Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, May 13, 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) Proclamation in Honor of resident Marjorie Sullivan Lee (Resident Julie Evans)

2) Proclamation in Honor of Peace Officer Week (Police Chief Norton)

3) Proclamation in Honor of Emergency Medical Services Week (Volunteer Fire Company Chief Clark)

4) Proclamation in Honor of Public Works Week (Public Works Director Buckley)

5) Recognition of Public Works staff for achieving Gold level status from the Illinois Section American Water Works Association (ISAWWA) Water Ambassador Program for third consecutive year (Public Works Director Buckley, ISAWWA representatives Shaunna Robinson and Ralph Gross)

F. Consent Agenda - The following items are considered routine business by the

Village Board and will be approved in a single vote in the form listed below:

Motion to approve the following items including Payroll and Vouchers totaling $3,655,956.77. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Gould).

1) Total Expenditures (Payroll and Vouchers) - $3,655,956.77

2) Village Board April 29, 2024 Special Workshop Minutes

3) Village Board April 22, 2024 Meeting Minutes

4) Village Board April 15, 2024 Workshop Minutes

5) Approve Resolution 24-07, a Resolution accepting the Water Main and Bill of Sale at 90 North Finley Road (Assistant Village Manager/Community Development Director Rodman)

6) Ordinance No. 8004, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ended December 31, 2023 (Finance Director Brankin)

7) Motion to authorize the Village Manager to execute Change Order 2 to the Village's Contract with AECOM Technical Services, Inc. in the amount of $8,175, for Engineering Consultant Services for the Village's Multi-Year Utility and Roadway Improvements Project to be expensed to the Capital Projects Fund

   Motion to authorize the Village Manager to execute Change Order 3 to the Village's Contract with AECOM Technical Services, Inc. in the amount of $717,248.01, for Engineering Consultant Services for the Village's Multi-Year Utility and Roadway Improvements Project to be expensed to the Capital Projects Fund (Public Works Director Buckley)

8) Motion to approve a Fire Prevention Award in the amount of $10,000 to 580 Duane LLC at 580 Duane Street, to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

9) Motion to approve Ordinance No. 8005-VC, An Ordinance approving Text Amendments to the Glen Ellyn Municipal Code Title 8, Section 8-1-13 and Title 10, Sections 10-2-2, 10-5-8, 10-5-14, and 10-5-15 to Regulate Outdoor Dining, Dining Platforms and Live Entertainment (Assistant Village Manager/Community Development Director Rodman)

10) Motion to authorize the Village Manager to execute a License Agreement with 504 Kitchen for an Outdoor Café at 504 Crescent Boulevard (Economic Development Coordinator Hannah)

G. Other Business

H. Reminders

1) Village Board Workshop, Monday, May 20, 2024 at 7 pm

2) Village Board Meeting, Tuesday, May 28, 2024 at 7 pm

I. Adjourn

Proclamation

HONORING MARJORIE SULLIVAN LEE IN HER 102ND YEAR

WHEREAS, Mrs. Marjorie Sullivan Lee, Marge, graduated from the University of Chicago in 1943 and was awarded their Alumni Association Public Service Award in 1993; and

WHEREAS, Marge and her late husband, John, raised their family of six in Lombard and moved to Glen Ellyn in the 1990s with their son, Kevin, who was born with Down syndrome in 1960; and

WHEREAS, through her advocacy, Kevin was the first person with Down syndrome to graduate from Glenbard East High School; and

WHEREAS, Marge is a pioneering disability advocate and activist who fought for inclusion of people with intellectual and developmental disabilities (IDD) in community life when such advocacy was far from fashionable; and

WHEREAS, Marge advocated for inclusion in public education and community life beginning in the 1960s when medical opinion recommended people with IDD be placed in institutions removed from their families; and

WHEREAS, Marge was a founder of the currently named National Association for Down Syndrome and Parents Alliance Employment Project, both which began through her advocacy for inclusion and both which exist today; and

WHEREAS, Marge has published a book about her disability advocacy and her family's embrace of Kevin titled, "Bloom Where You Are Planted"; and

NOW, THEREFORE, I, MARK SENAK, President of the Village of Glen Ellyn, Illinois, honor the work of Marjorie Sullivan Lee in her 102nd year and convey the appreciation of the Village Board and residents of Glen Ellyn for her tireless service and immeasurable contributions.

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VILLAGE PRESIDENT

ATTEST:

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VILLAGE CLERK

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DATE

Proclamation

WHEREAS, in 1962 President John F. Kennedy proclaimed May 15 as National Peace Officers Day and the calendar week in which May 15 falls as National Police Week, and Congress in 1962 by joint resolution endorsed this week which pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others; and

WHEREAS, Police Officers of the Glen Ellyn Police Department stand watch over our residents and visitors, selflessly risking their lives to protect individuals, families, neighborhoods and property against crime; and

WHEREAS, Monday, May 15, 2024 honors those law enforcement officers who, through their courageous acts, have made the ultimate sacrifice in the service to their community or have become disabled in the performance of their duties; and

WHEREAS, the Glen Ellyn Police Department, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered unceasing dedicated service to the community at all times of day and night and in all weather and conditions; and

NOW, THEREFORE, I, MARK SENAK, President of the Village of Glen Ellyn, Illinois, on behalf of the citizens of Glen Ellyn, do hereby proclaim May 12 through 18, 2024, as National Police Week within the Village and hereby publicly salute the service of law enforcement officers in our community and those across the nation. I urge and encourage all citizens to take time to appreciate our police officers and honor all peace officers who have made the ultimate sacrifice in the line of duty.

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VILLAGE PRESIDENT
ATTEST:

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VILLAGE CLERK

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DATE

Proclamation

WHEREAS, emergency medical services are a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those who experience sudden illness or injury; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week.

NOW, THEREFORE, I, MARK SENAK, President of the Village of Glen Ellyn, Illinois, in recognition of this event do hereby proclaim the week of May 19-25, 2024 as Emergency Medical Services Week and encourage the community to observe this week with appropriate programs, ceremonies and activities.

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VILLAGE PRESIDENT
ATTEST:

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VILLAGE CLERK

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DATE

VILLAGE OF GLEN ELLYN 1834

Proclamation

WHEREAS, the Public Works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, such facilities and services could not be provided without the dedicated efforts of public works professionals, engineers, managers and employees, who are responsible for the abundant supply of good quality drinking water, excellent wastewater treatment facilities, an extensive local road system, and an award-winning forestry program; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of Public Works systems and programs such as water, sewers, streets, forestry, and snow removal; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, construction, operation, and maintenance, are vitally dependent upon the efforts and skills of qualified and dedicated personnel;

NOW, THEREFORE, I, MARK SENAK, President of the Village of Glen Ellyn, do proclaim the week of May 19-25, 2024, National Public Works Week in the Village of Glen Ellyn and call upon all citizens to recognize the contributions which Public Works staff and officials make to our community.

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VILLAGE PRESIDENT
ATTEST:

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VILLAGE CLERK

____

DATE

Approval of Vouchers
For the Village Board Meeting on May 13, 2024

EXPENDITURES:

Accounts Payable Warrant 0424-2	$	807,144.64
Accounts Payable Warrant 0424-3	$	336,702.43
Accounts Payable Warrant 0424-4	$	1,052,123.62
Accounts Payable Warrant 0424-5	$	70,375.64
Sub-Total	**$**	**2,266,346.33**

Warrant Total **$ 2,266,346.33**

PAYROLL EXPENDITURES

	April 19, 2024		May 3, 2024	
Net Employee Payroll Checks	$435,892.21	$	461,211.57	
Employee & Employer Payroll Deductions:				
Employee Deductions*	$188,803.79	$	197,519.20	
IMRF - Employer contribution	$16,501.64	$	17,228.60	
Social Security/Medicare Tax Withheld - Employer portion	$34,905.97	$	37,547.46	
Total Payroll	**$ 676,103.61**	**$**	**713,506.83**	**$ 1,389,610.44**

GRAND TOTAL **$ 3,655,956.77**

* Employee deductions include contributions for pensions, health insurance, union dues and other employee directed deductions such as tax withholdings, 457 & 125 plan contributions and supplemental life insurance.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
922 VILLAGE OF GLEN ELLYN											
413030-04241		04/01/2024		0424-2	36281	832.29	832.29	04/20/2024	DIR	PD	2024 APR WATER BILL: 4
CHECK DATE: 04/26/2024											
140250-0424		04/01/2024		0424-2	36282	58.40	58.40	04/20/2024	DIR	PD	2024 APR WATER BILL: 4
CHECK DATE: 04/26/2024											
411170-0424		04/01/2024		0424-2	36283	45.24	45.24	04/20/2024	DIR	PD	2024 APR WATER BILL: 4
CHECK DATE: 04/26/2024											
423765-0424		04/01/2024		0424-2	36284	157.69	157.69	04/20/2024	DIR	PD	2024 APR WATER BILL: 6
CHECK DATE: 04/26/2024											
315091-0424		04/01/2024		0424-2	36285	6.69	6.69	04/20/2024	DIR	PD	2024 APR WATER BILL:53
CHECK DATE: 04/26/2024											
120495-0424		04/01/2024		0424-2	36286	101.97	101.97	04/20/2024	DIR	PD	2024 APR WATER BILL:52
CHECK DATE: 04/26/2024											
121350-0424		04/01/2024		0424-2	36287	31.01	31.01	04/20/2024	DIR	PD	2024 APR WATER BILL: 8
CHECK DATE: 04/26/2024											
122670-0424		04/01/2024		0424-2	36288	27.48	27.48	04/20/2024	DIR	PD	2024 APR WATER BILL:55
CHECK DATE: 04/26/2024											
315215-0424		04/01/2024		0424-2	36289	7.07	7.07	04/20/2024	DIR	PD	2024 APR WATER BILL:DU
CHECK DATE: 04/01/2024											
310033-0424		04/01/2024		0424-2	36290	2.12	2.12	04/20/2024	DIR	PD	2024 APR WATER BILL: 4
CHECK DATE: 04/26/2024											
315090-0424		04/01/2024		0424-2	36291	262.06	262.06	04/20/2024	DIR	PD	2024 APR WATER BILL: 5
CHECK DATE: 04/26/2024											
423925-0424		04/01/2024		0424-2	36292	152.52	152.52	04/20/2024	DIR	PD	2024 APR WATER BILL: 6
CHECK DATE: 04/26/2024											
310029-0424		04/01/2024		0424-2	36293	2.12	2.12	04/20/2024	DIR	PD	2024 APR WATER BILL: 5
CHECK DATE: 04/01/2024											
310027-0424		04/01/2024		0424-2	36294	2.12	2.12	04/20/2024	DIR	PD	2024 APR WATER BILL: 5
CHECK DATE: 04/26/2024											
310037-0424		04/01/2024		0424-2	36295	2.12	2.12	04/20/2024	DIR	PD	2024 APR WATER BILL:
CHECK DATE: 04/26/2024											
410010-0424		04/01/2024		0424-2	36296	223.98	223.98	04/20/2024	DIR	PD	2024 APR WATER BILL: 3
CHECK DATE: 04/26/2024											
310035-0424		04/01/2024		0424-2	36297	2.12	2.12	04/20/2024	DIR	PD	2024 APR WATER BILL: 4
CHECK DATE: 04/26/2024											
122675-0424		04/01/2024		0424-2	36298	1.27	1.27	04/20/2024	DIR	PD	2024 APR WATER BILL: 5

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	04/26/2024										
11084 CHASE BANK NA											
RODE-326		04/05/2024		0424-5	36301	14.95	14.95	04/11/2024	DIR	PD	STACY'S CORNERS-FAREWE
CHECK DATE:	04/30/2024										
RODE-327		04/05/2024		0424-5	36302	28.00	28.00	04/11/2024	DIR	PD	M&M'S-FAREWELL GIFT VI
CHECK DATE:	04/30/2024										
RODE-328		04/05/2024		0424-5	36303	191.00	191.00	04/11/2024	DIR	PD	RESERVE 22-2ND COMMAND
CHECK DATE:	04/30/2024										
RODE-329		04/05/2024		0424-5	36304	23.15	23.15	04/11/2024	DIR	PD	UNITED AIR-FLIGHT CHAN
CHECK DATE:	04/30/2024										
RODE-330		04/05/2024		0424-5	36305	198.45	198.45	04/11/2024	DIR	PD	UNITED AIR-APA CONF FL
CHECK DATE:	04/30/2024										
RODE-331		04/05/2024		0424-5	36306	77.89	77.89	04/11/2024	DIR	PD	NOBEL HOUSE-MCGINNIS,D
CHECK DATE:	04/30/2024										
RUSJ-261		04/05/2024		0424-5	36307	219.00	219.00	04/11/2024	DIR	PD	FOREUP-R22 WEBSITE
CHECK DATE:	04/30/2024										
RUSJ-262		04/05/2024		0424-5	36308	249.00	249.00	04/11/2024	DIR	PD	FOREUP-VL WEBSITE
CHECK DATE:	04/30/2024										
RUSJ-264		04/05/2024		0424-5	36309	180.00	180.00	04/11/2024	DIR	PD	LOOKING GLASS MEDIA-GL
CHECK DATE:	04/30/2024										
RUSJ-263		04/05/2024		0424-5	36310	182.39	182.39	04/11/2024	DIR	PD	GOOGLE ADS-BANQUET ADS
CHECK DATE:	04/30/2024										
SATJ-145		04/05/2024		0424-5	36311	81.73	81.73	04/11/2024	DIR	PD	DRIVER'S LIC GUIDE-ID
CHECK DATE:	04/30/2024										
SATJ-146		04/05/2024		0424-5	36312	38.58	38.58	04/11/2024	DIR	PD	WEBSTAURANT-COFFEE POT
CHECK DATE:	04/30/2024										
SATJ-147		04/05/2024		0424-5	36313	86.52	86.52	04/11/2024	DIR	PD	WEBSTAURANT-SHAKERS
CHECK DATE:	04/30/2024										
SATJ-148		04/05/2024		0424-5	36314	120.00	120.00	04/11/2024	DIR	PD	ZOLA-LEAD SOURCING
CHECK DATE:	04/30/2024										
SATJ-149		04/05/2024		0424-5	36315	65.98	65.98	04/11/2024	DIR	PD	JEWEL-CAKE FOR BANQUET
CHECK DATE:	04/30/2024										
SATJ-150		04/05/2024		0424-5	36316	142.50	142.50	04/11/2024	DIR	PD	STATEFOODSAFETY-FOOD H
CHECK DATE:	04/30/2024										
ALLN-282		04/05/2024		0424-5	36317	421.67	421.67	04/11/2024	DIR	PD	CARDIAC LIFE-AED PADS
CHECK DATE:	04/30/2024										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ALLN-283		04/05/2024		0424-5	36318	136.00	136.00	04/11/2024	DIR	PD	SIGN IDENTITY-RESTROOM
CHECK DATE:	04/30/2024										
ALLN-284		04/05/2024		0424-5	36319	65.00	65.00	04/11/2024	DIR	PD	SIGN IDENTITY-GOLF CHE
CHECK DATE:	04/30/2024										
ALLN-285		04/05/2024		0424-5	36320	191.92	191.92	04/11/2024	DIR	PD	GARVEY'S-CARDSTOCK
CHECK DATE:	04/30/2024										
ALLN-286		04/05/2024		0424-5	36321	191.92	191.92	04/11/2024	DIR	PD	GARVEY'S-DUP CHARGE CR
CHECK DATE:	04/30/2024										
ALLN-287		04/05/2024		0424-5	36322	2,600.00	2,600.00	04/11/2024	DIR	PD	ALL STAR PRO-OUTING TE
CHECK DATE:	04/30/2024										
ALLN-288		04/05/2024		0424-5	36323	178.00	178.00	04/11/2024	DIR	PD	CARD IMAGING-BLANK ID
CHECK DATE:	04/30/2024										
ALLN-289		04/05/2024		0424-5	36324	357.78	357.78	04/11/2024	DIR	PD	GOOGLE-MONTHLY G SUITE
CHECK DATE:	04/30/2024										
ALLN-290		04/05/2024		0424-5	36325	794.00	794.00	04/11/2024	DIR	PD	GOLFSWINGSHIRT-TRAININ
CHECK DATE:	04/30/2024										
FOTT-731		04/05/2024		0424-5	36326	19.99	19.99	04/11/2024	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	04/30/2024										
FOTT-732		04/05/2024		0424-5	36327	75.00	75.00	04/11/2024	DIR	PD	NOTHING BUNDT CAKES-PA
CHECK DATE:	04/30/2024										
FOTT-733		04/05/2024		0424-5	36328	383.58	383.58	04/11/2024	DIR	PD	WEBSTAURANT-DISPLAY RA
CHECK DATE:	04/30/2024										
FOTT-734		04/05/2024		0424-5	36329	27.55	27.55	04/11/2024	DIR	PD	JEWEL-NA BEV RESALE
CHECK DATE:	04/30/2024										
FOTT-735		04/05/2024		0424-5	36330	225.11	225.11	04/11/2024	DIR	PD	WEBSTAURANT-FOOD RESAL
CHECK DATE:	04/30/2024										
FOTT-736		04/05/2024		0424-5	36331	12.99	12.99	04/11/2024	DIR	PD	COOPERS CORNER-INADVER
CHECK DATE:	04/30/2024										
VESJ-624		04/05/2024		0424-5	36332	405.00	405.00	04/11/2024	DIR	PD	EVENTECTIVE- MONTHLY S
CHECK DATE:	04/30/2024										
VESJ-625		04/05/2024		0424-5	36333	105.00	105.00	04/11/2024	DIR	PD	SHERLOCK SQUEEGY-WINDO
CHECK DATE:	04/30/2024										
VESJ-626		04/05/2024		0424-5	36334	229.66	229.66	04/11/2024	DIR	PD	TRIPLESEAT-SCHEDULING
CHECK DATE:	04/30/2024										
VESJ-627		04/05/2024		0424-5	36335	10.99	10.99	04/11/2024	DIR	PD	SPOTIFY-MUSIC SERVICE
CHECK DATE:	04/30/2024										
VESJ-628		04/05/2024		0424-5	36336	1,021.00	1,021.00	04/11/2024	DIR	PD	OPEN TABLE-SEATING SER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	04/30/2024										
VESJ-629		04/05/2024		0424-5	36337	427.17	427.17	04/11/2024	DIR	PD	COMCAST-TV SERVICE
CHECK DATE:	04/30/2024										
CAMM-208		04/05/2024		0424-5	36338	777.50	777.50	04/11/2024	DIR	PD	WITTEK GOLF-RANGE TARG
CHECK DATE:	04/30/2024										
CAMM-209		04/05/2024		0424-5	36339	299.74	299.74	04/11/2024	DIR	PD	HOME DEPOT-SHELVING
CHECK DATE:	04/30/2024										
DUTM-36		04/05/2024		0424-5	36340	264.19	264.19	04/11/2024	DIR	PD	O'CONNOR-STAFF HATS
CHECK DATE:	04/30/2024										
DUTM-37		04/05/2024		0424-5	36341	39.58	39.58	04/11/2024	DIR	PD	HOME DEPOT-STARTER DAT
CHECK DATE:	04/30/2024										
CROA-584		04/05/2024		0424-5	36342	72.04	72.04	04/11/2024	DIR	PD	MENARDS-STARTER DATA P
CHECK DATE:	04/30/2024										
CROA-585		04/05/2024		0424-5	36343	11.54	11.54	04/11/2024	DIR	PD	MENARDS-STARTER DATA P
CHECK DATE:	04/30/2024										
CROA-586		04/05/2024		0424-5	36344	33.48	33.48	04/11/2024	DIR	PD	GRAINGER-MEASURING BUC
CHECK DATE:	04/30/2024										
LUDM-959		04/05/2024		0424-5	36345	25.74	25.74	04/11/2024	DIR	PD	GRAINGER-OIL SEALS, RO
CHECK DATE:	04/30/2024										
LUDM-960		04/05/2024		0424-5	36346	100.00	100.00	04/11/2024	DIR	PD	COMCAST-SHOP INTERNET
CHECK DATE:	04/30/2024										
LUDM-961		04/05/2024		0424-5	36347	28.18	28.18	04/11/2024	DIR	PD	GRAINGER-TRAILER COUPL
CHECK DATE:	04/30/2024										
LUDM-962		04/05/2024		0424-5	36348	303.65	303.65	04/11/2024	DIR	PD	HOME DEPOT-PVC CONDUIT
CHECK DATE:	04/30/2024										
LUDM-963		04/05/2024		0424-5	36349	48.58	48.58	04/11/2024	DIR	PD	MENARD'S-PVC FITTINGS
CHECK DATE:	04/30/2024										
LUDM-964		04/05/2024		0424-5	36350	181.65	181.65	04/11/2024	DIR	PD	GRAINGER-BEARINGS, OIL
CHECK DATE:	04/30/2024										
LUDM-965		04/05/2024		0424-5	36351	26.62	26.62	04/11/2024	DIR	PD	GRAINGER-STORAGE BOX
CHECK DATE:	04/30/2024										
LUDM-966		04/05/2024		0424-5	36352	87.73	87.73	04/11/2024	DIR	PD	GRAINGER-METAL STAMP S
CHECK DATE:	04/30/2024										
LUDM-967		04/05/2024		0424-5	36353	167.80	167.80	04/11/2024	DIR	PD	GRAINGER-BEARINGS, GLO
CHECK DATE:	04/30/2024										
LUDM-968		04/05/2024		0424-5	36354	71.40	71.40	04/11/2024	DIR	PD	GRAINGER-OIL SEALS
CHECK DATE:	04/30/2024										

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
LUDM-969 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36355	16.50	16.50	04/11/2024	DIR	PD	STENS-HITCH PINS
LUDM-970 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36356	222.49	222.49	04/11/2024	DIR	PD	STENS-PRESSURE WASHER
LUDM-971 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36357	180.00	180.00	04/11/2024	DIR	PD	RUBBER WAREHOUSE-RUBBE
LUDM-972 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36358	119.88	119.88	04/11/2024	DIR	PD	MENARD'S-PAVER EDGING
LUDM-973 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36359	77.99	77.99	04/11/2024	DIR	PD	STENS-TIRES
LUDM-974 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36360	169.86	169.86	04/11/2024	DIR	PD	CARQUEST-TRAILER COUPL
FRAM-513 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36361	52.00	52.00	04/11/2024	DIR	PD	CONSTANT CONTACT-MONTH
FRAM-514 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36362	89.16	89.16	04/11/2024	DIR	PD	A TODA MADRE-RODMAN, H
FRAM-515 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36363	29.90	29.90	04/11/2024	DIR	PD	GLEN OAK-TRUSTEE B-FAS
FRAM-516 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36364	105.15	105.15	04/11/2024	DIR	PD	ALFIES-WHEATON, LOMBAR
FRAM-517 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36365	55.74	55.74	04/11/2024	DIR	PD	MAIZE & MASH-TRUSTEE L
PAPG-196 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36366	18.81	18.81	04/11/2024	DIR	PD	FACEBOOK-ADVERTISING
PAPG-197 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36367	281.45	281.45	04/11/2024	DIR	PD	PETE'S MARKET-EMP RECO
PAPG-198 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36368	106.07	106.07	04/11/2024	DIR	PD	PETE'S MARKET-EMP RECO
PAPG-199 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36369	34.47	34.47	04/11/2024	DIR	PD	JEWEL-EMP RECOGNITION
PAPG-200 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36370	79.06	79.06	04/11/2024	DIR	PD	SPROUT SOCIAL-SOCIAL M
PAPG-201 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36371	12.95	12.95	04/11/2024	DIR	PD	CANVA-SOCIAL MEDIA
PAPG-202 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36372	145.00	145.00	04/11/2024	DIR	PD	CONSTANT CONTACT-NEWSL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HANM-144 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36373	30.00	30.00	04/11/2024	DIR	PD	GE CHAMBER-MEMBER LUNC
HANM-145 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36374	660.00	660.00	04/11/2024	DIR	PD	GE CHAMBER-GOLF OUTING
BRAP-140 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36375	30.00	30.00	04/11/2024	DIR	PD	PAYPAL-MUNIS ONLINE PR
BRAP-141 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36376	445.00	445.00	04/11/2024	DIR	PD	GFOA-BUDGET SUBMISSION
BRAP-142 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36377	83.95	83.95	04/11/2024	DIR	PD	BARONE'S-DEPT LUNCH
BRAP-143 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36378	522.20	522.20	04/11/2024	DIR	PD	AMERICAN AIR-GFOA CONF
BRAP-144 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36379	5.44	5.44	04/11/2024	DIR	PD	BLACKBERRY-AFD CANDIDA
BRAP-145 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36380	20.76	20.76	04/11/2024	DIR	PD	BLACKBERRY-AFD CANDIDA
BRAP-146 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36381	26.20	26.20	04/11/2024	DIR	PD	BLACKBERRY-FINANCE DEP
CANP-138 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36382	90.00	90.00	04/11/2024	DIR	PD	GREEN BRANCH-SYMPATHY
CANP-139 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36383	90.00	90.00	04/11/2024	DIR	PD	GREEN BRANCH-SYMPATHY
CANP-140 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36384	10.93	10.93	04/11/2024	DIR	PD	JEWEL-KWANDRAS PATERNA
CANP-141 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36385	35.59	35.59	04/11/2024	DIR	PD	BLACKBERRY-COSBY MEETI
MONM-157 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36386	46.63	46.63	04/11/2024	DIR	PD	HOME DEPOT-HOSE
MONM-158 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36387	448.00	448.00	04/11/2024	DIR	PD	HOME DEPOT-DISHWASHER
MONM-159 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36388	-46.63	-46.63	04/11/2024	CRM	PD	HOME DEPOT-HOSE CREDIT
MONM-160 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36389	65.00	65.00	04/11/2024	DIR	PD	VOGE-ELECTRICAL PERMIT
MONM-161 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36390	518.74	518.74	04/11/2024	DIR	PD	HOME DEPOT-HAMMER DRIL
HUBJ-252		04/05/2024		0424-5	36391	2,740.96	2,740.96	04/11/2024	DIR	PD	ACTION FLAG-CBD FLAGS

VILLAGE OF GLEN ELLYN

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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:	04/30/2024										
HUBJ-253		04/05/2024		0424-5	36392	35.00	35.00	04/11/2024	DIR	PD	APWA-TRAINING CHRISTIE
CHECK DATE:	04/30/2024										
HUBJ-254		04/05/2024		0424-5	36393	99.34	99.34	04/11/2024	DIR	PD	HOME DEPOT-MAILBOX REP
CHECK DATE:	04/30/2024										
HUBJ-255		04/05/2024		0424-5	36394	30.00	30.00	04/11/2024	DIR	PD	APWA-TRAINING EV CHRIS
CHECK DATE:	04/30/2024										
HUBJ-256		04/05/2024		0424-5	36395	35.00	35.00	04/11/2024	DIR	PD	APWA-TRAINING LEAD CHR
CHECK DATE:	04/30/2024										
HUBJ-257		04/05/2024		0424-5	36396	35.00	35.00	04/11/2024	DIR	PD	APWA TRAINING LEAD BUR
CHECK DATE:	04/30/2024										
PATR-5		04/05/2024		0424-5	36397	1,371.01	1,371.01	04/11/2024	DIR	PD	HYDROTEX-LUBRICANTS
CHECK DATE:	04/30/2024										
PATR-6		04/05/2024		0424-5	36398	26.00	26.00	04/11/2024	DIR	PD	ILSOS-PLATE TRANSFER P
CHECK DATE:	04/30/2024										
PATR-7		04/05/2024		0424-5	36399	174.85	174.85	04/11/2024	DIR	PD	ILSOS-PLATE RENEWAL PD
CHECK DATE:	04/30/2024										
PATR-8		04/05/2024		0424-5	36400	154.40	154.40	04/11/2024	DIR	PD	ILSOS-PLATE RENEWAL PD
CHECK DATE:	04/30/2024										
PATR-9		04/05/2024		0424-5	36401	778.15	778.15	04/11/2024	DIR	PD	STOLLER-FILTERS
CHECK DATE:	04/30/2024										
PATR-10		04/05/2024		0424-5	36402	154.40	154.40	04/11/2024	DIR	PD	ILSOS-PLATE RENEWAL PD
CHECK DATE:	04/30/2024										
PATR-11		04/05/2024		0424-5	36403	154.40	154.40	04/11/2024	DIR	PD	ILSOS-PLATE RENEWAL PD
CHECK DATE:	04/30/2024										
PATR-12		04/05/2024		0424-5	36404	275.28	275.28	04/11/2024	DIR	PD	HOLIDAY INN-TRAINING L
CHECK DATE:	04/30/2024										
PATR-13		04/05/2024		0424-5	36405	57.13	57.13	04/11/2024	DIR	PD	CIRCLE K-FUEL TRAINING
CHECK DATE:	04/30/2024										
BUCD-237		04/05/2024		0424-5	36406	150.00	150.00	04/11/2024	DIR	PD	APWA-TRAINING BECKMAN
CHECK DATE:	04/30/2024										
BUCD-238		04/05/2024		0424-5	36407	36.00	36.00	04/11/2024	DIR	PD	IL DEPT OF AG-PESTICID
CHECK DATE:	04/30/2024										
BUCD-239		04/05/2024		0424-5	36408	45.00	45.00	04/11/2024	DIR	PD	U OF IL-PESTICIDE OP T
CHECK DATE:	04/30/2024										
BUCD-240		04/05/2024		0424-5	36409	45.00	45.00	04/11/2024	DIR	PD	U OF I-PESTICIDE STUDY
CHECK DATE:	04/30/2024										

