffing agency that specializes in providing temporary employees for government agencies. GovTemps provided temporary staffing to fill the following positions:

Finance - Assistant Finance Director
Community Development - Building Official
Community Development - Building Coordinator
Community Development - Planning Manager
Community Development - Planner (2)

The temporary employees hired through GovTemps USA replaced a total of seven full-time Village employees who resigned at various times during 2023. If these seven employees had all continued their employment through December 31, 2023, the cost to the Village in salary, taxes, and benefits would have been approximately $516,000. In total, the amount paid to GovTemps USA in 2023 for temporary assistance was $242,244.63. As this amount exceeds the $35,000 threshold in the Village's Purchasing Policy, Village Board approval of the expense is requested.

The Village has filled the majority of these vacancies, as the only two positions above that are not filled as of this week, are Building Official and Assistant Finance Director. Staff is anticipated using these temporary employees to assist with the transition and training over the next few months.

Budget Impact:
The total cost for these services was $242,244.63 expensed to the FY 2023 General Fund in the Finance and Community Development departments.

Contribution to Strategic Plan
Workforce & Operations: a) 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 needs.

Action Requested:
Motion to Approve Temporary Employment Services in the Amount of $242,244.63 to be Expensed to the General Fund.

Attachments:

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

Meeting 1/8/2024 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID # 2023-1216)

DOC ID: 2023-1216

Motion to Approve Ordinance No. 7084, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2015 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $817,093.76 (Finance Director Brankin)

Statement of the Issue:
The Village issued bonds in 2015 to fund construction of a new police station and for stormwater improvements. The Village decided to fund these capital improvements through reprioritization of its capital program rather than through a property tax increase. The Village Board must approve an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:
The proposed abatement ordinance will abate the 2023 debt service property tax levy in the amount of $817,093.76.

Budget Impact:
The 2024 budget includes funding for the abatement of the 2015 bonds.

Contribution to Strategic Plan
Approval of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:
Adoption of the proposed abatement ordinance.

Attachments:
1. Abatement Ordinance 2015 Bonds

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2015 (Capital Projects Bonds), for the Fiscal Year 2024 in the amount of $817,093.76

Adopted by the

President and the Board of Trustees

Of the Village of Glen Ellyn

DuPage County, Illinois

This _______ Day of __________, 2024.

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 _____________, 2024.

PREPARED BY AND MAIL TO:

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

Ordinance No. _____

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2015 (Capital Projects Bonds), For the Fiscal Year 2024 in the Amount of $817,093.76

Whereas, by Ordinance No. 6332, passed July 13, 2015, the Village of Glen Ellyn authorized the issuance of General Obligation Bonds, Series 2015; and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Capital Projects Fund to pay the Fiscal Year 2024 debt service of the General Obligation Bonds, Series 2015; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Bonds, Series 2015 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of eight hundred seventeen thousand, ninety-three dollars and seventy-six cents ($817,093.76) from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2015, for the Fiscal Year 2024.

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that eight hundred seventeen thousand, ninety-three dollars and seventy-six cents ($817,093.76) is available from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2015, for the Fiscal Year 2024.

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2015, in the amount of $817,093.76.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Bonds, Series 2015, for payment of principal and interest for Fiscal Year 2024 and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: 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, this__________day of_________________, 2024.

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______________________, 2024.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _________day of _______________, 2024).

<u>C E R T I F I C A T I O N</u>

I, Caren 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

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of ________________, 2024, there was filed in my office a duly certified copy of Ordinance No. ___________ entitled:

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2015 (Capital Projects Bonds), For the Fiscal Year 2024 in the Amount of $817,093.76

(as supplemented by the Bond Order executed in connection therewith, the "Ordinance") duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the "Village"), on the ____ day of ________________, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's General Obligation Bonds, Series 2015, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ______________, 2024.

____
County Clerk

[SEAL]

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

Meeting 1/8/2024 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID # 2023-1217)

DOC ID: 2023-1217

Motion to Approve Ordinance No. 7085, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2018 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $681,218.76 (Finance Director Brankin)

Statement of the Issue:
The Village issued bonds in 2018 for the parking garage, street and streetscape, and Civic Center improvements. The Village decided to fund these capital improvements through use of reserves as well as a new food and beverage tax rather than a property tax increase. The Village Board must pass an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service cost.

Analysis:
The proposed ordinance will abate the 2023 debt service property tax levy in the amount of $681,218.76.

Budget Impact:
The 2024 budget includes funding for the abatement of the 2018 bonds.

Contribution to Strategic Plan
Approval of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:
Adoption of the proposed abatement ordinance.

Attachments:
1. Abatement Ordinance 2018 Bonds

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2018 (Capital Projects Bonds), for the Fiscal Year 2024 in the amount of $681,218.76

Adopted by the

President and the Board of Trustees

Of the Village of Glen Ellyn

DuPage County, Illinois

This _______ Day of __________, 2024.

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 _____________, 2024.

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

Ordinance No. _____

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2018 (Capital Projects Bonds), For the Fiscal Year 2024 in the Amount of $681,218.76

Whereas, by Ordinance No. 6642, passed November 13, 2018, the Village of Glen Ellyn authorized the issuance of General Obligation Bonds, Series 2018; and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Capital Projects Fund to pay the Fiscal Year 2024 debt service of the General Obligation Bonds, Series 2018; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Bonds, Series 2018 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of six hundred eighty-one thousand, two hundred eighteen dollars and seventy-six cents ($681,218.76) from the Capital

Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2018, for the Fiscal Year 2024.

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that six hundred eighty-one thousand, two hundred eighteen dollars and seventy-six cents ($681,218.76) is available from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2018, for the Fiscal Year 2024.

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2018, in the amount of $681,218.76.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Bonds, Series 2018, for payment of principal and interest for Fiscal Year 2024 and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: 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, this__________day of_________________, 2024.

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______________________, 2024.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the __________day of _______________, 2024).

<u>C E R T I F I C A T I O N</u>

I, Caren 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

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _______________, 2024, there was filed in my office a duly certified copy of Ordinance No. ___________ entitled:

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2018 (Capital Projects Bonds), For the Fiscal Year 2024 in the Amount of $681,218.76

(as supplemented by the Bond Order executed in connection therewith, the "Ordinance") duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the "Village"), on the ____ day of _______________, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's General Obligation Bonds, Series 2018, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____________, 2024.

____
County Clerk

[SEAL]

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

Meeting 1/8/2024 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID # 2023-1218)

DOC ID: 2023-1218

Motion to Approve Ordinance No. 7086, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2020 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $609,222.50 (Finance Director Brankin)

Statement of the Issue:
The Village issued another series of bonds in 2020 for the parking garage, street and streetscape, and property acquisition. The Village decided to fund these capital improvements and related debt service improvements through use of reserves as well as a food and beverage tax rather than a property tax increase. The Village Board must pass an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:
The proposed ordinance will abate the 2023 debt service property tax levy in the amount of $609,222.50.

Budget Impact:
The 2024 budget includes funding for the abatement of the 2020 bonds.

Contribution to Strategic Plan
Approval of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:
Adoption of the proposed abatement ordinance.

Attachments:
1. Abatement Ordinance 2020 Bonds

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2020 (Capital Projects Bonds), for the Fiscal Year 2024 in the amount of $609,222.50

Adopted by the

President and the Board of Trustees

Of the Village of Glen Ellyn

DuPage County, Illinois

This _______ Day of __________, 2024.

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 _____________, 2024.

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

Ordinance No. _____

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2020 (Capital Projects Bonds), For the Fiscal Year 2024 in the Amount of $609,222.50

Whereas, by Ordinance No. 6802, passed August 24, 2020, the Village of Glen Ellyn authorized the issuance of General Obligation Bonds, Series 2020; and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Capital Projects Fund to pay the Fiscal Year 2024 debt service of the General Obligation Bonds, Series 2020; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Bonds, Series 2020 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of six hundred nine thousand, two hundred twenty-two dollars and fifty cents ($609,222.50) from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2020, for the Fiscal Year 2024.

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that six hundred nine thousand, two hundred twenty-two dollars and fifty cents ($609,222.50) is available from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2020, for the Fiscal Year 2024.

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2020, in the amount of $609,222.50.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Bonds, Series 2020, for payment of principal and interest for Fiscal Year 2024 and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: 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, this__________day of_________________, 2024.

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______________________, 2024.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the __________day of _______________, 2024).

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

I, Caren 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

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _______________, 2024, there was filed in my office a duly certified copy of Ordinance No. ___________ entitled:

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2020 (Capital Projects Bonds), For the Fiscal Year 2024 in the Amount of $609,222.50

(as supplemented by the Bond Order executed in connection therewith, the "Ordinance") duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the "Village"), on the ____ day of _______________, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's General Obligation Bonds, Series 2020, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____________, 2024.

____
County Clerk

[SEAL]

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

Meeting 1/8/2024 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID # 2023-1219)

DOC ID: 2023-1219

Motion to Approve Ordinance No. 7087, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2021A (2012 Refunding Bonds) for the Fiscal Year 2024 in the amount of $301,900.00 (Finance Director Brankin)

Statement of the Issue:
The Village refunded a portion of the 2012 Village Links Clubhouse bonds to achieve debt service savings in 2021. This created the 2021A General Obligation Refunding Bonds. As with the 2012 bonds, this series will be paid with revenues from the Village Links/Reserve 22 and not through a property tax levy. The Village Board must approve an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:
The proposed ordinance will abate the 2023 debt service property tax levy in the amount of $301,900.00.

Budget Impact:
The 2024 budget includes funding for the abatement of the 2021A bonds.

Contribution to Strategic Plan
Approval of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:
Approve the attached abatement ordinance.

Attachments:
1. Abatement Ordinance 2021A Bonds

Village of Glen Ellyn

Ordinance No.

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2021A (2012 Refunding Bonds) for the Fiscal Year 2024 in the amount of $301,900.00

Adopted by the

President and the Board of Trustees

Of the Village of Glen Ellyn

DuPage County, Illinois

This _______ Day of __________, 2024.

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 _____________, 2024.

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

Ordinance No.

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2021A (2012 Refunding Bonds), for the Fiscal Year 2024 in the Amount of $301,900.00

Whereas, by Ordinance No. 6904, passed September 13, 2021, the Village of Glen Ellyn authorized the issuance of General Obligation Refunding Bonds, Series 2021A which refinanced a portion of General Obligation Bonds, Series 2012 (Village Links Clubhouse Bonds); and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Village Links/Reserve 22 Fund to pay that portion of the Fiscal Year 2024 (January 1, 2024 through December 31, 2024) debt service of the General Obligation Refunding Bonds, Series 2021A; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Refunding Bonds, Series 2021A in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the

Village of Glen Ellyn hereby authorize and direct the application of three hundred one thousand, nine hundred dollars ($301,900.00) from the Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2021A, for the Fiscal Year 2024 (January 1, 2024 through December 31, 2024).

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that three hundred one thousand, nine hundred dollars ($301,900.00) is available from the Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2021A, for the Fiscal Year 2024 (January 1, 2024 through December 31, 2024).

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Refunding Bonds, Series 2021A, in the amount of $301,900.00.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Refunding Bonds, Series 2021A, for payment of principal and interest for Fiscal Year 2024 (January 1, 2024 through December 31, 2024) and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: 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, this__________day of_________________, 2024.

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______________________, 2024.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _________day of _______________, 2024).

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

I, Caren 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

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _______________, 2024, there was filed in my office a duly certified copy of Ordinance No. ___________ entitled:

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2021A (2012 Refunding Bonds), for the Fiscal Year 2024 in the Amount of $301,900.00

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of _______________, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's General Obligation Bonds, Series 2021A, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____________, 2024.

____
County Clerk

[SEAL]

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

Meeting 1/8/2024 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID # 2023-1220)

DOC ID: 2023-1220

Motion to Approve Ordinance No. 7088, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds) for the Fiscal Year 2024 in the amount of $127,742.50 (Finance Director Brankin)

Statement of the Issue:
The Village refunded a portion of the 2015 Police Station bonds to achieve debt service savings in 2021. This created the 2021B General Obligation Refunding Bonds. As with the 2015 bonds, this series will be paid with revenues from Capital Projects Fund (namely the Food & Beverage Tax) and not through a property tax levy. The Village Board must approve an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:
The proposed ordinance will abate the 2023 debt service property tax levy in the amount of $127,742.50.

Budget Impact:
The 2024 budget includes funding for the abatement of the 2021B bonds.

Contribution to Strategic Plan
Approval of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:
Approve the attached abatement ordinance.

Attachments:
1. Abatement Ordinance 2021B Bonds

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2021B (2015 Refunding Bonds) for the Fiscal Year 2024 in the amount of $127,742.50

Adopted by the

President and the Board of Trustees

Of the Village of Glen Ellyn

DuPage County, Illinois

This _______ Day of __________, 2024.

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 _____________, 2024.

PREPARED BY AND MAIL TO:

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

Ordinance No. ________

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2021B (2015 Refunding Bonds), for the Fiscal Year 2024 in the Amount of $127,742.50

Whereas, by Ordinance No. 6904, passed September 13, 2021, the Village of Glen Ellyn authorized the issuance of General Obligation Refunding Bonds, Series 2021B which refinanced a portion of General Obligation Bonds, Series 2015 (Police Station Bonds); and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Capital Projects Fund to pay that portion of the Fiscal Year 2024 (January 1, 2024 through December 31, 2024) debt service of the General Obligation Refunding Bonds, Series 2021B; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Refunding Bonds, Series 2021B in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

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

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of one hundred twenty-seven thousand, seven hundred forty-two dollars and fifty cents ($127,742.50) from the Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2021B, for the Fiscal Year 2024 (January 1, 2024 through December 31, 2024).