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
BUCD-241 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36410	25.00	25.00	04/11/2024	DIR	PD	U OF IL-PESTICIDE STUD
BUCD-242 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36411	25.00	25.00	04/11/2024	DIR	PD	U OF IL-PESTICIDE STUD
PAGT-59 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36412	117.72	117.72	04/11/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PAGT-60 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36413	352.39	352.39	04/11/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
MATG-63 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36414	2.99	2.99	04/11/2024	DIR	PD	REMARKABLE-TABLET SUBS
IRIS-3 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36415	35.00	35.00	04/11/2024	DIR	PD	ILCMA-PROF DEVELOPMENT
CHIJ-309 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36416	240.00	240.00	04/11/2024	DIR	PD	NINITE-SOFTWARE PATCHI
CHIJ-310 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36417	979.83	979.83	04/11/2024	DIR	PD	ASTOUND-VILLAGE TELECO
CHIJ-311 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36418	25.00	25.00	04/11/2024	DIR	PD	SCHNEIDER ELEC-APC UPS
CHIJ-312 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36419	149.90	149.90	04/11/2024	DIR	PD	ZOOM-MONTHLY SUBSCRIPT
VONK-189 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36420	46.55	46.55	04/11/2024	DIR	PD	INDEED-JOB ADS
VONK-190 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36421	35.00	35.00	04/11/2024	DIR	PD	ILCMA-TRAINING GRANADO
VONK-191 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36422	350.00	350.00	04/11/2024	DIR	PD	IPELRA-TRAINING VONACH
VONK-192 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36423	171.46	171.46	04/11/2024	DIR	PD	LINKEDIN-JOB AD
VONK-193 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36424	648.00	648.00	04/11/2024	DIR	PD	YOUR MEMBERSHIP-JOB AD
VONK-194 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36425	329.00	329.00	04/11/2024	DIR	PD	MGMT ASSN OF IL-TRAINI
VONK-195 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36426	395.00	395.00	04/11/2024	DIR	PD	MGMT ASSN OF IL-TRAINI
VONK-196 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36427	250.00	250.00	04/11/2024	DIR	PD	IGFOA-JOB AD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VONK-197 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36428	375.00	375.00	04/11/2024	DIR	PD	APWA-JOB ADS
VONK-198 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36429	165.00	165.00	04/11/2024	DIR	PD	YOUR MEMBERSHIP-JOB AD
VONK-199 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36430	480.00	480.00	04/11/2024	DIR	PD	ZIPRECRUITER-JOB AD
VONK-200 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36431	199.00	199.00	04/11/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
VONK-201 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36432	35.00	35.00	04/11/2024	DIR	PD	IL MUNICIPAL LEAGUE-JO
JAGM-260 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36433	275.00	275.00	04/11/2024	DIR	PD	IL DIV-IDIAI CONFERENC
JAGM-261 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36434	275.00	275.00	04/11/2024	DIR	PD	IL DIV-IDIAI CONFERENC
JAGM-262 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36435	275.00	275.00	04/11/2024	DIR	PD	IL DIV-IDIAI CONFERENC
JAGM-263 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36436	325.00	325.00	04/11/2024	DIR	PD	IL DIV-IDIAI CONFERENC
JAGM-264 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36437	3,622.50	3,622.50	04/11/2024	DIR	PD	AXON-TASER CARTRIDGES
JAGM-265 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36438	5.00	5.00	04/11/2024	DIR	PD	DOLLAR TREE-TAPE
JAGM-266 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36439	299.00	299.00	04/11/2024	DIR	PD	SAVAGE TRAINING-VAVRA
JAGM-267 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36440	231.50	231.50	04/11/2024	DIR	PD	BIGFOOT HOLSTERS-TASER
JAGM-268 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36441	9.99	9.99	04/11/2024	DIR	PD	LEN'S-WELD EPOXY
JAGM-269 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36442	55.65	55.65	04/11/2024	DIR	PD	CIRKLE K-FUEL ILEAS CO
HOLC-61 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36443	139.00	139.00	04/11/2024	DIR	PD	HOME DEPOT-TOOLBOX
HOLC-62 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36444	220.97	220.97	04/11/2024	DIR	PD	HOME DEPOT-TOOLBOX
DOWA-80 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36445	-1,251.00	-1,251.00	04/11/2024	CRM	PD	EB CRISIS TRAINING-CAN
DOWA-81		04/05/2024		0424-5	36446	105.00	105.00	04/11/2024	DIR	PD	IAFCI-ANNUAL DUES MONS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	04/30/2024										
TERA-6		04/05/2024		0424-5	36447	46.12	46.12	04/11/2024	DIR	PD	PILOT-FUEL
CHECK DATE:	04/30/2024										
TERA-7		04/05/2024		0424-5	36448	60.86	60.86	04/11/2024	DIR	PD	CASEY'S-FUEL
CHECK DATE:	04/30/2024										
TERA-8		04/05/2024		0424-5	36449	33.70	33.70	04/11/2024	DIR	PD	CASEY'S-FUEL
CHECK DATE:	04/30/2024										
TIEE-92		04/05/2024		0424-5	36450	40.48	40.48	04/11/2024	DIR	PD	WALMART-COMMUNITY GIVE
CHECK DATE:	04/30/2024										
TIEE-93		04/05/2024		0424-5	36451	16.87	16.87	04/11/2024	DIR	PD	WALL ST JOURNAL-SUBSCR
CHECK DATE:	04/30/2024										
TIEE-94		04/05/2024		0424-5	36452	37.59	37.59	04/11/2024	DIR	PD	WALMART-LOCKS, RIBBON
CHECK DATE:	04/30/2024										
TIEE-95		04/05/2024		0424-5	36453	39.95	39.95	04/11/2024	DIR	PD	US FLEET-TRACKING
CHECK DATE:	04/30/2024										
TIEE-96		04/05/2024		0424-5	36454	94.16	94.16	04/11/2024	DIR	PD	ETSY-FLAG CASE PEREZ R
CHECK DATE:	04/30/2024										
TIEE-97		04/05/2024		0424-5	36455	15.99	15.99	04/11/2024	DIR	PD	ZOOM-SUBSCRIPTION
CHECK DATE:	04/30/2024										
TIEE-98		04/05/2024		0424-5	36456	106.56	106.56	04/11/2024	DIR	PD	MISSION BBQ-EVALUATION
CHECK DATE:	04/30/2024										
LUCG-84		04/05/2024		0424-5	36457	30.76	30.76	04/11/2024	DIR	PD	HOME DEPOT-BULB, HOSE
CHECK DATE:	04/30/2024										
LUCG-85		04/05/2024		0424-5	36458	27.54	27.54	04/11/2024	DIR	PD	HOME DEPOT-DRINKING FO
CHECK DATE:	04/30/2024										
LUCG-86		04/05/2024		0424-5	36459	62.55	62.55	04/11/2024	DIR	PD	MENARD-CLOCK, BLADES
CHECK DATE:	04/30/2024										
LUCG-87		04/05/2024		0424-5	36460	69.94	69.94	04/11/2024	DIR	PD	HOME DEPOT-EXIT SIGNS
CHECK DATE:	04/30/2024										
LUCG-88		04/05/2024		0424-5	36461	142.94	142.94	04/11/2024	DIR	PD	HOME DEPOT-EXIT SIGNS
CHECK DATE:	04/30/2024										
LUCG-89		04/05/2024		0424-5	36462	-69.94	-69.94	04/11/2024	CRM	PD	HOME DEPOT-CREDIT RETU
CHECK DATE:	04/30/2024										
LUCG-90		04/05/2024		0424-5	36463	238.52	238.52	04/11/2024	DIR	PD	MENARD-DOWNSPOUTS MCKE
CHECK DATE:	04/30/2024										
LUCG-91		04/05/2024		0424-5	36464	-90.82	-90.82	04/11/2024	CRM	PD	MENARD-CREDIT RETURN
CHECK DATE:	04/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LUCG-93 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36465	10.98	10.98	04/11/2024	DIR	PD	MENARD-TOILET HOSE HIS
LUCG-94 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36466	-.47	-.47	04/11/2024	CRM	PD	MENARD-HOSE CREDIT RET
LIB-102031 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36467	23,684.74	23,684.74	04/11/2024	DIR	PD	DUE FROM LIBRARY
GWA-102031 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36468	9,125.44	9,125.44	04/11/2024	DIR	PD	DUE FROM GWA
MUSL-1 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36469	30.00	30.00	04/11/2024	DIR	PD	CVENT-SBOC TRAINING MO
BURN-52 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36470	198.97	198.97	04/11/2024	DIR	PD	HOME DEPOT-DRILL, BATT
BURN-53 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36471	1,257.05	1,257.05	04/11/2024	DIR	PD	VARCO-HOSES FOR PUMPS
PROK-202 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36472	174.80	174.80	04/11/2024	DIR	PD	WAREHOUSE DIRECT-OFFIC
PROK-203 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36473	690.35	690.35	04/11/2024	DIR	PD	HOME DEPOT-SMALL BATTE
PROK-204 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36474	50.23	50.23	04/11/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PROK-205 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36475	9.50	9.50	04/11/2024	DIR	PD	USPS-RETURN SHIPPING
PROK-206 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36476	327.94	327.94	04/11/2024	DIR	PD	ARBORWEAR-PPE
PROK-207 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36477	60.32	60.32	04/11/2024	DIR	PD	BLACKBERRY MKT-INTERVI
262 DUPAGE WATER COMMISSION											
DPWC-195 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36478	301,554.33	301,554.33	04/26/2024	DIR	PD	WATER COSTS
13330 FULLSTEAM											
FULLSTEAM-9 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36479	10,317.20	10,317.20	04/26/2024	DIR	PD	CREDIT CARD FEES-LINKS
922 VILLAGE OF GLEN ELLYN											
F&B-55 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36480	2,639.27	2,639.27	04/26/2024	DIR	PD	FOOD & BEVERAGE TAX

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9766 HEARTLAND											
HEARTLAND PARKING50 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36481	288.67	288.67	04/26/2024	DIR	PD	PARKING KIOSK
HEARTLAND-102 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36482	2,991.44	2,991.44	04/26/2024	DIR	PD	CREDIT CARD FEES - VIL
414 ILLINOIS DEPT. OF REVENUE											
ST-1-220 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36483	15,542.00	15,542.00	04/26/2024	DIR	PD	LINKS SALES TAX
360 GLENBARD W. W. TREATMENT PLT.											
FY24-3 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36484	322,615.65	322,615.65	04/26/2024	DIR	PD	MONTHLY FLOW BILL
11084 CHASE BANK NA											
LUCG-92 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36485	.47	.47	04/11/2024	DIR	PD	MENARD-EXCHANGE PART
7749 PAYMENT SERVICE NETWORK, INC											
PSN-135 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36486	428.75	428.75	04/26/2024	DIR	PD	CUST ONLINE BANKING FE
5758 SWAHM											
SWAHM-179 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36487	277,132.73	277,132.73	04/26/2024	DIR	PD	SWAHM INSURANCE PAYMEN
13369 NUVEI TECHNOLOGIES INC.											
5200027519272 CHECK DATE: 04/23/2024		04/15/2024		0424-4	36488	1,446.68	1,446.68	04/26/2024	DIR	PD	BANKCARD FEES
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-178 CHECK DATE: 04/24/2024		04/15/2024		0424-4	36489	4,844.14	4,844.14	04/26/2024	DIR	PD	PPRT TO LIBRARY
11084 CHASE BANK NA											
SADM-3 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36490	29.00	29.00	04/11/2024	DIR	PD	AMER ASSN NOTARIES-NOT
SADM-4 CHECK DATE: 04/30/2024		04/05/2024		0424-5	36491	210.00	210.00	04/11/2024	DIR	PD	BARONES-RETIREMENT LUN
13444 A MAESTRANZI SONS KNIFE SERVICES											
728616 CHECK DATE: 04/12/2024		04/04/2024		0424-2	258088	34.00	34.00	04/04/2024	INV	PD	PROFESSIONAL SERVICES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5016 ABBOTT TREE CARE PROFESSIONALS, LLC											
39711 CHECK DATE: 04/12/2024		02/20/2024		0424-2	258089	6,180.00	6,180.00	04/03/2024	INV	PD	TREE REMOVALS - DANGER
13757 ADVANCED PARTS & SERVICE INC											
258668 CHECK DATE: 04/12/2024		04/03/2024		0424-2	258090	300.00	300.00	04/03/2024	INV	PD	MECH, MAINT.
10753 ADVANCED TURF SOLUTIONS											
SO1139014 CHECK DATE: 04/12/2024		10/30/2023		0424-2	258091	12,950.00	12,950.00	04/03/2024	INV	PD	ZIPLINE SOIL SURFACTAN
SO1160462 CHECK DATE: 04/12/2024		03/14/2024		0424-2	258091	1,033.00	1,033.00	04/03/2024	INV	PD	TARTAN STRESSGARD - FU
SO1160463 CHECK DATE: 04/12/2024		03/14/2024		0424-2	258091	7,319.88	7,319.88	04/03/2024	INV	PD	HERBICIDES - AGENCY PR
						21,302.88					
8119 AECOM TECHNICAL SERVICES INC											
2000865439 CHECK DATE: 04/12/2024	20230031	03/07/2024		0424-2	258092	168,418.56	168,418.56	04/01/2024	INV	PD	YR 1 OF MULTI-YEAR CON
2000874276 CHECK DATE: 04/12/2024	20230031	04/03/2024		0424-2	258092	47,651.67	47,651.67	04/12/2024	INV	PD	YR 1 OF MULTI-YEAR CON
						216,070.23					
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN											
2Q24 CHECK DATE: 04/12/2024		03/07/2024		0424-2	258093	27,500.00	27,500.00	03/20/2024	INV	PD	2ND QTR FUNDING 2024
32024 CHECK DATE: 04/12/2024		02/24/2024		0424-2	258093	945.50	945.50	03/20/2024	INV	PD	STREETSCAPE SUMMER BAL
						28,445.50					
12567 AMAZON.COM SALES, INC.											
13LR-KLHW-6GHF CHECK DATE: 04/12/2024		03/01/2024		0424-2	258094	249.29	249.29	03/20/2024	INV	PD	OFFICE SUPPLIES
1DK4-CYWR-F6YV CHECK DATE: 04/12/2024		03/01/2024		0424-2	258094	29.99	29.99	03/09/2024	INV	PD	FACILITIES SUPPLIES
1LVL-JGK3-C9XC CHECK DATE: 04/12/2024		03/01/2024		0424-2	258094	58.26	58.26	03/25/2024	INV	PD	OFFICE SUPPLIES
						337.54					
13113 AMERICAN WELDING & GAS, INC.											
0009990447 CHECK DATE: 04/12/2024		03/27/2024		0424-2	258095	97.50	97.50	03/27/2024	INV	PD	CO2 REFILL
0010007048 CHECK DATE: 04/12/2024		04/05/2024		0424-2	258095	41.10	41.10	04/05/2024	INV	PD	co2 REFILL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						138.60					
11818 AMPERAGE ELECTRICAL SUPPLY INC											
6585-2045412		02/02/2024		0424-2	258096	208.25	208.25	03/20/2024	INV	PD	LAMPS
CHECK DATE: 04/12/2024											
65 AT&T											
630Z99013103-7		03/16/2024		0424-2	258097	64.00	64.00	04/09/2024	INV	PD	630 Z99-0131 540 7 032
CHECK DATE: 04/12/2024											
67 ATLAS REFRIGERATION, INC.											
34260		03/27/2024		0424-2	258098	305.00	305.00	03/27/2024	INV	PD	Cooler repair
CHECK DATE: 04/12/2024											
13760 YOUNG MEN'S CHRISTIAN ASSN OF NW DUPAGE CO											
31124		03/11/2024		0424-2	258099	800.00	800.00	03/22/2024	INV	PD	ANNUAL MEETING TABLE O
CHECK DATE: 04/12/2024											
13349 BAKER TILLY US, LLP											
BT2730423	20230079	03/29/2024		0424-2	258100	2,000.00	2,000.00	04/03/2024	INV	PD	CONSULTING SERVICES
CHECK DATE: 04/12/2024											
12588 BHFX, LLC											
469197		03/04/2024		0424-2	258101	75.00	75.00	04/05/2024	INV	PD	INVOICE FOR PLAN ROOM
CHECK DATE: 04/12/2024											
11052 SIMPLIFY COMPLIANCE LLC											
19663535		02/15/2024		0424-2	258102	6,300.00	6,300.00	03/22/2024	INV	PD	TRAINING
CHECK DATE: 04/12/2024											
1225 CHECKPOINT PRESS, INC											
45129		07/07/2023		0424-2	258103	298.00	298.00	04/03/2024	INV	PD	JOB AD
CHECK DATE: 04/12/2024											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
114930252		03/27/2024		0424-2	258104	841.91	841.91	03/27/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/12/2024											
115144489		04/05/2024		0424-2	258104	2,406.00	2,406.00	04/05/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/12/2024											
						3,247.91					
2197 BOJO TURF SUPPLY INC											
68999		03/18/2024		0424-2	258105	11,070.00	11,070.00	04/03/2024	INV	PD	FERTILIZER
CHECK DATE: 04/12/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114 CASCO INTERNATIONAL											
2371125		04/01/2024		0424-2	258106	68.00	68.00	04/03/2024	INV	PD	WELLNESS INCENTIVE
CHECK DATE: 04/12/2024											
120 CANON SOLUTIONS AMERICA, INC											
32201504		03/12/2024		0424-2	258107	1,290.35	1,290.35	04/12/2024	INV	PD	FEB METER USAGE - LEAS
CHECK DATE: 04/12/2024											
13784 CHARLES CARPENTER											
26107		03/31/2024		0424-2	258108	3,078.00	3,078.00	04/09/2024	INV	PD	TRANSFER TAX REFUND 36
CHECK DATE: 04/12/2024											
128 CARQUEST AUTO PARTS											
15517-224160		03/11/2024		0424-2	258109	31.18	31.18	04/12/2024	INV	PD	ASSET# 250 - SWAY BAR
CHECK DATE: 04/12/2024											
15517-224403		03/12/2024		0424-2	258109	56.70	56.70	04/12/2024	INV	PD	ASSET # 004 - SPARK PL
CHECK DATE: 04/12/2024											
15517-224448		03/12/2024		0424-2	258109	17.19	17.19	04/12/2024	INV	PD	ASSET# 004 - GASKETS
CHECK DATE: 04/12/2024											
15517-225415		03/19/2024		0424-2	258109	17.41	17.41	04/12/2024	INV	PD	ASSET # 648 - SERP BEL
CHECK DATE: 04/12/2024											
15517-225781		03/21/2024		0424-2	258109	22.09	22.09	04/12/2024	INV	PD	ASSET# 255 - LICENSE L
CHECK DATE: 04/12/2024											
15517-225846		03/22/2024		0424-2	258109	80.10	80.10	04/12/2024	INV	PD	ASSET# 681 - BLOWER MO
CHECK DATE: 04/12/2024											
15517-226140		03/25/2024		0424-2	258109	18.26	18.26	04/12/2024	INV	PD	ASSET# 1E60 - CONVEY M
CHECK DATE: 04/12/2024											
						242.93					
135 TRANZONIC COMPANIES											
IN03504831		03/12/2024		0424-2	258110	430.46	430.46	03/29/2024	INV	PD	SHOP / TRUCK TOWELS
CHECK DATE: 04/12/2024											
136 CDS OFFICE SYSTEMS, INC											
INV1602793		03/27/2024		0424-2	258111	861.83	861.83	04/03/2024	INV	PD	PW TELEVISING DOCK
CHECK DATE: 04/12/2024											
4753 CHICAGO METROPOLITAN AGENCY FOR PLANNING											
2024MUN 080		03/29/2024		0424-2	258112	1,247.36	1,247.36	04/03/2024	INV	PD	FY24 LOCAL CONTRIBUTIO
CHECK DATE: 04/12/2024											
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
IN00428649		02/29/2024		0424-2	258113	1,519.00	1,519.00	04/02/2024	INV	PD	FIRE SPRINKLER SYSTEM
CHECK DATE: 04/12/2024											
6043 CHICAGO PARTS & SOUND LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1-0429094		03/28/2024		0424-2	258114	81.06	81.06	04/01/2024	INV	PD	ASSET # 020 - TUNE UP
CHECK DATE: 04/12/2024											
1076 CINTAS CORPORATION NO 2											
4187087459		03/21/2024		0424-2	258115	59.97	59.97	04/03/2024	INV	PD	MAT SERVICE CIVIC CTR
CHECK DATE: 04/12/2024											
4187345079		03/27/2024		0424-2	258115	117.64	117.64	03/27/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 04/12/2024											
4188078395		04/05/2024		0424-2	258115	110.22	110.22	04/05/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 04/12/2024											
8406599728		12/31/2023		0424-2	258115	93.64	93.64	03/22/2024	INV	PD	MAT SERVICE PD
CHECK DATE: 04/12/2024											
8406693113		02/29/2024		0424-2	258115	95.14	95.14	03/22/2024	INV	PD	MAT SERVICE PD
CHECK DATE: 04/12/2024											
8406745115		03/31/2024		0424-2	258115	96.64	96.64	04/03/2024	INV	PD	MAT SERVICE PD
CHECK DATE: 04/12/2024											
						573.25					
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
18157		03/31/2024		0424-2	258116	907.50	907.50	04/09/2024	INV	PD	LEGAL SERVICES
CHECK DATE: 04/12/2024											
7273 CMS COMMUNICATIONS, INC.											
2401804-IN		04/03/2024		0424-2	258117	4,410.00	4,410.00	04/09/2024	INV	PD	GEVFC PHONE SYSTEM PRO
CHECK DATE: 04/12/2024											
13017 KAREN COLEY											
25-2935		03/24/2024		0424-2	258119	25.00	25.00	04/03/2024	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 04/12/2024											
13547 COLLEY ELEVATOR CO.											
252835		01/01/2024		0424-2	258120	216.00	216.00	03/22/2024	INV	PD	ELEVATOR MAINT
CHECK DATE: 04/12/2024											
255118		12/29/2023		0424-2	258120	275.00	275.00	03/20/2024	INV	PD	INSPECTION CIVIC CENTE
CHECK DATE: 04/12/2024											
255646		03/01/2024		0424-2	258120	216.00	216.00	03/09/2024	INV	PD	ELEVATOR MAINTENANCE S
CHECK DATE: 04/12/2024											
						707.00					
175 COMMONWEALTH EDISON COMPANY											
5996086157 0224		02/14/2024		0424-2	258121	1,194.24	1,194.24	03/08/2024	INV	PD	VARIOUS, SEE INVOICE
CHECK DATE: 04/12/2024											
6784246000 0324		03/14/2024		0424-2	258122	65.27	65.27	03/22/2024	INV	PD	453 FOREST
CHECK DATE: 04/12/2024											
6610 COMCAST CABLE COMMUNICATIONS, LLC											
196447511		03/01/2024		0424-2	258123	3,491.89	3,491.89	04/09/2024	INV	PD	935466879 0324