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that one hundred twenty-seven thousand, seven hundred forty-two dollars and fifty cents ($127,742.50) is available from the Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2021B, for the Fiscal Year 2024 (January 1, 2024 through December 31, 2024).

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Refunding Bonds, Series 2021B, in the amount of $127,742.50.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Refunding Bonds, Series 2021B, for payment of principal and interest for Fiscal Year 2024 (January 1, 2024 through December 31, 2024) and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: 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, this__________day of________________, 2024.

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______________________, 2024.

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _________day of ______________, 2024).

<u>CERTIFICATION</u>

I, Caren 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

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _______________, 2024, there was filed in my office a duly certified copy of Ordinance No. ___________ entitled:

An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest upon General Obligation Bonds, Series 2021B (2015 Refunding Bonds), for the Fiscal Year 2024 in the Amount of $127,742.50

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of _______________, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's General Obligation Bonds, Series 2021B, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____________, 2024.

____
County Clerk

[SEAL]

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

Meeting 1/8/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Resolution
Prepared By: John Hubsky

AGENDA ITEM (ID # 2023-1252)

DOC ID: 2023-1252

Motion to Approve Resolution No. 24-02 Authorizing the Execution of a Water Transmission and Delivery Agreement Among the Village of Glen Ellyn, the Illinois-American Water Company and the DuPage Water Commission (Assistant Public Works Director Hubsky)

Statement of the Issue:
The current agreement between the Village, the Illinois-American Water Company (ILAWC) and the DuPage Water Commission (DWC) needs to be updated. This is the third and final step for the Village in regard to the necessary steps for receiving drinking water from Lake Michigan. The first was the Board's approval of the new customer contract between the Village and DWC on October 23, 2023 and the resolution allowing the DWC Board to negotiate with the City of Chicago on November 13, 2023.

Analysis:
The Derby Glen subdivision, located in the northwest portion of Glen Ellyn, was annexed into the Village in 1996. Drinking water for those residents is provided by the system owned and operated by ILAWC. This service area is known as Liberty Ridge East by ILAWC and also includes portions of unincorporated Wheaton. The original resolution was approved in 2001, when ILAWC converted from shallow, groundwater well to Lake Michigan as the source water. Given the lack of a delivery point directly to the ILAWC system from DWC, the original agreement outlines how water is provided to this system through the Village's system.

The process is referred to as wheeling and similar agreements exist between ILAWC and other municipalities like Wheaton, Lombard, and Winfield. The annual amount of water provided to the Liberty Ridge East system is ~10 million gallons. For comparison, that is less than 5 days of average water usage by the Village. There is no measurable impact on Glen Ellyn's drinking water system to provide this service to the residents in this service area. The existing agreement has worked well for all parties involved and there are no major changes to the revised version only minor edits for clarification or removal of portions that are no longer applicable.

Budget Impact:
ILAWC pays for the water supplied to their system directly to DWC, with the Village receiving a fee for the delivery and transmission of the water wheeled through Glen Ellyn's system. In addition, the Village agrees to handle the storage requirements for this downstream system as ILAWC does not

have any tower or reservoir associated with this small service area of 124 customers. For providing that storage requirement, the Village receives an additional fee.

The starting amount for the combined fee is $1.261/thousand gallons. The Village invoices ILAWC monthly for these fees. The wheeling rate is the same as for any other municipality with a similar agreement with DWC and ILAWC and can be adjusted in the future as outlined in the agreement. Staff feels that the combined rate is fair and appropriate for the additional demand on the Village's drinking water system to provide this service.

Contribution to Strategic Plan

A reliable source of drinking water touches on a number of aspects of the Village's strategic plan, from financial stability by providing the most effective means of water supply for development, by consistently providing water that meets and exceeds regulations, to providing the backbone of a reliable source of drinking water touches on a number of aspects of the Village's strategic plan, from financial stability by providing the most effective means of water supply for development, by consistently providing water that meets and exceeds regulations, to providing the backbone of the utilities' infrastructure for assisting with keeping the public healthy and safe.

Action Requested:

The Village Board is requested to approve the resolution among the Village, Illinois-American Water Company, and the DuPage Water Commission to continue to provide water through the Village's system to the Liberty Ridge East service area, which includes the Derby Glen subdivision.

Attachments:

1. Resolution ILAWC Wheeling Agreement - Liberty Ridge East (Derby Glen)
2. Liberty_Ridge_East_Certificated_Area_Map_2023

Village Of Glen Ellyn

Resolution No. _____

A Resolution Approving the Water Transmission and Delivery Agreement Among the Village of Glen Ellyn, Illinois-American Water Company And the DuPage Water Commission

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

RESOLUTION NO. 24-____

A RESOLUTION APPROVING THE WATER TRANSMISSION AND DELIVERY AGREEMENT AMONG THE VILLAGE OF GLEN ELLYN, ILLINOIS-AMERICAN WATER COMPANY AND THE DUPAGE WATER COMMISSION

This Water Transmission and Delivery Agreement, dated as of XX, is by and between the **Village of Glen Ellyn**, a municipal corporation of the State of Illinois (the "Village"), **Illinois-American Water Company**, an Illinois public utility corporation ("Illinois-American"), and the **DuPage Water Commission**, Counties of DuPage, Cook and Will, Illinois (the "Commission"), a county water commission and public corporation. organized under Division 135 of Article II of the Illinois Municipal Code, 65 ILCS 5/11-135-1 *et seq.* and the Water Commission Act of 1985, 70 ILCS 3720/1 et seq. (collectively, the "Acts"),

WITNESSETH

Whereas, Illinois-American owns and operates a water distribution system for the supply of domestic drinking water to approximately 124 customer connections located in the Village ("Illinois-American System");

Whereas, the Village owns and operates a water distribution system (the "Village System") which is interconnected to the Illinois-American System;

Whereas, Illinois-American and the Village have entered into a Water Purchase and Sale Contract dated XX ("Water Purchase Agreement") with the Commission for the sale by the Commission of water to Illinois-American its Illinois-American System and the Village to serve the Village System;

Whereas, pursuant to this Water Transmission and Delivery Agreement ("Delivery Agreement"), the Village agrees to deliver the water purchased by Illinois-American from the Commission to the Illinois-American System;

Whereas, the Commission has reviewed and approved this Delivery Agreement and the Commission provides its consent for the Village to deliver such water to the Illinois-American System;

Now, Therefor Be It Resolved by the President and Board of Trustees of the Village of Glen Ellyn, in consideration of the foregoing recitals and of the mutual covenants and agreements herein contained, the Village, Illinois-American, and the Commission agree as follows:

Section 1. <u>Water Supply</u>.

(a) Agreement to Deliver. Subject to the provisions of this Delivery Agreement, the Village agrees to transmit and deliver water purchased by Illinois-American from the Commission through the Village System to the Illinois-American System, subject to availability of such water from the Commission. The Village's availability of such water hereunder, shall be limited to a maximum annual amount equivalent to the Illinois-American System's then current water allocation, and provided further that the maximum rate of water that the Village shall be required to deliver to the

Illinois-American System in any one hour shall be in an amount equal to 1.7 times the Illinois-American System's water allocation as determined on an hourly basis.

(b) Interconnection. The Village will deliver water to the Illinois-American System through the interconnection between the Village System and the Illinois-American System ("Point of Delivery"). The Commission shall own, operate and maintain, at its own expense, a meter station at the Point of Delivery for purposes of measuring the water delivered through the Point of Delivery. Illinois-American shall own, operate, maintain and be responsible for a pressure adjusting or rate control station at the Point of Delivery. Illinois-American shall operate the rate control station to adjust and control the flow of water from the Village System into the Illinois-American System. Said deliveries shall be at a pressure not to exceed 85 pounds per square inch and not to be less than 35 pounds per square inch, measured at the Illinois-American System Metering Station.

(c) Title to Water. Title to all water delivered pursuant to this Delivery Agreement shall remain in the Commission to the lesser of the points ten feet (10 ft) downstream from the Commission's metering station or a common dividing wall between the Commission's metering station and the Village's pressure adjusting control station for its Village System. At the Commission's Metering Station, title to the water delivered shall pass from the Village to Illinois-American at the point the lesser of ten feet (10 ft) downstream from the Commission's metering station or a common dividing wall between the Commission's metering station and Illinois-American's pressure adjusting control station.

(d) Water Quality. The Village undertakes to provide that all water delivered to Illinois-American shall be of such quality, at the point of delivery as to meet the requirements of any Federal, State or local agency as shall have jurisdiction from time to time for the operation of public water supplies. The Village shall bear no responsibility for the contamination of such water or deterioration of water quality occurring beyond the Village's Point of Delivery to the Illinois-American System. The Commission shall bear no responsibility for the contamination of such water or deterioration of water quality occurring beyond the Commission's point of delivery to the Village System.

(e) Storage. The Village and Illinois-American shall each for its own system, construct and maintain, during the life of the term of this Delivery Agreement and any renewal or extension of it, effective water storage capacity equal to the water storage capacity required by the Water Purchase Agreement. Such water storage capacity shall be constructed, maintained, and expanded as necessary in accordance with the terms of the Water Purchase Agreement.

Section 2. <u>Measuring Equipment</u>.

(a) Commission to Supply Equipment, Official Record. The Commission has furnished and installed, and will continue to own, operate, maintain, repair and replace, at its own expense, at the Point of Delivery the necessary equipment and devices for measuring properly the quantity of water delivered under this Delivery Agreement, together with such above-ground structures as the Commission shall deem necessary to house such equipment and devices. Such meter or meters and other equipment so installed and structures so constructed shall remain the property of the Commission. The Commission shall provide Illinois-American and the Village access to such structures and equipment for examination and inspection at reasonable times, but the reading for billing purposes, calibration and adjustment thereof shall be done only by the employees or agents of the Commission. For the purpose of this Delivery Agreement, the official record of readings of the meter or meters shall be the journal or other record book of the

Commission in its office in which the records of the employees or agents of the Commission who take the readings are or may be transcribed. Upon written request of Illinois-American, the Commission will give Illinois-American a copy of such journal or record book, or permit Illinois-American to have access thereto in the office of the Commission during regular business hours.

(b) Check Meters. Illinois-American may, at its option and its own expense, install and operate a check meter to check each meter installed by the Commission, but the measurement of water for the purpose of this Delivery Agreement shall be solely by the Commission's meters, except in the cases hereinafter specifically provided to the contrary. All such check meters shall be of standard make and shall be subject at all reasonable times to inspection and examination by any employee or agent of the Commission, but the calibration and adjustment thereof shall be made only by Illinois-American, except during any period when a check meter may be used under the provisions hereunder for measuring the amount of water delivered, in which case the calibration and adjustment thereof shall be made by the Commission with like effects as if such check meter or meters had been furnished and installed by the Commission.

(c) Meter Readings. The Commission shall read the meters at the Illinois-American System Metering Station ("Illinois-American System Meter") and the Commission meters installed or maintained pursuant to the Water Purchase Agreement to serve the Village System ("Village System Meter") as close to simultaneously as possible.

Section 3. <u>Unit of Measurement.</u> The unit of measurement for water delivered hereunder shall be gallons of water, U.S. Standard Liquid Measure, and all measuring devices shall, unless the parties otherwise agree, to be so calibrated.

Section 4. <u>Limitations on Supply of Water</u>.

(a) Curtailment. If at any time it becomes necessary for the Commission to limit generally its delivery of water to its customers for any reason, then the Village and Illinois-American Water together shall take all reasonable and appropriate actions to provide that such water as is delivered by the Commission is shared by the Village and Illinois-American Water on a pro rata basis.

(b) Limitation on Supply to Village. If at any time it becomes necessary for the Commission to limit its delivery of water to the Village System (but not to the Illinois-American System) for any reason pursuant to the Water Purchase Agreement and specifically related to the Village, then the Village shall take all reasonable and appropriate actions, including without limitation the imposition of water use limitations on customers of the Village System, to limit the use of water in the Village System so that the Illinois-American System's pro rata share of water is delivered by the Village to the Illinois-American System.

(c) Limitation on Supply to Illinois-American. If at any time it becomes necessary for the Commission to limit its delivery of water to the Illinois-American System (but not to the Village System) for any reason specifically related to Illinois-American, then Illinois-American shall take all reasonable and appropriate actions, including without limitation the imposition of water use limitations on customers of the Illinois-American System, and the Village shall, and shall be entitled to, make all necessary and appropriate adjustments to the Village System, to assure that the appropriate amount of water to which the Village System is entitled is delivered to the Village System during such period of curtailment to Illinois-American.

(d) Emergency Use of Other Sources. Illinois-American may contract for a temporary supply of water in case of an emergency from any other unit of local government or any entity. Nothing in this Delivery Agreement shall be construed to prohibit Illinois-American or the Village from serving its customers in cases of emergency, or when the Commission for whatever reason is unable to meet such water requirements of the Village or Illinois-American, from any source including wells owned by Illinois-American or the Village and maintained for emergency use.

(e) No Liability of Commission. Illinois-American and the Village each hereby acknowledge and agree that the Commission shall not be liable either to Illinois-American or to the Village for any damages occasioned by or in any way related to any limitation on, or delay in, the delivery of water to them or to either one of them.

(f) No Liability of Village. Illinois-American acknowledges and agrees that the Village shall not be liable to Illinois-American for any damages occasioned by or in any way related to any limitation on, or delay in, the delivery of water to Illinois-American.

(g) Expansion of the Illinois-American System Service Area. The current service area of the Illinois-American System is designated on the map attached hereto as Exhibit A. Illinois-American shall obtain written approval from the Village prior to expanding the current service area of the Illinois-American System and such consent shall not unreasonably be withheld by the Village. If the proposed service area expansion of the Illinois-American System affects property serviceable by the Village System, the Village reserves the right of first refusal to annex the affected property and require its connections to the Village System. Notwithstanding any requirements of the Water Purchase Agreement to the contrary, and subject to all of the provisions of the Water Purchase Agreement, the Commission shall only be required to sell and deliver to Illinois-American an amount of water necessary from time to time to serve the water requirements of the Illinois-American System's current service area designated on Exhibit A attached hereto.

Section 5. Prices and Terms of Payment.

(a) Illinois-American's Payments to the Commission. Illinois-American shall make all required payments to the Commission in accordance with the Water Purchase Agreement. To the extent that such payments depend upon the amount of water delivered to the Illinois-American System, Illinois-American payments to the Commission pursuant to the Water Purchase Agreement shall be based on readings taken by the Commission of the Illinois-American System Meter.

(b) Village's Payments to the Commission. The Village shall make all required payments to the Commission in accordance with the terms of the Water Purchase Agreement. To the extent that such payments depend on the amount of water delivered to the Village System, the Village's payments to the Commission pursuant to the Water Purchase Agreement shall be based on the difference between the readings taken by the Commission of the Village System Meter and the readings taken by the Commission of the Illinois-American System Meter. If, for any billing period, the measurement of the amount of water delivered through the Illinois-American System Meter exceeds the measurement of the amount of water delivered through the Village System Meter, then the difference between such readings shall be deemed zero.

(c) Illinois-American's Payments to the Village. Illinois-American shall pay to the Village, for the water transmission and delivery services under this Delivery Agreement, the amount of: 1) $1.1550 per thousand gallons of water, or fraction thereof, for transportation (the "wheeling rate"), plus 2) the rate of storage services in the amount of $0.1060 per thousand gallons of water (the "storage rate"), or fraction thereof, both metered by the Illinois-American System Meter. The Village shall invoice Illinois-American monthly for such services, and payment shall be due within 30 days of invoicing by the Village. The Village and Illinois-American will review the variable components of the operational and maintenance expense to determine if any adjustments are required to the wheeling rate. Illinois-American agrees that the wheeling rate may be adjusted in the same proportion that the Village's water rate to its customer base increases or decreases. The Village agrees to give Illinois-American sixty (60) days written notice prior to any rate change going into effect, but any change in rates can go into effect only upon Illinois-American receiving approval from the Illinois Commerce Commission, if necessary.

(d) **System Storage.** The Village shall maintain effective water storage capacity equal to the water storage capacity required by the Village's Water Purchase Agreement with the Commission for the Village System plus the storage capacity required for the Illinois-American System in Illinois-American's Water Purchase Agreement with the Commission. For purposes of calculating the water storage capacity required by the Water Purchase Agreement, the Village hereby acknowledges and agrees that the effective water storage capacity maintained by the Village in the Village System shall be reduced by the storage capacity to be provided by the Village for Illinois-American's System pursuant to this Delivery Agreement. If at any time the Village's effective water storage capacity is not sufficient to meet the storage requirements of both the Village's Water Purchase Agreement with the Commission and Illinois-American's Water Purchase Agreement with the Commission then the deficiency, up to the maximum extent requirement of the Water Purchase Agreement, shall be deemed attributable to the Illinois-American System and shall be corrected by Illinois-American, unless an amendment to this Delivery Agreement is made and the Village agrees to correct the deficiency. If at any time during the term of this Delivery Agreement the Village's storage capacity is not sufficient to meet the storage requirements of both the Village's Water Purchase Agreement with the Commission and Illinois-American's Water Purchase Agreement with the Commission, then Illinois-American shall, at its sole cost and expense, promptly plan, design, permit, and construct additional storage capacity upon demand by the Village or the Commission.

Section 6. <u>Special Covenants and Conditions</u>.

(a) Village to Continue to Serve. Village will use its best efforts to continue to serve Illinois-American with water.

(b) Village to Maintain and Operate Village System Properly. The Village shall take all reasonable steps to maintain and operate the Village System properly and in good condition and to continue to serve the customers in the Village System.

(c) Illinois-American to Maintain and Operate System Properly. Illinois-American shall take all reasonable steps to maintain and operate the Illinois-American System properly and in good condition and to continue to serve the customers in the Illinois-American System.

(d) Accounting and Audit. The Commission, the Village and Illinois-American will make and keep proper books and accounts in which complete entries shall be made of all transactions relating to its system.

(e) Insurance. The Village and Illinois-American will carry insurance or maintain self-insurance with respect to its system of the kinds and in the amounts which are customarily carried or maintained by parties operating similar properties, including, without limiting the generality of the foregoing, fire and other casualty and public liability insurance or protection. All moneys received for loss under the insurance policies or on deposit as self-insurance reserves shall be used in making good the loss or damage in respect of which they were paid except to the extent that the property damaged or lost would be permitted to be disposed, whether by repairing the property damaged or replacing the property destroyed, and provisions for making good such loss or damage or replacing the property destroyed shall be made within a reasonable time from date of loss. The proceeds derived from any and all policies or available from self-insurance reserves for public liability losses shall be used in paying or reimbursing any accounts from which payments, settlements, judgments or expenses were advanced.

Section 7. Force Majeure. In case by reason of force majeure event occurs as to the obligations of the Village or Illinois-American under this Delivery Agreement and the Village and/or Illinois-American shall be rendered unable wholly or in part to carry out its obligation under this Delivery Agreement, then if such party shall give notice and full particulars of such force majeure event in writing to the other parties within seven (7) days after the occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure event shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "force majeure" as employed herein shall mean acts of God, strikes, lockouts or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States, of the State of Illinois, or of any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines, canals, or tunnels, partial or entire failure of water supply, and inability on the part of the Commission or the Village to deliver water hereunder, or of any party to receive water hereunder, on account of any other causes not reasonably within the control of the party claiming such inability. The settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty and that the above requirement that any force majeure events shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlements are unfavorable to it in the judgment of the party having the difficulty. No force majeure event which renders any of the parties unable to perform under this Delivery Agreement shall relieve a party of its obligation to make payments pursuant to the terms of this Delivery Agreement.

Section 8. Releases and Indemnification.

(a) Indemnification of the Commission by Illinois-American. To the fullest extent permitted by law, Illinois-American hereby releases the Commission, and its respective officers, agents and employees, from and agrees that the Commission, and its respective officers, agents and employees, shall not be liable for, and agree to indemnify and hold the Commission, and its respective officers, agents and employees, harmless from: (1) any liabilities for any loss or damage to property or any injury to, or death of, any person that may be occasioned by or related to any cause whatsoever pertaining to the construction, installation, removal, relocation, replacement, extension, improvement, maintenance, or operation of the Illinois-American System, (2) any liabilities, losses, or damages, or claims therefor, arising out of the failure, or claimed failure, of Illinois-American to comply with its covenants or obligations contained in this Delivery Agreement, or (3) the failure to supply water or for any interruption of the water supply, including, in each such case, any attorneys' fees.

(b) Indemnification of the Commission by the Village. To the fullest extent permitted by law, the Village hereby releases the Commission, and its respective officers, agents and employees, from and agrees that the Commission, and its respective officers, agents and employees, shall not be liable for, and agrees to indemnify and hold the Commission, and its respective officers, agents and employees, harmless from: (1) any liabilities for any loss or damage to property or any injury to, or death of, any person that may be occasioned by or related to any cause whatsoever pertaining to the construction, installation, removal, relocation, replacement, extension, improvement, maintenance, or operation of the Village System, (2) any liabilities, losses, or damages, or claims therefor, arising out of the failure, or claimed failure, of the Village to comply with its covenants or obligations contained in this Delivery Agreement, or (3) the failure to supply water or for any interruption of the water supply, including, in each such case, any attorneys' fees.

(c) Indemnification of the Commission by the Village and Illinois-American for Third-Party Claims. To the fullest extent permitted by law, Illinois-American and the Village agree to indemnify and hold harmless the Commission, and its respective officers, agents and employees, from any losses, costs, charges, expenses (including attorneys' fees), judgments, and liabilities incurred by the Commission, and its respective officers, agents and employees, in connection with any action, suit, or proceeding instituted or threatened by any third party in connection with this Delivery Agreement.

(d) Indemnification Claims Made by the Commission. If any such claim provided for in subsections (a), (b) or (c), is asserted, the Commission shall give prompt notice to Illinois-American or the Village or both, as applicable, and Illinois-American or the Village or both, as applicable, if requested by the Commission, shall assume the defense thereof, it being understood, however, that neither Illinois-American nor the Village shall settle or consent to the settlement of any such claim without the written consent of the Commission. In connection with any such claims, litigation or liabilities, the Commission and its respective officers, agents, employees, representatives and assigns shall have the right to defense counsel of their choice. Illinois-American and the Village, as applicable, shall be solely liable for all reasonable costs of such defense and for all reasonable expenses, fees, judgments, settlements and all reasonable other costs arising out of such claims, litigation, or liabilities. Illinois-American and the Village, as applicable, shall have the right to participate in the defense of any such claim, or litigation and, upon the request of the Commission as stated above, shall assume the defense of the Commission, and its respective officers, agents and employees.

(e) Indemnification of Illinois-American by the Village. To the fullest extent permitted by law, the Village hereby releases Illinois-American, and its respective officers, agents and employees, from and agrees that Illinois-American, and its respective officers, agents and employees, shall not be liable for, and agrees to indemnify and hold Illinois-American, and its respective officers, agents and employees, harmless from: (1) any liabilities for any loss or damage to property or any injury to, or death of, any person that may be occasioned by or related to any cause whatsoever pertaining to the construction, installation, removal, relocation, replacement, extension, improvement, maintenance, or operation of the Village System, (2) any liabilities, losses, or damages, or claims therefor, arising out of the failure, or claimed failure, of the Village to comply with its covenants or obligations contained in this Delivery Agreement, or (3) the failure to supply water or for any interruption of the water supply, including, in each such case, any attorneys' fees.

(f) Indemnification of the Village by Illinois American. To the fullest extent permitted by law, Illinois-American hereby releases the Village, and its respective officers, agents and employees, from and agrees that the Village, and its respective officers, agents and employees, shall not be liable for, and agrees to indemnify and hold the Village, and its respective officers, agents and employees, harmless from: (1) any liabilities for any loss or damage to property or any injury to, or death of, any person that may be occasioned by or related to any cause whatsoever pertaining to the construction, installation, removal, relocation, replacement, extension, improvement, maintenance, or operation of the Illinois-American System, (2) any liabilities, losses, or damages, or claims therefor, arising out of the failure, or claimed failure, of Illinois-American to comply with its covenants or obligations contained in this Delivery Agreement, or (3) the failure to supply water or for any interruption of the water supply,

Section 9. Interpretation; Compliance with Existing Contracts. This Delivery Agreement shall be deemed to be a separate written contract between the Commission, the Village and Illinois-American in Compliance with the Water Purchase Agreement. Except where expressly provided in this Delivery Agreement, nothing in this Delivery Agreement shall be construed to be, or applied in any manner, inconsistent with the terms of this Water Purchase Agreement, and if there is any conflict or inconsistency between the terms of this Delivery Agreement and the terms of the Water Purchase Agreement, then the terms of the Water Purchase Agreement shall apply.

The Village shall at all times comply with all terms and conditions of the Water Purchase Agreement, and Illinois-American shall at all times comply with all terms and conditions of the Water Purchase Agreement, including without limitation the making of all payments due thereunder promptly to the Commission. Under no circumstances shall any dispute of any nature under this Delivery Agreement, or Illinois-American's inability to receive water through the Point of Delivery provided by this Delivery Agreement, excuse, delay, or in any way other way affect the Village's or Illinois-American's performance under the Water Purchase Agreement.

Section 10. Termination. Illinois-American may terminate this Delivery Agreement upon twelve (12) months advance written notice to the Village as long as Illinois-American continues to purchase water from the Commission pursuant to the Water Purchase Agreement.

Section 11. ICC Approval. This Delivery Agreement may be subject to the approval of the Illinois Commerce Commission, and the Village agree to cooperate with Illinois-American in support of Illinois-American's application seeking said approval, if necessary. If the Illinois Commerce Commission approves some but not all of the provisions of this Delivery Agreement, then the parties to this Delivery Agreement may, each in the exercise of their own discretion, agree by written amendment to revise the provisions of this Delivery Agreement to a form satisfactory to the Illinois Commerce Commission. In the event of such an agreed revision, this Delivery Agreement shall take effect as revised. Nothing in this Delivery Agreement shall be construed to require any party to agree to any revision to this Delivery Agreement as a result of any action by the Illinois Commerce Commission.

Section 12. Effective Date and Term. This Delivery Agreement shall be effective when all the parties have executed it (the "Effective Date"). This Delivery Agreement shall continue in force and effect until February 24, 2064 which is the term of the Water Purchase Agreement. The parties agree to negotiate in good faith a subsequent Delivery Agreement if desired by the parties.

Section 13. Notices and Evidence of Actions. All notices or communications provided for herein shall be in writing and shall be delivered to the party affected either in person or by overnight delivery service (UPS/Fed Ex) addressed to the principal office thereof.

Any action hereunder to be taken by the parties may be evidenced by copy of official proceedings (including pertinent minutes, motions, resolutions, or ordinances) duly certified by the Clerk or Secretary of such party.

Section 14. Amendment. This Delivery Agreement shall not be modified, revised, amended or annulled in any way except in writing approved by all parties hereto.

Section 15. Severability. Should any part, term, or provision of this Delivery Agreement be determined by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected thereby.