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2024											
8771200560545119 424		03/22/2024		0424-2	258124	247.77	247.77	04/03/2024	INV	PD	TV SERVICE PD
CHECK DATE: 04/12/2024											
3525 COMMERCIAL TIRE SERVICE											
2220086350		03/27/2024		0424-2	258125	1,100.00	1,100.00	04/12/2024	INV	PD	ASSET# 610 - TIRE REPL
CHECK DATE: 04/12/2024											
4876 CONSTELLATION NEWENERGY, INC.											
3973718		02/28/2024		0424-2	258126	5,521.85	5,521.85	03/22/2024	INV	PD	BG-316250 0124
CHECK DATE: 04/12/2024											
13591 CONSTRUCTION INC											
277	20230078	04/02/2024		0424-2	258127	56,974.54	56,974.54	04/03/2024	INV	PD	LINKS/RESERVE 22 CLUBH
CHECK DATE: 04/12/2024											
10952 CONSUMERS PACKING COMPANY											
406745		04/05/2024		0424-2	258128	194.36	194.36	04/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/12/2024											
406832		04/05/2024		0424-2	258128	1,144.98	1,144.98	04/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/12/2024											
						1,339.34					
11887 DACRA ADJUDICATION SYSTEMS LLC											
DT 2024-03-011	20240007	03/31/2024		0424-2	258129	1,750.00	1,750.00	03/31/2024	INV	PD	SOFTWARE
CHECK DATE: 04/12/2024											
204 DAILY HERALD											
285506		04/07/2024		0424-2	258130	87.40	87.40	04/12/2024	INV	PD	ANNUAL WEED ORDINANCE
CHECK DATE: 04/12/2024											
279087		02/05/2024		0424-2	258131	121.90	121.90	03/04/2024	INV	PD	24.0006 ESCROW 626 ROG
CHECK DATE: 04/12/2024											
283197		03/18/2024		0424-2	258131	151.80	151.80	03/22/2024	INV	PD	HEARING NOTICE
CHECK DATE: 04/12/2024											
						273.70					
2230 RICHARD DAVIT											
25-3572		04/01/2024		0424-2	258132	25.00	25.00	04/09/2024	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 04/12/2024											
9921 DORNER PRODUCTS, INC											
510187		03/19/2024		0424-2	258133	670.88	670.88	04/05/2024	INV	PD	PILOT VALVE REBUILD KI
CHECK DATE: 04/12/2024											
13771 THE DUPAGE COMMUNITY FOUNDATION											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MLK-2024-20		03/14/2024		0424-2	258134	1,000.00	1,000.00	04/03/2024	INV	PD	MLK UNITY FUND SCHOLAR
CHECK DATE: 04/12/2024											
249 DUPAGE COUNTY											
40552281		04/01/2024		0424-2	258135	184.00	184.00	04/03/2024	INV	PD	24.0008, 24.0009
CHECK DATE: 04/12/2024											
5180 DUPAGE COUNTY HEALTH DEPARTMENT											
IN0065871		03/19/2024		0424-2	258136	1,324.00	1,324.00	04/02/2024	INV	PD	ANNUAL FOOD PERMIT FOR
CHECK DATE: 04/12/2024											
13772 NICK DYLLA											
32924		03/29/2024		0424-2	258137	1,086.00	1,086.00	04/03/2024	INV	PD	CURB, GUTTER REPLACE R
CHECK DATE: 04/12/2024											
13729 ELEGANT RESTROOMS, LLC											
3		03/26/2024		0424-2	258138	4,000.00	4,000.00	04/02/2024	INV	PD	PORTABLE RESTROOM TRAI
CHECK DATE: 04/12/2024											
4705 ELMHURST MEMORIAL OCC HEALTH SERVICES											
00178134-00		02/29/2024		0424-2	258139	751.00	751.00	03/22/2024	INV	PD	SCREENINGS FEB 2024
CHECK DATE: 04/12/2024											
283 ENGINEERING RESOURCE ASSOC INC											
W22207A0.08		03/12/2024		0424-2	258140	211.48	211.48	03/22/2024	INV	PD	PROF SERVICES
CHECK DATE: 04/12/2024											
12286 ROB & KELSEY ESPOSITO											
26095		01/02/2024		0424-2	258141	2,325.00	2,325.00	01/05/2024	INV	PD	261 FOREST AVE: REFUND
CHECK DATE: 04/12/2024											
291 EUCLID BEVERAGE, LLC											
W-3908116		04/05/2024		0424-2	258142	617.30	617.30	04/05/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/12/2024											
11334 EURO USA MIDWEST LLC											
751584-00		04/05/2024		0424-2	258143	545.27	545.27	04/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/12/2024											
13745 RACHEL FORD											
02272024		02/27/2024		0424-2	258144	369.94	369.94	03/17/2024	INV	PD	VEHICLE STICKER #1118
CHECK DATE: 04/12/2024											
13003 FOX VALLEY FIRE & SAFETY CO.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN00668679		03/07/2024		0424-2	258145	135.00	135.00	03/22/2024	INV	PD	QTRLY FIRE ALARM MONIT
CHECK DATE: 04/12/2024											
IN00669645		03/08/2024		0424-2	258145	3,945.14	3,945.14	03/22/2024	INV	PD	FIRE SPRINKLER REPAIR
CHECK DATE: 04/12/2024											
						4,080.14					
13652 GLEN ELLYN AMERICAN LEGION, POST 3											
03062024		03/06/2024		0424-2	258146	5,000.00	5,000.00	03/18/2024	INV	PD	SPONSORSHIP OF VIETNAM
CHECK DATE: 04/12/2024											
348 GLEN ELLYN CHAMBER OF COMMERCE											
22249		03/04/2024		0424-2	258147	600.00	600.00	03/20/2024	INV	PD	COMMUNITY AWARDS DINNE
CHECK DATE: 04/12/2024											
922 VILLAGE OF GLEN ELLYN											
20240207		03/25/2024		0424-2	258148	140.00	140.00	04/03/2024	INV	PD	PERMIT APEX GARAGE
CHECK DATE: 04/12/2024											
13785 GERALD/AMANDA GOLDEN											
26250		04/01/2024		0424-2	258149	1,395.00	1,395.00	04/09/2024	INV	PD	TRANSFER TAX REFUND 84
CHECK DATE: 04/12/2024											
13786 ALEXIS GORDON											
20018476		04/01/2024		0424-2	258150	15.00	15.00	04/09/2024	INV	PD	PARKING TICKET REFUND
CHECK DATE: 04/12/2024											
368 GRACE LUTHERAN CHURCH											
GRACE-147		04/03/2024		0424-2	258151	360.00	360.00	04/03/2024	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 04/12/2024											
929 W.W. GRAINGER INC											
9021139374		02/15/2024		0424-2	258152	1,531.25	1,531.25	03/09/2024	INV	PD	DRINKING FOUNTAIN WITH
CHECK DATE: 04/12/2024											
9031323075		02/23/2024		0424-2	258152	181.83	181.83	03/09/2024	INV	PD	DOOR CLOSER
CHECK DATE: 04/12/2024											
9033523748		02/27/2024		0424-2	258152	3,062.50	3,062.50	03/09/2024	INV	PD	DRINKING FOUNTAIN WITH
CHECK DATE: 04/12/2024											
9041550899		03/05/2024		0424-2	258152	1,531.25	1,531.25	03/22/2024	INV	PD	DRINKING FOUNTAIN
CHECK DATE: 04/12/2024											
						6,306.83					
5049 GROOT INDUSTRIES INC.											
12258691T107		04/01/2024		0424-2	258153	680.70	680.70	04/01/2024	INV	PD	TRASH SERVICE
CHECK DATE: 04/12/2024											
12259033T107		04/01/2024		0424-2	258153	139,230.82	139,230.82	04/03/2024	INV	PD	SOLID WASTE JAN 24
CHECK DATE: 04/12/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						139,911.52					
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.											
23231		03/31/2024		0424-2	258154	40.00	40.00	04/30/2024	INV	PD	SOCIAL MEDIA SCREENING
CHECK DATE: 04/12/2024											
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20240536	20230065	03/06/2024		0424-2	258155	11,986.25	11,986.25	04/01/2024	INV	PD	YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 04/12/2024											
8514 MEREDITH A HANNAH											
03042024		03/04/2024		0424-2	258157	50.00	50.00	03/09/2024	INV	PD	BROKER LUNCH AT MAIZE
CHECK DATE: 04/12/2024											
12682 HARDING CUSTOM HOMES											
20202730		02/14/2024		0424-2	258158	3,000.00	3,000.00	03/09/2024	INV	PD	138 S RT 53 RESTORATIO
CHECK DATE: 04/12/2024											
2324 HARRIS MOTOR SPORTS, INC.											
02-365673		03/29/2024		0424-2	258159	2,501.66	2,501.66	04/02/2024	INV	PD	YAMATRACK GPS
CHECK DATE: 04/12/2024											
5380 L & R MORAN, INC											
76246		02/29/2024		0424-2	258160	2,178.29	2,178.29	03/25/2024	INV	PD	BACKGROUND VERIFICATIO
CHECK DATE: 04/12/2024											
5988 HR SIMPLIFIED											
82225		03/11/2024		0424-2	258161	210.01	210.01	04/25/2024	INV	PD	COBRA - FLEX NOTIFICTI
CHECK DATE: 04/12/2024											
13779 ILLINOIS LOCAL GOVT LAWYERS ASSOCIATION											
2024-013		03/18/2024		0424-2	258162	50.00	50.00	04/09/2024	INV	PD	JOB AD
CHECK DATE: 04/12/2024											
7586 ILLINOIS DEVELOPMENT COUNCIL											
1085		12/13/2023		0424-2	258163	250.00	250.00	03/09/2024	INV	PD	MEMBERSHIP RENEWAL - T
CHECK DATE: 04/12/2024											
11283 IMAGING ESSENTIALS INC.											
SINV106165		02/29/2024		0424-2	258164	451.55	451.55	03/20/2024	INV	PD	CD PLOTTER INK
CHECK DATE: 04/12/2024											
SINV106167		02/29/2024		0424-2	258164	90.00	90.00	03/20/2024	INV	PD	CD PLOTTER PAPER
CHECK DATE: 04/12/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						541.55					
12230 IMPACT PROMOTIONS											
181		04/05/2024		0424-2	258165	357.50	357.50	04/05/2024	INV	PD	UNIFORMS
CHECK DATE: 04/12/2024											
9151 ITOUCH BIOMETRICS, LLC											
6704		04/01/2024		0424-2	258166	3,050.00	3,050.00	06/24/2024	INV	PD	YEARLY SOFTWARE MAINTE
CHECK DATE: 04/12/2024											
9000 B2B COMPUTER PRODUCTS LLC											
01487568		03/25/2024		0424-2	258167	159.14	159.14	04/03/2024	INV	PD	DOCKING STATION
CHECK DATE: 04/12/2024											
9078 TYCO FIRE & SECURITY MANAGEMENT, INC											
39975742		03/26/2024		0424-2	258168	1,072.92	1,072.92	04/02/2024	INV	PD	CLUBHOUSE ALARM KEYPAD
CHECK DATE: 04/12/2024											
13689 KLEIN, THORPE AND JENKINS, LTD											
240280		03/19/2024		0424-2	258169	391.00	391.00	04/03/2024	INV	PD	FRANZ EMPLOYMENT AGREE
CHECK DATE: 04/12/2024											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
80682585		08/17/2023		0424-2	258170	215.25	215.25	04/03/2024	INV	PD	SENIOR CENTER COPIER
CHECK DATE: 04/12/2024											
80961743		09/18/2023		0424-2	258170	205.00	205.00	04/03/2024	INV	PD	SENIOR CENTER COPIER
CHECK DATE: 04/12/2024											
81392224		11/17/2023		0424-2	258170	215.25	215.25	04/03/2024	INV	PD	SENIOR CENTER COPIER
CHECK DATE: 04/12/2024											
81611429		12/18/2023		0424-2	258170	203.00	203.00	04/03/2024	INV	PD	SENIOR CENTER COPIER
CHECK DATE: 04/12/2024											
82013212		02/16/2024		0424-2	258170	213.15	213.15	04/03/2024	INV	PD	SENIOR CENTER COPIER
CHECK DATE: 04/12/2024											
82217713		03/18/2024		0424-2	258170	213.15	213.15	04/03/2024	INV	PD	SENIOR CENTER COPIER
CHECK DATE: 04/12/2024											
						1,264.80					
9266 LAUTERBACH & AMEN, LLP											
89006	20240028	03/31/2024		0424-2	258171	18,000.00	18,000.00	04/03/2024	INV	PD	YR 2 AUDIT SERVICES
CHECK DATE: 04/12/2024											
546 LEN'S ACE HARDWARE, INC.											
113384/3		03/06/2024		0424-2	258172	8.99	8.99	04/03/2024	INV	PD	COVER FOR OLD EXHAUST
CHECK DATE: 04/12/2024											
113591/3		03/25/2024		0424-2	258172	17.55	17.55	04/03/2024	INV	PD	GREENHOUSE KEYS FOR KI
CHECK DATE: 04/12/2024											
113614/3		03/26/2024		0424-2	258172	21.53	21.53	04/05/2024	INV	PD	KEYS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2024											
113625/3		03/27/2024		0424-2	258172	17.98	17.98	04/03/2024	INV	PD	ANT BAIT FOR MAINTENAN
CHECK DATE: 04/12/2024											
113638/3		03/28/2024		0424-2	258172	43.18	43.18	04/05/2024	INV	PD	OPERATING SUPPLIES
CHECK DATE: 04/12/2024											
113665/3		04/01/2024		0424-2	258172	12.57	12.57	04/03/2024	INV	PD	RECEPTICLES FOR MAINT
CHECK DATE: 04/12/2024											
						121.80					
595 MENARDS, INC.											
27723		01/22/2024		0424-2	258173	14.41	14.41	03/29/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 04/12/2024											
31345		03/26/2024		0424-2	258173	8.76	8.76	04/12/2024	INV	PD	GREAT STUFF EXPANDING
CHECK DATE: 04/12/2024											
31473		03/28/2024		0424-2	258173	218.56	218.56	04/12/2024	INV	PD	MAILBOX REPAIR PARKING
CHECK DATE: 04/12/2024											
31521		03/29/2024		0424-2	258173	-55.96	-55.96	03/29/2024	CRM	PD	MAILBOX SUPPLIES RETUR
CHECK DATE: 04/12/2024											
31523		03/29/2024		0424-2	258173	205.19	205.19	03/29/2024	INV	PD	MAILBOX REPAIR PARTS &
CHECK DATE: 04/12/2024											
						390.96					
596 METRO PARAMEDIC SERVICES, INC.											
23-479569 .02		01/18/2024		0424-2	258174	5,995.99	5,995.99	02/13/2024	INV	PD	MIS CHARGE AMOUNT FROM
CHECK DATE: 04/12/2024											
11786 METROPOLITAN EMERGENCY RESPONSE & INVESTIGATIONS											
2024/2025 DUES		03/15/2024		0424-2	258175	6,500.00	6,500.00	03/22/2024	INV	PD	2024/2025 DUES
CHECK DATE: 04/12/2024											
13474 MIDWEST MECHANICAL GROUP LLC											
112146039		11/08/2023		0424-2	258176	1,187.30	1,187.30	04/03/2024	INV	PD	SERVICE CALL PW
CHECK DATE: 04/12/2024											
112147647		11/15/2023		0424-2	258176	1,358.00	1,358.00	04/03/2024	INV	PD	SERVICE CALL PD
CHECK DATE: 04/12/2024											
112150405		01/18/2024		0424-2	258176	438.00	438.00	04/03/2024	INV	PD	SERVICE CALL PW
CHECK DATE: 04/12/2024											
						2,983.30					
13755 MINT GREEN GROUP USA INC											
INV460128		03/20/2024		0424-2	258177	41.50	41.50	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											
INV462791		03/25/2024		0424-2	258177	494.40	494.40	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											
INV466789		03/29/2024		0424-2	258177	1,074.39	1,074.39	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											
INV466896		03/29/2024		0424-2	258177	330.00	330.00	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,940.29					
13109 MIGUEL MIRANDA											
40324		03/31/2024		0424-2	258178	449.80	449.80	04/03/2024	INV	PD	UNIFORM REIMBURSEMENT
CHECK DATE: 04/12/2024											
13257 MITSOGO INC.											
C35BE12NOU		12/07/2023		0424-2	258179	2,332.80	2,332.80	12/13/2023	INV	PD	ANNUAL SUBSCRIPTION FE
CHECK DATE: 04/12/2024											
12640 JOSEPH MOLA											
40124		04/04/2024		0424-2	258180	119.97	119.97	04/09/2024	INV	PD	UNIFORM REIMBURSEMENT
CHECK DATE: 04/12/2024											
8205 MUNICIPAL GIS PARTNERS, INC											
7275	20240015	02/29/2024		0424-2	258181	13,423.90	13,423.90	04/01/2024	INV	PD	YR 2 OF 3 GIS SERVICES
CHECK DATE: 04/12/2024											
7276	20240015	03/31/2024		0424-2	258181	13,423.90	13,423.90	04/03/2024	INV	PD	YR 2 OF 3 GIS SERVICES
CHECK DATE: 04/12/2024											
						26,847.80					
5841 GENUINE PARTS CO-NAPA											
737923		03/07/2024		0424-2	258182	154.36	154.36	04/12/2024	INV	PD	INVENTORY FILTERS
CHECK DATE: 04/12/2024											
738177		03/08/2024		0424-2	258182	234.99	234.99	04/12/2024	INV	PD	ASSET# 026 - CV JOINT
CHECK DATE: 04/12/2024											
738705		03/13/2024		0424-2	258182	54.03	54.03	04/12/2024	INV	PD	INVENTORY FILTERS
CHECK DATE: 04/12/2024											
738723		03/13/2024		0424-2	258182	22.46	22.46	04/12/2024	INV	PD	ASSET# 643 - FILTER BA
CHECK DATE: 04/12/2024											
738738		03/13/2024		0424-2	258182	11.78	11.78	04/12/2024	INV	PD	ASSET# 643 - FILTER
CHECK DATE: 04/12/2024											
739502		03/19/2024		0424-2	258182	115.69	115.69	04/12/2024	INV	PD	INVENTORY FILTERS
CHECK DATE: 04/12/2024											
739694		03/20/2024		0424-2	258182	5.99	5.99	04/12/2024	INV	PD	INVENTORY FILTER
CHECK DATE: 04/12/2024											
739985		03/22/2024		0424-2	258182	30.96	30.96	04/12/2024	INV	PD	ASSET# 255 - BU - LIGH
CHECK DATE: 04/12/2024											
740412		03/26/2024		0424-2	258182	17.71	17.71	04/12/2024	INV	PD	ASSET#520 - FILTERS
CHECK DATE: 04/12/2024											
740509		03/27/2024		0424-2	258182	101.64	101.64	04/12/2024	INV	PD	INVENTORY - FILTERS
CHECK DATE: 04/12/2024											
740626		03/28/2024		0424-2	258182	16.80	16.80	04/12/2024	INV	PD	ASSET 520 - FILTERS
CHECK DATE: 04/12/2024											
740650		03/28/2024		0424-2	258182	20.01	20.01	04/12/2024	INV	PD	INVENTORY - FILTERS
CHECK DATE: 04/12/2024											
						786.42					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RI 24004757 CHECK DATE: 04/12/2024		02/20/2024		0424-2	258183	182.00	182.00	03/20/2024	INV	PD	INSPECTION
RI 24006008 CHECK DATE: 04/12/2024		03/04/2024		0424-2	258183	130.00	130.00	04/03/2024	INV	PD	INSPECTIONS
RI 24006255 CHECK DATE: 04/12/2024		03/05/2024		0424-2	258183	130.00	130.00	04/03/2024	INV	PD	INSPECTIONS
RI 24006257 CHECK DATE: 04/12/2024		03/05/2024		0424-2	258183	130.00	130.00	04/03/2024	INV	PD	INSPECTIONS
RI 24007648 CHECK DATE: 04/12/2024		03/20/2024		0424-2	258183	65.00	65.00	04/03/2024	INV	PD	INSPECTION
						637.00					
651 NORTHERN ILLINOIS GAS COMPANY											
87568078973 0324 CHECK DATE: 04/12/2024		03/08/2024		0424-2	258184	42.05	42.05	03/25/2024	INV	PD	453 FOREST
5279 O'LEARY'S CONTRACTORS EQUIP & SUP, INC											
497689 CHECK DATE: 04/12/2024		03/15/2024		0424-2	258185	12,725.00	12,725.00	03/29/2024	INV	PD	SCISSOR LIFT
670 DAVID B COULTER											
24-017 CHECK DATE: 04/12/2024		02/02/2024		0424-2	258186	174.38	174.38	04/05/2024	INV	PD	PW TREE PRESERVATION S
13725 VETERINARIAN PARTNERS OF ILLINOIS, PC											
132472 CHECK DATE: 04/12/2024		03/14/2024		0424-2	258187	315.00	315.00	04/14/2024	INV	PD	POLICE K9 BOARDING
7166 PERMA-SEAL BASEMENT SYSTEMS											
20230593 CHECK DATE: 04/12/2024		02/02/2024		0424-2	258188	1,000.00	1,000.00	03/09/2024	INV	PD	674 DUANE ST: RESTORAT
10823 PEST MANAGEMENT SERVICES, INC											
45215 CHECK DATE: 04/12/2024		02/29/2024		0424-2	258189	396.31	396.31	03/26/2024	INV	PD	PEST CONTROL
6994 PITNEY BOWES, INC											
1024959913 CHECK DATE: 04/12/2024		03/11/2024		0424-2	258190	132.79	132.79	04/03/2024	INV	PD	POSTAGE MACHINE INK
1024959914 CHECK DATE: 04/12/2024		03/11/2024		0424-2	258190	132.79	132.79	04/03/2024	INV	PD	POSTAGE MACHINE INK
1024980145 CHECK DATE: 04/12/2024		03/12/2024		0424-2	258190	132.79	132.79	04/03/2024	INV	PD	POSTAGE MACHINE INK
1025011113 CHECK DATE: 04/12/2024		03/18/2024		0424-2	258190	74.69	74.69	04/03/2024	INV	PD	POSTAGE SUPPLIES CC
1025016668 CHECK DATE: 04/12/2024		03/19/2024		0424-2	258190	38.16	38.16	04/03/2024	INV	PD	INK PAD REPLACEMENT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						511.22					
13401 PONTIFEX CONSULTING GROUP											
2023-11-30-1	20230048	11/30/2023		0424-2	258191	5,000.00	5,000.00	04/01/2024	INV	PD	CLASSIFICATION & COMPE
CHECK DATE: 04/12/2024											
8346 PREMIERE LANDSCAPE CONTRACTORS, INC											
20211238		01/02/2024		0424-2	258192	12,760.00	12,760.00	03/09/2024	INV	PD	690 OAK ST: RESTORATIO
CHECK DATE: 04/12/2024											
5678 PRIORITY PRODUCTS, INC											
1001812		04/02/2024		0424-2	258193	175.26	175.26	04/12/2024	INV	PD	MISC. HARDWARE
CHECK DATE: 04/12/2024											
3945 DRELLISHAK & DRELLISHAK INC.											
INV3135		02/15/2024		0424-2	258194	392.80	392.80	03/16/2024	INV	PD	ASP TALON BATON
CHECK DATE: 04/12/2024											
11314 R&M SPECIALTIES, LTD											
77548		03/19/2024		0424-2	258195	104.00	104.00	04/03/2024	INV	PD	POLO SHIRTS
CHECK DATE: 04/12/2024											
737 RAILROAD MANAGEMENT CO., LLC											
501721		03/26/2024		0424-2	258196	657.79	657.79	04/12/2024	INV	PD	LICENSE FEE
CHECK DATE: 04/12/2024											
9750 RAPID TRANSPORT TOWING, INC											
5065		03/29/2024		0424-2	258197	440.00	440.00	04/29/2024	INV	PD	HYUNDAI SANTA FE
CHECK DATE: 04/12/2024											
13752 NATHAN & JACLYN REEVES											
20230429		03/05/2024		0424-2	258198	1,000.00	1,000.00	03/09/2024	INV	PD	313 LINDEN ST: RESTORA
CHECK DATE: 04/12/2024											
3287 REHRIG PACIFIC COMPANY											
50381645		04/04/2024		0424-2	258199	20,927.50	20,927.50	04/09/2024	INV	PD	REFUSE CARTS
CHECK DATE: 04/12/2024											
12740 REVELS TURF AND TRACTOR, LLC											
297177		03/27/2024		0424-2	258200	503.60	503.60	04/03/2024	INV	PD	ROLLER BEARINGS FWY 10
CHECK DATE: 04/12/2024											
13718 RINGCENTRAL, INC.											
CD_000779257		03/23/2024		0424-2	258201	1,057.59	1,057.59	04/03/2024	INV	PD	GEVFC PHONE SERVICE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2024											
8894 RUSSO HARDWARE, INC											
SPI20573428		04/04/2024		0424-2	258202	233.73	233.73	04/12/2024	INV	PD	SHOVEL, WEED WHIP HEAD
CHECK DATE: 04/12/2024											
13765 MICHAEL SABATINO											
32224		03/22/2024		0424-2	258203	535.00	535.00	04/03/2024	INV	PD	GOLF REFUND
CHECK DATE: 04/12/2024											
9718 SEBIS DIRECT INC											
87417		03/07/2024		0424-2	258204	917.19	917.19	04/06/2024	INV	PD	UTILITY BILLS FEB '24
CHECK DATE: 04/12/2024											
9984 SECOND CHANCE CARDIAC SOLUTIONS, INC											
24-002-3950		02/29/2024		0424-2	258205	1,457.75	1,457.75	03/20/2024	INV	PD	AED EQUIPMENT, SUPPLIE
CHECK DATE: 04/12/2024											
141 SENTRY SECURITY											
327617		03/01/2024		0424-2	258206	235.86	235.86	03/26/2024	INV	PD	QTRL ALARM SERVICES
CHECK DATE: 04/12/2024											
11768 SHI INTERNATIONAL											
B18085120		03/18/2024		0424-2	258207	441.00	441.00	04/03/2024	INV	PD	SERVICE DESK LICENSE I
CHECK DATE: 04/12/2024											
795 SIKICH LLP											
48221		03/29/2024		0424-2	258208	5,500.00	5,500.00	04/03/2024	INV	PD	2ND PROGRESS BILL FIRE
CHECK DATE: 04/12/2024											
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1332303		03/27/2024		0424-2	258209	491.93	491.93	03/27/2024	INV	PD	LINEN SERVICE
CHECK DATE: 04/12/2024											
1333919		04/05/2024		0424-2	258209	491.93	491.93	04/05/2024	INV	PD	LINEN SERVICE
CHECK DATE: 04/12/2024											
						983.86					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
1211147		03/27/2024		0424-2	258210	2,494.60	2,494.60	03/27/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/12/2024											
1230941		04/05/2024		0424-2	258210	477.42	477.42	04/05/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/12/2024											
						2,972.02					
3153 JOHN SPARAGNA											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32324		04/04/2024		0424-2	258211	44.40	44.40	04/09/2024	INV	PD	UNIFORM REIMBURSEMENT
CHECK DATE: 04/12/2024											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
3559568599		02/14/2024		0424-2	258212	93.18	93.18	03/20/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 04/12/2024											
3561101313		03/02/2024		0424-2	258212	266.97	266.97	03/26/2024	INV	PD	SUPPLIES
CHECK DATE: 04/12/2024											
3561570041		03/08/2024		0424-2	258212	224.00	224.00	04/03/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 04/12/2024											
3561665982		03/09/2024		0424-2	258212	120.38	120.38	04/03/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 04/12/2024											
3562143691		03/16/2024		0424-2	258212	309.71	309.71	04/03/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 04/12/2024											
						1,014.24					
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
IN567679		02/29/2024		0424-2	258213	63.16	63.16	03/26/2024	INV	PD	PUSH PLATES
CHECK DATE: 04/12/2024											
827 SUBURBAN DRIVE LINE, INC.											
69524		04/02/2024		0424-2	258214	45.00	45.00	04/12/2024	INV	PD	ASSET# 229 - SAFETY LA
CHECK DATE: 04/12/2024											
11226 SUN DATA SUPPLY, INC											
INV0257073-1		07/07/2023		0424-2	258215	22.75	22.75	04/03/2024	INV	PD	TONER
CHECK DATE: 04/12/2024											
INV0272214		03/12/2024		0424-2	258215	72.25	72.25	04/03/2024	INV	PD	TONER
CHECK DATE: 04/12/2024											
						95.00					
835 SUPERIOR BEVERAGE CO.											
637378		04/05/2024		0424-2	258216	122.70	122.70	04/05/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/12/2024											
844 SYSCO FOOD SERV - CHICAGO, INC											
724249536		04/05/2024		0424-2	258217	1,691.75	1,691.75	04/05/2024	INV	PD	food - resale, na bev.
CHECK DATE: 04/12/2024											
13766 STEVE SZYMANSKI											
32224		03/22/2024		0424-2	258218	525.00	525.00	04/03/2024	INV	PD	GOLF REFUND
CHECK DATE: 04/12/2024											
8733 T-MOBILE USA											
9563733425		03/26/2024		0424-2	258219	25.00	25.00	04/26/2024	INV	PD	TIMING ADVANCE
CHECK DATE: 04/12/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
854 TERRACE SUPPLY COMPANY											
0001057450		03/31/2024		0424-2	258220	4.65	4.65	04/01/2024	INV	PD	OXYGEN ACETYLENE TANK
CHECK DATE: 04/12/2024											
10558 TESTA PRODUCE, INC											
05677715		04/01/2024		0424-2	258221	201.55	201.55	04/01/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/12/2024											
05678440		04/02/2024		0424-2	258221	203.75	203.75	04/02/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/12/2024											
05679919		04/04/2024		0424-2	258221	29.50	29.50	04/04/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/12/2024											
05680579		04/05/2024		0424-2	258221	218.35	218.35	04/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/12/2024											
						653.15					
13758 THE JOY BAR LLC											
032124		03/21/2024		0424-2	258222	4,500.00	4,500.00	03/21/2024	INV	PD	CONSTRUCTION IMPACT GR
CHECK DATE: 04/12/2024											
12262 THELEN MATERIALS											
433024		03/31/2024		0424-2	258223	5,118.03	5,118.03	04/03/2024	INV	PD	5 LOADS OF BUNKER SAND
CHECK DATE: 04/12/2024											
433025		03/31/2024		0424-2	258223	3,315.83	3,315.83	04/03/2024	INV	PD	BUNKER SAND
CHECK DATE: 04/12/2024											
433026		03/31/2024		0424-2	258223	448.15	448.15	04/03/2024	INV	PD	BUNKER SAND - FREIGHT
CHECK DATE: 04/12/2024											
						8,882.01					
865 ACUSHNET COMPANY											
917505202		03/19/2024		0424-2	258224	357.23	357.23	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											
917525240		03/20/2024		0424-2	258224	1,154.97	1,154.97	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											
917543747		03/21/2024		0424-2	258224	161.70	161.70	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											
917573952		03/25/2024		0424-2	258224	58.80	58.80	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/12/2024											
917664845		04/05/2024		0424-2	258224	389.39	389.39	04/05/2024	INV	PD	UNIFORMS
CHECK DATE: 04/12/2024											
						2,122.09					
10526 WILLIAM TODHUNTER											
32224		03/22/2024		0424-2	258225	525.00	525.00	04/03/2024	INV	PD	GOLF REFUND
CHECK DATE: 04/12/2024											
870 TOUR EDGE GOLF MFG INC											
IN-01688272		03/20/2024		0424-2	258226	548.72	548.72	04/02/2024	INV	PD	REPLACEMENT CLUBS FOR
CHECK DATE: 04/12/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN-01689546 CHECK DATE: 04/12/2024		03/27/2024		0424-2	258226	1,900.16	1,900.16	04/02/2024	INV	PD	MERCHANDISE FOR RESALE
						2,448.88					
10477 TPI BUILDING CODE CONSULTANTS, INC											
202402 CHECK DATE: 04/12/2024		03/11/2024		0424-2	258227	9,950.46	9,950.46	03/26/2024	INV	PD	FEBRUARY REVIEW, INSPE
658 PATSON, INC											
X101476176:01 CHECK DATE: 04/12/2024		03/26/2024		0424-2	258228	825.36	825.36	04/12/2024	INV	PD	ASSET# 250 - SWAY BAR
X101483227:01 CHECK DATE: 04/12/2024		03/29/2024		0424-2	258228	-45.54	-45.54	03/29/2024	CRM	PD	RETURN W/ RESTOCKING F
						779.82					
10019 TRANSUNION RISK AND ALTERNATIVE											
258788-202403-1 CHECK DATE: 04/12/2024		03/31/2024		0424-2	258229	217.00	217.00	04/30/2024	INV	PD	MONTHLY SERVICE 258788
13002 TRI-R SYSTEMS INCORPORATED											
006012 CHECK DATE: 04/12/2024		03/21/2024		0424-2	258230	3,570.00	3,570.00	03/21/2024	INV	PD	NEW SCADA COMPUTERS
006013 CHECK DATE: 04/12/2024		03/21/2024		0424-2	258230	1,870.00	1,870.00	04/05/2024	INV	PD	RE-WIRE WILSON LOW LEV
						5,440.00					
10577 CAMPAGNA-TURANO BAKERY, INC											
130021631 CHECK DATE: 04/12/2024		04/02/2024		0424-2	258231	50.88	50.88	04/02/2024	INV	PD	FOOD - RESALE
130021735 CHECK DATE: 04/12/2024		04/05/2024		0424-2	258231	25.44	25.44	04/05/2024	INV	PD	FOOD - RESALE
130021778 CHECK DATE: 04/12/2024		04/06/2024		0424-2	258231	50.73	50.73	04/06/2024	INV	PD	FOOD - RESALE
						127.05					
13697 TVG-MGT HOLDINGS LP											
MGT35396 CHECK DATE: 04/12/2024		03/13/2024		0424-2	258232	10,458.70	10,458.70	04/03/2024	INV	PD	TEMPORARY STAFF COM DE
MGT35426 CHECK DATE: 04/12/2024		03/13/2024		0424-2	258232	4,046.00	4,046.00	03/22/2024	INV	PD	TEMPORARY STAFF
MGT35464 CHECK DATE: 04/12/2024		03/28/2024		0424-2	258232	7,943.25	7,943.25	04/03/2024	INV	PD	TEMPORARY STAFF FINANC
						22,447.95					
9689 U.S. FIRE & SAFETY EQUIPMENT CO											
520525 CHECK DATE: 04/12/2024		03/11/2024		0424-2	258233	300.94	300.94	03/26/2024	INV	PD	KITCHEN FIRE SEMI ANNU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9216 ULINE, INC											
176090636 CHECK DATE: 04/12/2024		03/26/2024		0424-2	258234	1,576.41	1,576.41	04/10/2024	INV	PD	PATIO TABLE BASES
CM 176347722 CHECK DATE: 04/12/2024		04/01/2024		0424-2	258234	-1,500.00	-1,500.00	04/01/2024	CRM	PD	RETURN PATIO TABLE BAS
						76.41					
11819 UNIFIRST CORPORATION											
1190101432 CHECK DATE: 04/12/2024		02/14/2024		0424-2	258235	74.47	74.47	03/29/2024	INV	PD	MAT & TOWEL SERVICE
884 U.S. FOODSERVICE, INC.											
1068579 CHECK DATE: 04/12/2024		04/01/2024		0424-2	258236	1,602.72	1,602.72	04/01/2024	INV	PD	FOOD - RESALE, NA BEV.
1204188 CHECK DATE: 04/12/2024		04/04/2024		0424-2	258236	1,410.13	1,410.13	04/04/2024	INV	PD	FOOD - RESALE, NA BEV.
2998617 CHECK DATE: 04/12/2024		04/02/2024		0424-2	258236	-351.40	-351.40	04/02/2024	CRM	PD	FOOD - RESALE
						2,661.45					
13612 UTILITY TRANSPORT SERVICE, INC											
INV-073687 CHECK DATE: 04/12/2024	20240001	03/21/2024		0424-2	258237	2,909.50	2,909.50	04/05/2024	INV	PD	MATERIAL HAULING
909 V3 COMPANIES OF ILLINOIS, LTD											
1223719 CHECK DATE: 04/12/2024	20230055	01/12/2024		0424-2	258238	7,986.65	7,986.65	04/12/2024	INV	PD	ENGINEERING SVCS UTILI
915 VERIZON WIRELESS SERVICES LLC											
9958104504 CHECK DATE: 04/12/2024		03/01/2024		0424-2	258239	3,204.26	3,204.26	03/20/2024	INV	PD	887125807-00001 0324
9954398408 CHECK DATE: 04/12/2024		01/16/2024		0424-2	258240	756.21	756.21	04/03/2024	INV	PD	PD PHONES
1876 VIPOE, INC											
79170 CHECK DATE: 04/12/2024		03/19/2024		0424-2	258241	248.00	248.00	04/03/2024	INV	PD	OFFICE FURNITURE
921 VILLAGE LINKS RESERVE 22											
8000085 CHECK DATE: 04/12/2024		03/13/2024		0424-2	258242	900.00	900.00	04/03/2024	INV	PD	CATERING RELIGIOUS LEA
E-000041 CHECK DATE: 04/12/2024		03/21/2024		0424-2	258242	768.00	768.00	04/03/2024	INV	PD	CATERING SUPERVISOR TR
						1,668.00					
7500 C2 PUBLISHING INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14720		03/01/2024		0424-2	258243	1,150.00	1,150.00	03/20/2024	INV	PD	ADVERTISING
CHECK DATE: 04/12/2024											
13767 BRADLEY WYSOCKI											
32224		03/22/2024		0424-2	258244	525.00	525.00	04/03/2024	INV	PD	GOLF REFUND
CHECK DATE: 04/12/2024											
13774 BRIAN WYSOCKI											
32224		03/22/2024		0424-2	258245	525.00	525.00	04/03/2024	INV	PD	GOLF REFUND
CHECK DATE: 04/12/2024											
11625 YOURMEMBERSHIP.COM, INC											
R66400900		02/21/2024		0424-2	258246	165.00	165.00	04/03/2024	INV	PD	JOB AD
CHECK DATE: 04/12/2024											
13444 A MAESTRANZI SONS KNIFE SERVICES											
729681		04/11/2024		0424-3	258247	34.00	34.00	04/11/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/19/2024											
731893		04/11/2024		0424-3	258247	30.00	30.00	04/11/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/19/2024											
						64.00					
2021 A-RELIABLE PRINTING											
28587		03/20/2024		0424-3	258248	252.00	252.00	04/12/2024	INV	PD	#10 REGULAR ENVELOPES
CHECK DATE: 04/19/2024											
6368 GROOT RECYCLING & WASTE SERVICES INC											
12356967T095		04/01/2024		0424-3	258249	138.63	138.63	05/01/2024	INV	PD	SHREDDING SERVICES
CHECK DATE: 04/19/2024											
12710 AEP ENERGY											
3017258003 0324		03/15/2024		0424-3	258250	62.25	62.25	04/12/2024	INV	PD	670 CRESCENT BLVD, STR
CHECK DATE: 04/19/2024											
3017258070 0324		03/15/2024		0424-3	258251	6,651.23	6,651.23	04/12/2024	INV	PD	0 S ESSEX RD, STREETLI
CHECK DATE: 04/19/2024											
3017258069 0324		03/15/2024		0424-3	258252	86.98	86.98	04/12/2024	INV	PD	0 E MAIN ST, STREETLIG
CHECK DATE: 04/19/2024											
3017257990 0324		03/15/2024		0424-3	258253	454.40	454.40	04/12/2024	INV	PD	0 N ROOSEVELT RD, DIST
CHECK DATE: 04/19/2024											
3017257989 0324		03/15/2024		0424-3	258254	835.18	835.18	04/12/2024	INV	PD	352 N ROOSEVELT RD, CO
CHECK DATE: 04/19/2024											
3017258014 0324		03/15/2024		0424-3	258255	790.01	790.01	04/12/2024	INV	PD	632 N ROOSEVELT RD, ST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2024											
3017258025 0324		03/15/2024		0424-3	258256	106.96	106.96	04/12/2024	INV	PD	0 E TAYLOR/S WALNUT, S
CHECK DATE: 04/19/2024											
3017258081 0324		03/15/2024		0424-3	258257	467.18	467.18	04/12/2024	INV	PD	286 HAWKINSON CT, STRE
CHECK DATE: 04/19/2024											
4826 AIR ONE EQUIPMENT,INC.											
205576	20230087	04/11/2024		0424-3	258258	52,750.00	52,750.00	04/16/2024	INV	PD	BREATHING AIR COMPRESS
CHECK DATE: 04/19/2024											
11942 AL WARREN OIL CO INC											
W1644638	20230036	04/11/2024		0424-3	258259	25,470.00	25,470.00	04/19/2024	INV	PD	MOTOR FUEL
CHECK DATE: 04/19/2024											
12567 AMAZON.COM SALES, INC.											
11KY-NDLN-7GQK		04/01/2024		0424-3	258260	-15.99	-15.99	05/01/2024	CRM	PD	PAPER MEDIUM WEIGHT 30
CHECK DATE: 04/19/2024											
1CFJ-F46F-YR97		04/01/2024		0424-3	258260	931.55	931.55	05/01/2024	INV	PD	PAPER,LABEL,DRY ERASE,
CHECK DATE: 04/19/2024											
						915.56					
51 ANCEL, GLINK, P.C.											
3146324-0324		04/08/2024		0424-3	258261	1,250.00	1,250.00	04/16/2024	INV	PD	LEGAL SERVICES
CHECK DATE: 04/19/2024											
6832 POWER UP BATTERIES LLC											
P69231531		02/05/2024		0424-3	258262	-83.76	-83.76	02/05/2024	CRM	PD	BATTERIES CREDIT
CHECK DATE: 04/19/2024											
P69632993		01/18/2024		0424-3	258262	19.48	19.48	02/05/2024	INV	PD	BATTERY
CHECK DATE: 04/19/2024											
P70172569		02/07/2024		0424-3	258262	29.90	29.90	03/20/2024	INV	PD	BATTERIES
CHECK DATE: 04/19/2024											
P70226315		02/09/2024		0424-3	258262	32.69	32.69	03/20/2024	INV	PD	BATTERY
CHECK DATE: 04/19/2024											
P70520337		02/20/2024		0424-3	258262	105.55	105.55	03/21/2024	INV	PD	iPAD BATTERY (PURCHASE
CHECK DATE: 04/19/2024											
P71161400		03/15/2024		0424-3	258262	-105.55	-105.55	03/15/2024	CRM	PD	iPAD BATTERY REPLACEME
CHECK DATE: 04/19/2024											
P71631783		04/03/2024		0424-3	258262	124.35	124.35	04/08/2024	INV	PD	ASSET#265 - REPLACEMEN
CHECK DATE: 04/19/2024											
						122.66					
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
115256609		04/12/2024		0424-3	258263	1,441.22	1,441.22	04/12/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/19/2024											
103 BRISTOL HOSE & FITTING											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3542019		04/05/2024		0424-3	258264	1,829.67	1,829.67	04/08/2024	INV	PD	INVENTORY HYD. LINE &
CHECK DATE: 04/19/2024											
2197 BOJO TURF SUPPLY INC											
69123		04/09/2024		0424-3	258265	350.00	350.00	04/12/2024	INV	PD	RELEGATE HERBICIDE
CHECK DATE: 04/19/2024											
10865 CHICAGO FIRE & BURGLAR DETECTION INC											
R 61402		04/15/2024		0424-3	258266	89.85	89.85	04/19/2024	INV	PD	PW ALARM MONITORING
CHECK DATE: 04/19/2024											
R 61404		04/15/2024		0424-3	258266	89.85	89.85	04/19/2024	INV	PD	ALARM MONITORING CHURC
CHECK DATE: 04/19/2024											
						179.70					
10777 CLARK STREET REAL ESTATE											
424000		04/09/2024		0424-3	258267	34.17	34.17	04/09/2024	INV	PD	WATER REFUND 799 ROOSE
CHECK DATE: 04/19/2024											
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC											
40751690010		04/09/2024		0424-3	258268	887.40	887.40	04/09/2024	INV	PD	NA BEV.
CHECK DATE: 04/19/2024											
13547 COLLEY ELEVATOR CO.											
257063		04/01/2024		0424-3	258269	216.00	216.00	04/09/2024	INV	PD	ELEVATOR MAINT
CHECK DATE: 04/19/2024											
3525 COMMERCIAL TIRE SERVICE											
2220086477		04/02/2024		0424-3	258270	340.00	340.00	04/08/2024	INV	PD	ASSET# 640 - TIRES
CHECK DATE: 04/19/2024											
10952 CONSUMERS PACKING COMPANY											
406876		04/08/2024		0424-3	258271	890.98	890.98	04/08/2024	INV	PD	FOOED - RESALE
CHECK DATE: 04/19/2024											
407068		04/11/2024		0424-3	258271	684.46	684.46	04/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
						1,575.44					
12908 DASH MEDICAL GLOVES, LLC											
INV1306866		04/03/2024		0424-3	258272	113.85	113.85	04/10/2024	INV	PD	HI-RISK NITRILE GLOVES
CHECK DATE: 04/19/2024											
241 DU-COMM											
18903		04/02/2024		0424-3	258273	12.42	12.42	05/02/2024	INV	PD	INTERPRETATION SERVICE
CHECK DATE: 04/19/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13268 ET PRODUCTS LLC											
121222	20220085	04/08/2024		0424-3	258274	15,000.00	15,000.00	04/16/2024	INV	PD	FIRE PREVENTION AWARD
CHECK DATE: 04/19/2024											
291 EUCLID BEVERAGE, LLC											
W-3853851		04/12/2024		0424-3	258275	664.25	664.25	04/12/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/19/2024											
W-3914355		04/12/2024		0424-3	258275	1,048.65	1,048.65	04/12/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/19/2024											
						1,712.90					
11334 EURO USA MIDWEST LLC											
752081-00		04/08/2024		0424-3	258276	444.38	444.38	04/08/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
752797-00		04/11/2024		0424-3	258276	349.38	349.38	04/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
753003-00		04/13/2024		0424-3	258276	357.90	357.90	04/13/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
						1,151.66					
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											
50-5225074		04/09/2024		0424-3	258277	48.91	48.91	04/12/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 04/19/2024											
63-455186		04/09/2024		0424-3	258277	82.74	82.74	04/12/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 04/19/2024											
						131.65					
12695 FILTERSHINE CHICAGO INC.											
12466247		04/11/2024		0424-3	258278	90.00	90.00	04/11/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/19/2024											
2886 GENTILE & ASSOC. INC											
33339		03/27/2024		0424-3	258279	640.00	640.00	04/12/2024	INV	PD	SURVEY FOR COLLECTOR A
CHECK DATE: 04/19/2024											
9692 LOUIS GLUNZ BEER, INC											
688530		04/12/2024		0424-3	258280	250.00	250.00	04/12/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/19/2024											
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20240535	20230065	03/06/2024		0424-3	258281	92.50	92.50	04/09/2024	INV	PD	YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 04/19/2024											
10954 HAWK FORD OF ST CHARLES											
89935D		04/04/2024		0424-3	258282	743.18	743.18	04/08/2024	INV	PD	ASSET# 644 - VALVE & S
CHECK DATE: 04/19/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2030 HBK WATER METER SERVICE, INC.											
240142 CHECK DATE: 04/19/2024		04/03/2024		0424-3	258283	1,528.25	1,528.25	04/12/2024	INV	PD	LARGE METER TESTING
388 H-O-H WATER TECHNOLOGY, INC											
672610 CHECK DATE: 04/19/2024		03/18/2024		0424-3	258284	90.51	90.51	04/09/2024	INV	PD	CHEMICALS
1173 CRAIG HOLSTEAD											
40524 CHECK DATE: 04/19/2024		04/05/2024		0424-3	258285	150.00	150.00	04/09/2024	INV	PD	TRAVEL REIMBURSEMENT
13778 HOPE GARRETT											
439406 CHECK DATE: 04/19/2024		04/09/2024		0424-3	258286	56.27	56.27	04/09/2024	INV	PD	WATER REFUND 114 TANGL
5988 HR SIMPLIFIED											
82523 CHECK DATE: 04/19/2024		04/10/2024		0424-3	258287	184.38	184.38	04/16/2024	INV	PD	COBRA NOTIF 0324, FLEX
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE											
0341967 CHECK DATE: 04/19/2024		02/15/2024		0424-3	258288	875.00	875.00	03/15/2024	INV	PD	IACPNET DEPT. SUBSCRIP
5573 J.G. UNIFORMS, INC.											
127913 CHECK DATE: 04/19/2024		03/06/2024		0424-3	258289	25.00	25.00	05/01/2024	INV	PD	REPAIR VEST SEAM / REP
9117 SARAH KANDL											
041224 CHECK DATE: 04/19/2024		04/12/2024		0424-3	258290	4,250.00	4,250.00	04/16/2024	INV	PD	OVERHEAD SEWER COST SH
546 LEN'S ACE HARDWARE, INC.											
113621/3 CHECK DATE: 04/19/2024		03/27/2024		0424-3	258291	19.78	19.78	04/12/2024	INV	PD	GARBAGE BAGS FOR FACIL
113650/3 CHECK DATE: 04/19/2024		03/29/2024		0424-3	258291	11.69	11.69	04/12/2024	INV	PD	CARABINER FOR TELEVISI
113659/3 CHECK DATE: 04/19/2024		03/30/2024		0424-3	258291	16.19	16.19	04/09/2024	INV	PD	CARPET CLEANER, BATTER
113707/3 CHECK DATE: 04/19/2024		04/04/2024		0424-3	258291	16.19	16.19	04/08/2024	INV	PD	ASSET # 005 - JIGSAW B
113734/3 CHECK DATE: 04/19/2024		04/08/2024		0424-3	258291	88.14	88.14	04/12/2024	INV	PD	DRAINAGE PARTS
113749/3 CHECK DATE: 04/19/2024		04/09/2024		0424-3	258291	32.36	32.36	04/12/2024	INV	PD	SHOP SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113753/3 CHECK DATE: 04/19/2024		04/10/2024		0424-3	258291	8.98	8.98	04/19/2024	INV	PD	ASSET# 504 - FASTENERS
						193.33					
13768 MARANS INC DBA BELTONE HEARING CARE											
146901 CHECK DATE: 04/19/2024		03/28/2024		0424-3	258292	33.89	33.89	03/28/2024	INV	PD	
13691 DANIELLE MCCARTHY											
040424 CHECK DATE: 04/19/2024		04/12/2024		0424-3	258293	2,520.00	2,520.00	04/16/2024	INV	PD	SEWER LINE REPAIR COST
12680 MEDCOR, INC											
OSH0000017 CHECK DATE: 04/19/2024		04/03/2024		0424-3	258294	150.00	150.00	04/16/2024	INV	PD	OSHA REPORT
595 MENARDS, INC.											
30873 CHECK DATE: 04/19/2024		03/29/2024		0424-3	258295	59.16	59.16	04/12/2024	INV	PD	TOOL TRUCK SUPPLIES &
31134 CHECK DATE: 04/19/2024		03/22/2024		0424-3	258295	130.92	130.92	04/12/2024	INV	PD	PLYWOOD USED FOR UNDER
						190.08					
13769 MOHAMMED, SALEEM											
146902 CHECK DATE: 04/19/2024		03/28/2024		0424-3	258296	75.82	75.82	03/28/2024	INV	PD	
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
RI 24006675 CHECK DATE: 04/19/2024		03/11/2024		0424-3	258297	130.00	130.00	04/16/2024	INV	PD	INSPECTIONS
RI 24006821 CHECK DATE: 04/19/2024		03/12/2024		0424-3	258297	850.00	850.00	04/16/2024	INV	PD	INSPECTIONS
						980.00					
651 NORTHERN ILLINOIS GAS COMPANY											
86073590647 0324 CHECK DATE: 04/19/2024		03/15/2024		0424-3	258298	19.34	19.34	04/16/2024	INV	PD	889 W ST CHARLES
654 NORTHEAST MULTI-REG. TRAINING											
349496 CHECK DATE: 04/19/2024		04/03/2024		0424-3	258299	4,275.00	4,275.00	04/12/2024	INV	PD	2024 MEMBERSHIP FEES
13787 LESLIE O'CONNOR											
26146 CHECK DATE: 04/19/2024		03/27/2024		0424-3	258300	1,470.00	1,470.00	04/16/2024	INV	PD	456 LOWELL TRANSFER TA

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
738 RAY O'HERRON CO. INC.											
2328342 CHECK DATE: 04/19/2024		03/01/2024		0424-3	258301	130.49	130.49	04/01/2024	INV	PD	BOOTS - MONTECINOS
2330616 CHECK DATE: 04/19/2024		03/13/2024		0424-3	258301	242.96	242.96	04/13/2024	INV	PD	4 SHIRTS - DUVAL
2330618 CHECK DATE: 04/19/2024		03/13/2024		0424-3	258301	70.19	70.19	04/13/2024	INV	PD	VEST AND HEAT PRESS -
2330620 CHECK DATE: 04/19/2024		03/13/2024		0424-3	258301	164.99	164.99	04/13/2024	INV	PD	FLEECE AND EMBROIDERY
2330621 CHECK DATE: 04/19/2024		03/13/2024		0424-3	258301	60.00	60.00	04/13/2024	INV	PD	HEROS PRIDE PATCH - SA
2330626 CHECK DATE: 04/19/2024		03/13/2024		0424-3	258301	14.39	14.39	04/13/2024	INV	PD	PROTECTOR DOG DETERREN
2331685 CHECK DATE: 04/19/2024		03/19/2024		0424-3	258301	80.99	80.99	04/19/2024	INV	PD	PANTS - VOLPE
2331976 CHECK DATE: 04/19/2024		03/20/2024		0424-3	258301	198.00	198.00	04/20/2024	INV	PD	3 GOLD, 3 RHODIUM TIE
2333870 CHECK DATE: 04/19/2024		03/29/2024		0424-3	258301	65.48	65.48	04/29/2024	INV	PD	SHIRT - JAGODZINSKI
2333953 CHECK DATE: 04/19/2024		03/29/2024		0424-3	258301	63.72	63.72	04/29/2024	INV	PD	SHIRT - CARIUS
						1,091.21					
2670 PACE SUBURBAN BUS											
634794 CHECK DATE: 04/19/2024		03/31/2024		0424-3	258302	3,721.09	3,721.09	04/09/2024	INV	PD	RIDE DUPAGE 0124
13345 GRANT PAPLAUSKAS											
32524 CHECK DATE: 04/19/2024		03/08/2024		0424-3	258303	173.10	173.10	03/25/2024	INV	PD	PIO TRAINING REIMBURSE
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC											
4383923 CHECK DATE: 04/19/2024		03/20/2024		0424-3	258304	2,920.00	2,920.00	04/16/2024	INV	PD	SCREENINGS
6994 PITNEY BOWES, INC											
3106587738 CHECK DATE: 04/19/2024		03/20/2024		0424-3	258305	419.82	419.82	04/16/2024	INV	PD	POSTAGE METER RENTAL P
13770 QAZI, KIRAN											
146903 CHECK DATE: 04/19/2024		03/28/2024		0424-3	258306	32.94	32.94	03/28/2024	INV	PD	
13244 R & R PRODUCTS, INC.											
CD2894473 CHECK DATE: 04/19/2024		04/11/2024		0424-3	258307	80.00	80.00	04/12/2024	INV	PD	SHOP TOOL
1254 REINDERS, INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1956236-00		03/25/2024		0424-3	258308	3,607.17	3,607.17	04/12/2024	INV	PD	IRRIGATION PARTS STOCK
CHECK DATE: 04/19/2024											
4071532-00	20240011	04/04/2024		0424-3	258308	87,443.71	87,443.71	04/12/2024	INV	PD	TWO 2024 TORO 3150-Q G
CHECK DATE: 04/19/2024											
6049734-00		04/09/2024		0424-3	258308	37.18	37.18	04/12/2024	INV	PD	OIL FILTERS FOR SIDEWI
CHECK DATE: 04/19/2024											
						91,088.06					
12740 REVELS TURF AND TRACTOR, LLC											
298204	20240010	04/04/2024		0424-3	258309	37,446.12	37,446.12	04/12/2024	INV	PD	FOUR 2024 JOHN DEERE G
CHECK DATE: 04/19/2024											
298436		04/08/2024		0424-3	258310	30.21	30.21	04/12/2024	INV	PD	GASKETS FOR FWY REELS
CHECK DATE: 04/19/2024											
298435		04/08/2024		0424-3	258311	337.83	337.83	04/12/2024	INV	PD	GASKETS & BELTS FOR FW
CHECK DATE: 04/19/2024											
12813 EMILY RODMAN											
32524		03/08/2024		0424-3	258312	48.50	48.50	03/25/2024	INV	PD	VFC LUNCH REIMBURSEMEN
CHECK DATE: 04/19/2024											
765 RUSS'S PLUMBING & SEWER INC											
24-1229		03/27/2024		0424-3	258313	3,925.00	3,925.00	04/12/2024	INV	PD	EMERGENCY REPLACEMENT
CHECK DATE: 04/19/2024											
12814 SAFARILAND, LLC											
I24-042524		03/12/2024		0424-3	258314	87.00	87.00	04/11/2024	INV	PD	HOLSTER
CHECK DATE: 04/19/2024											
12013 SENTINEL EMERGENCY SOLUTIONS											
30437		04/09/2024		0424-3	258315	571.75	571.75	04/19/2024	INV	PD	ASSET# 1T62 - SENSOR &
CHECK DATE: 04/19/2024											
13465 SIMPLOT TURF & HORTICULTURE											
201009616		09/11/2023		0424-3	258316	-5,263.20	-5,263.20	04/12/2024	CRM	PD	SYNGENTA EARLY ORDER R
CHECK DATE: 04/19/2024											
201009902		12/15/2023		0424-3	258316	-105.84	-105.84	04/12/2024	CRM	PD	SYNGENTA EARLY ORDER R
CHECK DATE: 04/19/2024											
201010061		12/29/2023		0424-3	258316	-52.92	-52.92	04/12/2024	CRM	PD	SYNGENTA EARLY ORDER R
CHECK DATE: 04/19/2024											
238002449		11/16/2023		0424-3	258316	210.00	210.00	04/12/2024	INV	PD	DEFOAMER
CHECK DATE: 04/19/2024											
238002607		11/28/2023		0424-3	258316	1,667.68	1,667.68	04/12/2024	INV	PD	DEFOAMER, MARKING FOAM
CHECK DATE: 04/19/2024											
238002747		12/21/2023		0424-3	258316	17,401.98	17,401.98	04/12/2024	INV	PD	WETTING AGENTS FOR FWY
CHECK DATE: 04/19/2024											
238003285		04/10/2024		0424-3	258316	727.50	727.50	04/12/2024	INV	PD	FINE FESCUE SEED BLEND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2024											
						14,585.20					
12777 SNOW SYSTEMS											
23-065320	20230086	01/27/2024		0424-3	258317	3,400.00	3,400.00	04/19/2024	INV	PD	CIVIC CENTER AND MUNIC
CHECK DATE: 04/19/2024											
13792 MICHAELA SOANE											
040924		04/09/2024		0424-3	258318	7,837.50	7,837.50	04/16/2024	INV	PD	SAN SEWER REPAIR COST
CHECK DATE: 04/19/2024											
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
S1109421		04/12/2024		0424-3	258319	199.70	199.70	04/12/2024	INV	PD	LINEN SERVICE
CHECK DATE: 04/19/2024											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
1240602		04/12/2024		0424-3	258320	1,335.48	1,335.48	04/12/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/19/2024											
806 STANDARD EQUIPMENT COMPANY											
P49105		04/01/2024		0424-3	258321	-154.04	-154.04	04/01/2024	CRM	PD	ASSET# 259 - STRAINER
CHECK DATE: 04/19/2024											
W12678		04/05/2024		0424-3	258321	878.22	878.22	04/08/2024	INV	PD	ASSET # 230 - LABOR TO
CHECK DATE: 04/19/2024											
						724.18					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
6000594701		03/21/2024		0424-3	258322	220.08	220.08	04/16/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 04/19/2024											
13780 STOLLER INTERNATIONAL											
P95104		04/02/2024		0424-3	258323	278.76	278.76	04/19/2024	INV	PD	ASSET# 252 -FILTER
CHECK DATE: 04/19/2024											
P95275		04/08/2024		0424-3	258323	-75.24	-75.24	04/08/2024	CRM	PD	ASSET# 252 CREDIT FOR
CHECK DATE: 04/19/2024											
P95329		04/09/2024		0424-3	258323	-9.50	-9.50	04/09/2024	CRM	PD	252 CREDIT FOR SHIPPIN
CHECK DATE: 04/19/2024											
						194.02					
844 SYSCO FOOD SERV - CHICAGO, INC											
724267703		04/12/2024		0424-3	258324	1,458.55	1,458.55	04/12/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 04/19/2024											
724268311		04/12/2024		0424-3	258324	77.04	77.04	04/12/2024	INV	PD	FOD - RESALE
CHECK DATE: 04/19/2024											
						1,535.59					
12909 TASSOS METAL INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122261	20240006	04/05/2024		0424-3	258325	320.04	320.04	04/12/2024	INV	PD	200 TEE MARKERS
CHECK DATE: 04/19/2024											
10558 TESTA PRODUCE, INC											
05681853		04/08/2024		0424-3	258326	620.90	620.90	04/08/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 04/19/2024											
05684183		04/11/2024		0424-3	258326	339.00	339.00	04/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
05684288		04/11/2024		0424-3	258326	12.35	12.35	04/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
05684943		04/12/2024		0424-3	258326	557.90	557.90	04/12/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
05685693		04/12/2024		0424-3	258326	36.50	36.50	04/12/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
05686181		04/13/2024		0424-3	258326	256.55	256.55	04/13/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
						1,823.20					
11602 THE THIRD SYNTHESIS, IND D/B/A											
977077		04/13/2024		0424-3	258327	131.60	131.60	04/13/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
658 PATSON, INC											
X101485505:01		04/03/2024		0424-3	258328	657.02	657.02	04/19/2024	INV	PD	ASSET# 230 DEF MODULE
CHECK DATE: 04/19/2024											
10577 CAMPAGNA-TURANO BAKERY, INC											
130021816		04/08/2024		0424-3	258329	102.76	102.76	04/08/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
130021915		04/11/2024		0424-3	258329	132.81	132.81	04/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
130021962		04/12/2024		0424-3	258329	35.80	35.80	04/12/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
130022008		04/13/2024		0424-3	258329	88.86	88.86	04/13/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/19/2024											
						360.23					
13611 GLEN ELLYN BREWING											
1352		04/12/2024		0424-3	258330	190.00	190.00	04/12/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/19/2024											
884 U.S. FOODSERVICE, INC.											
1322468		04/08/2024		0424-3	258331	1,550.50	1,550.50	04/08/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 04/19/2024											
1448120		04/11/2024		0424-3	258331	2,168.91	2,168.91	04/11/2024	INV	PD	FOOED - RESALE, NA BEV
CHECK DATE: 04/19/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,719.41					
9719 VERIZON CONNECT NWF INC.											
368000050400 CHECK DATE: 04/19/2024		04/01/2024		0424-3	258332	1,143.15	1,143.15	04/08/2024	INV	PD	GPS/AVL FLEET TRACKING
915 VERIZON WIRELESS SERVICES LLC											
9959336070 CHECK DATE: 04/19/2024		03/16/2024		0424-3	258333	756.23	756.23	04/09/2024	INV	PD	580459997-00001 0324
1876 VIPOE, INC											
79045 CHECK DATE: 04/19/2024		02/22/2024		0424-3	258334	3,923.09	3,923.09	04/16/2024	INV	PD	OFFICE FURNITURE CD
79049 CHECK DATE: 04/19/2024		02/22/2024		0424-3	258334	4,242.12	4,242.12	04/16/2024	INV	PD	OFFICE FURNITURE CD
79050 CHECK DATE: 04/19/2024		02/22/2024		0424-3	258334	2,632.03	2,632.03	04/16/2024	INV	PD	OFFICE FURNITURE CD
79051 CHECK DATE: 04/19/2024		02/22/2024		0424-3	258334	3,923.09	3,923.09	04/16/2024	INV	PD	OFFICE FURNITURE CD
						14,720.33					
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC											
310089781013 CHECK DATE: 04/19/2024		02/29/2024		0424-3	258335	1,485.00	1,485.00	04/03/2024	INV	PD	18.0010 PROF SERVICES
935 WATER RESOURCES INC.											
36920 CHECK DATE: 04/19/2024		12/07/2023		0424-3	258336	3,029.60	3,029.60	04/09/2024	INV	PD	MIU'S, GEL CAPS
13777 CHRISTOPHER & CHRISTINA WERNICK											
421300 CHECK DATE: 04/19/2024		04/09/2024		0424-3	258337	5.23	5.23	04/09/2024	INV	PD	WATER REFUND 311 S PAR
948 WEST PUBLISHING CORPORATION											
849949150 CHECK DATE: 04/19/2024		04/01/2024		0424-3	258338	501.64	501.64	04/09/2024	INV	PD	LEGAL INFO SERVICE
3370 RAY WHALEN BUILDERS INC.											
23.0002 CHECK DATE: 04/19/2024		04/07/2024		0424-3	258339	98.00	98.00	04/09/2024	INV	PD	ESCROW REFUND 600 N MA
12860 WHEATON CARWASH, INC.											
1099 CHECK DATE: 04/19/2024		04/09/2024		0424-3	258340	120.00	120.00	04/19/2024	INV	PD	CAR WASHES MARCH 2024
7711 WINDY CITY DISTRIBUTION COMPANY											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100429168		04/12/2024		0424-3	258341	1,212.95	1,212.95	04/12/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/19/2024											
13776 ROLANDO ZAMBRANO											
232410		04/09/2024		0424-3	258342	5.25	5.25	04/09/2024	INV	PD	WATER REFUND 202 SURRE
CHECK DATE: 04/19/2024											
975 ZIEBELL WATER SERVICE PRODUCTS INC											
265240-000		03/27/2024		0424-3	258343	143.50	143.50	04/12/2024	INV	PD	6" SANITARY PVC PIPE
CHECK DATE: 04/19/2024											
13444 A MAESTRANZI SONS KNIFE SERVICES											
731352		04/18/2024		0424-4	258344	34.00	34.00	04/18/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/26/2024											
2021 A-RELIABLE PRINTING											
28668		04/24/2024		0424-4	258345	123.00	123.00	05/03/2024	INV	PD	BUS CARDS
CHECK DATE: 04/26/2024											
28700		04/15/2024		0424-4	258345	65.00	65.00	04/26/2024	INV	PD	BUSINESS CARDS - RICK
CHECK DATE: 04/26/2024											
						188.00					
13757 ADVANCED PARTS & SERVICE INC											
259169		04/19/2024		0424-4	258346	337.50	337.50	04/19/2024	INV	PD	MECH/MAINT
CHECK DATE: 04/26/2024											
12710 AEP ENERGY											
3017258058 0424		04/15/2024		0424-4	258347	89.97	89.97	04/26/2024	INV	PD	485 WINCHELL WAY, STRE
CHECK DATE: 04/26/2024											
3017258036 0424		04/08/2024		0424-4	258348	589.92	589.92	04/26/2024	INV	PD	0 E MAIN ST/GENEVA RD,
CHECK DATE: 04/26/2024											
6381 AFFILIATED CUSTOMER SERVICE, INC											
S198274		04/24/2024		0424-4	258349	444.00	444.00	05/03/2024	INV	PD	ELEVATOR LOAD TEST FIR
CHECK DATE: 04/26/2024											
13633 ERIC & KRISTINE ALDRICH											
25524		04/24/2024		0424-4	258350	1,401.00	1,401.00	05/03/2024	INV	PD	404 DAWN AVENUE
CHECK DATE: 04/26/2024											
13773 4UNDER LLC											
INV36680		03/18/2024		0424-4	258351	1,697.88	1,697.88	04/19/2024	INV	PD	LOGO SCORECARD PENCILS
CHECK DATE: 04/26/2024											
INV37131		04/09/2024		0424-4	258351	2,737.05	2,737.05	04/19/2024	INV	PD	OUTING TEE PACKAGES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/26/2024											
						4,434.93					
7987 ALTERNATING CURRENTS CORPORATION											
800003349		04/19/2024		0424-4	258352	4,400.00	4,400.00	04/26/2024	INV	PD	GEVFC PHONE SYSTEM WIR
CHECK DATE: 04/26/2024											
12567 AMAZON.COM SALES, INC.											
11KY-NDLN-6663		04/19/2024		0424-4	258353	143.67	143.67	04/26/2024	INV	PD	OFFICE SUPPLIES - FINA
CHECK DATE: 04/26/2024											
1317-X4YM-3NQ6		04/19/2024		0424-4	258353	29.58	29.58	04/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/26/2024											
131F-QRFQ-YDQF		04/19/2024		0424-4	258353	841.41	841.41	04/26/2024	INV	PD	SUPPLIES - FACILITIES
CHECK DATE: 04/26/2024											
19Q3-HPQV-4MD7		04/19/2024		0424-4	258353	-86.97	-86.97	04/26/2024	CRM	PD	CREDIT MEMO - OFFICE S
CHECK DATE: 04/26/2024											
1TYK-WY36-37WR		04/19/2024		0424-4	258353	636.19	636.19	04/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/26/2024											
1WV4-T9T3-13F6		04/19/2024		0424-4	258353	2,429.07	2,429.07	04/26/2024	INV	PD	SUPPLIES - IT
CHECK DATE: 04/26/2024											
1XQQ-7H9D-1XP7		04/19/2024		0424-4	258353	374.00	374.00	04/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/26/2024											
						4,366.95					
10850 ANGELO GELATO ITALIANO, INC											
191647		04/18/2024		0424-4	258354	220.00	220.00	04/18/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/26/2024											
13036 RADIATE HOLDINGS,LP											
445131201-0016796		04/19/2024		0424-4	258355	900.00	900.00	04/26/2024	INV	PD	LINKS FIBER CONNECTION
CHECK DATE: 04/26/2024											
6832 POWER UP BATTERIES LLC											
P71654961		04/19/2024		0424-4	258356	64.75	64.75	04/26/2024	INV	PD	ALK RECYCLE SERVICE
CHECK DATE: 04/26/2024											
P71978696		04/24/2024		0424-4	258356	33.85	33.85	05/03/2024	INV	PD	PHOTO LITHIUM
CHECK DATE: 04/26/2024											
						98.60					
120 CANON SOLUTIONS AMERICA, INC											
323696699		04/24/2024		0424-4	258357	573.00	573.00	05/03/2024	INV	PD	FINANCE COPIER - 0424
CHECK DATE: 04/26/2024											
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
IN00432980		04/19/2024		0424-4	258358	241.50	241.50	04/26/2024	INV	PD	MONITORING 2ND QTR HIS
CHECK DATE: 04/26/2024											
1076 CINTAS CORPORATION NO 2											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4188523364 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258359	59.97	59.97	04/26/2024	INV	PD	MAT SERVICE CIVIC CENT
4188785636 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258359	117.64	117.64	04/18/2024	INV	PD	janitorial supply rest
4189514515 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258359	256.49	256.49	04/18/2024	INV	PD	JANITORIAL SUPPLY REST
						434.10					
175 COMMONWEALTH EDISON COMPANY											
3407404000-253725400 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258360	35.90	35.90	04/26/2024	INV	PD	30 S LAMBERT - 90 FIN
3407404000-370234700 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258361	3.91	3.91	04/26/2024	INV	PD	2537254000 - HIGHLAND
6784246000 0424 CHECK DATE: 04/26/2024		04/24/2024		0424-4	258362	473.89	473.89	05/03/2024	INV	PD	453 FOREST
6610 COMCAST CABLE COMMUNICATIONS, LLC											
198922971 CHECK DATE: 04/26/2024		04/24/2024		0424-4	258363	3,883.38	3,883.38	05/03/2024	INV	PD	935466879 0424
87712020560008266 CHECK DATE: 04/26/2024		04/24/2024		0424-4	258364	10.51	10.51	05/03/2024	INV	PD	VOGE 0424-0524
10952 CONSUMERS PACKING COMPANY											
407178 CHECK DATE: 04/26/2024		04/15/2024		0424-4	258365	2,760.35	2,760.35	04/15/2024	INV	PD	FOOD - RESALE
407250 CHECK DATE: 04/26/2024		04/15/2024		0424-4	258365	-41.50	-41.50	04/15/2024	CRM	PD	FOOD - RESALE
407349 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258365	1,521.12	1,521.12	04/18/2024	INV	PD	FOOD - RESALE
407400 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258365	279.57	279.57	04/19/2024	INV	PD	food - resale
						4,519.54					
5395 AMY CROWLEY											
26220 CHECK DATE: 04/26/2024		04/24/2024		0424-4	258366	2,595.00	2,595.00	05/03/2024	INV	PD	580 HILLSIDE AVE
2781 CUSTOM CONNECTION INC.											
5941 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258367	81.00	81.00	04/26/2024	INV	PD	ASSET PD#011 LIGHT ASS
11550 EK KUHN INC											
82522 CHECK DATE: 04/26/2024		04/17/2024		0424-4	258368	44.00	44.00	05/17/2024	INV	PD	EMPLY OF THE QUATER BA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4705 ELMHURST MEMORIAL OCC HEALTH SERVICES											
00179753-00 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258369	170.00	170.00	04/26/2024	INV	PD	SCREENINGS FOR MARCH
291 EUCLID BEVERAGE, LLC											
W-3921214 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258370	929.45	929.45	04/18/2024	INV	PD	BEVERAGE FOR RESALE
11334 EURO USA MIDWEST LLC											
750086-OA CHECK DATE: 04/26/2024		04/03/2024		0424-4	258371	-293.70	-293.70	04/03/2024	CRM	PD	FOOD - RESALE
753112-00 CHECK DATE: 04/26/2024		04/15/2024		0424-4	258371	366.44	366.44	04/15/2024	INV	PD	FOOD - RESALE
753113-00 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258371	671.66	671.66	04/18/2024	INV	PD	FOOD - RESALE
						744.40					
10107 FIRST RESPONDERS WELLNESS CENTER, LLC											
19743 CHECK DATE: 04/26/2024		04/01/2024		0424-4	258372	1,750.00	1,750.00	05/31/2024	INV	PD	WELLNESS CHECKS
13330 FULLSTEAM											
INV2082455 CHECK DATE: 04/26/2024		03/01/2024		0424-4	258373	6,193.00	6,193.00	04/19/2024	INV	PD	ANNUAL POS SOFTWARE SU
9692 LOUIS GLUNZ BEER, INC											
692052 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258374	616.90	616.90	04/19/2024	INV	PD	BEVERAGE FOR RESALE
10954 HAWK FORD OF ST CHARLES											
91488D CHECK DATE: 04/26/2024		04/15/2024		0424-4	258375	56.57	56.57	04/26/2024	INV	PD	ASSET# 011 -SWITCH
91662D CHECK DATE: 04/26/2024		04/16/2024		0424-4	258375	728.59	728.59	04/26/2024	INV	PD	ASSET# 007 BODY PARTS
						785.16					
399 HYDROTEX PARTNERS, LTD											
524605 CHECK DATE: 04/26/2024		04/05/2024		0424-4	258376	2,374.95	2,374.95	04/26/2024	INV	PD	ENGINE OIL
13788 IKEDA, SCOTT & KRISTINA											
131340 CHECK DATE: 04/26/2024		04/11/2024		0424-4	258377	40.33	40.33	04/11/2024	INV	PD	545 N PARK BLVD
426 ILLINOIS STATE POLICE											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20240306156 CHECK DATE: 04/26/2024		04/04/2024		0424-4	258378	113.00	113.00	05/16/2024	INV	PD	FINGER PRINTING
2024MX0329 CHECK DATE: 04/26/2024		04/04/2024		0424-4	258379	800.00	800.00	04/16/2024	INV	PD	GEPC2400419 ART 36 TES
12230 IMPACT PROMOTIONS											
182 CHECK DATE: 04/26/2024		04/11/2024		0424-4	258380	681.40	681.40	04/19/2024	INV	PD	STAFF HATS
11289 INTERSTATE POWER SYSTEMS, INC											
R042046235:01 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258381	577.12	577.12	04/26/2024	INV	PD	FD 1S61- GENERATOR REP
481 JERRY HAGGERTY CHEVROLET INC											
46471 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258382	3,724.33	3,724.33	04/26/2024	INV	PD	PW 244 ACCIDENT DAMAGE
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
525230587 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258383	29.50	29.50	04/26/2024	INV	PD	PW COPIER
82413792 CHECK DATE: 04/26/2024		04/24/2024		0424-4	258384	213.15	213.15	05/03/2024	INV	PD	SENIOR CENTER
9784 KTGY GROUP, INC											
0185478 CHECK DATE: 04/26/2024	20240018	03/31/2024		0424-4	258385	5,000.00	5,000.00	04/18/2024	INV	PD	LINKS RENOVATION PROJE
2746 LANGUAGE LINE SERVICES, INC											
11263845 CHECK DATE: 04/26/2024		03/31/2024		0424-4	258386	14.25	14.25	04/30/2024	INV	PD	TRANSLATION SERVICES
546 LEN'S ACE HARDWARE, INC.											
113744/3 CHECK DATE: 04/26/2024		04/09/2024		0424-4	258387	95.86	95.86	04/19/2024	INV	PD	TOOLS FOR LIFT
113748/3 CHECK DATE: 04/26/2024		04/09/2024		0424-4	258387	29.65	29.65	04/19/2024	INV	PD	STORAGE SUPPLIES
113766/3 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258387	16.15	16.15	04/26/2024	INV	PD	KEYS
113776/3 CHECK DATE: 04/26/2024		04/11/2024		0424-4	258387	43.17	43.17	04/19/2024	INV	PD	LAUNDRY SUPPLIES
113820/3 CHECK DATE: 04/26/2024		04/16/2024		0424-4	258387	35.99	35.99	04/18/2024	INV	PD	SUPPLIES
113823/3 CHECK DATE: 04/26/2024		04/16/2024		0424-4	258387	24.54	24.54	04/26/2024	INV	PD	ASSET # 247 HARDWARE
113852/3 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258387	11.84	11.84	04/26/2024	INV	PD	ASSET# PW 231 -BOLTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						257.20					
13519 JOHN MARTIN											
24171		07/24/2023		0424-4	258388	2,322.00	2,322.00	07/25/2023	INV	PD	TRANSFER TAX REFUND 31
CHECK DATE: 04/26/2024											
595 MENARDS, INC.											
31754		04/02/2024		0424-4	258389	31.46	31.46	04/19/2024	INV	PD	MISC SUPPLIES
CHECK DATE: 04/26/2024											
31929		04/05/2024		0424-4	258389	96.02	96.02	04/19/2024	INV	PD	CHURCHILL ROAD LUMBER
CHECK DATE: 04/26/2024											
32141		04/09/2024		0424-4	258389	147.84	147.84	04/26/2024	INV	PD	FLAG POLE SUPPLIES
CHECK DATE: 04/26/2024											
32152		04/09/2024		0424-4	258389	48.99	48.99	04/26/2024	INV	PD	SOD STAPLES
CHECK DATE: 04/26/2024											
						324.31					
11490 MIDWEST IMPORTS, LTD											
372341		04/17/2024		0424-4	258390	225.14	225.14	04/17/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/26/2024											
13474 MIDWEST MECHANICAL GROUP LLC											
112153341		04/19/2024		0424-4	258391	353.50	353.50	04/26/2024	INV	PD	SERVICE CALL POLICE
CHECK DATE: 04/26/2024											
12469 MOLON LAVE LLC											
142654		04/16/2024		0424-4	258392	220.00	220.00	04/16/2024	INV	PD	NA BEV.
CHECK DATE: 04/26/2024											
622 MUNICIPAL CLERKS OF DUPAGE CTY											
JUNE 5		04/24/2024		0424-4	258393	35.00	35.00	05/03/2024	INV	PD	MTG MUNICIPAL CLKS DUP
CHECK DATE: 04/26/2024											
625 MUNICIPAL MARKING DIST., INC.											
36765		04/10/2024		0424-4	258394	560.00	560.00	04/26/2024	INV	PD	MARKING PAINT
CHECK DATE: 04/26/2024											
5841 GENUINE PARTS CO-NAPA											
742489		04/12/2024		0424-4	258395	46.40	46.40	04/26/2024	INV	PD	ASSET# 022 - VALVE
CHECK DATE: 04/26/2024											
742758		04/15/2024		0424-4	258395	23.98	23.98	04/26/2024	INV	PD	011 - FILTERS
CHECK DATE: 04/26/2024											
742916		04/16/2024		0424-4	258395	23.98	23.98	04/26/2024	INV	PD	INVENTORY FILTERS
CHECK DATE: 04/26/2024											
						94.36					
651 NORTHERN ILLINOIS GAS COMPANY											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
05476210009 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258396	70.95	70.95	04/26/2024	INV	PD	609 MIDWAY PARK
654 NORTHEAST MULTI-REG. TRAINING											
349866 CHECK DATE: 04/26/2024		04/05/2024		0424-4	258397	75.00	75.00	05/05/2024	INV	PD	FIREARMS WAIVER - BRAD
12858 PEERLESS NETWORK, INC.											
47959 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258398	1,083.38	1,083.38	04/26/2024	INV	PD	GE PHONE SERVICE
13789 PREFERRED ELECTRICAL CONSTRUCTION CORP OF IL											
440306 CHECK DATE: 04/26/2024		03/14/2024		0424-4	258399	5,475.00	5,475.00	04/16/2024	INV	PD	ELECTRICAL WORK PW
6093 SCHAMBERGER BROTHERS, INC											
1041599 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258400	176.00	176.00	04/19/2024	INV	PD	BEVERAGE FOR RESALE
12735 SCHINDLER ELEVATOR CORP.											
8106508485 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258401	1,655.28	1,655.28	04/26/2024	INV	PD	QUARTERLY BILLING 04/2
11768 SHI INTERNATIONAL											
B18170478 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258402	8,548.50	8,548.50	04/26/2024	INV	PD	VEEAM ANNUAL LICENSEIN
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1334729 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258403	662.46	662.46	04/18/2024	INV	PD	LINEN SERVICE
1335538 CHECK DATE: 04/26/2024		04/19/2024		0424-4	258403	712.28	712.28	04/19/2024	INV	PD	LINEN SERVICE
S1109487 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258403	54.60	54.60	04/18/2024	INV	PD	LINEN SERVICE
						1,429.34					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
1250770 CHECK DATE: 04/26/2024		04/18/2024		0424-4	258404	2,873.13	2,873.13	04/18/2024	INV	PD	BEVERAGE FOR RESALE
168 ROGER CLEVELAND GOLF CO, INC											
7892102 SO CHECK DATE: 04/26/2024		04/04/2024		0424-4	258405	630.36	630.36	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
806 STANDARD EQUIPMENT COMPANY											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P49312		04/10/2024		0424-4	258406	1,607.00	1,607.00	04/26/2024	INV	PD	INVENTORY - SWEEPER BR
CHECK DATE: 04/26/2024											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
6000850801		04/19/2024		0424-4	258407	318.60	318.60	04/26/2024	INV	PD	SUPPLIES - CIVIC
CHECK DATE: 04/26/2024											
7000312354		04/11/2024		0424-4	258407	497.88	497.88	05/11/2024	INV	PD	12 CASES OF COPY PAPER
CHECK DATE: 04/26/2024											
						816.48					
5814 STRAIGHT DOWN CLOTHING CO											
INV0086207		04/11/2024		0424-4	258408	1,616.61	1,616.61	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 04/26/2024											
7600 STUEVER & SONS, INC											
435998		04/18/2024		0424-4	258409	190.00	190.00	04/18/2024	INV	PD	DRAFT LINE CLEANING
CHECK DATE: 04/26/2024											
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
IN568426		04/19/2024		0424-4	258410	185.40	185.40	04/26/2024	INV	PD	SCHLAGE ENTRY FUNCTION
CHECK DATE: 04/26/2024											
844 SYSCO FOOD SERV - CHICAGO, INC											
724286568		04/19/2024		0424-4	258411	1,914.91	1,914.91	04/19/2024	INV	PD	food - resale, dry goo
CHECK DATE: 04/26/2024											
10558 TESTA PRODUCE, INC											
00390864		04/16/2024		0424-4	258412	-256.55	-256.55	04/16/2024	CRM	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 04/26/2024											
05686356		04/15/2024		0424-4	258412	247.65	247.65	04/15/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 04/26/2024											
05686670		04/15/2024		0424-4	258412	775.10	775.10	04/15/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/26/2024											
05689221		04/18/2024		0424-4	258412	540.25	540.25	04/18/2024	INV	PD	FOOD - RESALE, DRY GOO
CHECK DATE: 04/26/2024											
05689332		04/18/2024		0424-4	258412	42.50	42.50	04/18/2024	INV	PD	FOOD - RESALE
CHECK DATE: 04/26/2024											
05690171		04/19/2024		0424-4	258412	210.30	210.30	04/19/2024	INV	PD	food - resale
CHECK DATE: 04/26/2024											
						1,559.25					
10876 THYSSENKRUPP ELEVATOR CORPORATION											
6000711747		04/19/2024		0424-4	258413	1,600.00	1,600.00	04/26/2024	INV	PD	5 YEAR LOAD TEST - POL
CHECK DATE: 04/26/2024											
865 ACUSHNET COMPANY											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
300501238		09/29/2023		0424-4	258414	-1,028.00	-1,028.00	09/29/2023	CRM	PD	CREDIT FOR RETURNED ME
CHECK DATE:	04/26/2024										
300501420		10/02/2023		0424-4	258414	-1,131.00	-1,131.00	10/02/2023	CRM	PD	CREDIT FOR RETURNED ME
CHECK DATE:	04/26/2024										
917658890		03/30/2024		0424-4	258414	806.05	806.05	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	04/26/2024										
917681958		04/02/2024		0424-4	258414	334.33	334.33	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	04/26/2024										
917700793		04/04/2024		0424-4	258414	161.21	161.21	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	04/26/2024										
917740070		04/09/2024		0424-4	258414	676.20	676.20	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	04/26/2024										
917790819		04/15/2024		0424-4	258414	7,294.10	7,294.10	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	04/26/2024										
917802996		04/16/2024		0424-4	258414	646.80	646.80	04/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	04/26/2024										
						7,759.69					
10577 CAMPAGNA-TURANO BAKERY, INC											
130022036		04/15/2024		0424-4	258415	118.14	118.14	04/15/2024	INV	PD	FOOD - RESALE
CHECK DATE:	04/26/2024										
130022075		04/16/2024		0424-4	258415	243.58	243.58	04/16/2024	INV	PD	FOOD - RESALE
CHECK DATE:	04/26/2024										
130022132		04/18/2024		0424-4	258415	110.15	110.15	04/18/2024	INV	PD	FOOD - RESALE
CHECK DATE:	04/26/2024										
130022177		04/19/2024		0424-4	258415	79.11	79.11	04/19/2024	INV	PD	food - resale
CHECK DATE:	04/26/2024										
						550.98					
9216 ULINE, INC											
176641519		04/08/2024		0424-4	258416	74.61	74.61	04/18/2024	INV	PD	RETURN SHIPPING CHARGE
CHECK DATE:	04/26/2024										
884 U.S. FOODSERVICE, INC.											
1539175		04/13/2024		0424-4	258417	69.33	69.33	04/13/2024	INV	PD	FOOD - RESALE
CHECK DATE:	04/26/2024										
1560448		04/15/2024		0424-4	258417	2,285.41	2,285.41	04/15/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	04/26/2024										
1560449		04/15/2024		0424-4	258417	449.30	449.30	04/15/2024	INV	PD	FOOD - RESALE
CHECK DATE:	04/26/2024										
1625473		04/16/2024		0424-4	258417	65.20	65.20	04/16/2024	INV	PD	FOOD - RESALE
CHECK DATE:	04/26/2024										
1625583		04/16/2024		0424-4	258417	60.40	60.40	04/16/2024	INV	PD	FOOD - RESALE
CHECK DATE:	04/26/2024										
1633897		04/16/2024		0424-4	258417	399.76	399.76	04/16/2024	INV	PD	SUPPIES
CHECK DATE:	04/26/2024										
1697790		04/18/2024		0424-4	258417	3,265.92	3,265.92	04/18/2024	INV	PD	food - resale, na bev.
CHECK DATE:	04/26/2024										
2962360		04/18/2024		0424-4	258417	-11.20	-11.20	04/18/2024	CRM	PD	food - resale
CHECK DATE:	04/26/2024										
2992377		04/16/2024		0424-4	258417	127.00	127.00	04/16/2024	INV	PD	DISHWASHER LEASE
CHECK DATE:	04/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2992388		04/16/2024		0424-4	258417	302.00	302.00	04/16/2024	INV	PD	DISHWASHER LEASE
CHECK DATE: 04/26/2024											
						7,013.12					
13525 USSI RENTALS, INC											
0000123-IN		04/11/2024		0424-4	258418	284.05	284.05	04/26/2024	INV	PD	ASSET# 250 - DOOR LATC
CHECK DATE: 04/26/2024											
915 VERIZON WIRELESS SERVICES LLC											
9960929138		04/06/2024		0424-4	258419	162.34	162.34	05/06/2024	INV	PD	M2M ACCOUNT SHARE
CHECK DATE: 04/26/2024											
9958432042		03/06/2024		0424-4	258420	162.66	162.66	04/06/2024	INV	PD	M2MACCOUNT SHARE
CHECK DATE: 04/26/2024											
1876 VIPOE, INC											
79047		04/19/2024		0424-4	258421	4,242.12	4,242.12	04/26/2024	INV	PD	OFFICE FURNITURE - ADM
CHECK DATE: 04/26/2024											
79376		04/19/2024		0424-4	258421	149.00	149.00	04/26/2024	INV	PD	OFFICE FURNITURE - ADM
CHECK DATE: 04/26/2024											
						4,391.12					
921 VILLAGE LINKS RESERVE 22											
872404110001		04/19/2024		0424-4	258422	200.00	200.00	04/26/2024	INV	PD	MARCH MADNESS LUNCHEON
CHECK DATE: 04/26/2024											
7711 WINDY CITY DISTRIBUTION COMPANY											
100433561		04/18/2024		0424-4	258423	668.55	668.55	04/18/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 04/26/2024											
		749 INVOICES				2,266,346.33					