Section 16. Governing Law; Superseder. This Delivery Agreement shall be construed exclusively under the applicable laws of the State of Illinois. All other contracts between the Village, Illinois-American and the Commission are hereby superseded and shall be null and void. The Parties agree that venue for any litigation shall only be proper in the Eighteenth Judicial Circuit, DuPage County, Illinois.

Section 17. Execution in Counterparts. This Delivery Agreement may be executed in several counterparts, each of which shall be deemed to be an original, and all of which shall constitute but one and the same instrument. Any such counterpart may be signed by one or more of the parties hereto so long as each of the parties hereto has signed one or more of such counterparts.

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

this ______ day of _________________ , 2023 .

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

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

of __________________, 2023.

IN WITNESS WHEREOF, the Village, Illinois-American, and the Commission have caused their respective corporate names to be subscribed hereto and their respective corporate seals to be hereto affixed and attested by their duly authorized officers, all on the date set opposite their respective corporate names.

VILLAGE OF GLEN ELLYN

By:____________________________
Mayor

Attest:

____
Village Clerk

ILLINOIS-AMERICAN WATER COMPANY

By:____________________________________
President

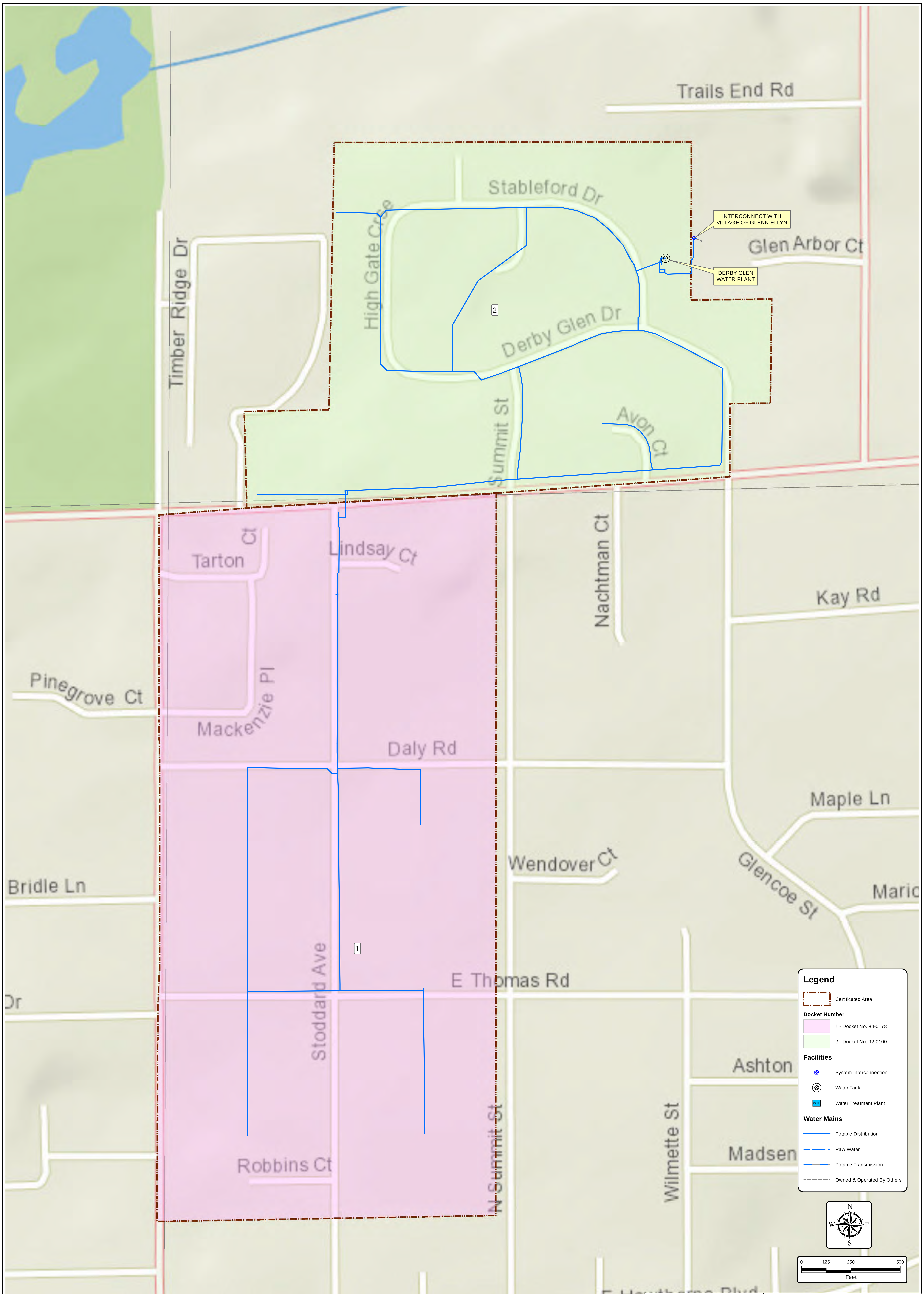
Attest:
____

DUPAGE WATER COMMISSION

By:________________________________
Chairman

Attest:

____



ILLINOIS AMERICAN WATER

CERTIFICATED AREA DRAWING
MAINS AND FACILITIES
CHICAGO METRO DISTRICT
LIBERTY RIDGE EAST SERVICE AREA
DU PAGE COUNTY, ILLINOIS

DATE	REMARKS
03/07/14	CREATED

ENGINEERING DEPARTMENT
ILLINOIS AMERICAN WATER
100 NORTH WATER WORKS DRIVE BELLEVILLE, IL 62223

DRAWN BY CHS
PROJECT ENG'R
APPROVED

Date: 2/7/2023
PROJECT RP/IP

USE DIMENSION ONLY
SCALE SEE NOTED SCALES

000-000000-00

ONLY USE APPROVED DRAWINGS
FOR CONSTRUCTION PURPOSES

1 of 1

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

Meeting 1/8/2024 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Award
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2024-9)

DOC ID: 2024-9

Motion to Approve a Downtown Retail Interior Improvement Award in the Amount of $18,750 to Village Rx LLC, DBA Village Pharmacy at 546 Duane Street, to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Statement of the Issue:

Mr Rushik Patel, owner of a new business, Village Pharmacy, opening at 546 Duane Street, is requesting a Downtown Retail Interior Improvement Award to assist with building improvements to open a new business in the long vacant building. Mr Patel's pharmacy will offer pharmacy products including prescription medication and over-the-counter medication as well as snacks, drinks and other items. Improvements were required to create a secure pharmaceutical storage space and reception as well as patient consultation stations. The space also required fire safety improvements, including fire alarm systems and foam insulation installation in the ceiling and walls and ADA improvements to the space and restroom. He is asking the Village Board to consider a $30,000 Downtown Retail Interior Award.

Analysis:

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

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

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

Award Issues

Applicants must install a minimum of $2,000 of material improvements to be eligible for an award. Staff recognizes the following eligible costs outlined/identified in the application:

Downtown Retail Interior Improvement Award Request	
Demolition of Entire Space	$ 6,500
Fire Safety Improvements including system, foam insulation and ceiling tile replacement	$10,500
ADA Improvements for the entire space including restroom improvements, doors & floor access	$ 5,500
Electrical improvements to accommodate security system and cameras	$ 9,850
Creation of Patient Conference Room with HVAC, Electrical and ADA Improvements	$ 5,500
Total Eligible Interior Improvement Expenses	**$37,850**
Total Interior Improvement Award	**$18,750**

The funds requested are consistent with the intent of the Award programs. In addition to the award eligible items above totaling $37,850, the applicant is investing an additional $22,000.

Budget Impact:

The Village Board approved $125,000 for the downtown award programs (including the Downtown Retail Interior Improvement, Façade Improvement and Fire Prevention) from the Downtown TIF, $30,000 for Roosevelt Road and Historic Stacy's Corners commercial district from the General Fund for Façade Awards and $15,000 from the Roosevelt Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2024 annual budget. This is the first award application for 2024.

Contribution to Strategic Plan

Strategic Priority: Development. Effective stewardship of incentives to support business recruitment and retention. Implement an Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth. Coordinate award programs and assessment of value to the business community annually. Supporting the improvements to 546 Duane St, will reduce the vacancy rate downtown and increase tax revenue.

Action Requested:

Approve a Downtown Retail Interior Improvement Award in the amount of $18,750. Alternatively, the Village Board may deny the request or the Village Board may approve a different amount.

Attachments:

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

Meeting 1/8/2024 7:00 PM
Department: Administration
Department Head:
Category: Amendment
Prepared By: Mark Franz

AGENDA ITEM (ID # 2024-10)

DOC ID: 2024-10

Motion to Approve Ordinance No. 7089, An Ordinance Approving a Third Amendment to the Redevelopment Agreement between the Village of Glen Ellyn and Glenwood JV, LLC concerning 464 Glenwood Avenue (Village Manager Franz)

Statement of the Issue:
Mike O'Connor and Drew Mitchell of Holladay Property Services, the developers of Glenwood Station located at 464 Glenwood Avenue, have requested a third amendment to the Redevelopment Agreement (RDA) due to challenges with the overall construction schedule. The project is unchanged, consisting of 86 units, including 2 attainable units, and about 1,500 sq/ft of commercial space. The developers are not requesting any changes to the site plan or exterior appearance, nor are they requesting additional incentives. The Developer has experienced some delays that require the Village to consider accepting a new schedule and thereby amending the RDA to incorporate a revised construction schedule. Over the last few months, the developers have expressed concerns with the schedule based on some of the below unforeseen challenges beyond the developers' control over the last year:

- Extended negotiations with neighboring property owners to obtain temporary License Agreements for installation of tiebacks in support of the earth retention system.
- Existing NICOR Gas Main encroachment/conflict at the southeast corner of the property which impacted installation of the sheet pile earth retention system. NICOR delayed work to remedy the conflict due to the sequencing of their work on the Downtown Streetscape project.
- Interference by significant naturally occurring boulder deposit in the area of sheet pile installation at the perimeter of the site. Additional excavation was required in order to clear obstructions for the installation of sheet piles.
- Significant unsuitable soils were encountered at footing depth in the deepest portion of the project/elevator pit areas.
- Significant groundwater infiltration in the eastern portion of the site.

Each of these challenges have been addressed and have been solved by Holladay's project team as the construction finally begins to go vertical. The precast concrete podium structure comprising the garage and lobby levels of the building is being erected with framing of the residential levels beginning thereafter. The project appears to be on a good path and will proceed according to their development plan. In addition, the developer has committed to expediting construction activities where possible in an effort to complete the project at the earliest possible date. However, a more realistic schedule has been submitted for review and seems reasonable to staff. That modified schedule is attached to the RDA amendment.

Analysis:
Background
On December 14, 2020, the Village passed Ordinance No. 6833 approving a Redevelopment Agreement between the Village and the Developer's predecessor in interest, HP Glenwood Station Land, LLC ("***HP***"), relating to the property commonly known as 464 Glenwood Avenue. On June 27, 2022, the Village passed Ordinance No. 6973 approving the First Amendment to the Agreement to, among other things, incorporate revised Development Plans including exterior appearance modifications and PUD Amendment, as well as an updated construction schedule. A few months later, on December 12, 2022, the Village passed Ordinance No. 7008 approving the Second Amendment to the Agreement ("***Second Amendment***") to incorporate an updated Construction Schedule and modify the TIF Incentive terms. This shifted the agreement from a 50/50 incentive sharing arrangement to an 80/20 incentive agreement favoring the Developer. This more generous increase was approved by the Village Board to ensure the Developer reached the $2M cap and obtained funds earlier in the agreement timeline, but did not increase the funding level. Please note, this remains a performance-based agreement, so the developer is not eligible to receive any increment from the TIF District until the project is complete, a Certificate of Occupancy (CO) is issued, and the property is assessed. In return, the Developer agreed to obtain a permit by January 6, 2023, which occurred, and the project has been ongoing ever since.

The Developer proposes to further amend the Agreement to modify the construction schedule, all as set forth in this Third Amendment. Also attached is a proposed Ordinance approving the 3rd Amendment to the RDA.

Analysis
The project was delayed due to a myriad of factors summarized above. With the previously approved 2nd amendment, the construction timeline indicated that the project was projected to be completed by September 2024. The Developer has submitted a revised schedule that indicates the project is estimated to be completed by June 11, 2025. This nearly nine-month delay may be reduced as the project moves forward, and the Developer has much incentive to bring it to market as soon as possible. While this delay does not change the incentive schedule given that the RDA specifies that they receive an increment only through December 2034, it does have a financial impact on the TIF given that we will have nine months less of collecting the full increment at the back end.

However, it should be noted TIF projections are only estimates, nor did future capital budget projections assume 100% collections of this increment. According to the TIF consultant's 2023 projections, staff has revised the incentive projections and is estimating that the TIF District may see a reduction in incentives from $4.9M to $4.1M.

While this has a negative impact, all developers shoulder much more risk with their investment than villages if the agreements are structured as performance-based. Holladay certainly has much incentive to complete this project and lease up as soon as possible, and staff has seen steady progress over the last six months.

Budget Impact:
No General Fund impact. While this amendment does not adjust the overall $2M cap, or increase the likelihood that they will receive full payment of their incentives, (this is still assumed), there will likely be an impact on the increment received in the TIF Fund over the life of the TIF. According to TIF consultant's 2023 projections, staff revised the incentive projections and is estimating that the TIF District may see a reduction in incentives from 4.9M to 4.1M.

Contribution to Strategic Plan**Strategic Priority:** Development**.** **Initiative:** Implement an Economic Development strategy focused on overall commercial vitality, EAV growth and Sales tax growth.