** END OF REPORT - Generated by Patrick Brankin **

Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, April 29, 2024
7:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:00 P.M.

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Fasules, Kalinich, Gould, and Thompson answered "Present." Trustee Simon was not present but arrived at 7:32 p.m.

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Finance Director Brankin, Deputy Police Chief Vavra, and Fire Chief Clark.

D. Audience Participation

There was no off-agenda audience participation.

E. Alternative Revenues Discussion

1) Alternative Revenues Discussion

Village Manager Franz began the conversation with the legislation in the Governor's address to eliminate the grocery tax. He said it had not been approved but would take away about $800,000 in revenue from the Village. This led him to the alternative revenues discussion. He added that alternative revenues were discussed at the Finance Commission meeting the prior week.

Trustee Thompson asked what the rationale was to eliminate the grocery tax. Village Manager Franz replied, adding that it doesn't affect the State's budget so it's easy for the State to do.

Finance Director Brankin elaborated on the current grocery tax and how it is distributed, and that the impact would be felt in Q4 and Q1 of next year if it is eliminated.

Finance Director Brankin then jumped into the alternative revenues options, covering the project scope and background of the process. Finance Director Brankin presented the six options to be discussed. He showed a chart outlining the pros and cons for each of the six options. There were both General Fund and Capital Projects options.

Trustee Thompson asked for clarification of the home rule sales tax and if it included liquor revenue. Finance Director Brankin replied with clarification and that liquor was included.

Trustee Thompson asked for clarification of what the food and beverage tax includes. Finance Director Brankin gave that clarification. Discussion continued about it being an ordinance that could be changed.

Finance Director Brankin then presented the real estate transfer tax option that would require a referendum.

Finance Director Brankin talked about pros and cons of a local Motor Fuel Tax which would be up to the Board's discretion. Finance Director Brankin said it would be restrictive to where it could be used, probably streets and roads.

Finance Director Brankin then reviewed the pros and cons of a hotel tax. The biggest issue was that there is only one hotel in the Village and this would not therefore generate significant revenue.

Finance Director Brankin presented and explained the quantitative analysis results. The Finance Commission recommended a 25-basis point increase if the grocery tax goes away. If the grocery tax is not eliminated, the Finance Commission did not recommend any increase.

Trustee Christiansen reviewed why the Board originally wanted to consider alternate revenue sources. She added that when looking at raising fees, increases should be incremental and not all at once every five years. She was impressed with the analysis from the Finance Commission.

President Senak said that spending could be cut to keep with inflation.

Trustee Kalinich commented about the fuel tax and thought it was an easy opportunity. Trustee Thompson agreed, Trustee Christiansen said she supported at fuel tax but there would be the administration time involved to consider. Discussion ensued.

President Senak pointed out that the Village does not currently have a fuel tax and the surrounding municipalities do not either.

Trustee Gould asked if the fuel tax would generate about $50,000/year how would it work. Finance Director Brankin confirmed the amount and that it would be part of the Capital Projects Fund. He then explained how it would be executed and that it would not have significant administrative costs once the initial set up was completed and revenues were being collected.

Trustee Fasules asked if the Village can issue a liquor tax. Village Manager Franz replied yes. Trustee Thompson liked the liquor tax as well. Finance Director Brankin said that the administrative time to execute this tax would be more since the Village has many places that sell liquor. Discussion continued about vice taxes in general.

Trustee Gould asked for clarification of current taxes on packaged liquor. Finance Director Brankin replied.

Trustee Thompson asked if vape shops could be taxed and asked for research on all vice taxes to see the possibilities.

President Senak asked if an income tax was possible, then read a legal passage that implied perhaps this would be allowed. Discussion continued.

Trustee Christiansen asked how much revenue the vehicle stickers generate. Finance Director Brankin replied $300,000. She thought that maybe vehicle stickers could be dropped and replaced by a fuel tax.

Trustee Gould wanted to know the yield from the last two years from the grocery tax. Finance

Director Brankin replied with the numbers.

The conversation turned to comparing the pros and cons of each option, as well as others. It was suggested that perhaps adjusting the budget could help meet any shortfall. It was agreed that a contingency plan needs to be in place before the grocery tax issue is decided by the State.

Trustee Gould asked for confirmation that the Village could be allowed to tax groceries, as opposed to the State. Village Manager Franz said yes. The possibility of having a lower tax than other municipalities was discussed. Finance Director Brankin interjected that it is hard to know what to do until the grocery tax issue is decided.

Trustee Kalinich thought it would be confusing for people if the Village implemented a grocery tax after being told by the State there was not a grocery tax. Trustee Fasules thought that the focus should not be on the grocery tax and guided the conversation back to the original focus of the alternative revenues inquiry.

Trustee Thompson asked what items are taxed under the home rule sales tax. Finance Director Brankin said that it was easier to explain by exclusions, which he did. Discussion continued on home rule sales tax.

Trustee Simon asked how much revenue the Village receives under each option. Finance Director Brankin replied.

Trustee Kalinich went back to the fuel tax and asked if there could be a two-year pilot of a .05/gallon tax. Trustee Fasules did not approve of a fuel tax because it's non-competitive and doesn't move the needle. He recommended the home rule sales tax and vice taxes to raise the revenues needed. President Senak didn't think that it was a good idea to raise taxes in areas where the residents may not notice it. Discussion ensued.