- **Actions:** Promote and manage TIF Districts by evaluating major commercial projects and Return on Investment (ROI) assessments. (Focus: McChesney Project and Hotel site.)

- **Measure of Success**: EAV increased community-wide, downtown and TIF Districts annually by 5% by end of 2024.

Action Requested:
Staff recommends approval of the Ordinance that establishes the 3rd Amendment to the Redevelopment Agreement between the Village and Glenwood JV, LLC.

Attachments:
1. Ord -- Third Amendment to Glenwood Station RDA-2024-01-03
2. Glenwood Station -- Third Amendment to Redevelopment Agreement Final-2023-12-22
3. Glenwood Station RDA Schedule Exhibit 10.20.23 pdf

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Approving a Third Amendment to the Redevelopment Agreement Between the Village of Glen Ellyn and Glenwood JV, LLC Concerning 464 Glenwood Avenue

(Glenwood Station)

Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
This________Day of__________, 20__.

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

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

Ordinance No. _____

An Ordinance Approving a Third Amendment to the Redevelopment Agreement Between the Village of Glen Ellyn and Glenwood JV, LLC Concerning 464 Glenwood Avenue

(Glenwood Station)

Whereas, the Village of Glen Ellyn ("Village") is an Illinois municipal corporation with a population of more than 25,000 people, and is therefore a home rule unit of local government pursuant to the State of Illinois Constitution of 1970 ("Constitution") and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*) ("Code"); and

Whereas, Glenwood JV, LLC ("Glenwood") is an Indiana limited liability company with offices located at 3454 Douglas Road, Suite 250, South Bend, Indiana; and

Whereas, the Constitution (Art. VII, Sec. 6(a)) provides that a home rule municipality may exercise any power and perform any function pertaining to its government affairs, including, without limitation, the power to regulate for the protection of the public health, safety, morals, and welfare, the power to license, the power to tax, and the power to incur debt; and

Whereas, the Constitution (Art. VII, Sec. 10; Art VIII) authorizes the Village to enter agreements with individuals and use public funds for public purposes; and

Whereas, the Code (65 ILCS 5/8-1-2.5) authorizes the Village to appropriate and expend funds for economic development purposes, including, without limitation, making grants necessary to promote economic development in the Village; and

Whereas, the Code (65 5/11-74.4-1, *et seq.*) authorizes the Village to finance redevelopment projects in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act ("TIF Act"); and

Whereas, the TIF Act (65 ILCS 5/11-74.4-4(b), (c)) authorizes the Village to make and enter into all contracts necessary or incidental to implement and further the Village's redevelopment plan and project for the Glen Ellyn Central Business District Tax Increment Redevelopment Project Area; and

Whereas, on December 14, 2020, the Village passed Ordinance No. 6833 approving a

Redevelopment Agreement ("Redevelopment Agreement") with HP Glenwood Station Land, LLC, Glenwood's predecessor in interest, to develop the property commonly known as 464 Glenwood Avenue, Glen Ellyn, Illinois, legally described on Exhibit 1 ("Subject Property"), with a mixed-use development ("Development"); and

Whereas, on June 27, 2022, the Village passed Ordinance No. 6973 approving the First Amendment to the Redevelopment Agreement to, among other things, incorporate revised development plans and an updated construction schedule; and

Whereas, on December 12, 2022, the Village passed Ordinance No. 7008 approving the Second Amendment to the Agreement ("***Second Amendment***") to, among other things, incorporate an updated Construction Schedule and modify the TIF Incentive terms; and

Whereas, Glenwood subsequently proposed to further adjust the construction schedule related to the Development; and

Whereas, the Village President and Trustees have exercised their legislative judgment and determined that the Third Amendment to Redevelopment Agreement, attached hereto as Exhibit 2 ("Third Amendment"), is consistent with the goals and objectives contained in the Village's TIF Ordinances, the Code, and the Constitution; that the Third Amendment serves a valid public purpose; and that approving the Third Amendment will promote the public health, safety, and welfare.

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

Section One: Recitals. The foregoing recitals and all exhibits attached to this Ordinance are incorporated as though fully set forth herein.

Section Two: Third Amendment Approved. The Village's Corporate Authorities approve the Third Amendment as set forth in Exhibit 2, and the President and Village Clerk are authorized and directed to execute the Third Amendment on the Village's behalf.

Section Three: Recording and Authority. The Village Clerk is authorized and directed to record this Ordinance, including all exhibits, against the Subject Property with the DuPage County Recorder, and the Village Manager is authorized and directed to take all steps necessary to implement and enforce the Third Amendment's terms.

Section Four: Superseder. In the event a conflict exists between the terms of this Ordinance and any other ordinance or resolution of the Village, the terms of this Ordinance shall govern.

Section Five: Severability. If any part, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the remaining sections, subsections, and clauses shall not be affected thereby.

Section Six: Effective Date. This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, in accordance with law.

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

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

Approved by the Village President of the Village of Glen Ellyn, Illinois this ______ day of ___________, 2024.

____

Village President

Attest:

____

Village Clerk

AFFIX VILLAGE SEAL

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

Exhibit 1

Subject Property's Legal Description

THE SOUTH 110 FEET OF ALL THAT PART OF BLOCK 5, IN THE TOWN OF DANBY (ALSO BLOCK 5 IN THE PLAT OF COUNTY CLERK'S SECOND ASSESSEMENT DIVISION), ALL IN THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINICPAL MERIDIAN, LYING EAST OF THE WEST LINE OF LOT 3 IN MORRELL'S PLAT OF LOTS 2 AND 3, BEING PART OF SAID BLOCK 5 ACCORDING TO THE PLAT OF SAID MORRELL'S LOTS RECORDED JANUARY 10, 1962 AS DOCUMENT R62-994, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-314-008

Address: 464 Glenwood Avenue, Glen Ellyn, Illinois

Exhibit 2

Thrid Amendment to Redevelopment Agreement

[Attached]

RETURN AFTER RECORDING:

Village Clerk
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

THIS DOCUMENT PREPARED BY:

Gregory W. Jones, Esq.
Ancel Glink, P.C.
140 S. Dearborn Street
Sixth Floor
Chicago, IL 60603

Above Space for Recorder's Use Only

THIRD AMENDMENT TO REDEVELOPMENT AGREEMENT

BETWEEN

VILLAGE OF GLEN ELLYN

AND

GLENWOOD JV, LLC

(GLENWOOD STATION, 464 GLENWOOD AVENUE)

THIRD AMENDMENT TO REDEVELOPMENT AGREEMENT

THIS THIRD AMENDMENT TO REDEVELOPMENT AGREEMENT ("***Third Amendment***") is dated as of January ____, 2024 ("***Third Amendment Effective Date***") by and between the **VILLAGE OF GLEN ELLYN**, an Illinois municipal corporation and home rule unit of local government with offices located at 535 Duane Street, Glen Ellyn, Illinois ("***Village***"), and **GLENWOOD JV, LLC**, an Indiana limited liability company with offices located at 3454 Douglas Road, Suite 250, South Bend, Indiana ("***Developer***") (collectively, the Developer and the Village are the "***Parties***")

R E C I T A L S

A. On December 14, 2020, the Village passed Ordinance No. 6833 approving a Redevelopment Agreement ("***Agreement***") between the Village and the Developer's predecessor in interest, HP Glenwood Station Land, LLC ("***HP***"), relating to the property commonly known as 464 Glenwood Avenue (*f.k.a.* 460 Crescent Boulevard), Glen Ellyn, Illinois ("***Subject Property***"), which is more specifically described in the Agreement.

B. On June 27, 2022, the Village passed Ordinance No. 6973 approving the First Amendment to the Agreement ("***First Amendment***") to, among other things, incorporate revised Development Plans and an updated Construction Schedule.

C. On December 12, 2022, the Village passed Ordinance No. 7008 approving the Second Amendment to the Agreement ("***Second Amendment***") to, among other things, incorporate an updated Construction Schedule and modify the TIF Incentive terms.

D. Pursuant to and in accordance with the Agreement's terms and the Transferee Assumption Agreement dated August 26, 2022, the Developer is the successor in interest to HP.

E. The Developer proposes to further amend the Agreement to modify the Construction Schedule, all as set forth in this Third Amendment.

F. Agreement Section 15(K) authorizes the Parties to amend the Agreement in a writing approved by both Parties.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency are hereby acknowledged, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals and all exhibits attached to this Third Amendment are incorporated as though fully set forth in this Section 1.

2. Capitalized Terms; Conflict. Any capitalized term used herein, but not defined herein, shall have the meaning given to such term in the Agreement, the First Amendment, or the Second Amendment. In the event of any conflict between the terms and conditions hereof and those set forth in the Agreement, the First Amendment, or the Second Amendment, the terms and conditions of this Third Amendment shall control.

3. Exhibit Replaced. The Agreement exhibit below is removed and replaced with

the following:

A. Second Amendment Exhibit G ("Construction Schedule") is replaced with Third Amendment Exhibit G.

4. Authority to Execute. The Village hereby warrants and represents to the Developer that the Persons executing this Third Amendment on its behalf have been properly authorized to do so by the Corporate Authorities. The Developer hereby warrants and represents to the Village that it has the full and complete right, power, and authority to enter into this Third Amendment and to agree to the terms, provisions, and conditions set forth in this Third Amendment and to bind the Subject Property as set forth in this Third Amendment, that all legal actions needed to authorize the execution, delivery, and performance of this Third Amendment have been taken, and that neither the execution of this Third Amendment nor the performance of the obligations assumed by the Developer will (a) result in a breach or default under any agreement to which the Developer is a party or to which it or the Subject Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Developer or the Subject Property are subject.

5. Miscellaneous. This Third Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of Village and Developer. The terms and provisions of the Agreement, the First Amendment, and the Second Amendment not specifically modified by this Third Amendment shall remain in full force and effect and shall not be construed to have been modified, waived, discharged, or otherwise altered by this Third Amendment. The terms and provisions of the Agreement, the First Amendment, and the Second Amendment are incorporated herein by reference as if fully stated herein. This Third Amendment may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Third Amendment may be executed via e-mail or facsimile transmission and all PDF (or similar electronic format) or facsimile signatures shall be deemed originals for all purposes. The Village shall record this Third Amendment against the Subject Property in the office of the DuPage County Recorder.

[Signature page follows]

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:	**GLENWOOD JV, LLC,** an Indiana limited liability company
______________________________	______________________________
Name:______________________	Name:______________________
Its:________________________	Its:________________________
ATTEST:	**VILLAGE OF GLEN ELLYN**, an Illinois municipal corporation
______________________________ Caren Cosby, Village Clerk	______________________________ Mark Senak, Village President

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

This instrument was acknowledged before me on _________ ____, 202__, by **MARK SENAK**, the President of the **VILLAGE OF GLEN ELLYN**, an Illinois municipal corporation, and by **CAREN COSBY**, the Village Clerk of said municipal corporation.

____
Signature of Notary

SEAL

My Commission expires:

____

STATE OF ____________)
) SS.
COUNTY OF____________)

The foregoing instrument was acknowledged before me on _________ ____, 202__, by ______________, the _________ of **GLENWOOD JV, LLC**, an Indiana limited liability company, as his free and voluntary act in his capacities as manager of said company for the uses and purposes herein.

____
Signature of Notary

SEAL

My Commission expires:

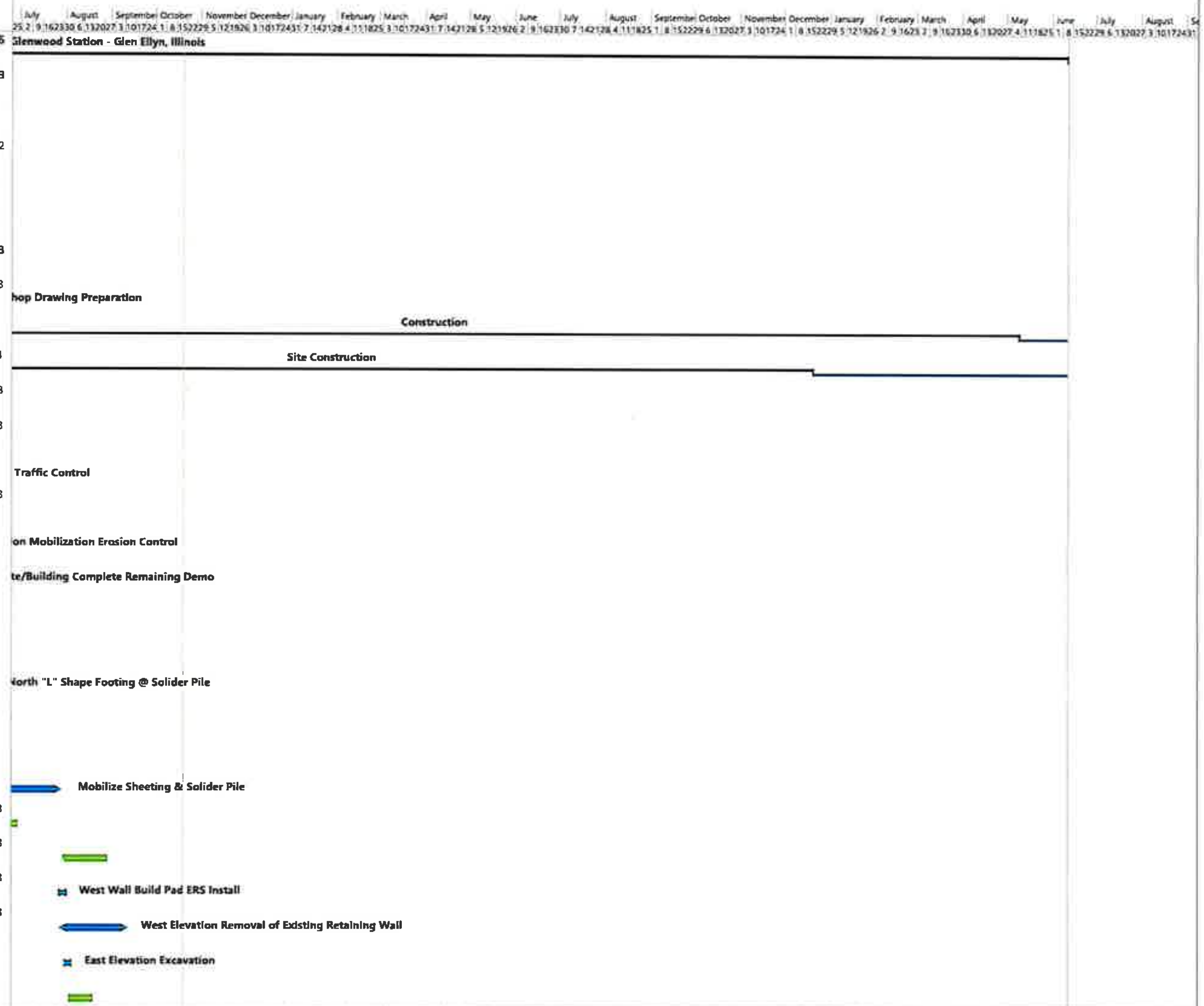
____

Third Amendment Exhibit G

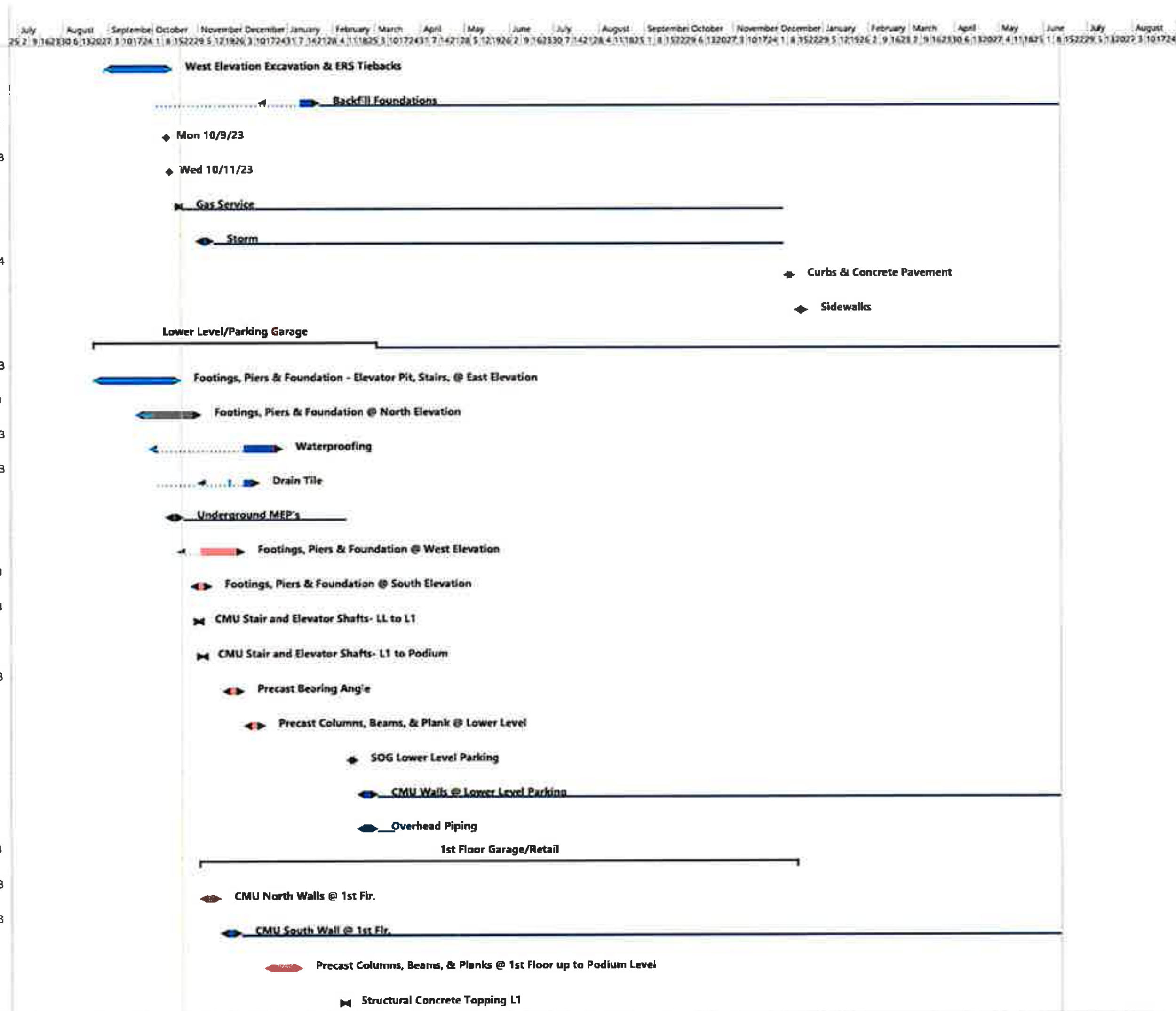
Construction Schedule

[attached]

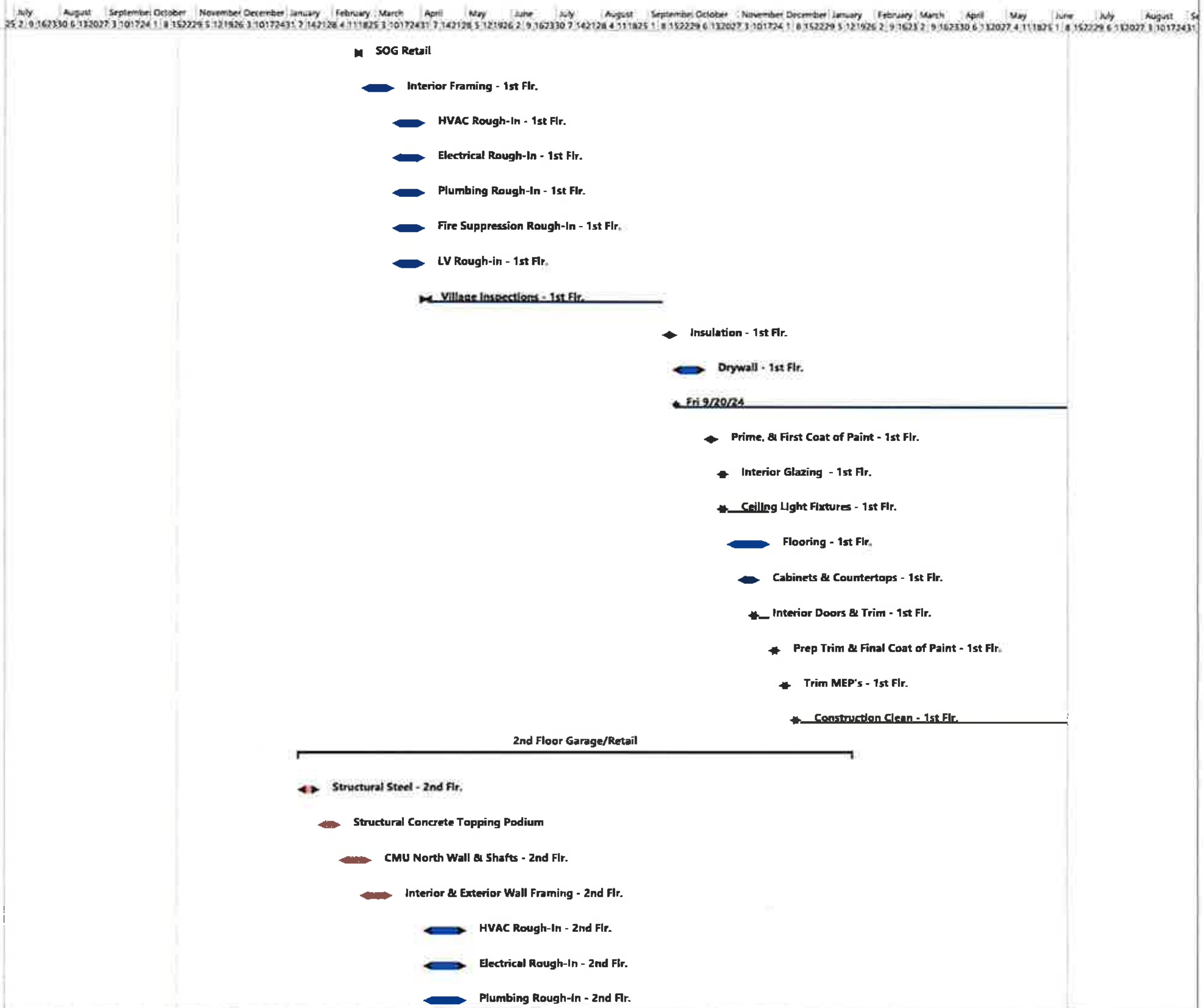
ID	Task Name	Duration	Start	Finish
1	**Glenwood Station - Glen Ellyn, Illinois**	919.25 days?	Tue 11/16/21	Wed 6/11/25
2	Pre-Construction	345 days	Tue 11/16/21	Wed 3/22/23
3	Owner Pre-Construction	334 days	Tue 11/16/21	Tue 3/7/23
4	Building Permit	238 days	Tue 11/16/21	Thu 10/20/22
5	Building Permit Issuance	53 days	Fri 10/21/22	Thu 1/5/23
6	Notice to Proceed	28 days	Fri 1/27/23	Tue 3/7/23
7	GC Pre-Construction	35 days	Thu 2/2/23	Wed 3/22/23
8	Subcontract Buyout & Shop Drawing Preparation	35 days	Thu 2/2/23	Wed 3/22/23
9	Construction	563.25 days?	Tue 3/7/23	Fri 5/9/25
10	Site Construction	463.25 days	Tue 3/7/23	Fri 12/20/24
13	*Delay* Tieback Agreement	35 days	Tue 3/7/23	Mon 4/24/23
11	Mobilize	1 day	Mon 3/27/23	Mon 3/27/23
12	Construction Fence & Traffic Control	4 days	Tue 3/28/23	Fri 3/31/23
15	Release ERS For Fabrication	20 days	Tue 4/25/23	Mon 5/22/23
14	Excavation Mobilization Erosion Control	1 day	Thu 5/18/23	Thu 5/18/23
17	Cut Site/Building Complete Remaining Demo	6 days	Thu 5/18/23	Thu 5/25/23
16	Plug Storm	3 days	Fri 5/19/23	Tue 5/23/23
20	*Delay* Nicor to Relocate Gas Main on Crescent Blvd.	14 days	Wed 5/24/23	Tue 6/13/23
18	Core North "L" Shape Footing @ Solider Pile	1 day	Thu 5/25/23	Thu 5/25/23
19	*Delay* Remove Obstructions for ERS North and East Elevation	7 days	Mon 6/12/23	Tue 6/20/23
21	Reconvene Obstruction on south elevation	8 days	Wed 6/14/23	Fri 6/23/23
22	Mobilize Sheeting & Solider Pile	28 days	Tue 6/20/23	Fri 7/28/23
23	Reconvene Coring North "L" Shape Footing @ Soldier Pile	7 days	Tue 6/20/23	Wed 6/28/23
26	*Delay West Wall Due to Obstructions/Alternate System	21 days	Fri 7/28/23	Mon 8/28/23
27	West Wall Build Pad ERS Install	2 days	Fri 7/28/23	Mon 7/31/23
29	West Elevation Removal of Existing Retaining Wall	31 days	Fri 7/28/23	Mon 9/11/23
24	East Elevation Excavation	5 days	Mon 7/31/23	Fri 8/4/23
25	*Delay* unsuitable soils at elevator pit	11 days	Fri 8/4/23	Fri 8/18/23