President Senak reiterated that any new revenue source should also include budget cuts to contain spending. Discussion on decreasing the budget continued with perspectives on how to approach this. Village Manager Franz added that he felt that the budget discussions are always important.

Trustee Gould thought the comparison chart was helpful and perhaps a column could be added showing Fire Services funds. She thought it would be helpful to see essential services.

The conversation returned to home rule sales tax and methods to balance the budget through the options presented. Finance Director Brankin said a home rule would have to be approved by October 1st and a decision to proceed with it needs to take place by August.

Trustee Gould asked a follow-up question regarding the history of home rule sales tax. Village Manager Franz replied.

Jeremy Van Ek, Finance Commission Chair, gave his thoughts on the night's discussion, including the current tax situation, and how taxes are collected.

Trustee Gould asked if a streaming tax had been considered. Village Manager Franz said it had. She followed up by asking about a service tax. Village Manager Franz said that it has not been addressed by the State for a few years.

President Senak thought this was a good place to start the discussion and that the additional information about the home rule sales tax, fuel tax, and vice tax, needs to be given to the Board to consider exactly how to proceed. Village Manager Franz sought direction after July

1st, when the State decides about the grocery tax. President Senak also asked for staff to give areas where the budget could be cut.

Norris Eber, resident, appreciated the Finance Commission's work on this subject. He pointed out his concerns about the home rule sales tax and how affordable it will be for older residents to stay in the Village. He gave his thoughts on the use tax. Village Manager Franz replied that he appreciated the comments and gave some context on the chart numbers regarding home rule sales tax. Discussion ensued with Mr. Eber.

F. Fire Service Fee Review

1) Discussion of Fire Services Fee

Trustee Christiansen recused herself from the conversation due to her conflict of interest.

Finance Director Brankin highlighted the background information on this topic, including the current proposed fees. Village Manager Franz gave input as well.

Trustee Thompson asked about coverage for the unincorporated areas of the Village. Village Manager Franz replied. Discussion on this point continued.

Trustee Gould asked if fire protection districts include EMS. Chief Clark replied yes.

Trustee Kalinich asked what the additional revenue annually would be. Finance Director Brankin replied. Trustee Kalinich asked for clarification on the additional amount a month and what that translates for all categories for the year. Finance Director Brankin and Village Manager Franz replied. Trustee Thompson wanted confirmation that this would cover everything for how many years. Finance Director Brankin replied, adding that it would increase every two years so that it didn't go up too quickly.

Trustee Kalinich asked about the revenue currently vs. additionally for single family and multi-family dwellings and the basis point for home rule sales tax. Trustee Fasules added his thoughts. Discussion turned to lowering this fee based on possible increases that were discussed for the previous agenda item. Special Service Areas (SSA) were part of the discussion by Finance Director Brankin.

Trustee Thompson asked if SSA are on the property tax. Finance Director Brankin replied and talked about the dates disbursed. Discussion ensued.

Trustee Thompson felt that the fees being on the water bill was a very transparent way to approach this and if it was worth changing without resident complaints.

Trustee Kalinich said she thought that everyone sharing in the cost of Fire and EMS was a good way to address fees. She appreciated the Finance Department for revisiting the fees and having them be lower.

Trustee Fasules gave his thoughts on the fees.

Discussion about the new structure continued with Finance Director Brankin clarifying items when necessary and giving insight as well.

Trustee Simon said she was concerned that when fees come up at Board meetings, that there is discussion which doesn't lead to a direct outcome. She felt this was transparent and residents understand the fee for services.

Trustee Gould pointed out that Glen Ellyn is the only town on the list that does not charge for Fire service and EMS on property bills. Trustee Gould asked for information on work shifts and how they operate. Chief Clark replied about staff who are paid and volunteer personnel. He said it is a unique situation that Glen Ellyn has for its Fire and EMS and explained why. Fire Chief Clark also spoke to why the costs are going up. Village Manager Franz gave additional background information.

President Senak asked about the Ground Emergency Medical Transportation (GEMT) Medicaid reimbursement program. Fire Chief Clark replied by explaining how it works. President Senak asked how much money the Village gets can keep. Finance Director Brankin replied where it was on the chart. Village Manager Franz reminded that EMS was a discussion in a previous workshop and the contract is up soon, so direction is needed soon.

The cost comparison was then looked at again per President Senak's request. Finance Director Brankin gave another explanation of the cost comparison. Details around funding continued amongst the Board, with Finance Director Brankin, and Fire Chief Clark answering specific questions.

Transitioning to a levy was brought up by Trustee Kalinich and she wondered if this needed to be studied. Trustee Fasules thought this was the elephant in the room and then gave his thoughts on this. Trustee Kalinich followed up by asking if people with sprinkler systems would get a benefit. Discussion ensued.

President Senak went over the increase in relation to other municipalities and that the Village is still a good deal in comparison. Trustee Fasules suggested that long-term funding needs to be looked at in addition to the current discussion.

Jeremy Van Ek, Finance Commission Chair, gave his thoughts on the situation, saying that the Consumer Price Index (CPI) should be the bare minimum.

Trustee Kalinich raised concerns about the two-year length of the increase.

General consensus was the increased fee was reasonable but Trustee Gould wants it transferred to the property tax bill. Trustee Kalinich didn't necessarily want it on the property tax bill but wanted to know more about the possibility.

Trustee Kalinich wanted to know if residents could be given the comparison.

It was suggested that one of the components should be a CPI increase adjusted annually.

G. Reminders

1) Village Board Meeting Monday, May 13, 2024 at 7 pm

H. Adjourn – 9:21 P.M.

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

Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, April 22, 2024
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, Gould, Simon, and Thompson answered "Present." Trustee Kalinich was absent but arrived at the meeting at 7:20 p.m.

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Village Attorney Mathews, Public Works Director Buckley, Finance Director Brankin, Economic Development Coordinator Hannah, Information Technology Director Chiappetta, and Deputy Police Chief Vavra.

D. Audience Participation

There was no off-agenda audience participation.

E. Presentation

1) Proclamation in Support of National Therapy Animal Day (President of non-profit, Dog is Dog for Good, L. Mait)

Trustee Christiansen read the proclamation in support of National Therapy Animal Day. Four therapy animals and their owners represented the group.

Connie Peterson, resident, with her therapy dog, explained what the therapy animal group does in the community and said their work includes more than dogs but also cats, and rabbits. She appreciated the recognition.

2) Proclamation in honor of Arbor Day (Public Works Director Buckley)

Trustee Thompson read the proclamation in honor of Arbor Day. Trustees Christiansen reminded residents to put mesh around new trees and other planting to protect against the expected cicada crop.

3) Proclamation in honor of CROP Walk Day

Trustee Simon read the proclamation in honor of CROP Walk Day. President Senak added that it is a great event.

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

RESULTS:	**APPROVED [6 to 0]**
MOVER:	**Trustee Fasules [1 - 8; 10 - 14]**
SECONDER:	**Trustee Thompson**
AYES:	**Fasules, Thompson, Christiansen, Gould, Kalinich, Simon**
NAYS:	

Motion to approve the following items including Payroll and Vouchers totaling $2,220,083.59. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Fasules)

1) Total Expenditures (Payroll and Vouchers) - $2,220,083.59
2) Village Board April 8, 2024 Meeting Minutes

   Trustee Gould asked for the minutes to be amended to reflect her comments more accurately. Trustee Kalinich submitted minor edits to the minutes regarding her comments about drivers ed and new business comments about food delivery.

3) Village Board February 12, 2024 Meeting Minutes
4) Village Board January 22, 2024 Meeting Minutes
5) Village Board January 22, 2024 Closed Executive Session Minutes
6) Village Board December 11, 2023 Meeting Minutes
7) Motion to approve Ordinance 8002-VC, An Ordinance to amend the Liquor License Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) for Class B-1 (Attorney Mathews)
8) Motion to approve Central Business District (CBD) Construction Impact Grants to Bench 492 and The Bookstore of Glen Ellyn for $4,500 each totaling $9,000 to be expensed to the Corporate Reserve Fund (Economic Development Coordinator Hannah)

   Trustees Christiansen wanted to know if there had been any rounding for grants already awarded. Economic Development Coordinator Hannah replied no.

   Trustees Christiansen was concerned that the guideline that was set was now being broken. Village Manager Franz replied that no previous grant fell into this category. Trustees Christiansen reiterated her concern.

9) Motion to approve a Facade Improvement Award in the amount of $23,750 and a Fire Prevention Award in the amount of $10,000 to 580Duane LLC at 580 Duane Street, to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Item 9 was pulled from the agenda per a request from staff.

10) Motion to approve a Facade Improvement Award in the amount of $28,750 to Genesis Venture, LLC for the property located at 481 N Main Street, to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

11) Motion to authorize the Village Manager to execute a Three-Year Contract Extension, Pursuant to Section 1-10-2 (B), with OpenGov Inc., of San Francisco, CA for continued use of the Cartegraph Asset Management Software in a not-to-exceed Amount of $204,611.21 to be expensed to the Water & Sewer Fund (50%) and Motor Fuel Tax Fund (50%) (Public Works Director Buckley)

Trustee Fasules asked for Public Works Director Buckley to tell the public what an asset management software is. Public Works Director Buckley replied that it tracks all Public Works assets and then gave a brief overview.

12) Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the Competitive Bidding Procedures of the Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and authorize the Village Manager to execute a contract with Superior Road Striping of Bartlett, Illinois, for the 2024 Pavement Line Striping Program in the amount of $100,000 to be expensed to the General Fund (Public Works Director Buckley)

Trustee Thompson asked if the striping was currently up to standard. Public Works Director Buckley replied yes and gave more information about how Public Works would keep it as such. Trustee Thompson asked about priority given to school zones being up to standard. Public Works Director Buckley replied that they were.

President Senak asked about the rotation schedule to keep the striping up to standard. Public Works Director Buckley replied.

13) Motion to authorize the Village Manager to execute a contract for consulting services with Baker Tilly US, LLP of Chicago, Illinois for the Community Development software implementation in the not-to-exceed amount of $95,800 to be paid out of the Corporate Reserve Fund (AVM/Community Development Director Rodman/IT Director Chiappetta)

14) Motion to authorize the Village Manager to execute a contract with The Davenport Group USA Ltd of Crystal Lake, Illinois for the LAMA Community Development software package in the amount of $336,795.00, to be paid out of the Corporate Reserve Fund (AVM/Community Development Director Rodman/IT Director Chiappetta)

Trustee Fasules asked for an explanation to the public about what Community Development software is and the benefits to the Village. IT Director Chiappetta gave an overview of what the software does, adding that it will help the permitting and other processes become more streamlined in the Community Development department.

G. Bond Issuance on Behalf of Glenbard Wastewater Authority (Finance Director Brankin) (Trustee Christiansen)

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

Finance Director Brankin began his presentation by introducing three team members, Financial Advisor Stephan Roberts, Bond Counsel Culler Kyle Harding, and GWA Director Matt Streicher.

Finance Director Brankin gave background on the project by walking through the timeline of the 2024 general obligation bonds.

Finance Director Brankin continued with the timeline for what's next through 2044, if the ordinance is approved.

Trustee Christiansen said that you can take a tour of the facility and that it's very cool. Trustee Kalinich added that a Glenbard West AP class just took the tour.

Allen Luna, student and resident, asked what the Glenbard Wastewater Management Authority is all about as he was curious. President Senak asked Matt Streicher, GWA Director, to answer Mr. Luna's question. Mr. Striker explained that wastewater, or sewage, and is cleaned through the Authority. President Senak added that Glen Ellyn and Lombard work together on this.

President Senak told Mr. Luna he should take a tour of the plant if he is interested in how it works. He added that the plant is energy neutral at some points and hopes to expand this. Allen took Mr. Streicher's information so he can take the tour.

President Senak commended Mr. Streicher and his crew on their work and said that it is one of the greatest examples of intercommunal cooperation.

Trustee Thompson asked what it means to the Village that it takes responsibility for the bonds and if it negatively impacts the ability to take out loans. Finance Director Brankin replied it would not impact the Village's credit rating. Trustee Thompson followed up asking whether Lombard was paying a premium for not having responsibility. Finance Director Brankin replied. Village Manager Franz added that the Village gets $310,000 by taking responsibility.

Trustee Kalinich asked why the bond rate was lower at one point. Finance Director Brankin replied. Mr. Roberts replied with more details. Trustee Kalinich asked if this was because of Lombard's debt. Village Manager Franz replied it had to do with past bonds that Lombard held.

Trustee Kalinich assumed that the rating will be favorable in May, but what will happen if it's not. Mr. Roberts replied that it is a small bond and should not threaten the AAA rating of the Village.

Trustee Thompson asked why the IEPA loans were denied. Mr. Streicher replied that it was a scoring issue on criteria. Trustee Simon asked that because the GWA does such a good job, they did not quality. Mr. Streicher replied yes.

Trustee Kalinich asked what the schedule for payment was to be. Finance Director Brankin replied.

Village Manager Franz asked about bid. Mr. Streicher replied about the bid going out and the time to complete.

Trustee Gould asked how the debt service is being repaid. Finance Director Brankin replied it was through funds for water and sewer, not property taxes.

President Senak said that this is an outstanding relationship and wants to cultivate it even more.

1) Motion to approve Ordinance 8003, An Ordinance providing for the issuance of not-to-exceed $7,000,000 General Obligation Bonds, Series 2024, of the Village of Glen Ellyn, DuPage County, Illinois, for the purpose of financing improvements to the wastewater treatment facilities of the Glenbard Wastewater Authority, authorizing designated officers to sell said bonds by the execution of a bond order, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

H. Other Business

Trustees Christiansen thanked Trustee Fasules for covering her Environmental Commission meeting while she got her Master's Degree.

I. Reminders

1) Village Board Special Workshop, April 29, 2024 at 7 pm
2) Village Board Meeting Monday, May 13, 2024 at 7 pm

J. Adjourn - 7:47 P.M.

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

Minutes
Village of Glen Ellyn
Village Board Workshop
Monday, April 15, 2024
7:00 PM
Glen Ellyn Civic Center, Galligan 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 Thompson answered "Present." Trustee Simon arrived late to the meeting at 8:12 p.m.

Also in attendance: Village Manager Franz, Planning Manager Harper, Village Attorney Mathews, Economic Development Coordinator Hannah, Village Engineer Daubert, and Deputy Police Chief Vavra.

From CDM Smith, Senior Project Manager Matt Aklan and Lead Architect Sarah Sutherlin were also present.

D. Audience Participation

Ray Conley, resident, spoke about the ongoing issue with the Airbnb in his neighborhood. He said there had been minimal progress with resolving the issue of parties at this location. He reviewed the history of the Village's actions, stating that he has not received any updates on the situation and would like to know what is holding up resolution of the issue.

Village Attorney Mathews replied that notification had been sent to the owners and no complaints have been received recently. He asked that the residents let the police know when there is a disturbance.

Mr. Conley's wife, Elina Kasman, related her experience with the current activity. Village Attorney Mathews reiterated that the neighbors need to notify the police of violations and unwanted behaviors, otherwise the Village would not be aware of the zoning violation. The police response would be an investigation into the vehicles at the property to see if further investigation would be in order.

Trustee Thompson asked if the mere fact that a resident has a property listed as an Airbnb, is that a violation of the code. Village Attorney Mathews replied. Trustee Thompson asked what the law says about long term vs. short term rentals. Village Attorney Mathews replied that renters must be residential for extended periods of time. Discussion ensued.

President Senak asked if in a single-family zone area, is there a period of time it can or cannot be rented. Village Attorney Mathews replied. He added that the property in question is owned by a corporation.

Trustee Kalinich asked Mr. Conley who at the Village he had reached out to.
Mr. Conley replied and added that he had sent an email to several staff members.
Village Manager Franz asked Mr. Conley to forward the email again.

William Weicher, resident, said that he had asked about this two years ago and had gotten a helpful response confirming that a single-family dwelling is not allowed to be rented by multiple families.

E. Hen Ellyn Proposal (Planning Manager Harper)

1) Proposed Text Amendments Regarding Keeping of Chickens

Planning Manager Harper reviewed the history of the proposal to date. He added that the matter had been put on a back burner and it is now being brought to the forefront again.

Trustee Kalinich thought that this was going to go to a workshop at that time, not to Plan Commission in February of 2023. Trustee Gould agreed that she had expected it to go to workshop. Trustee Fasules thought that it needed to go through staff first. That said, this proposal was in this workshop.

President Senak said he desired to get some closure on the issue and that this was the beginning of a process that will ultimately lead to a vote on hen keeping.

Billy Joe Mills, resident, clarified the history of the proposal. He added that zero residents were against hen keeping and that Hen Ellyn is willing to compromise on their requests within their proposal. President Senak asked if he wanted this to go back to the Plan Commission to be worked out. Mr. Mills replied yes.

Trustee Thompson asked if the Hen Ellyn group could just pay the $500 fee and have the text changed, even if the Board was not in favor. Village Attorney Mathews replied that the group would have the right to do so according to due process but that the Village Board could also approve text amendments.

Mary Eileen Gaudette, resident, asked if the Board does not feel hen keeping is a high enough priority for the staff to work on, what would be the suggested method for this group to see this executed. President Senak replied that if the residents feel it's important, then it is important to the Village and the public comment and staff input was critical to making an educated decision. Ms. Gaudette realized that resources were limited and wondered how Hen Ellyn could help with the process.

Grace Chan, resident, gave her thoughts on hen keeping.

Emily Henkels, resident, pointed the Board to an item in the packet for consideration. She said Hen Ellyn came up questions about possible negative impact and researched the possible answers, sourcing other nearby communities that allow hen keeping and pointing out that complaints are minimal. President Senak asked if there was a particular complaint that came up. She replied that the concern about roosters was number one, as well as if permitting hen keeping took up a lot of staff time.

President Senak followed up by asking if she felt that any one of the communities surveyed had the best ordinance. Ms. Henkels said that in her opinion Lombard has an ordinance worth looking at for Glen Ellyn.

Trustee Kalinich said she would be curious about feedback from the police departments. Ms. Henkels replied that Hen Ellyn members had not looked into police feedback, but the group would be happy to research that.

Patrick Lopardo, resident, said he was at a meeting in support of Hen Ellyn and eventually would like to keep hens.

Ellen Nabetz, resident, brought up the fact that all unincorporated areas of Glen Ellyn already allow hen keeping. She added that she is surprised that Glen Ellyn does not allow hen keeping since many communities do allow hens. Trustee Kalinich clarified that unincorporated DuPage County allows hen keeping, not unincorporated Glen Ellyn.

Jenna Lindman, resident and a supporter of Hen Ellyn, said she has always wanted to keep hens and that it is a great way to learn and control your food source.

Joeff Davis, and his two children, said they have always wanted to keep hens because of the fresh eggs are great and that hens are no different than having a dog for a pet.

Heidi Anderson thanked the Board for being approachable about this proposal. She then went to say that she was frustrated that the subject had been put aside and that Hen Ellyn had done its due diligence to answer any and all concerns. She would like to see it move to the Plan Commission and allow hen keeping in the Village.

Trustee Christiansen thanked everyone for speaking up and that she supports hen keeping. She also talked about what hen keeping is really all about, and issues with other animals that we would not have with chickens.

William Weicher, resident, and his two children, said he thought the issue was really one of broad appeal in that people from different walks of life come together about hen keeping. He realized that some people have negative opinions about hen keeping, but those in favor are family-oriented people looking for positive learning experiences for their children.

Trustee Fasules commented that he felt this issue was moving at lightning speed, given the usual time it takes to go through this process. He then said that many residents who have contacted the Trustees are against hen keeping. He talked about the urbanization of the Village and what the entire community has to say about the proposal needs to be considered. He added that if it does move forward, the Board is the legal body that will approve or deny the proposal.

Trustee Kalinich asked if the Police Department had any opinion on the proposal based on police interaction that may be necessary if approved. Deputy Police Chief Vavra replied it would be treated the same as any complaint from a resident.

Trustee Kalinich said she did a bit of research on hen keeping in the county, and that seventeen have provisions for hen keeping, but these were not all exclusively part of DuPage County.

Trustee Gould asked if the Environmental Commission had any comments about this proposal. Trustee Fasules replied.

Trustee Gould commented said she was not a big fan of zoning text amendments without the context of what the Village is doing in their residential zones. She asked what the maximum number of accessory structures was for residential lots. Planning Manager Harper replied.

Trustee Gould asked if Glen Ellyn had animal control. Police Deputy Chief Vavra replied that the police department handles all Village jurisdiction calls on animals.

Trustee Gould asked what the reasons other communities gave for not approving hen keeping. Planning Manager Harper replied.

President Senak said that there is a process, and a reason for the process, and that reason was to make informed decisions. He suggested that the proposal should go back to the Plan Commission.

Trustee Thompson commented that the process is glacial, and that this is just the nature of the process. He added that citizens have the right to petition the Village. Trustee Thompson noted that some of the objections come from concerns about small yards. He questioned how the Board even knows how the majority of residents feel about hen keeping. He suggested conducting a survey to find out.

Trustee Gould commented that a lack of opposition is not support, and that many residents are not aware of the goings on of the Village government. She was concerned about changing the code without looking at the neighborhoods as a whole. She suggested a straw poll.

Trustee Christiansen commented that the Village has ordinances about certain aspect of keeping dogs. She pointed out that every community annoyance cannot be legislated, and that neighbors do things that other neighbors do not like. She added that times are changing and that sustainability should be considered. She would like to see it go back to the Plan Commission.

Ms. Anderson commented that she understood the assumptions about noise and small lots but just because the lot is small does not mean that neighbors will hear the chickens. She added the things that Hen Ellyn has changed in their proposal to address the noise concerns.

President Senak asked the Board to give their opinions on how and if the proposal should proceed. Discussion ensued. Trustee Fasules and Trustee Gould did not want to send the proposal back to the Plan Commission.

Trustee Thompson didn't like the fact that the proposal was not going through the application process and he recommended that they pay the $500 and go through the process. Discussion continued on this approach. Trustee Thompson asked if the Board said no, could Hen Ellyn still apply through the Village. Village Attorney Mathews replied yes.

Ian Dawson, resident, commented on the Plan Commission's work on this proposal, including the need to set lot size guidelines as well as other specifications.

It was agreed, though not unanimously, that Hen Ellyn's proposal should be sent back to the Plan Commission. Trustee Fasules recommended that the Plan Commission be given specific guidance on what to consider. Trustee Gould asked if the Plan Commission should do likewise for the Board.

F. 473 N. Main - The Learning Studio (Economic Development Coordinator Hannah)

1) Review of Approved Special Use Permit

Economic Development Coordinator Hannah spoke about the permit granted at an earlier meeting and that the business model has pivoted from what was approved. She said staff is seeking guidance if what was submitted meets the criteria and if not, what needs to be done to get the business up and running.

Ttrustee Simon wanted to confirm that there were no issues with the revised plan. Economic Development Coordinator Hannah replied that there were no issues and the new plan meets more of the retail aspect than originally envisioned.

The petitioner, Katie McDevitt, spoke about the changes in the business plan and her desire to not let the Board down as far as providing the retail she has promised. She felt strongly that the business will be a haven for the children of the Village. She spoke about the sorts of items that will be available for purchase.

Trustee Kalinich wanted clarification on the hours of operation and if they are changing as planned. Ms. McDevitt replied.

Trustee Kalinich asked about the executive functioning materials and other resources and how they will be organized. Ms. McDevitt replied and that she would carry self-published books that would not compete with The Book Store.

Trustee Kalinich asked how the Studio would be marketed. Ms. McDevitt replied.

Trustee Fasules asked if the petitioner had wholesale agreements that were exclusive for Glen Ellyn and inquired into her method of purchasing. Ms. McDevitt replied.

Trustee Simon thanked the petitioner for her honesty and for amending the partnership to fit the Village's approve business model. She added that because of this, she supports the business.

Trustee Thompson appreciated her effort to keep the business as it was originally approved.

President Senak took a poll and the Board had not changed their opinions since the original permit, so it can move forward as is.

G. Glen Ellyn Metra Station and Multimodal Access Improvements Project (Professional Engineer Daubert)

1) Crescent Boulevard On-Street Parking Configuration

Professional Engineer Daubert thanked the Capital Improvement Commission members for their work on this project. He also introduced the other members of the team including, from CDM Smith, Senior Project Manager Matt Aklan and Lead Architect Sarah Sutherlin. He then said that the objective for this meeting was to get feedback and direction on the project elements to date.

Professional Engineer Daubert gave background on the project and issues that the new design addresses. He also reviewed feedback that was given in public workshops. He then summarized the pros and cons of parallel vs. angle parking.

Professional Engineer Daubert reviewed the crash analysis that was done for the Streetscape project. This included examples of crashes and queuing issues in this area.

Professional Engineer Daubert reviewed the history of the project development.

CDM Smith Lead Architect Sarah Sutherlin reviewed the existing conditions on Crescent. She said that the current standards are not met by the parking as it is today.

Lead Architect Sarah Sutherlin then spoke about the 10% plan stage that the project is at that needs direction to continue. Trustee Thompson asked about the sidewalk width. CDM Senior Project Manager Matt Aklan and Professional Engineer Daubert replied.

Trustee Kalinich asked what the total parking space count was in the plan. Lead architect Sarah Sutherlin replied, continuing with alternatives to maximize all parallel and angle parking options. She added that they investigated options based on Capital Improvements Commission input, showing examples of these options.

Professional Engineer Daubert shared the recommendation that was approved by the Capital Improvements Commission. Consideration was given to how the lots are used.

CIC Chairman Szymanski said that this recommendation should be viewed in light of the future plans for the underpass and train station. The commission's goal is to make the Village more walkable and improve safety.

CIC Commissioner Zucchero complemented Professional Engineer Daubert and then commented that his goal as a member of the CIC is to make the town more walkable, bikeable, and livable. He commented on the width of the sidewalks on Main Street and that there is an opportunity to make the sidewalks wider and better on Crescent. He also felt that this plan addresses the traffic and parking issues on Crescent as well.

Professional Engineer Daubert summarized the parking alternatives, comparing the 10% plan, the maximizing plans, and the CIC recommendation.

President Senak confirmed that guidance was being sought on parking on Crescent as well as the West and East lots.

Trustee Thompson asked about the restrictions on the outdoor dining on Crescent. Planning Manager Harper replied. Trustee Thompson thought that the purpose to widen the sidewalks was to accommodate sidewalk dining, as well as parking, of which he did not approve. Discussion ensued.

Trustee Fasules asked if the merchants and Downtown Alliance had seen this plan. Economic Development Coordinator Hannah replied that they had not seen it but were aware that it was coming.

Trustee Simon said that the Board should stop catering to cars so much and consider the sidewalks as more important. Discussion ensued about the sidewalk width.

Trustee Kalinich brought up the crash rate and discovered the information on the accident report and that she prefers updated data. She thought that the parallel parking was a cultural shift but a good idea. She also thought the sidewalks needed to be widened and should be inviting for the restaurants. She continued by saying that short term parking should be considered.

Trustee Christiansen agreed with the recommendations of the CIC, citing that there is a safety issue to consider, in regard to parking and the sidewalk width.

Trustee Gould asked about the West lot as planned and hoped for a few more angled spots in the lot.

Trustee Thompson asked about the combination of angle and parallel in the west lot and wanted to know the width of the sidewalk at the pinch point that was being recommended. Lead Architects Sarah Sutherlin said she would need to confirm. Trustee Thompson also wanted to see more angled parking in the west lot. Discussion continued about the plans for this lot.

Village Manager Franz said that the west lot is owned by Union Pacific and that needs to be taken into consideration.

Trustee Simon was concerned about diminishing the station platform sidewalk.

Trustee Thompson stated that keeping the sidewalks wide on the east side was good. He was concerned about the reaction that changing the Crescent parking from angle to parallel parking would cause. He cited the parking change in front of the Civic Center. That said, he wanted to keep the angle parking on Crescent while maximizing the sidewalk.

Trustee Gould said that with the train station design there was a lot of amenity space. She wondered how necessary expanding the north sidewalk would be.

In summary, a majority of the Board felt parking on Crescent should be parallel based on safety concerns.

For the west lot, a majority of the Board felt parking as designed in the West lot alternative should be pursued. Two trustees favored the 10% plan.

For the east lot, a majority of the Board felt parking as designed in the East Lot Alternative 2 should be pursued.

H. Reminders

1) Village Board Meeting Monday, April 22, 2024 at 7 p.m.

I. Adjourn – 10:30 P.M.

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

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

Meeting 5/13/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Other
Prepared By: Ray Fano

AGENDA ITEM (ID # 2023-1175)

DOC ID: 2023-1175

Approve Resolution 24-07, a Resolution accepting the Water Main and Bill of Sale at 90 North Finley Road (Assistant Village Manager/Community Development Director Rodman)

Statement of the Issue:
On October 25, 2010, the Village Board passed Ordinance No. 5894 which approved a zoning code text amendment, special use permits, zoning variations, a sign code variation and the exterior appearance for Nicor Gas Company located at 90 North Finley Road. Shortly after in that same year, a permit (#20101320) was applied for by Nicor Gas Company for the construction of a new building facility at 90 North Finley Road. On September 11, 2023, the Village Board approved the Plat of Easement dated 10-15-2015 for the Watermain Easement.

Analysis:
The Nicor Gas Company facility, located west of Finley Road and north of Cheltenham Drive, is a commercial property with C4 zoning comprised of a building, parking lot, and an outlot with a detention pond serving the property. The water main constructed through the Nicor Gas Company property has been completed and is ready for acceptance by the Village Board. Nicor Gas Company has requested that the Village accept the water main and Bill of Sale for the property. All public improvements have been completed and the final as-built drawings have been submitted to and approved by staff. We are recommending acceptance of the water main and the Bill of Sale.

Budget Impact:
No budget impact.