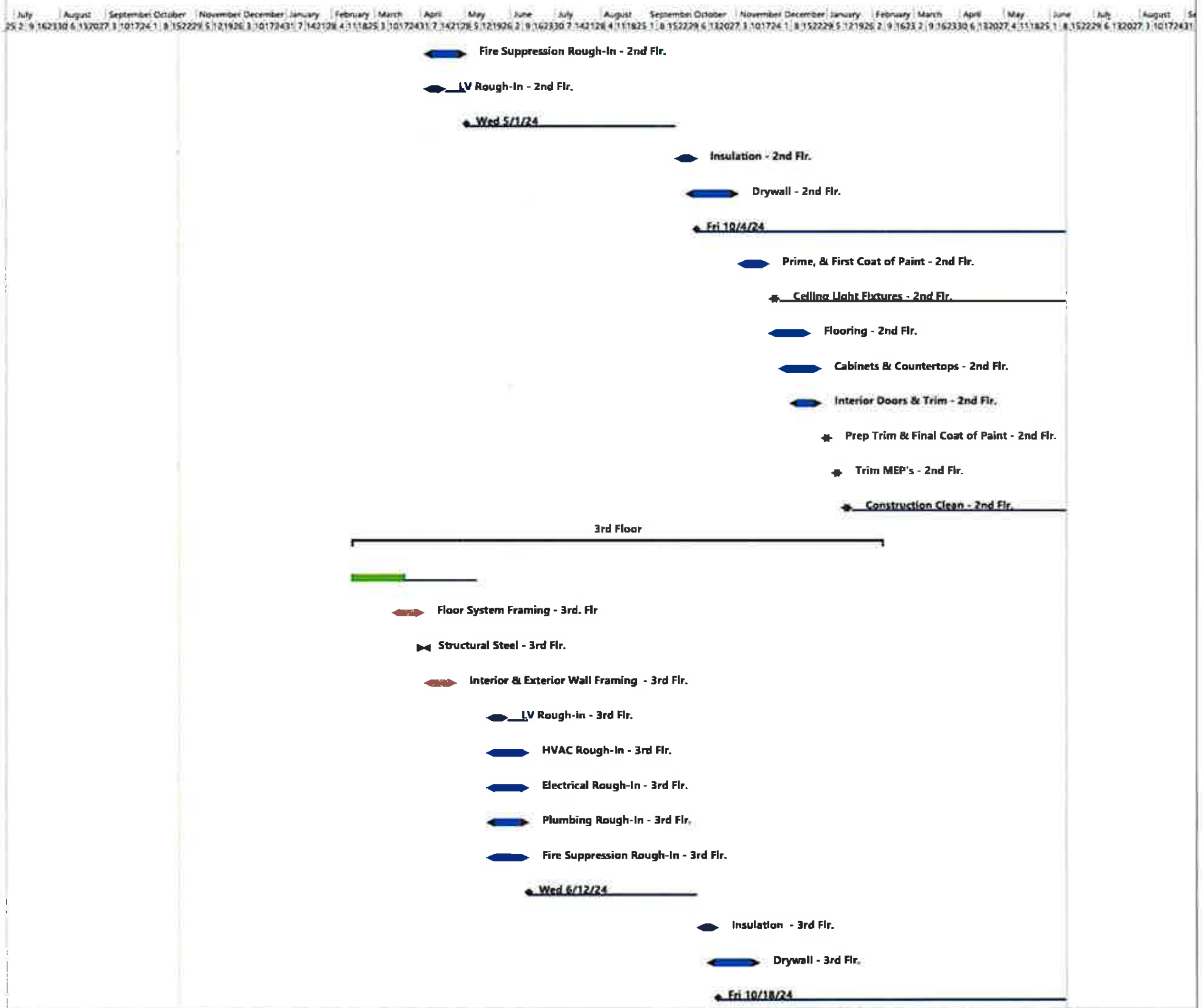
ID	Task Name	Duration	Start	Finish
28	West Elevation Excavation & ERS Tiebacks	33 days	Mon 8/28/23	Fri 10/13/23
36	Backfill Foundations	10 days	Tue 10/3/23	Mon 1/22/24
30	Water Service	0 days	Mon 10/9/23	Mon 10/9/23
32	Sanitary	0 days	Tue 10/10/23	Wed 10/11/23
31	Gas Service	5 days	Mon 10/16/23	Fri 10/20/23
33	Storm	10 days	Mon 10/30/23	Fri 11/10/23
34	Curbs & Concrete Pavement	5 days	Wed 12/4/24	Wed 12/11/24
35	Sidewalks	7 days	Wed 12/11/24	Fri 12/20/24
56	Lower Level/Parking Garage	136.25 days	Mon 8/21/23	Fri 3/1/24
57	Footings, Piers & Foundation - Elevator Pit, Stairs, @ East Elevation	42 days	Mon 8/21/23	Wed 10/18/23
62	Footings, Piers & Foundation @ North Elevation	32 days	Wed 9/6/23	Wed 11/1/23
67	Waterproofing	20 days	Thu 9/28/23	Wed 12/27/23
68	Drain Tile	9 days	Tue 10/3/23	Mon 12/11/23
60	Underground MEP's	10 days	Mon 10/9/23	Fri 10/20/23
63	Footings, Piers & Foundation @ West Elevation	22 days	Tue 10/17/23	Fri 12/1/23
59	Footings, Piers & Foundation @ South Elevation	10 days	Thu 10/26/23	Wed 11/8/23
69	CMU Stair and Elevator Shafts- LL to L1	3 days	Mon 10/30/23	Wed 11/1/23
64	CMU Stair and Elevator Shafts- L1 to Podium	2 days	Thu 11/2/23	Fri 11/3/23
58	Precast Bearing Angle	10 days	Fri 11/17/23	Thu 11/30/23
66	Precast Columns, Beams, & Plank @ Lower Level	10 days	Fri 12/1/23	Fri 12/15/23
61	SOG Lower Level Parking	5 days	Fri 2/9/24	Fri 2/16/24
65	CMU Walls @ Lower Level Parking	10 days	Fri 2/16/24	Fri 3/1/24
70	Overhead Piping	10 days	Fri 2/16/24	Fri 3/1/24
71	1st Floor Garage/Retail	290.25 days	Wed 11/1/23	Fri 12/13/24
76	CMU North Walls @ 1st Flr.	10 days	Wed 11/1/23	Tue 11/14/23
75	CMU South Wall @ 1st Flr.	10 days	Wed 11/15/23	Tue 11/28/23
73	Precast Columns, Beams, & Planks @ 1st Floor up to Podium Level	15 days	Fri 12/15/23	Tue 1/9/24
74	Structural Concrete Topping L1	3 days	Tue 2/6/24	Fri 2/9/24



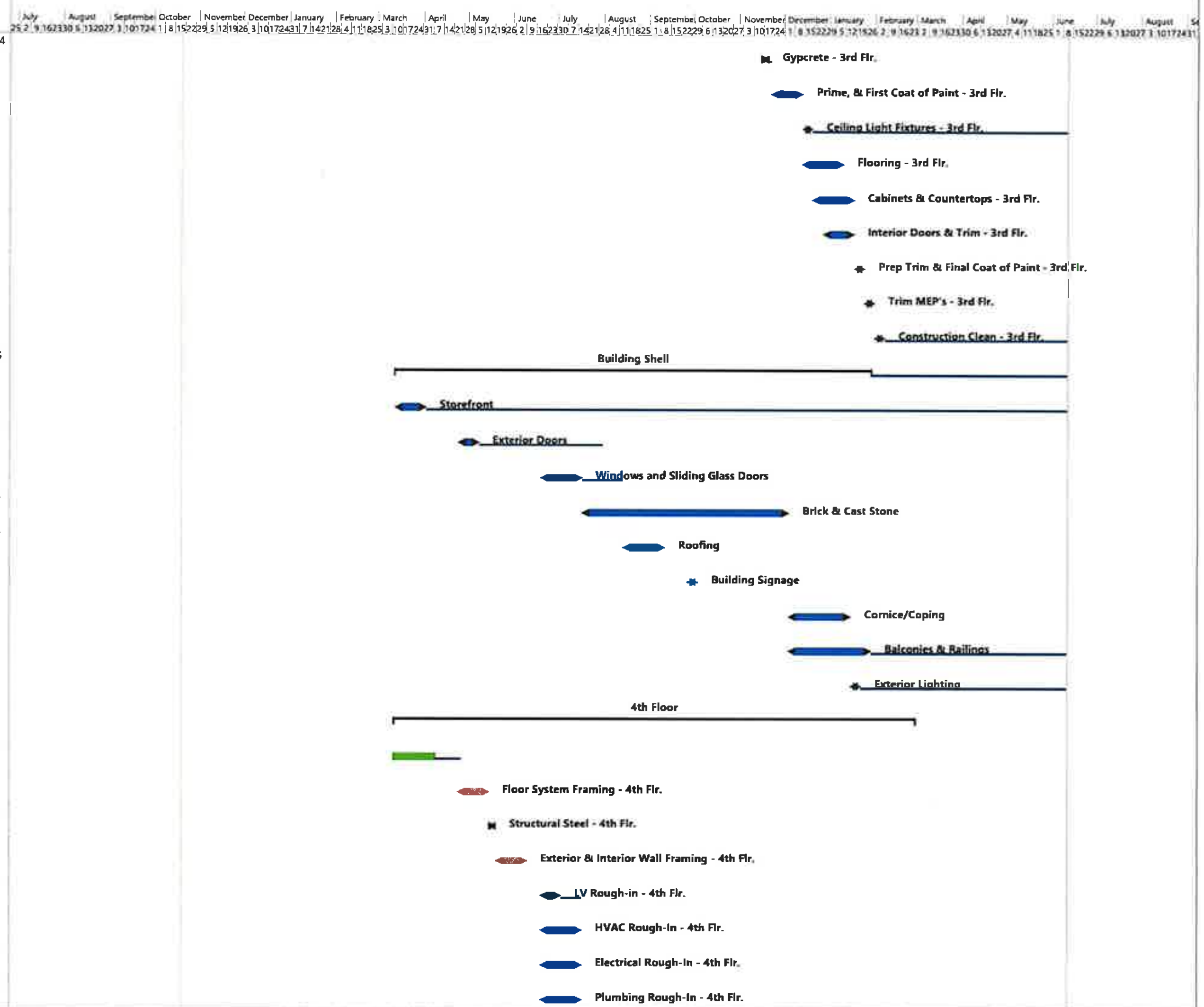
ID	Task Name	Duration	Start	Finish
72	SOG Retail	3 days	Fri 2/16/24	Wed 2/21/24
77	Interior Framing - 1st Flr.	15 days	Wed 2/21/24	Wed 3/13/24
78	HVAC Rough-In - 1st Flr.	15 days	Wed 3/13/24	Wed 4/3/24
79	Electrical Rough-In - 1st Flr.	15 days	Wed 3/13/24	Wed 4/3/24
80	Plumbing Rough-In - 1st Flr.	15 days	Wed 3/13/24	Wed 4/3/24
81	Fire Suppression Rough-In - 1st Flr.	15 days	Wed 3/13/24	Wed 4/3/24
82	LV Rough-in - 1st Flr.	15 days	Wed 3/13/24	Wed 4/3/24
83	Village Inspections - 1st Flr.	2 days	Wed 4/3/24	Fri 4/5/24
84	Insulation - 1st Flr.	7 days	Wed 9/11/24	Fri 9/20/24
86	Drywall - 1st Flr.	15 days	Wed 9/18/24	Wed 10/9/24
85	Insulation Inspection - 1st Flr.	0 days	Fri 9/20/24	Fri 9/20/24
87	Prime, & First Coat of Paint - 1st Flr.	7 days	Wed 10/9/24	Fri 10/18/24
88	Interior Glazing - 1st Flr.	5 days	Fri 10/18/24	Fri 10/25/24
89	Ceiling Light Fixtures - 1st Flr.	5 days	Fri 10/18/24	Fri 10/25/24
90	Flooring - 1st Flr.	20 days	Fri 10/25/24	Fri 11/22/24
91	Cabinets & Countertops - 1st Flr.	10 days	Fri 11/1/24	Fri 11/15/24
92	Interior Doors & Trim - 1st Flr.	5 days	Fri 11/8/24	Fri 11/15/24
93	Prep Trim & Final Coat of Paint - 1st Flr.	5 days	Fri 11/22/24	Fri 11/29/24
94	Trim MEP's - 1st Flr.	5 days	Fri 11/29/24	Fri 12/6/24
95	Construction Clean - 1st Flr.	5 days	Fri 12/6/24	Fri 12/13/24
96	**2nd Floor Garage/Retail**	**268 days**	**Tue 1/9/24**	**Fri 1/17/25**
98	Structural Steel - 2nd Flr.	10 days	Tue 1/9/24	Tue 1/23/24
112	Structural Concrete Topping Podium	10 days	Tue 1/23/24	Tue 2/6/24
97	CMU North Wall & Shafts - 2nd Flr.	15 days	Tue 2/6/24	Tue 2/27/24
99	Interior & Exterior Wall Framing - 2nd Flr.	15 days	Tue 2/20/24	Tue 3/12/24
100	HVAC Rough-In - 2nd Flr.	20 days	Wed 4/3/24	Wed 5/1/24
101	Electrical Rough-In - 2nd Flr.	20 days	Wed 4/3/24	Wed 5/1/24
102	Plumbing Rough-In - 2nd Flr.	20 days	Wed 4/3/24	Wed 5/1/24



ID	Task Name	Duration	Start	Finish
103	Fire Suppression Rough-In - 2nd Flr.	20 days	Wed 4/3/24	Wed 5/1/24
104	LV Rough-In - 2nd Flr.	10 days	Wed 4/3/24	Wed 4/17/24
105	Village Inspections - 2nd Flr.	0 days	Wed 5/1/24	Wed 5/1/24
106	Insulation - 2nd Flr.	10 days	Fri 9/20/24	Fri 10/4/24
108	Drywall - 2nd Flr.	25 days	Fri 9/27/24	Fri 11/1/24
107	Insulation Inspection - 2nd Flr.	0 days	Fri 10/4/24	Fri 10/4/24
109	Prime, & First Coat of Paint - 2nd Flr.	15 days	Fri 11/1/24	Fri 11/22/24
110	Ceiling Light Fixtures - 2nd Flr.	5 days	Fri 11/22/24	Fri 11/29/24
111	Flooring - 2nd Flr.	20 days	Fri 11/22/24	Fri 12/20/24
113	Cabinets & Countertops - 2nd Flr.	20 days	Fri 11/29/24	Fri 12/27/24
114	Interior Doors & Trim - 2nd Flr.	15 days	Fri 12/6/24	Fri 12/27/24
115	Prep Trim & Final Coat of Paint - 2nd Flr.	5 days	Fri 12/27/24	Fri 1/3/25
116	Trim MEP's - 2nd Flr.	5 days	Fri 1/3/25	Fri 1/10/25
117	Construction Clean - 2nd Flr.	5 days	Fri 1/10/25	Fri 1/17/25
118	3rd Floor	257 days?	Wed 2/14/24	Fri 2/7/25
119	CMU North Wall & Shafts - 3rd Flr.	25 days	Wed 2/14/24	Wed 3/20/24
120	Floor System Framing - 3rd. Flr	15 days	Tue 3/12/24	Tue 4/2/24
121	Structural Steel - 3rd Flr.	1 day?	Tue 4/2/24	Wed 4/3/24
122	Interior & Exterior Wall Framing - 3rd Flr.	15 days	Wed 4/3/24	Wed 4/24/24
127	LV Rough-in - 3rd Flr.	10 days	Wed 5/15/24	Wed 5/29/24
123	HVAC Rough-In - 3rd Flr.	20 days	Wed 5/15/24	Wed 6/12/24
124	Electrical Rough-In - 3rd Flr.	20 days	Wed 5/15/24	Wed 6/12/24
125	Plumbing Rough-In - 3rd Flr.	20 days	Wed 5/15/24	Wed 6/12/24
126	Fire Suppression Rough-In - 3rd Flr.	20 days	Wed 5/15/24	Wed 6/12/24
128	Village Inspections - 3rd Flr.	0 days	Wed 6/12/24	Wed 6/12/24
129	Insulation - 3rd Flr.	10 days	Fri 10/4/24	Fri 10/18/24
131	Drywall - 3rd Flr.	25 days	Fri 10/11/24	Fri 11/15/24
130	Insulation Inspection - 3rd Flr.	0 days	Fri 10/18/24	Fri 10/18/24



ID	Task Name	Duration	Start	Finish
132	Gypcrete - 3rd Flr.	3 days	Fri 11/15/24	Wed 11/20/24
133	Prime, & First Coat of Paint - 3rd Flr.	15 days	Fri 11/22/24	Fri 12/13/24
134	Ceiling Light Fixtures - 3rd Flr.	5 days	Fri 12/13/24	Fri 12/20/24
135	Flooring - 3rd Flr.	20 days	Fri 12/13/24	Fri 1/10/25
136	Cabinets & Countertops - 3rd Flr.	20 days	Fri 12/20/24	Fri 1/17/25
137	Interior Doors & Trim - 3rd Flr.	15 days	Fri 12/27/24	Fri 1/17/25
138	Prep Trim & Final Coat of Paint - 3rd Flr.	5 days	Fri 1/17/25	Fri 1/24/25
139	Trim MEP's - 3rd Flr.	5 days	Fri 1/24/25	Fri 1/31/25
140	Construction Clean - 3rd Flr.	5 days	Fri 1/31/25	Fri 2/7/25
46	Building Shell	231 days	Tue 3/12/24	Wed 1/29/25
51	Storefront	15 days	Tue 3/12/24	Tue 4/2/24
49	Exterior Doors	10 days	Wed 4/24/24	Wed 5/8/24
47	Windows and Sliding Glass Doors	20 days	Wed 6/19/24	Wed 7/17/24
50	Brick & Cast Stone	100 days	Wed 7/17/24	Wed 12/4/24
48	Roofing	20 days	Wed 8/14/24	Wed 9/11/24
55	Building Signage	5 days	Fri 9/27/24	Thu 10/3/24
52	Cornice/Coping	30 days	Wed 12/4/24	Wed 1/15/25
54	Balconies & Railings	40 days	Wed 12/4/24	Wed 1/29/25
53	Exterior Lighting	5 days	Wed 1/15/25	Wed 1/22/25
141	4th Floor	253.25 days	Tue 3/12/24	Fri 2/28/25
142	CMU North Wall & Shafts - 4th Flr.	20 days	Tue 3/12/24	Mon 4/8/24
143	Floor System Framing - 4th Flr.	15 days	Wed 4/24/24	Wed 5/15/24
144	Structural Steel - 4th Flr.	3 days	Wed 5/15/24	Mon 5/20/24
145	Exterior & Interior Wall Framing - 4th Flr.	15 days	Mon 5/20/24	Mon 6/10/24
150	LV Rough-In - 4th Flr.	10 days	Wed 6/19/24	Wed 7/3/24
146	HVAC Rough-In - 4th Flr.	20 days	Wed 6/19/24	Wed 7/17/24
147	Electrical Rough-In - 4th Flr.	20 days	Wed 6/19/24	Wed 7/17/24
148	Plumbing Rough-In - 4th Flr.	20 days	Wed 6/19/24	Wed 7/17/24



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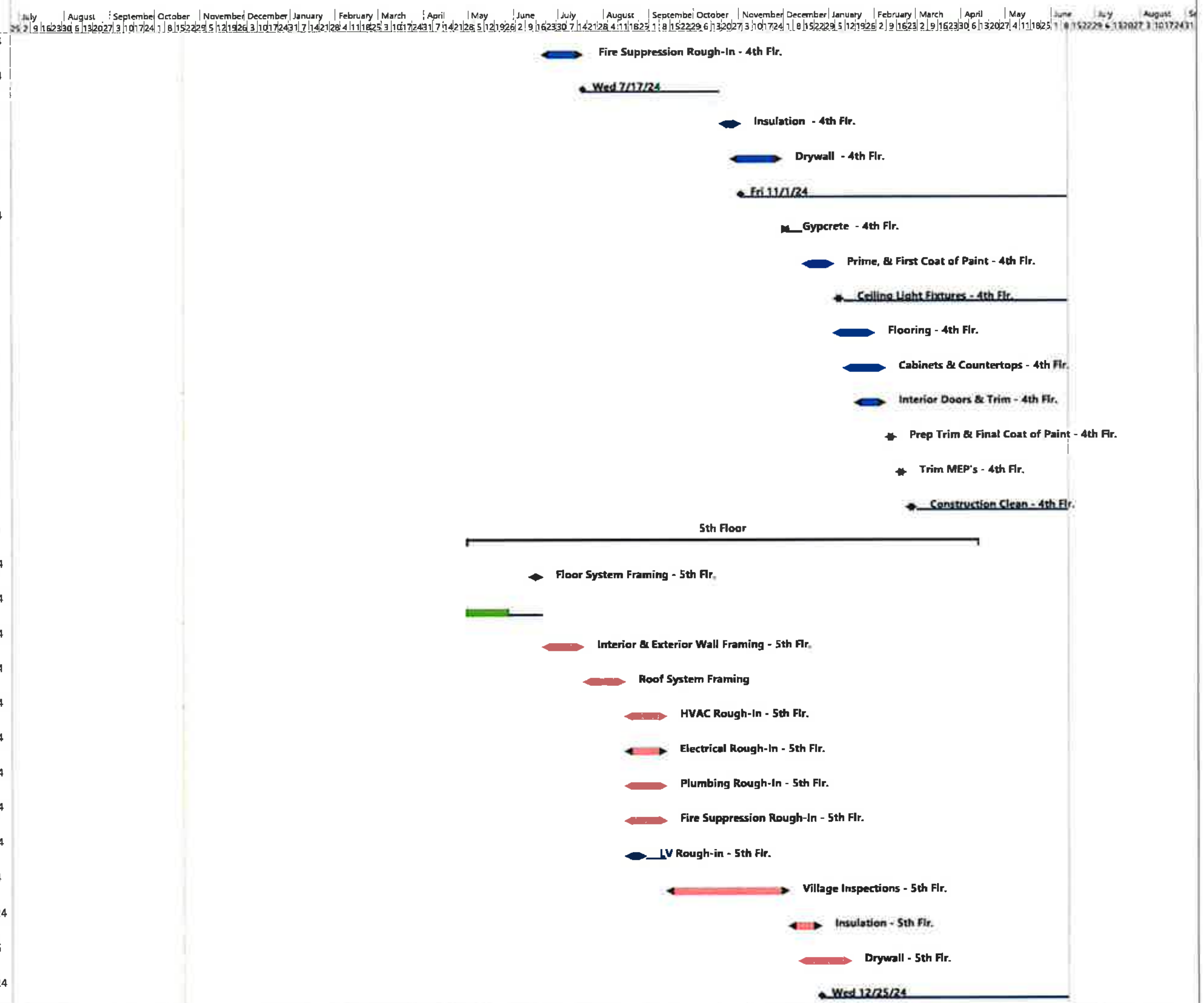
ID	Task Name	Duration	Start	Finish
149	Fire Suppression Rough-In - 4th Flr.	20 days	Wed 6/19/24	Wed 7/17/24
151	Village Inspections - 4th Flr.	0 days	Wed 7/17/24	Wed 7/17/24
152	Insulation - 4th Flr.	10 days	Fri 10/18/24	Fri 11/1/24
154	Drywall - 4th Flr.	25 days	Fri 10/25/24	Fri 11/29/24
153	Insulation Inspection - 4th Flr.	0 days	Fri 11/1/24	Fri 11/1/24
155	Gypcrete - 4th Flr.	3 days	Fri 11/29/24	Wed 12/4/24
156	Prime, & First Coat of Paint - 4th Flr.	15 days	Fri 12/13/24	Fri 1/3/25
157	Ceiling Light Fixtures - 4th Flr.	5 days	Fri 1/3/25	Fri 1/10/25
158	Flooring - 4th Flr.	20 days	Fri 1/3/25	Fri 1/31/25
159	Cabinets & Countertops - 4th Flr.	20 days	Fri 1/10/25	Fri 2/7/25
160	Interior Doors & Trim - 4th Flr.	15 days	Fri 1/17/25	Fri 2/7/25
161	Prep Trim & Final Coat of Paint - 4th Flr.	5 days	Fri 2/7/25	Fri 2/14/25
162	Trim MEP's - 4th Flr.	5 days	Fri 2/14/25	Fri 2/21/25
163	Construction Clean - 4th Flr.	5 days	Fri 2/21/25	Fri 2/28/25
164	**5th Floor**	**249 days**	**Mon 4/29/24**	**Fri 4/11/25**
166	Floor System Framing - 5th Flr.	7 days	Mon 6/10/24	Wed 6/19/24
165	CMU North Wall & Shafts - 5th Flr.	20 days	Mon 4/29/24	Mon 5/27/24
167	Interior & Exterior Wall Framing - 5th Flr.	20 days	Wed 6/19/24	Wed 7/17/24
168	Roof System Framing	20 days	Wed 7/17/24	Wed 8/14/24
169	HVAC Rough-In - 5th Flr.	20 days	Wed 8/14/24	Wed 9/11/24
170	Electrical Rough-In - 5th Flr.	20 days	Wed 8/14/24	Wed 9/11/24
171	Plumbing Rough-In - 5th Flr.	20 days	Wed 8/14/24	Wed 9/11/24
172	Fire Suppression Rough-In - 5th Flr.	20 days	Wed 8/14/24	Wed 9/11/24
173	LV Rough-in - 5th Flr.	10 days	Wed 8/14/24	Wed 8/28/24
174	Village Inspections - 5th Flr.	59 days	Wed 9/11/24	Tue 12/3/24
175	Insulation - 5th Flr.	16 days	Tue 12/3/24	Wed 12/25/24
177	Drywall - 5th Flr.	25 days	Tue 12/10/24	Tue 1/14/25
176	Insulation Inspection - 5th Flr.	0 days	Wed 12/25/24	Wed 12/25/24



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ID	Task Name	Duration	Start	Finish
178	Gypcrete - 5th Flr.	3 days	Tue 1/14/25	Fri 1/17/25
179	Prime, & First Coat of Paint - 5th Flr.	15 days	Fri 1/17/25	Fri 2/7/25
180	Ceiling Light Fixtures - 5th Flr.	5 days	Fri 2/7/25	Fri 2/14/25
181	Flooring - 5th Flr.	25 days	Fri 2/7/25	Fri 3/14/25
182	Cabinets & Countertops - 5th Flr.	20 days	Fri 2/14/25	Fri 3/14/25
183	Interior Doors & Trim - 5th Flr.	15 days	Fri 2/21/25	Fri 3/14/25
184	Prep Trim & Final Coat of Paint - 5th Flr.	15 days	Fri 3/14/25	Fri 4/4/25
185	Trim MEP's - 5th Flr.	5 days	Fri 4/4/25	Fri 4/11/25
37	**General**	**172 days**	**Wed 9/11/24**	**Fri 5/9/25**
38	Trash Chute	8 days	Wed 9/11/24	Mon 9/23/24
39	Electrical Room	30 days	Wed 9/11/24	Wed 10/23/24
40	Electrical Service	10 days	Wed 10/23/24	Wed 11/6/24
41	Permanent Power	0 days	Wed 11/6/24	Wed 11/6/24
42	Elevator	60 days	Wed 11/6/24	Wed 1/29/25
43	Elevator Inspection for Construction Use	5 days	Wed 1/29/25	Wed 2/5/25
44	Appliances	25 days	Fri 3/21/25	Fri 4/25/25
45	Owner Punchlist	20 days	Fri 4/11/25	Fri 5/9/25
186	**Post Construction**	**123 days**	**Fri 12/20/24**	**Wed 6/11/25**
194	Civil Inspections	2 days	Fri 12/20/24	Tue 12/24/24
187	Final Construction Clean	10 days	Fri 4/25/25	Fri 5/9/25
193	Final Elevator Inspection	1 day	Fri 4/25/25	Mon 4/28/25
188	Final Plumbing Inspection	3 days	Fri 5/9/25	Wed 5/14/25
189	Final Electrical Inspection	3 days	Fri 5/9/25	Wed 5/14/25
190	Final HVAC Inspection	3 days	Fri 5/9/25	Wed 5/14/25
191	Final Fire Alarm Inspection	3 days	Fri 5/9/25	Wed 5/14/25
192	Fire Pump Acceptance Test	2 days	Fri 5/9/25	Tue 5/13/25
195	Certificate of Occupancy	20 days	Wed 5/14/25	Wed 6/11/25