Contribution to Strategic Plan
This item supports the Village of Glen Ellyn Strategic Plan as follows:
Strategic Priority: Development
Initiave: Successful growth, development, annexation business retention
Actions: Consider annexation opportunities to increase the tax base, control future development, share costs of infrastructure, and provide and protect high quality of life for neighborhoods.

Action Requested:
Approve the resolution accepting the Water Main and Bill of Sale at 90 North Finley Road.

Attachments:
1. FINAL DRAFT - Resolution Accepting Public Improvements-90 N Finley Rd
2. Bill of Sale

Resolution No. ______________

A Resolution Accepting Public Improvements and
A Bill of Sale Associated with the Nicor Gas Company Development
Located at 90 North Finley Road

Whereas, the President and Board of Trustees on October 25, 2010 passed Ordinance No. 5894 which approved a zoning code text amendment, special use permits, zoning variations, a sign code variation and the exterior appearance for the Nicor Gas Company Development, and the developer, Nicor Gas Company, agreed to construct a water main; and

Whereas, Nicor Gas Company has requested that the Village accept the above-mentioned public improvement which has been completed; and

Whereas, the Village Engineer has determined that the public improvement required to be constructed or installed in connection with the development has been fully completed and approved; and

Whereas, "as-built" plans have been received which indicate the location, dimensions, materials, and other information required by the Village Engineer to establish that the construction of said improvements has been completed and may be transferred to the Village of Glen Ellyn free and clear of all liens and encumbrances; and

Whereas, Nicor Gas Company has transferred and delivered the public improvement constructed on and in the vicinity of the 90 N. Finley development by Bill of Sale, attached hereto as Exhibit "A," by which it has sold, conveyed, and transferred to the Village those public improvements constructed by Nicor Gas Company, including the water main on and in the vicinity of 90 N. Finley Road; and

Whereas, as the public improvements required and installed on and in the vicinity of 90 N. Finley Road have been fully completed and certified by the Village Engineer, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to approve and accept said public improvements; and

Whereas, the President and Board of Trustees on September 11, 2023 approved the Plat of Easement dated 10-15-2015 for the Watermain Easement at the Nicor Gas Development located at 90 N. Finley Road.

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

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

Section Two: The President and Board of Trustees hereby approve and accept the public improvement, a water main as installed by Nicor Gas Company on and in the vicinity of 90 N. Finley Road, as specifically identified and set forth in Exhibit "A" attached hereto and made a part hereof as if fully set out herein,

Section Three: This Resolution shall be in full force and effect upon its passage and approval.

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

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

Approved by the Village President of the Village of Glen Ellyn, Illinois, this day of _________________, 20____.

____

Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

EXHIBIT A

Bill of Sale

BILL OF SALE

Seller, Northern Illinois Gas Company d/b/a Nicor Gas Company, in consideration of One and 00/100th Dollar ($1.00) the receipt of which is hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the Village of Glen Ellyn, an Illinois municipal corporation, at 535 Duane Street in Glen Ellyn, Illinois, the water main and appurtenances thereto ("personal property"), the location of which is shown on *Exhibit A* attached hereto.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said personal property, that the personal property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell the personal property and to make this Bill of Sale.

Seller provides no express warranties and/or guarantees other than those provided in the immediately preceding paragraph. *Seller* disclaims any and all implied warranties and/or guarantees including without limitation the personal property's quality, character, merchantability or their fitness for any use or purpose.

Title, risk of loss and all other incidents of ownership shall pass to *Buyer* upon the date indicated by *Seller* below. After passage of title to *Buyer*, all risk of loss, proper operation and maintenance of the personal property, and third party damage or destruction from any cause whatsoever shall be borne by the *Buyer*.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale on this 20th day of October 2015.

Seller: Northern Illinois Gas Company
d/b/a Nicor Gas Company

By: [signature]

Title: VICE PRESIDENT

Subscribed and ***Sworn*** to before me this 20th day of October, 2015.

[signature] Donald P. Gadzala
Notary Public

"OFFICIAL SEAL"
Donald P Gadzala
Notary Public, State of Illinois
My Commission Expires 1/29/2019

1

RECEIVED
OCT 21 2015
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

Exhibit A

Personal Property conveyed through Bill of Sale:

Pipe TOTAL = 3,699 lineal feet

Watermain 10" D.I., CL52 = 497 ft
Watermain 8" D.I., CL52 = 3,002 ft
Water Service FH 6" D.I. CL52 = 102 ft
Water Service Building 8" D.I. CL52 = 65 ft
Water Service Building 3" D.I. CL52 = 30 ft

Fire Hydrants and Shut off Valve = 12 TOTAL

Valve Vaults (5' diameter) = 9 TOTAL

10" = 2
8" = 6
3" = 1

T-connections = 16 TOTAL

10 x10 x8 = 1
8 x8 x10 = 1
8 x8 x6 = 12
8 x8 x 8 = 1
8 x8 x 3 = 1

90 degrees = 9 TOTAL

8" = 8
10" = 1

45 degrees = 6 TOTAL

8" = 4
10" = 2

22.5 degrees = 3 TOTAL

8"= 3

Glen Ellyn Village Board 535 Duane Street Glen Ellyn, IL 60137	Meeting 5/13/2024 7:00 PM Department: Finance Department Head: Patrick Brankin Category: Ordinance Prepared By: Patrick Brankin
AGENDA ITEM (ID # 2024-278)	**DOC ID: 2024-278**

Ordinance No. 8004, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ended December 31, 2023 (Finance Director Brankin)

Statement of the Issue:
As part of the year end closing process, each fiscal year it is necessary for the Village Board to approve a budget amendment ordinance for any funds that have exceeded the current approved budget.

Analysis:
Fire Services Fund
The Fire Services Fund requires amendments to the budget for a necessary change order related to the purchase of a Heavy Rescue Squad vehicle and certain capital outlay items purchased on behalf of the Glen Ellyn Volunteer Fire Company.

Forfeiture Fund
The forfeiture program has strict regulations which do not allow for budgeting anticipated receipts. Typically, the Village utilizes available funds for allowable program expenditures and amends the budget to reflect actual activity. During 2023, federal forfeiture funds were utilized for body-worn cameras, K-9 support, and an evidence camera, while state forfeiture funds were utilized for camera equipment.

Debt Service Fund
The fees for the administration of the Village's bonds were approximately $1,150 greater than budgeted.

Residential Solid Waste Fund
The Village's waste hauling contract cost increases annually based on the CPI to a maximum of 5%. While this increase was anticipated and included in the budget, costs were higher than budgeted due to increased usage of waste services by residents due to annexations, etc. The increased costs were offset by increases in revenue as noted in attachment A.

Village Links / Reserve 22
The Village Links / Reserve 22 requires a budget amendment due to the continued effects of a tight labor market and an inflationary economy. The additional costs were more than offset by increases in revenue as noted in attachment A.

Budget Impact:
As listed on attachment A.

Contribution to Strategic Plan

Action Requested:
Motion to approve an Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ended December 31, 2023.

Attachments:
1. Year End Amendment Ordinance 2023
2. Attachment A

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Amending the Budget of the Village of Glen Ellyn
for the Fiscal Year Ended December 31, 2023

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 Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ended December 31, 2023

Whereas, the Board of Trustees of the Village of Glen Ellyn on November 28, 2022, passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2023 (January 1, 2023 - December 31, 2023) containing amounts estimated for payment of CURRENT obligations; and

Whereas, certain expenditures have been identified that were necessary for Fiscal Year 2023;

Whereas, cash reserves or other revenues are available to be utilized to satisfy these expenditures;

Now, Therefore, be it Ordained by the President and the 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 budget for the fiscal year ending December 31, 2023, is hereby amended as identified in Attachment A.

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

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

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

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

____

Village President

Attest:

____

Village Clerk

AFFIX VILLAGE SEAL

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

ATTACHMENT A

Budget Amendments

Fiscal Year 2023

Account		Account Name	Current Budget	Amendment	Revised Budget
Fire Services Fund					
24000	570155	Vehicles	724,527	21,000	745,527
24000	580110	Capital Outlay	-	90,000	90,000
			724,527	**111,000**	**835,527**
		Fire Services Fund Subtotal:		**111,000**	
Forfeiture Fund					
2700	480120	State Drug Forfeiture Revenues	-	4,900	4,900
2700	480125	Federal Drug Forfeiture Revenues	-	48,300	48,300
2700	480130	Article 36 Seized Revenues	-	25,500	25,500
			-	**78,700**	**78,700**
27200	520931	Federal Drug Forfeiture	-	50,000	50,000
27300	520933	State Forfeiture	-	8,000	8,000
			-	**58,000**	**58,000**
		Forfeiture Fund Subtotal:		**20,700**	
Debt Service Fund					
30000	520855	Paying Agent Fee	1,550	1,150	2,700
			1,550	**1,150**	**2,700**
		Debt Service Fund Subtotal:	**(1,550)**	**(1,150)**	**(2,700)**
Residential Solid Waste Fund					
5400	440540	Trash Disposal Revenues	1,838,000	44,000	1,882,000
5400	440545	Curbside Compost	68,000	4,800	72,800
			1,906,000	**48,800**	**1,954,800**
54000	521080	Refuse Collection	1,585,700	37,500	1,623,200
			1,585,700	**37,500**	**1,623,200**
		Residential Solid Waste Fund Subtotal:		**11,300**	
Village Links / Reserve 22 Fund					
5500	440550	Green Fees	2,400,000	283,500	2,683,500
5500	440554	Pro Shop - Sales	170,000	90,000	260,000
5500	440555	Motor Carts	600,000	90,000	690,000
5500	440556	Driving Range	450,000	33,000	483,000
5520	441100	Food	1,625,000	515,000	2,140,000
			5,245,000	**1,011,500**	**6,256,500**
55730	510100	Salaries - Pensionable	638,200	155,000	793,200
55730	510120	Salaries - Non Pensionable	530,250	283,000	813,250
55730	530420	Cost Of Goods Sold - Food	503,800	219,000	722,800
			1,672,250	**657,000**	**2,329,250**
		Village Links / Reserve 22 Fund Subtotal:		**354,500**	

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

Meeting 5/13/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Rich Daubert

AGENDA ITEM (ID # 2024-279)

DOC ID: 2024-279

Motion to authorize the Village Manager to execute Change Order 2 to the Village's Contract with AECOM Technical Services, Inc. in the amount of $8,175, for Engineering Consultant Services for the Village's Multi-Year Utility and Roadway Improvements Project to be expensed to the Capital Projects Fund

Motion to authorize the Village Manager to execute Change Order 3 to the Village's Contract with AECOM Technical Services, Inc. in the amount of $717,248.01, for Engineering Consultant Services for the Village's Multi-Year Utility and Roadway Improvements Project to be expensed to the Capital Projects Fund (Public Works Director Buckley)

Statement of the Issue:
This agenda item serves to recommend Village Board approval of Change Orders 2 and 3 to the Village's Contract with AECOM Technical Services for Engineering Consultant Services for the Village's Multi-Year Utility and Roadway Improvements Project.

Analysis:

Original Contract
On December 12, 2022, the Village Board approved an agreement with AECOM Technical Services for the completion of pavement management and engineering design services for the Village's 2023 and 2024 Utility and Roadway Improvements Projects along with three federal aid eligible roadway projects (Lambert Road, Riford Road, and Sheehan Avenue). The contract amount approved by the Village Board was $1,090,849. Staff notes that the approved contract amount was approximately $187,000 under budget.

The procurement process involved issuance of a Request for Proposals with staff looking to retain a firm for an initial 2-year period (2023 and 2024) with the right to extend services for an additional 3 years of Utility and Roadway Improvement Projects. This approach was taken for two main reasons; first, to more efficiently procure and manage engineering design services for the annual utility and roadway improvement projects. Second, to implement a more uniform and comprehensive approach to managing the Village's roadway assets through the use of pavement management services.

To refresh the Board on the latter, pavement management services include ongoing assessment of Pavement Condition throughout the Village using Pavement Condition Index (PCI) survey data along with PAVER, a pavement management software. In consort with input from the Consultant and Staff, the assessment and PAVER outputs are used to make decisions on roadway rehabilitation both in the near-term and long-term Capital Improvement Plan.

AECOM has performed well on the Village's 2023 and 2024 project designs. The 2023 project involving approximately 7 miles of roadway rehabilitation, was successfully completed. The 2024 project was also successfully competitively bid and awarded, with construction now underway.

<u>Change Order 1</u>
The design of the 2024 project did require additional water main design services for the replacement of water mains on Crest Avenue and Forest Avenue. In summary, as part of the review of the Village's lead water services in the community, approximately 50 lead water services were identified in this area. As such, the Village prioritized water main and service line replacement on these streets. The supplemental design services, including soil borings, were $34,300.79. This was supplement number 1 for the assignment which brought the total assignment value up to $1,125,149.79.

<u>Change Order 2</u>
AECOM did incur further additional soil boring costs during the design of the 2024 project for the design of streambank stabilization improvements at the outfall of the Bemis Road Box Culvert. In summary, additional soil borings were required to design a gabion wall to stabilize the streambank. The work was performed by Geo Services in the amount of $8,175. Staff recommends approval of Supplement 2 to reimburse AECOM for the work performed. It is worth noting that the original contract did not include any design services for replacement of the Bemis Road Box culvert. Instead, structural analysis of the box culvert was included in the scope of the assignment with the outcome of the analysis to determine if additional design services were required for any major rehabilitation of the box culvert. The assessment yielded that the box culvert was in good condition, but the stabilization work was recommended; this precipitated the necessary borings to design the bank stabilization work involving the gabion wall design. In all, staff feels that this was a very positive outcome given that the box culvert did not need any major rehabilitation and associated design work.

In summary, Change Orders 1 and 2 total $42,475.79 for the design of the 2023 and 2024 Utility and Roadway Improvement Projects. As noted under the original contract heading, the original contract was $187,000 under budget; factoring in these change orders the design of the 2023 and 2024 projects was approximately $144,500 under the original budget for the assignment.

<u>Change Order 3</u>
With staff continuing to have a positive experience with the AECOM's performance, a scope and cost estimate of consultant services was prepared for the design of the Village's 2025 and 2026 Utility and Roadway Improvements Project as well as for design services for traffic signal improvements on the Village's Sheehan Avenue project, which is under design by AECOM. The scope of services includes the preparation of plans, specifications, estimates, and securing all approvals necessary for the respective projects. The 2025 Project involves the design of

improvements along 17 streets with a total improvement length of approximately 5 miles. The 2026 Project involves the design of improvements along 23 streets with a total improvement length of approximately 7.2 miles; i.e. a total of 40 streets/12.2 miles. The design services would be performed in Calendar Year 2024 and 2025. Final design and competitive bidding of the 2025 Project is anticipated to be completed by the end of 2024. Final design and competitive bidding of the 2026 Project is anticipated to be completed by September of 2025. The fee for Change Order 3 is $717,248.48. $50,070.01 of Change Order 3 is for the design of the aforementioned traffic signal improvements.

Budget Impact:

Change Order 2

As noted above, Supplement Number 2 is recommended to be approved in the amount of $8,175. While not explicitly budgeted for in 2024, there are sufficient funds available in the Capital Projects Fund to cover this supplement. In addition, from an accounting standpoint, the roadway maintenance programs are anticipated to be $41,000 under budget for 2024.

Change Order 3

The 2024 Budget Includes $867,763 for the design of future roadway, traffic signal, sewer, and water infrastructure projects, as broken down below.

Fund	**Account**	**2024 Budget Amount**
Capital Projects	40000-580160	$516,245
Capital Projects	40000-580100-23005	$200,000
Water	50100-580100	$151,518
Sewer	50200-580100	-
	Totals	**$867,763**

The recommended funding distribution is as follows:

Fund	**Account**	**Change Order 2**	**Change Order 3**	**Total Recommended Funding**
Capital Projects	40000-580160	$8,175	$515,660.47	**$523,835.47**
Capital Projects	40000-580100-23005		$50,070.01	**$50,070.01**
Water	50100-580100	-	$151,518	**$151,518**
Sewer	50200-580100	-	-	-
	Totals	**$8,175**	**$717,248.01**	**$725,423.48**

Staff notes that while there is a balance of funds, particularly in account 40000-580100-23005, they are anticipated to be used for the design of additional future traffic signal improvements.

Contribution to Strategic Plan

This item supports the Village of Glen Ellyn Strategic Plan as follows:

Strategic Priority: Infrastructure
Initiative: Safe & Reliable Roads & Utilities
Actions: Continue to improve streets on a 20-year cycle by conducting regular street assessments and executing on approved CIP priorities.

Action Requested:

1. Motion to authorize the Village Manager to execute Change Order 2 to the Village's Contract with AECOM Technical Services, Inc. of Los Angeles, California in the amount of $8,175 for Engineering Consultant Services for the Village's Multi-Year Utility and Roadway Improvements Project to be expensed to the Capital Projects Fund.
2. Motion to authorize the Village Manager to execute Change Order 3 to the Village's Contract with AECOM Technical Services, Inc. of Los Angeles, California in the amount of $717,248.01 for Engineering Consultant Services for the Village's Multi-Year Utility and Roadway Improvements Project to be expensed to the Capital Projects Fund.

Attachments:

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

Meeting 5/13/2024 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Award
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2024-293)

DOC ID: 2024-293

Motion to approve a Fire Prevention Award in the amount of $10,000 to 580 Duane LLC at 580 Duane Street, to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Statement of the Issue:
580Duane LLC, located at 580 Duane Street, just east of the US Bank site, are requesting a Fire Prevention Award to assist with building improvements. The property was recently purchased and is being renovated for a real estate office, a permitted use in the C5B Zoning District.

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

Investment 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	+	$ 15,000.00

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:

Fire Prevention Award Request	
Smoke detectors, heat detectors, strobes, ducts and complete installation of fire prevention system	$23,654.00
Total Eligible Fire Prevention Expenses	**$23,654.00**
Total Fire Improvement Award	**$10,000.00**

The funds requested are consistent with the intent of the Award programs. In addition to the award eligible items above totaling $23,654, the applicant is investing an additional $601,100 in the overall project.

Budget Impact:

The Village Board approved $125,000 for the downtown award programs (including the Downtown Retail Interior Improvement, Façade Improvement and Fire Prevention) from the Downtown TIF, $15,000 for Roosevelt Road and Historic Stacy's Corners commercial district from the General Fund for Façade Awards and $15,000 from the Roosevelt Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2024 annual budget. To date, the Board has awarded $92,500 in downtown awards, with $32,500 available in the downtown awards budget (CBD TIF Fund 25000-520406).

Contribution to Strategic Plan

Strategic Priority: Development. **Initiative**: 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.

Action Requested:

Approve a Fire Prevention Award in the amount of $10,000 to 580 Duane LLC. 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 5/13/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Daniel Harper

AGENDA ITEM (ID # 2024-297)

DOC ID: 2024-297

Motion to approve Ordinance No. 8005-VC, An Ordinance approving Text Amendments to the Glen Ellyn Municipal Code Title 8, Section 8-1-13 and Title 10, Sections 10-2-2, 10-5-8, 10-5-14, and 10-5-15 to Regulate Outdoor Dining, Dining Platforms and Live Entertainment (Assistant Village Manager/Community Development Director Rodman)

Statement of the Issue:
As a component of the Village's efforts to respond to evolving market conditions and demands, the following text amendments regarding outdoor dining, dining platforms and outdoor live entertainment are being brought forward for consideration and approval by the Village Board. When reviewing the proposed text amendments, the language that is underlined is new proposed language to be added and the language that is struck through is language that is proposed to be removed. Language that is not underlined or struck through is existing language proposed to remain unchanged.

Analysis:
Outdoor Dining and Dining Platforms
Building on the success of the pilot program implemented in 2022, and suggestions developed with the input of the Plan Commission and Village Board, Village staff has drafted a comprehensive outdoor seating for restaurants text amendment. The proposed changes are designed to standardize the requirements and regulations of the pilot program into a permanent set of standards. This amendment regulates outdoor seating for restaurants, both on public and private property, throughout the entirety of the Village. The amendment also regulates outdoor dining platforms that are constructed and temporarily occupy public right of way. The draft language builds on the current outdoor seating for restaurant regulations located in Section 10-5-15 (Outdoor Seating for Restaurants) of the Zoning Code.

Live Entertainment Regulations
In an effort to respond to evolving market conditions and trends, as well as to standardize and modernize relevant code requirements throughout the Village, staff has drafted the attached text amendment for live entertainment within the Village. The draft language builds on the current Indoor Live Entertainment regulations in Section 10-5-14 (Indoor Live Entertainment) and adds the possibility of Outdoor Live Entertainment within approved outdoor dining areas.

Plan Commission Action
The Plan Commission reviewed the proposed text amendments at a public hearing on April 11th, 2024. During the public hearing, commissioners asked questions and expressed concerns regarding details of the proposed text amendments. Particular items discussed included: lighting regulations for outdoor seating and dining, language regarding the types of materials allowed for outdoor seating, allowed locations of portable heaters for outdoor dining, area dedicated to and quantities of allowed dining platforms, amplification of live outdoor entertainment and quantity of outdoor entertainment performances.

The Village Fire Marshal has expressed concerns regarding the proposed restriction on limiting the location of portable heating devices on dining platforms. Most portable heating devices are propane heaters and can be a fire hazard if not properly spaced or maintained. The Fire Marshal has recommended that all restaurants adhere to safety suggestions proposed by the National Fire Protection Association, including: Keeping all flammable material at least 3 feet away from heating equipment and turning off all portable heaters when the area in which they are being used is not occupied.

Following discussion and deliberation, the Commission voted unanimously 7-0 to recommend approval of the proposed text amendments with modifications to the language addressing the concerns expressed above. The Plan Commission modifications are reflected in red in the proposed text.

Budget Impact:
License and permit fees collected from the proposed program would have a positive impact on the village's general fund.

Contribution to Strategic Plan
Updating outdoor dining and live entertainment regulations contributes to enhancing the vitality of the transit-oriented downtown by allowing for greater access for restaurants and businesses to utilize the improved downtown streetscape.

Action Requested:
Motion to Approve An Ordinance Approving Text Amendments to the Glen Ellyn Municipal Code Title 8, Section 8-1-13 and Title 10, Sections 10-2-2, 10-5-8, 10-5-14, and 10-5-15 to Regulate Outdoor Dining, Dining Platforms and Live Entertainment

Attachments:
1. Draft Ordinance to Approve Text Amendments regarding outdoor dining and live entertainment
2. Draft Plan Commission Meeting Minutes 4-11-24
3. 10-5-14_Live_Entertainment_Text_Amendments_VB
4. 10-5-15_Outdoor_Seating_For_Restaurants_Text_Amendments_VB

Village of Glen Ellyn

Ordinance No. ______

An Ordinance Approving Text Amendments
to the Glen Ellyn Municipal Code Title 8, Section 8-1-13 and Title 10, Sections 10-2-2, 10-5-8, 10-5-14, and 10-5-15
to Regulate Outdoor Dining, Dining Platforms and Live Entertainment

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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_____.

Ordinance No. ______

An Ordinance Approving Text Amendments
to the Glen Ellyn Municipal Code Title 8, Section 8-1-13 and Title 10, Sections 10-2-2, 10-5-8, 10-5-14, and 10-5-15
to Regulate Outdoor Dining, Dining Platforms and Live Entertainment

Whereas, the Plan Commission is charged with periodically reviewing and making recommendations to the Village Board on text amendments to the Zoning Code; and

Whereas, in accordance with this responsibility, following due and proper publication of notice in the *Daily Herald* not less than fifteen (15) nor more than thirty (30) days prior thereto,
the Glen Ellyn Plan Commission conducted a public hearing on April 11, 2024 to consider text amendments to the Glen Ellyn Zoning Code to regulate outdoor dining, dining platforms and live entertainment; and

Whereas, zero (0) members of the public spoke in support or against the proposed text amendments; and

Whereas, based upon the evidence, testimony, and exhibits presented at the April 11, 2024 Plan Commission public hearing, by a vote of seven (7) "yes" and zero (0) "no", the Glen Ellyn Plan Commission recommended approval of the proposed Zoning Code Text Amendments, as set forth in the minutes of the April 11, 2024 Plan Commission public hearing, a draft of which is attached hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn have reviewed the minutes from the aforementioned Plan Commission public hearing and find that it is in the best interest of the Village to accept the recommendation of the Plan Commission and to amend the text of the Glen Ellyn Zoning Code and Public Ways and Property Code, as set forth in Exhibit "B" attached hereto.

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

Section One: The approved minutes from the April 11, 2024 Plan Commission public hearing, attached hereto as Exhibit "A", are hereby accepted by the Village President and Board of Trustees.

Section Two: The Glen Ellyn Zoning Code and Public Ways and Property Code shall be and are hereby amended as set forth in Exhibit "B", attached hereto.

Section Three: The Village Clerk is hereby directed to cause the text of the Glen Ellyn Zoning Code and Public Ways and Property Code to be amended as approved by this Ordinance and said amendment shall be inserted in proper order into the Zoning Code and Public Ways and Property Code and shall be published and made available for inspection and purchase by the general public.

Section Four: This Ordinance shall be published in pamphlet form within thirty (30) days after its approval in the manner provided by law.

Section Five: The amendment approved herein shall become effectively immediately.

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

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of ________________________, 2024.

	Ayes		**Nays**		**Absent**
Fasules					
Gould					
Thompson					

Kalinich					
Simon					
Christiansen					
Senak (in event of a tie)					

____
Village President of the Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the Village of Glen Ellyn, Illinois

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

DRAFT MINUTES
Glen Ellyn Plan Commission
Thursday, April 11, 2024 at 7:00 PM
Glen Ellyn Civic Center
Galligan Board Room
535 Duane Street

A. Call to Order and Roll Call

Chairperson Tim Loftus called the meeting to order at 7:04 PM and explained the Plan Commission's function and operating procedure as an advisory board. He described the public hearing protocol including for public comment and announced that comments would be recorded.

Roll was called.

PRESENT: Chairperson Tim Loftus, Plan Commissioners Connie Arango, Peter Cooper, Ian Dawson, Adam Kreuzer, Sumita Mukherjee and Robert Wyant.

ABSENT: Commissioners Laura Brown, Parag Thakkar and Student Commissioner Emma Smith were absent.

Also in attendance: Daniel Harper, Planning Manager; Emily Rodman, Assistant Village Manager/Community Development Director; Jordan Frahm, Associate Planner ; Anabel Pederson, Associate Planner; Meredith Hannah, Economic Development Coordinator; Julie Settles, Recording Secretary; and Steve Thompson, Village Trustee.

B. Public Comment (non-agenda items)
None

C. Approval of Minutes

Commissioner Dawson moved to approve the draft minutes of February 22, 2024 Plan Commission meeting; seconded by Commissioner Kreuzer, the motion passed by voice vote.

D. New Business

1. Public Hearing; Proposed text amendments pertaining to regulations for outdoor dining, dining platforms and outdoor live entertainment

Commissioner Cooper moved to open the Public Hearing. Commissioner Arangos seconded the motion and the motion passed by voice vote

Staff Introduction

Sworn in, Daniel Harper, Planning Manager for the Village of Glen Ellyn, introduced the request: Proposed text amendments pertaining to regulations for outdoor dining, dining platforms and outdoor live entertainment. Mr. Harper stated that Jordan Frahm would be presenting the outdoor dining and dining platforms section and Anabel Pederson would be presenting the outdoor live entertainment section.

Sworn in, Jordan Frahm, Associate Planner for the Village of Glen Ellyn, discussed the proposed text amendment additions and removals to be made to Section 10-5-15 (Outdoor Seating for Restaurants) of the Zoning Code. Mr. Frahm showed slides of existing outdoor dining and platform examples. Mr. Frahm highlighted changes in the following sections:
A) A five-foot wide area clear of obstructions, hazards or other objects, food storage, maximum intensity of lighting adjacent to a nonresidential use and a residential use and restaurant capacity
C) Sidewalk cafes are allowed on public property in the C2, C3, C5A, C5B and C6 zoning districts while dining areas on the road surface such as dining platforms are allowed in the C5A and C5B zoning districts, insurance requirements and all departments must signoff on approval for dining platforms
D) Dining platforms will be no longer than 400 square feet and will not remove more than two parallel or three diagonal parking spaces, one dining platform shall be permitted per block face, barriers and fencing and an extra protective barrier placement
Mr. Frahm responded to the Commissioner's questions. He stated that it is a possibility for two businesses to share a dining platform, businesses can have sidewalk seating where a platform is not allowed.

Sworn in, Emily Rodman, Assistant Village Manager/Community Development Director for the Village of Glen Ellyn, responded to Commissioner question regarding why a business who had platform dining last year gets priority for the next year. She answered because the business has already made a significant investment by purchasing the platform and planters. She has stated that last year there were two businesses that had platform seating. She also responded to Commissioner question regarding why some businesses have planters and some have Jersey barriers. She stated that the use of a planter or barricade is based on the proximity to turn lanes. Public Works and Police Department prefer the Jersey barriers because they are the strongest. Ms. Rodman responded to Commissioner question regarding capacity. She stated that outdoor capacity cannot add to the inside capacity due to codes regarding bathroom space, fixtures, etc.

Daniel Harper responded to Commissioner question regarding Section A 13-c, durability of chairs. Commissioner comment was chairs that can be bought at discount stores should not be allowed due to possible dangerous conditions in windy weather conditions where they can be blown around. Mr. Harper stated the Village could possibly do a weight grade. He also answered a question regarding enforcement of durability stating that during inspections the Village would look for damaged materials.

Sworn in, Meredith Hannah, Economic Development Coordinator for the Village of Glen Ellyn, answered Commissioner questions regarding if restaurant owners were aware of these new text amendments and if they were aware of the meeting tonight. Ms. Hannah stated that she's had conversations with restaurant owners and were told that the meeting was tonight and where the packet of information is available.

Emily Rodman responded to Commissioner questions as to if the permit for a dining platform automatically renews every year, are businesses aware that only one is available per block face, in the first paragraph of Section C shouldn't it just say Village instead of Village Board, has the Village considered closing down Main Street and how is transfer of ownership of a business handled. She stated that business would have to reapply each year and if nothing has changed a permit would be granted. Regarding one platform per block face being available, she stated that one platform was designed off the pilot program and the code would be reviewed yearly to accommodate changes if necessary. Regarding Section C, she stated that the language could be changed to say Village instead of Village Board. Regarding closing down Main Street she stated that the biggest challenge is the traffic flow and that business owners north of the train tracks were concerned that patrons couldn't get to that area with Main Street being blocked. Regarding transfer of ownership of a business she stated that is the business remains the same, the permit would be granted if there were no changes.

Sworn in, Steve Thompson, Village Trustee for the Village of Glen Ellyn, commented regarding closing down Main Street that the Village tried to close down Duane Street which was unsuccessful because it was too far away from the businesses. He also stated that the sidewalks were widened to accommodate outdoor dining.

Daniel Harper responded to Commissioner question regarding potential dangerous situations if heaters were allowed on public sidewalks. Mr. Harper stated that the language can be changed to only permit heaters on platforms and not on public right-of ways.

Jordan Frahm responded to Commissioner questions as to the 400 sq. ft. language regarding dining platforms, how far the platforms can extend out, and if 400 sq. ft. the maximum restriction. He stated everything including barriers would be inside the 400 sq. ft., that the platforms can't go past the parking spaces and that 400 sq. ft. would be the maximum due to the parking space.

Discussion by the Commissioners ensued regarding lighting. Daniel Harper stated that the current code is 0.5 foot candle for residential and 3 foot candles for nonresidential uses. Mr. Harper responded to Commissioner questions asking why allow 3 foot candles when 1 is sufficient. He stated that the current code allows for 3 foot candles but this could be changed for this text amendment.

Emily Rodman responded to Commissioner questions as to if the lights will remain on the trees on the right-of-way, how are the shields for the lights enforced because there are no restrictions in the code and concern that the insurance requirements that are required are not sufficient enough. She stated that the lights will not stay on the trees, that the code could be added regarding color temperature and she will contact the Village attorney regarding insurance requirements. Discussion ended regarding outdoor dining and dining platforms.

Sworn in, Anabel Pederson, Associate Planner for the Village of Glen Ellyn, discussed the proposed text amendment to be made to Section 10-5-14 (Live Entertainment) of the Zoning

Code. Ms. Pederson stated that the outdoor live entertainment language has been drafted with consideration to the indoor live music language and was created by the Outdoor Live Entertainment Pilot Program (2022-2023). She stated that permits would be allowed for businesses and restaurants in the C2, C3, C4, C5A, C5B and C6 zoning districts valid from March 31st and November 1st of each year and must be applied for on a yearly basis and that the yearly application would be subject to plan review and would be required to abide by health, safety and nuisance standards as outlined in the Code. She stated that the permit fees will change to $300 for a three-year indoor permit and $100 for a one-year outdoor permit valid March 31st through November 1st. The outdoor live entertainment may not be plainly audible 200 feet away from the property line of the property housing the entertainment.

Ms. Pederson responded to Commissioner questions if the 200 feet applies to outdoor seating on a public sidewalk, would the 200 feet apply to platforms, why the outdoor seating dates are April 1st through October 31st and the live entertainment is March 31st through November 1st, Section B2 states that live entertainment shall be located indoors without outside audience so does that mean the windows need to be closed, what does plainly audible mean, that plainly audible should be more language specific, can the outdoor music be every night, can the outdoor music be acoustic only and how would placement of cables for music equipment work to avoid injury. Ms. Pederson stated that the 200 feet applies to music on the public sidewalk and platforms. She stated the language regarding the dates would be changed to be uniform. The language regarding B2 means that there cannot be speakers for outside for indoor music to derail pedestrians for stopping outside and listening. She stated that the plainly audible language gives the Village and enforceable distance, and the language can be changed if the Commission would like. She stated that as of now the outdoor entertainment can be nightly and the Code states that the neighbors need to be notified. She stated the Village could limit the number of days for entertainment and make it acoustic only if the Commission wants that. Regarding cable placement, it would need to be compliant in the existing code and would need to be on the site plan.

A motion was made by Commissioner Kreuzer to close the Public Hearing; Commissioner Dawson seconded the motion; which passed by voice vote.

Commissioner Deliberation and Recommendation

Commissioners deliberated and expressed support for the text amendment with the following changes: Outdoor Dining – change Section C to say Village instead of Village Board, Section C item 2 discuss insurance and liability with Village Attorney regarding primary and non-contributory coverage on additional insured, to look at endorsements and to have an umbrella policy of five million, Section C item 7 to be moved up to be closer to item three and four, heaters should not be placed on the public right-of-way and are allowed on platforms Section C item 3 should reference Section C item 7, Section D item 1 to strike 400 feet platforms and make it based on dimensions of parking spaces and include safety barriers to be included inside the parking spaces, change lighting requirements to 1 foot candle with 3,000k color temperature or less and to change Section A item 13C to indicate no plastic chairs.

Live Entertainment – verify that all language regarding dates is the same, add 200 feet range to indoor music, limit outdoor music to three times per week, only use of non-amplified music on the public right-of-way, look to change Section D item 5 reasonable complaints.

Commissioner Cooper made the motion:

After conducting a public hearing and deliberating on the proposed text amendments pertaining to regulations for outdoor dining and dining platforms, the Plan Commission hereby recommends approval based on findings of fact, as discussed or amended at the Plan Commission public hearing on April 11, 2024, which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Plan Commission make this recommendation of approval with the following conditions:

1. **Change Section C to say Village instead of Village Board**
2. **Section C item 2 discuss insurance and liability with Village Attorney regarding primary and non-contributory coverage on additional insured, to look at endorsements and to have an umbrella policy of five million**
3. **Section C item 7 to be moved up to be closer to item 3 and 4**
4. **Heaters should not be placed on the public right-of-way and are allowed on platforms**
5. **Section C item 3 should reference Section C item 7**
6. **Section D item 1 to strike 400 feet platforms and make it based on dimensions of parking spaces and include safety barriers to be included inside the parking spaces**
7. **Change lighting requirements to 1 foot candle with 3,000k color temperature or less**
8. **Change Section A item 13C to indicate no plastic chairs**

Commissioner Kreuzer seconded the motion. Chairperson Loftus asked for a roll call vote. The motion passed on a roll call vote. All Commissioners present voted "Yes".

Commissioner Cooper made the motion:

After conducting a public hearing and deliberating on the proposed text amendments pertaining to regulations for outdoor dining and dining platforms, the Plan Commission hereby recommends approval based on findings of fact, as discussed or amended at the Plan Commission public hearing on April 11, 2024, which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Plan Commission make this recommendation of approval with the following conditions:

1. **Verify that all language regarding dates is the same**
2. **Add 200 feet range to indoor music**
3. **Limit outdoor music to three times per week**
4. **Only use of non-amplified music on the public right-of-way**
5. **Look to change Section D item 5 reasonable complaints**

Commissioner Dawson seconded the motion. Chairperson Loftus asked for a roll call vote. The motion passed on a roll call vote. All Commissioners present voted "Yes".

E. <u>Trustee Liaison's Report</u>

Trustee Thompson stated that the Village Board took action to change the sidewalk ordinance that on one can block them from parking in a driveway from 7AM-10PM. He stated that Glen Ellyn is a walkable community and people will be seeing social media and print regarding Don't Block the Walk.

F. <u>Chair Report</u>

Chairperson Loftus stated that come fall the Commission will have to review the Roosevelt hotel code for zoning and asked Daniel Harper to provide a memo to the Commission explaining items that will have to be reviewed.

G. <u>Staff Report</u>

Mr. Harper there is an Architectural Appearance Commission on April 23rd where Churchill Elementary submitted an application for expansion. He stated that Public Works submitted a pre application for the Metra demolition and reconstruction that the Commission will review April 25th. He also stated that Glen Oaks wants to expand their parking lot on the north side.

H. <u>Other Business</u>

No additional items were discussed.

<u>I. Adjournment</u>

Chairperson Kreuzer made a motion to adjourn the meeting: Commissioner Cooper seconded the motion and the motion passed by voice vote at 10:37PM.

10-5-14. – ~~Indoor~~ Live entertainment

~~Indoor~~ Live entertainment may be permitted in businesses and restaurants in the C2, C3, C4, C5A, C5B and C6 zoning districts, provided that a permit is obtained from the Village. No live entertainment shall operate prior to the approval of a permit by the Village. The fee for the permit shall be set forth in this Code and the permit shall be posted in a conspicuous location on the property hosting the live entertainment. ~~inside the building~~.

Application for the permit shall be made by the property owner or the property owner shall give written permission for application to be made by another party on their behalf. ~~All permits for~~ The permit fees shall be set forth in Section 4-1-4 of the Village Code. Permits for indoor live entertainment shall be valid for a period of three years unless the permit is revoked in accordance with subsection (D) of this section. Permits for outdoor live entertainment shall be valid between March 31st and November 1st of each year and are to be reapplied for on a yearly basis**.** A live entertainment permit will not be considered valid if revoked at any time in accordance with subsection (D) of this section.

(A) All live entertainment must comply with the following provisions:

1. The live entertainment activity shall be clearly incidental and accessory to either a permitted or approved special use that is commercial in nature.

~~2. All live entertainment shall be located indoors and no outside audience for live entertainment shall be allowed or encouraged and no means of amplification outside of the building shall be permitted.~~

~~3. The floor area designated for live entertainment shall not exceed 25 percent of the gross floor area of the primary use.~~

~~4. Live entertainment shall not be provided after the following hours:~~

~~Sunday through Thursday~~	~~11:00 p.m.~~
~~Friday, Saturday and New Year's Eve~~	~~1:00 a.m.~~

2. No toxic, explosive, flammable or other hazardous materials as defined in the most recent version of the Building Code as adopted by the Village of Glen Ellyn shall be used for any live entertainment purposes.

3. The premises to be used for live entertainment must be in compliance with all applicable health, fire and Building Codes.

4. The form of live entertainment provided shall not be obscene nor appeal to prurient interests.

5. All live entertainment activities shall fully comply with all other provisions of this Code, including all regulations related to noise and vibration set forth in subsections 10-5-13(A) and (B) of this chapter.

6. All live entertainment activities shall fully comply with the Village Sign Code.

(B) INDOOR LIVE ENTERTAINMENT - All indoor live entertainment must comply with the following provisions:

1. All applications for indoor live entertainment must be submitted to staff for review and pay the required permit fee.
2. All indoor live entertainment shall be located indoors ~~and no outside audience for indoor live entertainment shall be allowed or encouraged~~ and no means of amplification outside of the building shall be permitted.
3. Live entertainment shall only be provided between the following hours:

Sunday through Thursday	11:00 a.m. to 11:00 p.m.
Friday, Saturday, and New Year's Eve	11:00 a.m. to 1:00 a.m.

(C) OUTDOOR LIVE ENTERTAINMENT - All outdoor live entertainment must comply with the following provisions:

1. All applications for outdoor live entertainment must be submitted to staff for review and pay the required permit fee.
2. The outdoor live entertainment may not be ~~plainly~~ audible from 200 feet away from the property line of the property hosting the outdoor live entertainment.
3. Outdoor live entertainment performances shall only take place within an approved outdoor dining area. Any dining establishment that does not have an outdoor dining area allowed by right or approved by permit and seeks to host outdoor live entertainment shall apply for a Special Events Permit.
4. Outdoor live entertainment shall not be amplified if located on the public right of way.
5. All establishments hosting outdoor live entertainment must take proper and reasonable steps to ensure the safety of performers, customers, and surrounding traffic. This may include the use of barricades, appropriate signage, and notice to surrounding businesses of the live entertainment dates. Village Staff will review site plans for safety measures including but not limited to:
   (a) Any outdoor entertainment activity and all related fixtures, equipment, and other appurtenances shall be located within the approved outdoor dining area.

(b) All items used for the operation of the outdoor entertainment activity shall not present an obstruction of the way of customers, pedestrians, or vehicles and must account for health and safety access.

(c) Any fixtures, equipment, furniture, or other appurtenances for the purpose of outdoor entertainment shall be removed or secured outside of times of performance.

(d) Occupancy shall be reasonably limited to ensure health and safety of customers, performers, and staff.

6. Live outdoor entertainment shall only be provided between the following hours:

Sunday through Thursday	11:00 a.m. to 10:00 p.m.
Friday and Saturday	11:00 a.m. to 11:00 p.m.

7. Outdoor live entertainment shall be limited to three times a week.
8. As required by Section 10-5-13 (M) of the Village Code, any additional lighting for the purpose of the outdoor entertainment activity must have a maximum intensity of light (at lot line as measured at ground level) no greater than 3-foot-candles if adjacent to a nonresidential use, and 0.5 foot-candles if adjacent to a residential use.

(D) A previously issued permit for live entertainment may be revoked by the action of the Village President, which shall be delivered to the permit holder. In the case of a public safety concern, a stay of any live entertainment may be issued by the Police Chief until the matter can be considered by the Village President. The Village President shall have the right to revoke a previously issued permit for live entertainment if:

1. The applicant or any person making a representation on behalf of the applicant makes a misrepresentation of any fact in the application or in any testimony before the Village Board.
2. Any criteria on which the permit is approved is not complied with.
3. After the criteria is initially complied with, compliance with such criteria is not maintained at any time.
4. Prior to the issuance of the permit, the applicant transfers interest in the property or business to another party or if the property owner makes an attempt to transfer the nontransferable permit.
5. ~~One or more reasonable complaints about the live entertainment are received regarding the permitted property.~~
6. Revocation is recommended by the Police Chief for reasons related to public safety.
7. Exterior areas of the business providing live entertainment have not been maintained in a clean and orderly manner.

8. The property is not maintained in conformance with all applicable health, fire, and Building Codes.

A written order of the Village President to revoke a permit shall take effect five days after its service. If, within those five days, the permit holder files an appeal to the Village Board, the permit shall continue in effect until the Village Board shall have met and had an opportunity to review the President's decision. The Village Board shall hear from the applicant, and it shall review the reasons why the permit was revoked, including the reasons stated by the Village President. The Village Board shall issue a written opinion to either affirm or overrule the decision of the Village President. The Village President may also, stating the reasons for doing so, suspend a permit for a period of up to ten days. A permit may not be suspended for more than two ten-day periods during the term of the permit.

10-5-15. Outdoor seating for restaurants

(A) General outdoor dining requirements

1. If outdoor seating is located on or adjacent to a sidewalk, a five-foot wide ~~clear~~ area clear of obstructions, hazards or other objects must be maintained for pedestrian use and ~~handicapped access~~ accessibility.
2. All outdoor seating must be located on an asphalt, concrete, brick, wood, or other similar surface as approved by the zoning officer.
3. Outdoor seating must not be located in a required landscape area such as a parking lot landscape island.
4. No food may be stored, cooked, or otherwise prepared in the outdoor dining area.
5. All outdoor dining site plans must comply with total restaurant capacity limits, as outlined in the adopted Village Building and Fire codes.
6. The operation of an outdoor dining area shall comply with all applicable provisions of federal, state or county law in addition to the Village Code. These regulations include but are not limited to those of the DuPage County Health Department, the Illinois Accessibility Code, and the Americans with Disabilities Act (ADA).
7. The operation of outdoor dining shall not create a nuisance and shall not be detrimental to the health, safety, or general welfare of persons residing or working nearby. If deemed necessary, outdoor dining areas must be visually screened by fencing, landscaping, or other appropriate structures, that can serve as a buffer to minimize the trespass of noise and light onto the street and/or adjacent properties.
8. The service or consumption of alcoholic beverages within an outdoor dining area is prohibited unless the operator of holds and maintains a valid liquor license per Section 3-19 (Village Liquor Control Code) associated with the outdoor dining restaurant.
9. Smoking within the outdoor dining area is prohibited.
10. The amplification of sound is permitted at a level which does not cause disturbance or nuisance to adjacent properties or the public.
11. The maximum intensity of light (at lot line as measured at ground level) shall be no greater than 3-foot-candles if adjacent to a nonresidential use, and 0.5-foot-candles if adjacent to a residential use per Section 10-5-13 (M) of the Village Code. Lighting located in the Central Business District shall be consistent in intensity, color, and temperature with the surrounding streetscape lighting.
12. All building permits and license agreements that pertain to outdoor dining shall be subject to review and approval by the Village and such permits and agreements may

be revoked by action of the Village Board at any time with thirty (30) days' notice or immediately by the Village Manager, Community Development Director, Public Works Director, or Chief of Police in the event of a public health or safety issue as determined by the Village.

13. Maintenance and Upkeep

    a. Maintenance of the public right-of-way and any private property associated with the operation of the outdoor dining area shall be the sole responsibility of the owner/operator of the associated restaurant. Maintenance includes cleanup of tables, chairs, trash, litter, and washing of sidewalks and the repair or replacement of damaged public or private property.

    b. The owner/operator shall provide and maintain in a clean and neat manner at least one covered trash receptacle within the outdoor dining area. The covered trash receptacle(s) must be emptied once full, and also each day upon closing of the outdoor dining area.

    c. Materials and finishes for all furniture, fencing, planters, and other appurtenances shall be selected for their sturdiness and durability as well as for their appearance. Lightweight materials for furniture, like plastic, are discouraged to avoid furniture from being a hazard during inclement weather events. Proper measures shall be taken to correct damage or decline due to the elements, neglect, or abuse.

14. All outdoor seating must comply with provisions in section 3-1-11 of this code.

(B) Outdoor seating on private property

Restaurants shall be permitted to have outdoor seating on private property provided that such seating complies with the following provisions:

(1.) Outdoor dining areas on private property shall only require permit approval if the underlying zoning district requires a Special Use Permit for an outdoor dining area, or the outdoor dining area is subject to other permit regulations such as outdoor live entertainment or special event permitting.

(2.) If the restaurant is located in a shopping center, such seating shall only be permitted in front or on the side of the subject establishment unless otherwise approved as part of a special use permit, planned unit development or variation.

(3.) Outdoor seating shall not be located in such close proximity to parking or drive aisles as to create a safety hazard.

(C) Outdoor seating on public property

Restaurants shall be permitted to have outdoor seating on public right-of-way provided that the operator of the associated restaurant has entered into a license agreement with the

Village ~~Board~~ to allow outdoor seating on public property, and that such seating complies with the following provisions:

1. Outdoor dining areas such as sidewalk cafes are allowed as a temporary use on public property in the C2, C3, C5A, C5B and C6 zoning districts. Outdoor dining areas on the road surface such as dining platforms are allowed as a temporary use on public property in the C5A and C5B zoning districts.

    a. To operate outdoor seating as a sidewalk café on public right-of-way, a restaurant owner shall enter into a license agreement with the Village and provide a site plan proposal for review.

    b. To operate outdoor seating as a dining platform on public right-of-way, a restaurant owner shall enter into a license agreement with the Village and provide a site plan proposal for review, in addition to any required building permits. Sealed architectural plans may also be requested, as determined by the Village Building Official. In all cases, such platforms shall be designed and constructed in a safe and workman like manner. Proof of authorization from the private property owner, if different from the restaurant owner, shall be provided to the Community Development Director as a component of a permit application.

2. The applicant shall enter into a license agreement with the Village. This agreement shall include:

    a. Indemnification and hold-harmless provisions.

    b. A Certificate of Liability insurance that names the Village and its appointed and elected officials, employees, agents, attorneys, engineers, and volunteers (Village affiliates) as its named additional insureds with primary and non-contributory coverage.

    c. Minimum coverage at a rate of two million dollars ($2,000,000.00) per occurrence for general liability insurance, and excess umbrella coverage up to $5,000,000.

3. Initial applications for outdoor dining on Village property shall be approved by the Village Board. Following approval of the initial application, subsequent annual applications by the same proprietor may be approved administratively by the Community Development Director or designee.

4. Renewal applications for building permits and/or license agreements (provided no or minimal changes are requested) shall be approved by the Community Development Director, unless the previous operation of the outdoor dining area constituted a nuisance, or the operator otherwise refused to comply with the applicable Village Code provisions. In the event the Community Development Director decides that the previously approved operating rules, location, or layout requires changes or

alterations to meet the health, safety or general welfare criteria set forth in this Code, the application for building permit or license agreement renewal is subject to approval by the Village Board.

5. All items placed in the public right-of-way for the operation of an outdoor dining area shall comply with the follow conditions:
    a. A clear path of at least five (5) contiguous feet is provided and maintained for pedestrian use and accessible access.
    b. Any items placed in the public right-of-way for the operation of the outdoor dining area cannot be located in pedestrian crosswalk access aisles.
    c. Portable outdoor gas-fired heating appliances are permitted on dining platforms, subject to compliance with all applicable Village building and life safety regulations. Portable outdoor gas fired heating appliances shall not be allowed on sidewalks.
    d. Umbrellas may be permitted per review.
    e. Awnings, wind guards, and other fabric ornamentation, embellishments or trimmings will require further review and are to be considered during application approval. Awnings, wind guards, and other fabric ornamentation, embellishment or trimmings are not permitted on dining platforms.
    f. Tables, chairs, umbrellas, and barriers are permitted to remain on the public right-of-way overnight during the active license agreement year, April 1 through October 31, unless otherwise extended by the Village. Umbrellas must be closed during non-operating hours. No items shall be secured to public property overnight unless permitted as part of the license agreement.
    g. Any outdoor dining site may not expand beyond the building frontage of the associated restaurant unless express permission is received from the adjacent property owner.
6. All tables, chairs and other appurtenances shall be removed during the period between November 1st and March 31st each year, or if required by the Village at any other time. This period may be extended on a case-by-case basis by the Village Manager or Community Development Director, who shall consider extenuating factors such as unseasonable weather. It is the permit and/or license holder’s responsibility to be aware of severe weather, to provide evacuation directions if necessary, and to secure all items in the outdoor dining area.
7. Building permits and license agreements for outdoor dining on public property, unless otherwise noted in an existing license agreement, will expire at the conclusion of the

calendar year. License holders will have right-of-first refusal for permit and license renewal. Renewal must be confirmed by March 1st of the subsequent year.

8. ~~Renewal applications for building permits and/or license agreements (provided no or minimal changes are requested) shall be approved by the Community Development Director, unless the previous operation of the outdoor dining area constituted a nuisance, or the operator otherwise refused to comply with the applicable Village Code provisions. In the event the Community Development Director decides that the previously approved operating rules, location, or layout requires changes or alterations to meet the health, safety or general welfare criteria set forth in this Code, the application for building permit or license agreement renewal is subject to approval by the Village Board.~~

9. The Village reserves the right to impose, as part of approval of the license agreement, such other regulations on the operation of an outdoor dining area as are deemed necessary and appropriate under the circumstances.

(D) Dining Platform Design Requirements

1. Area dedicated to dining platforms and barriers shall be no larger than ~~four hundred (400) square feet and will not remove more than~~ two (2) parallel or three (3) diagonal parking spaces in size, based on parking space dimensions of the proposed location, and shall not remove more than two (2) parallel or three (3) parking spaces from use respectively. Dining platforms, including safety barriers, shall not encroach into designated vehicle travel lanes.

2. Dining platforms shall be separated from any intersection by at least one (1) parking space, or at least twenty (20) feet from the intersection road if no lined parking spot is adjacent to the proposed dining platform location.

3. Dining platforms may not be 200 linear feet or closer from another dining platform.

4. A dining platform may not expand beyond the building frontage of the associated restaurant unless express permission is received from the adjacent property owner.

5. One dining platform shall be permitted per blockface.

6. Platform shall have ground cover – decking either in a finished wood or metal – with an elevation flush with the adjacent sidewalk.

7. Street drainage shall be maintained.

8. Barriers and fencing shall be at least 36 inches in height but shall not exceed 48 inches in height. Vegetation in planters cannot exceed a maximum 60 inches in height. Barriers shall be continuous except for at a curbside access point.

9. The following materials are prohibited from use as fencing or barriers for dining platforms:

a. Fabric inserts.

b. Chain link, cyclone, chicken wire, or similar materials.

c. Rope and chain barriers.

d. Any other materials that are not specifically designed as fencing including buckets, flag poles, newspaper stands and waste receptacles.

10. Awnings, wind guards, and other fabric ornamentation, embellishment or trimmings are not permitted on dining platforms.

11. Corners of fencing and barriers shall be fitted with reflecting materials.

12. An extra protective barrier shall be placed four (4) feet or less along all sides of the dining platform facing the direction of traffic on both one-way and two-way streets. These additional barriers shall be approved by the Village and capable of withstanding impacts of horizontal force akin to a Jersey Barrier, Jersey Wall, K-Rail etc.

13. No signs, banners or similar means of messaging are allowed on any fencing, planters, barriers, or other structural components of the dining platform.

14. The restaurant owner is solely responsible for the deconstruction and storage of all structural components of dining platform, safety barriers, furniture, and other appurtenances prior to November 1 of the applicable License Agreement year.

15. A dining platform shall not negatively impact accessible-parking spots.

(E) Submittal requirements

1. Completed application for Outdoor Dining Form shall be filed by the applicant with the Community Development Department.

2. All applications for outdoor seating for restaurants must be submitted for review with a review fee. If the application includes a dining platform, an additional fee per parking space removed from parking usage will be added.

3. A narrative statement describing the layout and operation of outdoor seating area. If applying for a dining platform, a need for encroachment into the public right-of-way on the road surface shall be demonstrated.

4. Proof of insurance listing the Village and its affiliates as additional insureds. Minimum coverage shall be two million dollars ($2,000,000) per occurrence for general liability insurance.

5. A signed license agreement for outdoor dining areas on the public property, prepared by the Village Attorney.

6. If applying for a dining platform, a restaurant owner shall be approved for a building permit in addition to a license agreement.
7. A site plan drawn to scale, including:
   a. Location of the outdoor dining area in relation to the building.
   b. Distances to the property lines.
   c. Dimensions and square footage of the outdoor dining area.
   d. Number and locations of tables and chairs.
   e. A lighting plan, if applicable. All light fixtures within the outdoor dining area shall be depicted on the plans.
   f. If the outdoor dining area is proposed to be located on the public right-of-way, the drawings shall also include the location of existing public improvements, including fire hydrants, freestanding signs, streetlights, traffic signals, mailboxes, trash cans, benches, trees and shrubs, planters, or any other street furniture.
   g. Site plans for dining platforms must include elevations of decking, barriers, fencing, wheel stops and the distances of these structures from the associated restaurant and where the platform is positioned relative to parking spaces on the road surface and other relevant street furniture.
8. Cut sheets of any lighting fixtures, planters, fencing, borders, awnings, and furniture and other appurtenances to be located within the outdoor dining area.

Proposed definitions to add to section 10-2-2:

OUTDOOR DINING AREA: An area set up outside the confines of a commercial structure which may include, but not be limited to, tables, chairs, and other furnishings for the purpose of selling, offering for sale, and serving food and beverages by an adjoining business. An outdoor dining area may include an Outdoor Dining Platform.

OUTDOOR DINING PLATFORM: A raised level surface on which persons or items can be placed and that allows an outdoor dining area to serve as an extension of an adjacent sidewalk. Typical elements of an outdoor dining platform may include a base, railings, and other durable materials that shall withstand wear and tear of weather elements, and surface materials textured or treated to ensure a safe walking surface. Such platforms shall be designed and constructed in a safe and workmanlike manner and shall conform to all applicable Village building and life safety regulations.

Proposed revision to section 10-5-8(C):

Use of off-street spaces: Except as may otherwise be provided for the parking of trucks, or for special uses, or the provisions of Section 10-5-15 (Outdoor Dining) of the Village Code, required off street parking facilities required as accessory to uses listed herein, shall be solely for the parking of passenger automobiles of patrons, occupants, or employees.

Proposed revision to section 8-1-13(A):

Notwithstanding the provisions of Section 10-5-15 (Outdoor Dining) of the Village Code, no person shall erect, maintain or continue any private building or private structure which encroaches on or into any public street, way or grounds, except an awning securely affixed to a building abutting a public street and constructed in full compliance with all Village codes and ordinances, unless a license agreement for a business to place tables and chairs, vestibules, vendor carts, or other similar structures on the public sidewalk in the downtown has been approved by the Village Manager or Village Board.

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

Meeting 5/13/2024 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Agreement
Prepared By: Meredith Hannah

AGENDA ITEM (ID # 2024-319)

DOC ID: 2024-319

Motion to authorize the Village Manager to execute a License Agreement with 504 Kitchen for an Outdoor Café at 504 Crescent Boulevard (Economic Development Coordinator Hannah)

Statement of the Issue:
504 Kitchen, located at 504 Crescent Boulevard, has submitted a plan for outdoor dining for the 2024 Summer Season. New applications for Outdoor Cafés must be approved by the Village Board and subsequent years will be approved administratively.

Analysis:
504 Kitchen opened in 2023, and were unable to apply for an Outdoor Café License due to the Central Business District's Streetscape and Utility Project. The applicant has submitted the necessary application, certificate of insurance, fee, and site plan allowing for the necessary five-foot pedestrian clearance on the public sidewalk.

Per section 1-7-1 Village Manager item (O) Execute license agreements: the Village Board must approve the initial application and the Village Manager may approve subsequent years. Staff supports this new outdoor café license for 504 Kitchen.

Budget Impact:
The applicant has submitted the $50 license agreement fee and expects an increase in sales and sales tax/food and beverage tax revenues.

Contribution to Strategic Plan
Development: Implement Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth.

Action Requested:
Authorize the Village Manager to execute a license agreement with 504 Kitchen for an Outdoor Café at 504 Crescent Boulevard.

Attachments: