Agenda
Village of Glen Ellyn
Regular Meeting
Monday, January 8, 2018
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda on their chairs 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. Motion to Allow Trustee Pryde to Participate in the Meeting Remotely

E. Village Recognition: (Village Clerk)

1. Planning and Development Department staff Staci Hulseberg, Steve Witt, Heidi Carr and Paula Mortiz received a compliment from the College of DuPage for their assistance with permitting issues.

2. Chief Norton and the Police Department received a thank you from the Glen Ellyn Chamber of Commerce for their assistance with the 8th Annual Showcase Fashion Show.

3. Public Works employees Max Brown and Emma Sprau received a compliment from a resident in regards to their quick response, time and efficiency to address and remove a tree limb.

4. Public Works employees Steve Hughes and Zach Ochromowicz received a compliment from a resident in regards to their quick response in resolving an issue with frozen pipes.

5. Village Links/Reserve 22 received a thank you from the Glen Ellyn Library for their assistance with making the Jungle Book Ball a success.

F. 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 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, address and the group they are representing prior to addressing the Village Board.

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

Motion to approve the following items including Payroll and Vouchers totaling $5,042,737.76: (Trustee Kenwood)

1. Total Expenditures (Payroll and Vouchers) - $5,042,737.76. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. December 11, 2017 Regular Board Meeting Minutes

3. December 18, 2017 Special Village Board Meeting Minutes

4. December 18, 2017 Special Workshop Meeting Minutes

5. Resolution No. 18-01, A Resolution Adopting a Policy Prohibiting Sexual Harassment. (Assistant Village Manager Holmer)

6. Pursuant to Section 1-10-7 of the Village Code, Adopt the Competitive Bidding Procedures of the Suburban Tree Consortium, West Central Municipal Conference, of River Grove, Illinois, and Approve the Village Manager to Execute a Contract Funding the 2018 Annual Tree Planting Program, in an Amount not to Exceed $143,000 to be Expensed to the General Fund. (Public Works Director Hansen)

7. Ordinance No. 6567 - VC, An Ordinance Repealing Section 9-2-11 (Leased Parking Rates) of the Glen Ellyn Municipal Code and Amending Section 9-2-12 (Municipal Permit Only Parking Lots) of the Municipal Code Regarding Parking in the Municipal Parking Lot Located North and West of Pennsylvania Avenue and Main Street. (Finance Director Coyle)

8. Ordinance No. 6568, An Ordinance Granting Approval of a Special Use, a Zoning Variation and Exterior Appearance to Allow the Construction of a Drive Through Book Pick-up and Drop-off Window at the Glen Ellyn Public Library. (Planning & Development Director Hulseberg)

9. Ordinance No. 6570-Vc, An Ordinance to Amend Section 9-5-7 (Schedule G; Parking Prohibited During Certain Hours) and Section 9-5-8 (Schedule H; Parking Limits) of the Village Code of the Village Of Glen Ellyn, Illinois Regarding Parking on Lenox Road between Hawthorne Boulevard and Linden Street.

H. Purchase of One (1) 100 Foot Aerial Platform Fire Apparatus from Rosenbauer Minnesota, LLC, of Wyoming, Minnesota, at a Cost not to Exceed $1,084,979.00. (Presented by Chief Clark) (Trustee Ladesic)

1. Motion to Accept the Low Bidder and Authorize the Purchase of One (1) 100 Foot Aerial Platform Fire Apparatus from Rosenbauer Minnesota, LLC, of Wyoming, Minnesota, at a Cost not to Exceed $1,084,979.00, Including a 90% Pre-Payment Discount, to be Expensed to the Fire Services Fund.

I. Property Sale and Purchase Agreement for 825 N. Main Street, Glen Ellyn. (Presented by Village Attorney Mathews) (Trustee Senak)

1. Authorize the Village Manager to Prepare a Letter to True North, Pursuant to Section 10. C., of the Property Sale and Purchase Agreement, Reflecting the Village's Agreement to Refund to True North the Purchase Price of $630,000.00, in the Event the Trial Court Issues an Order in, Clifford et al. v. True North Energy, LLC., et al., 2017 CH 000780, Enjoining True North from Proceeding with True North's Proposed Development Plan.

J. Public Hearing for the Authorization to Modify the Acceptance of Payments by Credit Card. (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to open a Public Hearing to consider the Authorization to Modify the Acceptance of Payments by Credit Card.

2. Motion to close a Public Hearing to consider the Authorization to Modify the Acceptance of Payments by Credit Card.

3. Ordinance No. 6569, An Ordinance Authorizing the Acceptance of Payments by Credit Card.

K. Discussion

L. Reminders

1. A Village Board Workshop is scheduled for Tuesday, January 16, 2018 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

2. A Village Board Meeting is scheduled for Monday, January 22, 2018 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

M. Other Business

N. Adjournment

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3029) DOC ID: 3029

Planning and Development Department staff Staci Hulseberg, Steve Witt, Heidi Carr and Paula Mortiz received a compliment from the College of DuPage for their assistance with permitting issues.

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3028) DOC ID: 3028

Chief Norton and the Police Department received a thank you from the Glen Ellyn Chamber of Commerce for their assistance with the 8th Annual Showcase Fashion Show.

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3024) DOC ID: 3024

Public Works employees Max Brown and Emma Sprau received a compliment from a resident in regards to their quick response, time and efficiency to address and remove a tree limb.

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3023) DOC ID: 3023

Public Works employees Steve Hughes and Zach Ochromowicz received a compliment from a resident in regards to their quick response in resolving an issue with frozen pipes.

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3025) DOC ID: 3025

Village Links/Reserve 22 received a thank you from the Glen Ellyn Library for their assistance with making the Jungle Book Ball a success.

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

Meeting: 01/08/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 3030) DOC ID: 3030

Total Expenditures (Payroll and Vouchers) - $5,042,737.76. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 2018-01-08 (PDF)

Approval of Vouchers
For the Village Board Meeting of January 8, 2018

EXPENDITURES:

Accounts Payable Warrant 1217-2	12/8/2017	$	2,185,423.92
Accounts Payable Warrant 1217-3	12/15/2017	$	1,154,027.93
Accounts Payable Warrant 1217-4	12/22/2017	$	232,949.36
Accounts Payable Warrant 1217-5	12/29/2017	$	465,945.60
Accounts Payable Warrant 1217-6	12/29/2017	$	49,619.79
Sub-Total		**$**	**4,087,966.60**

Warrant Total $ 4,087,966.60

PAYROLL EXPENDITURES

	December 8, 2017	December 22, 2017	
Net Employee Payroll Checks	295,874.35	293,080.16	
Employee & Employer Payroll Deductions:			
Employee Deductions*	139,547.17	138,805.21	
IMRF - Employer contribution	21,989.71	22,503.74	
Social Security/Medicare Tax Withheld - Employer portion	21,061.02	21,909.80	
Total Payroll	**$ 478,472.25**	**$ 476,298.91**	**$ 954,771.16**

GRAND TOTAL $ 5,042,737.76

* 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.

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307 1ST AYD CORPORATION										
83706		12/08/2017		1217-4	228995	893.26	12/21/2017	INV	PD	SHOP SUPPLIES
INVOICE: PSI159584			CHECK DATE: 12/22/2017							
10914 2015-1 IH2 BORROWER L.P.										
83648		12/14/2017		1217-4	228996	1,000.00	12/19/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20171421			CHECK DATE: 12/22/2017							
25 A LAMP CONCRETE CONTRACTORS, INC.										
83395	20170018	11/01/2017		1217-3	228894	86,189.79	12/08/2017	INV	PD	KENILWORTH-ALLEY RECONSTRUCTIO
INVOICE: 15778			CHECK DATE: 12/15/2017							
9876 ALBERT U KULIG/KAREN L KULIG										
83586		11/17/2017		1217-4	228997	2,680.00	12/19/2017	INV	PD	LIFT STATION CLEANING
INVOICE: 4822			CHECK DATE: 12/22/2017							
27 A-LEN RADIATOR & AUTOMOTIVE INC										
83605		12/11/2017		1217-4	228998	575.00	12/19/2017	INV	PD	RADIATOR REPAIR
INVOICE: 54856			CHECK DATE: 12/22/2017							
2021 A-RELIABLE PRINTING										
83313		11/16/2017		1217-2	228793	250.00	12/07/2017	INV	PD	PRINTING
INVOICE: 20358			CHECK DATE: 12/08/2017							
83246		11/21/2017		1217-2	228793	121.00	12/05/2017	INV	PD	PRINTING
INVOICE: 20370			CHECK DATE: 12/08/2017							
83312		12/01/2017		1217-2	228793	30.00	12/07/2017	INV	PD	PRINTING
INVOICE: 20392			CHECK DATE: 12/08/2017							
83479		12/06/2017		1217-3	228895	13.00	12/12/2017	INV	PD	PRINTING
INVOICE: 20418			CHECK DATE: 12/15/2017							
83705		12/19/2017		1217-4	228999	75.00	12/21/2017	INV	PD	PRINTING
INVOICE: 20446			CHECK DATE: 12/22/2017							
84016		12/19/2017		1217-6	229187	55.00	12/29/2017	INV	PD	PRINTING
INVOICE: 20452			CHECK DATE: 12/29/2017							
84015		12/27/2017		1217-6	229187	75.00	12/29/2017	INV	PD	PRINTING
INVOICE: 20470			CHECK DATE: 12/29/2017							
						619.00				
5217 ROSELAND INDUSTRIES, INC										
83318		12/02/2017		1217-2	228794	65.20	12/07/2017	INV	PD	HIGH CHAIR RENTAL
INVOICE: 1257-1			CHECK DATE: 12/08/2017							
6368 GROOT RECYCLING & WASTE SERVICES INC										
83501		11/30/2017		1217-3	228896	59.00	12/14/2017	INV	PD	DOCUMENT DESTRUCTION
INVOICE: 15443772			CHECK DATE: 12/15/2017							
13 ACCURATE OFFICE SUPPLY CO.										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83419		11/09/2017		1217-3	228897	22.47	12/12/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 422964			CHECK DATE: 12/15/2017							
7251 DJK TECHNOLOGIES, INC										
83396		11/27/2017		1217-3	228898	3,194.00	12/08/2017	INV	PD	REPLACE DEF PUMP, CABLE, UST S
INVOICE: 27494			CHECK DATE: 12/15/2017							
83590		11/30/2017		1217-4	229000	277.00	12/19/2017	INV	PD	FUEL PUMP GASKET REPLACEMENT
INVOICE: 27550			CHECK DATE: 12/22/2017							
						3,471.00				
7645 ACRES ENTERPRISES, INC										
83587	20170038	11/30/2017		1217-4	229001	3,061.00	12/19/2017	INV	PD	YEAR 2 OF 3 YR LANDSCAPE MAINT
INVOICE: AEI_0280050			CHECK DATE: 12/22/2017							
9224 ADVANCE STORES COMPANY, INC										
83591		11/02/2017		1217-4	229002	11.07	12/19/2017	INV	PD	FILTER, SPARK PLUG #248
INVOICE: 5057			CHECK DATE: 12/22/2017							
83592		11/02/2017		1217-4	229002	7.98	12/19/2017	INV	PD	OIL #248
INVOICE: 5059			CHECK DATE: 12/22/2017							
83593		11/07/2017		1217-4	229002	17.27	12/19/2017	INV	PD	WIPER BLADE #006
INVOICE: 5226			CHECK DATE: 12/22/2017							
83594		11/08/2017		1217-4	229002	6.99	12/19/2017	INV	PD	HEAD LIGHT
INVOICE: 5272			CHECK DATE: 12/22/2017							
83602		11/28/2017		1217-4	229002	4.19	12/19/2017	INV	PD	MINI BULB
INVOICE: 5402			CHECK DATE: 12/22/2017							
83601		11/20/2017		1217-4	229002	104.24	12/19/2017	INV	PD	ROTOR
INVOICE: 5521			CHECK DATE: 12/22/2017							
83595		11/13/2017		1217-4	229002	105.74	12/19/2017	INV	PD	BATTERY #253
INVOICE: 5621			CHECK DATE: 12/22/2017							
83596		11/13/2017		1217-4	229002	-22.00	12/19/2017	CRM	PD	CORE CREDIT
INVOICE: 5622			CHECK DATE: 12/22/2017							
83597		11/15/2017		1217-4	229002	11.97	12/19/2017	INV	PD	OIL #252
INVOICE: 5747			CHECK DATE: 12/22/2017							
83600		11/16/2017		1217-4	229002	18.36	12/19/2017	INV	PD	ANTI FREEZE #261
INVOICE: 5777			CHECK DATE: 12/22/2017							
83603		11/28/2017		1217-4	229002	5.59	12/19/2017	INV	PD	SIGNAL BULBS #006
INVOICE: 5779			CHECK DATE: 12/22/2017							
83604		11/28/2017		1217-4	229002	-4.19	12/19/2017	CRM	PD	CREDIT BULB
INVOICE: 5782			CHECK DATE: 12/22/2017							
83598		11/15/2017		1217-4	229002	15.66	12/19/2017	INV	PD	HEAD LIGHT BULB
INVOICE: 8836			CHECK DATE: 12/22/2017							
83599		11/15/2017		1217-4	229002	8.27	12/19/2017	INV	PD	SYNTHETIC GREASE
INVOICE: 8837			CHECK DATE: 12/22/2017							
						291.14				
10905 ADVANTAGE AUTO LEASING INC										
83418		12/01/2017		1217-3	228899	7,789.00	12/12/2017	INV	PD	2018 UTILITY TRAILER
INVOICE: 36520			CHECK DATE: 12/15/2017							
5574 AFTERMATH, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83314		11/27/2017		1217-2	228795	105.00	12/07/2017	INV	PD	HAZ-MAT CLEAN UP
INVOICE: JC2017-9749			CHECK DATE: 12/08/2017							
83245		11/14/2017		1217-2	228795	45.00	12/05/2017	INV	PD	HAZ-MAT CLEAN UP
INVOICE: JC2017-9785			CHECK DATE: 12/08/2017							
						150.00				
10229 ACCOUNTING PRINCIPALS										
83315		11/26/2017		1217-2	228796	688.50	12/07/2017	INV	PD	TEMPORARY STAFF
INVOICE: 9235956			CHECK DATE: 12/08/2017							
83316		12/03/2017		1217-2	228796	654.75	12/07/2017	INV	PD	TEMPORARY STAFF
INVOICE: 9250785			CHECK DATE: 12/08/2017							
83502		12/10/2017		1217-3	228900	843.75	12/14/2017	INV	PD	TEMPORARY STAFF
INVOICE: 9270704			CHECK DATE: 12/15/2017							
83777		12/17/2017		1217-4	229003	1,080.00	12/21/2017	INV	PD	TEMPORARY STAFF
INVOICE: 9287509			CHECK DATE: 12/22/2017							
84018		12/24/2017		1217-6	229188	884.25	12/29/2017	INV	PD	TEMPORARY STAFF
INVOICE: 9304702			CHECK DATE: 12/29/2017							
						4,151.25				
28 ALEXANDER EQUIPMENT CO INC										
83589		12/07/2017		1217-4	229004	79.41	12/19/2017	INV	PD	FORESTRY SUPPLIES
INVOICE: 140074			CHECK DATE: 12/22/2017							
10677 ALLAN INTEGRATED CONTROL SYSTEMS										
83397	20170046	11/14/2017		1217-3	228901	7,670.00	12/08/2017	INV	PD	UPGRADE NEWTON MCC
INVOICE: 1169			CHECK DATE: 12/15/2017							
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
83317		10/30/2017		1217-2	228797	6,000.00	12/07/2017	INV	PD	CBD SNOW REMOVAL
INVOICE: 120717			CHECK DATE: 12/08/2017							
10559 ALLIED GARAGE DOOR INC										
84070		12/29/2017		1217-6	229189	286.22	12/29/2017	INV	PD	PW DOOR SERVICE
INVOICE: 103416			CHECK DATE: 12/29/2017							
3057 A.M. LEONARD INC.										
83863		12/13/2017		1217-5	229104	661.32	12/27/2017	INV	PD	FORESTRY SUPPLIES
INVOICE: CI17207525			CHECK DATE: 12/29/2017							
43 AMERICAN PLANNING ASSOC										
84017		12/12/2017		1217-6	229190	695.00	12/29/2017	INV	PD	ADVISORY SERVICE
INVOICE: 42214-17102			CHECK DATE: 12/29/2017							
9590 AMERICAN TRAINCO, LLC										
83492		08/10/2017		1217-3	228902	1,100.00	12/06/2017	INV	PD	TRAINING-ATKINSON
INVOICE: 174227			CHECK DATE: 12/15/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
84019		10/11/2017		1217-6	229191	4,799.07	12/29/2017	INV	PD	LEGAL SERVICES
INVOICE: 3146324-0917			CHECK DATE: 12/29/2017							
83576		12/11/2017		1217-3	228903	7,032.99	12/14/2017	INV	PD	LEGAL SERVICES
INVOICE: 3146324-1117			CHECK DATE: 12/15/2017							
						11,832.06				
52 SOUTH WEST INDUSTRIES INC										
83500		12/01/2017		1217-3	228904	204.97	12/14/2017	INV	PD	MAINTENANCE
INVOICE: 216358			CHECK DATE: 12/15/2017							
10850 ANGELO GELATO ITALIANO, INC										
83952		12/06/2017		1217-5	229105	144.00	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 137859			CHECK DATE: 12/29/2017							
84014		12/22/2017		1217-6	229192	108.00	12/29/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 138289			CHECK DATE: 12/29/2017							
						252.00				
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
83495		08/15/2017		1217-3	228905	129.60	12/14/2017	INV	PD	LINKS LINEN (CREDIT TAKEN 2X)
INVOICE: 2081179056-1			CHECK DATE: 12/15/2017							
83320		10/31/2017		1217-2	228798	1,057.32	12/07/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081282154			CHECK DATE: 12/08/2017							
83497		11/21/2017		1217-3	228905	661.87	12/14/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081310590			CHECK DATE: 12/15/2017							
83319		11/28/2017		1217-2	228798	627.74	12/07/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081320083			CHECK DATE: 12/08/2017							
83496		12/05/2017		1217-3	228905	661.87	12/14/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081329672			CHECK DATE: 12/15/2017							
83498		12/12/2017		1217-3	228905	661.87	12/14/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081339376			CHECK DATE: 12/15/2017							
83864		12/19/2017		1217-5	229106	661.87	12/27/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081348956			CHECK DATE: 12/29/2017							
84013		12/26/2017		1217-6	229193	661.87	12/29/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081358670			CHECK DATE: 12/29/2017							
						5,124.01				
1732 ARBOR DAY FOUNDATION										
83588		11/30/2017		1217-4	229005	15.00	12/19/2017	INV	PD	ANNUAL MEMBERSHIP-BROWN
INVOICE: 121917			CHECK DATE: 12/22/2017							
65 AT&T										
83244		11/19/2017		1217-2	228799	193.93	12/05/2017	INV	PD	630 469-0560 865 9 1117
INVOICE: 630469056001-8			CHECK DATE: 12/08/2017							
83247		11/16/2017		1217-2	228799	63.45	12/05/2017	INV	PD	630 Z99-0131 540 7 1117
INVOICE: 630Z99013111-4			CHECK DATE: 12/08/2017							
83897		12/16/2017		1217-5	229107	63.45	12/28/2017	INV	PD	630 Z99-0131 540 7 1217
INVOICE: 630Z99013112-5			CHECK DATE: 12/29/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83585		12/04/2017		1217-4	229006	95.50	12/19/2017	INV	PD	152796430 1217
INVOICE: 83585			CHECK DATE:	12/22/2017						
						416.33				
5034 AZAVAR AUDIT SOLUTIONS, INC.										
83248		12/01/2017		1217-2	228800	33.60	12/05/2017	INV	PD	UTILITY TAX AUDIT DEC 2017
INVOICE: 13845			CHECK DATE:	12/08/2017						
6832 POWER UP BATTERIES LLC										
83398		12/05/2017		1217-3	228906	29.95	12/08/2017	INV	PD	BATTERIES
INVOICE: 487-292662			CHECK DATE:	12/15/2017						
83480		12/04/2017		1217-3	228906	39.95	12/12/2017	INV	PD	BROOM BATTERY
INVOICE: 487-292800			CHECK DATE:	12/15/2017						
84002		12/08/2017		1217-5	229108	5.35	12/28/2017	INV	PD	BATTERIES
INVOICE: 487-292995			CHECK DATE:	12/29/2017						
83606		12/11/2017		1217-4	229007	123.84	12/19/2017	INV	PD	BARRICADE BATTERIES
INVOICE: 487-293085			CHECK DATE:	12/22/2017						
83708		12/14/2017		1217-4	229007	79.95	12/21/2017	INV	PD	SHOP TOOL
INVOICE: 487-293234			CHECK DATE:	12/22/2017						
						279.04				
4874 BAXTER & WOODMAN, INC.										
83378	20170009	11/17/2017		1217-2	228801	450.00	12/07/2017	INV	PD	ENG SVCS WATER MAIN LINING
INVOICE: 195970			CHECK DATE:	12/08/2017						
82 BELL FUELS, INC.										
83506		11/14/2017		1217-3	228907	1,794.06	12/14/2017	INV	PD	LINKS FUELS
INVOICE: 263512			CHECK DATE:	12/15/2017						
83507		11/14/2017		1217-3	228907	1,052.57	12/14/2017	INV	PD	LINKS FUELS
INVOICE: 263513			CHECK DATE:	12/15/2017						
						2,846.63				
10010 BELLA BREW COFFEE & BEVERAGE CO										
83505		12/08/2017		1217-3	228908	135.66	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 62055			CHECK DATE:	12/15/2017						
83865		12/19/2017		1217-5	229109	179.78	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 62642			CHECK DATE:	12/29/2017						
						315.44				
7162 EMMANUEL BERGER										
83503		11/21/2017		1217-3	228909	70.00	12/14/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER121417			CHECK DATE:	12/15/2017						
83899		12/19/2017		1217-5	229110	10.00	12/28/2017	INV	PD	TRAVEL REIMBURSEMETN
INVOICE: ER122817			CHECK DATE:	12/29/2017						
						80.00				
84 BERLAND'S INC										
84001		11/28/2017		1217-5	229111	13.99	12/28/2017	INV	PD	PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 358767			CHECK DATE: 12/29/2017							
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA										
83303		11/03/2017		1217-2	19751	313,758.75	12/05/2017	DIR	PD	2010 GO BOND P & I
INVOICE: 120517			CHECK DATE: 12/08/2017							
10815 BOLLINGER ENVIRONMENTAL										
83321		11/28/2017		1217-2	228802	975.00	12/07/2017	INV	PD	PLAN REVIEW
INVOICE: 842			CHECK DATE: 12/08/2017							
83322		11/30/2017		1217-2	228802	240.00	12/07/2017	INV	PD	PLAN REVIEW
INVOICE: 843			CHECK DATE: 12/08/2017							
						1,215.00				
96 BONNELL INDUSTRIES, INC.										
83867		12/12/2017		1217-5	229112	212.55	12/27/2017	INV	PD	FLOOR LINER #201
INVOICE: 177317-IN			CHECK DATE: 12/29/2017							
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
83323		11/30/2017		1217-2	228803	536.97	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 326665886			CHECK DATE: 12/08/2017							
10888 SIGNATURE EVENTS GROUP, LTD										
83249		12/14/2017		1217-2	228804	975.00	12/14/2017	INV	PD	LINKS EXPO SHOW
INVOICE: 129078			CHECK DATE: 12/08/2017							
10118 BUCHANAN ENERGY LLC										
83707	20160043	12/12/2017		1217-4	229008	15,407.70	12/21/2017	INV	PD	FUEL COMMODITIES
INVOICE: 478908			CHECK DATE: 12/22/2017							
83976	20160043	12/19/2017		1217-5	229113	5,063.71	12/28/2017	INV	PD	FUEL COMMODITIES
INVOICE: 480397			CHECK DATE: 12/29/2017							
83977	20170083	12/19/2017		1217-5	229113	10,180.29	12/28/2017	INV	PD	YR 2 OF 4 YR CONTRACT FOR FUEL
INVOICE: 480397-1			CHECK DATE: 12/29/2017							
						30,651.70				
10811 BUDDINGH & ASSOCIATES, INC										
83504		12/11/2017		1217-3	228910	312.50	12/14/2017	INV	PD	MARKETING
INVOICE: 121417			CHECK DATE: 12/15/2017							
10879 C.C. CARTAGE, INC										
83420		12/04/2017		1217-3	228911	8,225.00	12/12/2017	INV	PD	CONCRETE BLOCK HAULING
INVOICE: 8268			CHECK DATE: 12/15/2017							
5354 UNITED COMMUNICATION SYSTEMS										
83421		12/15/2017		1217-3	228912	4,017.50	12/15/2017	INV	PD	1209860-1124924 1217
INVOICE: 83421			CHECK DATE: 12/15/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120 CANON SOLUTIONS AMERICA, INC										
83720		12/13/2017		1217-4	229010	198.35	12/21/2017	INV	PD	COPIER IRC3530 MAINT
INVOICE: 18059624			CHECK DATE: 12/22/2017							
83721		12/13/2017		1217-4	229010	272.43	12/21/2017	INV	PD	COPIER IR4225 MAINT
INVOICE: 18077102			CHECK DATE: 12/22/2017							
83719		12/01/2017		1217-4	229009	36.40	12/21/2017	INV	PD	COPIER IRADV8295 MAINT
INVOICE: 4024456983			CHECK DATE: 12/22/2017							
						507.18				
6407 CAPSTONE CUSTOM HOMES, INC.										
83868		12/22/2017		1217-5	229114	1,000.00	12/27/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20161138			CHECK DATE: 12/29/2017							
10067 NEW CARBON COMPANY, LLC										
83250		11/21/2017		1217-2	228805	90.00	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: I390378PU8RO			CHECK DATE: 12/08/2017							
1854 CARTEGRAPH SYSTEMS INC.										
83870	20170076	12/18/2017		1217-5	229115	2,525.00	12/27/2017	INV	PD	FIELD SERVICES
INVOICE: SIN004068			CHECK DATE: 12/29/2017							
132 CASEY EQUIPMENT COMPANY, INC										
83874		12/15/2017		1217-5	229116	198.56	12/27/2017	INV	PD	BUMPER #252
INVOICE: C14266			CHECK DATE: 12/29/2017							
83481		12/01/2017		1217-3	228913	2,438.25	12/12/2017	INV	PD	FIELD SERVICE BACKHOE
INVOICE: W59733			CHECK DATE: 12/15/2017							
						2,636.81				
137 CDW GOVERNMENT, INC.										
83252		11/20/2017		1217-2	228806	185.00	12/14/2017	INV	PD	DREAMWEAVER
INVOICE: KWC7082			CHECK DATE: 12/08/2017							
83324		11/30/2017		1217-2	228806	4,600.85	12/07/2017	INV	PD	OFFICE EMAIL LICENSES
INVOICE: KZC0719			CHECK DATE: 12/08/2017							
83873		12/13/2017		1217-5	229117	253.00	12/27/2017	INV	PD	ACROBAT SOFTWARE
INVOICE: LCQ3420			CHECK DATE: 12/29/2017							
						5,038.85				
10812 CELTIC COMMERCIAL PAINTING, LLC										
83782		12/21/2017		1217-4	229011	3,700.00	12/21/2017	INV	PD	FS#1 INTERIOR REPAIR/PAINT
INVOICE: 5828			CHECK DATE: 12/22/2017							
1030 REED CHANDLER										
83716		12/18/2017		1217-4	229012	239.94	12/21/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER122117			CHECK DATE: 12/22/2017							
10865 CHICAGO FIRE & BURGLAR DETECTION INC										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83623		12/15/2017		1217-4	229013	80.85	12/19/2017	INV	PD	QTRLY DURESS ALARM
INVOICE: R47246			CHECK DATE: 12/22/2017							
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
83326		12/02/2017		1217-2	228807	230.00	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 344946			CHECK DATE: 12/08/2017							
83508		12/08/2017		1217-3	228914	476.15	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 345170			CHECK DATE: 12/15/2017							
83509		12/12/2017		1217-3	228914	128.75	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 345280			CHECK DATE: 12/15/2017							
83871		12/16/2017		1217-5	229118	83.15	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 345467			CHECK DATE: 12/29/2017							
						918.05				
6043 CHICAGO PARTS & SOUND LLC										
83624		12/12/2017		1217-4	229014	39.36	12/19/2017	INV	PD	OIL FILTERS
INVOICE: 30IC048854			CHECK DATE: 12/22/2017							
83875		12/14/2017		1217-5	229119	124.94	12/27/2017	INV	PD	THERMOSTAT HOUSING #025
INVOICE: 30IC049293			CHECK DATE: 12/29/2017							
83876		12/18/2017		1217-5	229119	90.67	12/27/2017	INV	PD	HEATER BLOWER MOTOR #001
INVOICE: 30IC049848			CHECK DATE: 12/29/2017							
						254.97				
1001 CHICAGOLAND PAVING, INC.										
83400	20170060	11/15/2017		1217-3	228915	173,536.60	12/08/2017	INV	PD	2017 PARKING LOT/ROADWAY PROGR
INVOICE: 177601			CHECK DATE: 12/15/2017							
1076 CINTAS CORPORATION NO 2										
83510		12/12/2017		1217-3	228916	179.31	12/14/2017	INV	PD	FIRST AID SUPPLIES
INVOICE: 5009442509			CHECK DATE: 12/15/2017							
83327		11/30/2017		1217-2	228808	95.91	12/07/2017	INV	PD	MAT SERVICE
INVOICE: 769327433			CHECK DATE: 12/08/2017							
83328		12/04/2017		1217-2	228808	277.19	12/07/2017	INV	PD	LINKS CUSTODIAL SUPPLY SERVICE
INVOICE: 769329191			CHECK DATE: 12/08/2017							
84022		12/18/2017		1217-6	229194	60.87	12/29/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 769337137			CHECK DATE: 12/29/2017							
						613.28				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
83399		11/30/2017		1217-3	228917	921.25	12/08/2017	INV	PD	LEGAL SERVICES
INVOICE: 9295			CHECK DATE: 12/15/2017							
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
83251		11/27/2017		1217-2	228809	641.34	12/14/2017	INV	PD	WARNING TICKETS
INVOICE: 82495			CHECK DATE: 12/08/2017							
9817 CLESEN BROTHERS, INC										
83325		12/01/2017		1217-2	228810	679.00	12/07/2017	INV	PD	LINKS HOLIDAY PLANTS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 523493			CHECK DATE: 12/08/2017							
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
84020		10/06/2017		1217-6	229195	766.29	12/29/2017	INV	PD	GIFT CARD HOLDERS
INVOICE: 331710060006			CHECK DATE: 12/29/2017							
84021		10/27/2017		1217-6	229195	340.00	12/29/2017	INV	PD	GIFT CARDS
INVOICE: 331710270001			CHECK DATE: 12/29/2017							
						1,106.29				
7273 CMS COMMUNICATIONS, INC.										
83869		12/21/2017		1217-5	229120	597.63	12/27/2017	INV	PD	IP PHONES
INVOICE: 1724797-IN			CHECK DATE: 12/29/2017							
172 COLLEGE OF DUPAGE										
83709		12/11/2017		1217-4	229015	490.00	12/21/2017	INV	PD	RANGE TRAINING
INVOICE: 4659228			CHECK DATE: 12/22/2017							
83710		12/14/2017		1217-4	229015	735.00	12/21/2017	INV	PD	RANGE TRAINING
INVOICE: 4663786			CHECK DATE: 12/22/2017							
						1,225.00				
175 COMMONWEALTH EDISON COMPANY										
83482		12/07/2017		1217-3	228918	63.81	12/12/2017	INV	PD	7163762013 1217
INVOICE: 83482			CHECK DATE: 12/15/2017							
83607		12/12/2017		1217-4	229016	162.29	12/19/2017	INV	PD	0201104145 1217
INVOICE: 83607			CHECK DATE: 12/22/2017							
83608		12/13/2017		1217-4	229016	398.27	12/19/2017	INV	PD	4145057007 1217
INVOICE: 83608			CHECK DATE: 12/22/2017							
83609		12/08/2017		1217-4	229017	106.76	12/19/2017	INV	PD	5897103011 1217
INVOICE: 83609			CHECK DATE: 12/22/2017							
83610		12/08/2017		1217-4	229017	863.86	12/19/2017	INV	PD	0018071031 1217
INVOICE: 83610			CHECK DATE: 12/22/2017							
83611		12/08/2017		1217-4	229017	71.67	12/19/2017	INV	PD	2781170010 1217
INVOICE: 83611			CHECK DATE: 12/22/2017							
83612		12/08/2017		1217-4	229017	86.56	12/19/2017	INV	PD	4593032014 1217
INVOICE: 83612			CHECK DATE: 12/22/2017							
83613		12/08/2017		1217-4	229017	49.83	12/19/2017	INV	PD	1159090017 1217
INVOICE: 83613			CHECK DATE: 12/22/2017							
83614		12/07/2017		1217-4	229017	411.53	12/19/2017	INV	PD	3965055040 1217
INVOICE: 83614			CHECK DATE: 12/22/2017							
83615		12/07/2017		1217-4	229017	1,012.81	12/19/2017	INV	PD	5373072000 1217
INVOICE: 83615			CHECK DATE: 12/22/2017							
83616		11/02/2017		1217-4	229017	162.13	12/19/2017	INV	PD	2493106006 1117
INVOICE: 83616			CHECK DATE: 12/22/2017							
83617		12/05/2017		1217-4	229017	120.53	12/19/2017	INV	PD	2493106006 1217
INVOICE: 83617			CHECK DATE: 12/22/2017							
83618		11/02/2017		1217-4	229017	206.87	12/19/2017	INV	PD	3441094009 1117
INVOICE: 83618			CHECK DATE: 12/22/2017							
83619		12/05/2017		1217-4	229017	236.43	12/19/2017	INV	PD	3441094009 1217
INVOICE: 83619			CHECK DATE: 12/22/2017							
83620		12/08/2017		1217-4	229017	31.58	12/19/2017	INV	PD	1773149091 1217
INVOICE: 83620			CHECK DATE: 12/22/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83621		12/08/2017		1217-4	229017	100.56	12/19/2017	INV	PD	0213156104 1217
INVOICE: 83621			CHECK DATE: 12/22/2017							
83622		12/08/2017		1217-4	229017	83.93	12/19/2017	INV	PD	2215042016 1217
INVOICE: 83622			CHECK DATE: 12/22/2017							
83711		12/13/2017		1217-4	229016	199.87	12/21/2017	INV	PD	0175026025 1217
INVOICE: 83711			CHECK DATE: 12/22/2017							
						4,369.29				
6610 COMCAST CABLE COMMUNICATIONS, LLC										
83253		11/22/2017		1217-2	228811	118.27	12/14/2017	INV	PD	8771 20 056 0545119 1117
INVOICE: 83253			CHECK DATE: 12/08/2017							
10373 HISTORIC PALM LLC										
83511	20170058	12/01/2017		1217-3	228919	2,614.99	12/14/2017	INV	PD	LINKS CUSTODIAL SERVICE
INVOICE: 53780			CHECK DATE: 12/15/2017							
9021 COMPLETE FENCE										
83715		12/04/2017		1217-4	229018	2,545.00	12/21/2017	INV	PD	GATE INSTALLATION
INVOICE: 46548			CHECK DATE: 12/22/2017							
10917 CONRAD POLYGRAPH, INC										
83625		12/01/2017		1217-4	229019	160.00	12/19/2017	INV	PD	POLYGRAPH EXAM
INVOICE: 2743			CHECK DATE: 12/22/2017							
182 CONSERV FS INC										
83512		11/16/2017		1217-3	228920	2,131.50	12/14/2017	INV	PD	ICE MELT
INVOICE: 66017173			CHECK DATE: 12/15/2017							
7671 THE CONSERVATION FOUNDATION										
83766		11/30/2017		1217-4	229020	500.00	12/21/2017	INV	PD	GE FUND MEMBERSHIP
INVOICE: 12138			CHECK DATE: 12/22/2017							
4876 CONSTELLATION NEWENERGY, INC.										
83714		12/09/2017		1217-4	229021	462.91	12/21/2017	INV	PD	1-81ZWOX 1217
INVOICE: 42772458			CHECK DATE: 12/22/2017							
83713		12/09/2017		1217-4	229021	251.15	12/21/2017	INV	PD	1-81ZWO9 1217
INVOICE: 42772467			CHECK DATE: 12/22/2017							
83712		12/09/2017		1217-4	229021	515.21	12/21/2017	INV	PD	1-81ZWPY 1217
INVOICE: 42772470			CHECK DATE: 12/22/2017							
83872		12/14/2017		1217-5	229121	9,519.71	12/27/2017	INV	PD	1-81ZWLO 1217
INVOICE: 42822077			CHECK DATE: 12/29/2017							
						10,748.98				
8317 COPY KING OFFICE SOLUTIONS, INC										
83254		12/01/2017		1217-2	228812	127.99	12/14/2017	INV	PD	COPIER MX-5001N MAINT
INVOICE: 36245			CHECK DATE: 12/08/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4547 CORE & MAIN LP										
83402		11/30/2017		1217-3	228921	981.31	12/08/2017	INV	PD	HYDRANT, VALVE BOX PARTS
INVOICE: I169220			CHECK DATE: 12/15/2017							
83401		12/05/2017		1217-3	228921	133.39	12/08/2017	INV	PD	SEWER TEE CONNECTORS
INVOICE: I189248			CHECK DATE: 12/15/2017							
83877		12/19/2017		1217-5	229122	1,441.31	12/27/2017	INV	PD	COUPLINGS, HYDRANT PARTS
INVOICE: I254852			CHECK DATE: 12/29/2017							
						2,556.01				
5206 TAYKIT INC										
83717		11/29/2017		1217-4	229022	2,720.45	12/21/2017	INV	PD	NEWSLETTER
INVOICE: 11291702			CHECK DATE: 12/22/2017							
5838 CRITICAL REACH, INC										
83900		12/05/2017		1217-5	229123	435.00	12/28/2017	INV	PD	ANNUAL FEE LAW ENF BULLETIN
INVOICE: 18-627			CHECK DATE: 12/29/2017							
10927 KATIE CUMMINGS										
83718		12/18/2017		1217-4	229023	80.00	12/21/2017	INV	PD	PARKING PERMIT OVERPAYMENT
INVOICE: PR122117			CHECK DATE: 12/22/2017							
3743 RYAN CUSACK										
83767		12/18/2017		1217-4	229024	120.25	12/21/2017	INV	PD	BOOT REIMBURSEMENT
INVOICE: ER122117			CHECK DATE: 12/22/2017							
204 DAILY HERALD										
83404		11/22/2017		1217-3	228922	156.00	12/08/2017	INV	PD	109143 PW ANNUAL SUBSCRIPTION
INVOICE: 120817			CHECK DATE: 12/15/2017							
83636		10/25/2017		1217-4	229025	89.70	12/19/2017	INV	PD	ZTA17 NOTICE
INVOICE: T4485458			CHECK DATE: 12/22/2017							
83635		10/25/2017		1217-4	229025	174.80	12/19/2017	INV	PD	LAKE ELLYN NOTICE
INVOICE: T4485546			CHECK DATE: 12/22/2017							
83637		10/27/2017		1217-4	229025	104.65	12/19/2017	INV	PD	ANNEXATION NOTICE
INVOICE: T4485712			CHECK DATE: 12/22/2017							
83300		11/06/2017		1217-2	228813	66.70	12/05/2017	INV	PD	FIRE TRUCK NOTICE
INVOICE: T4486394			CHECK DATE: 12/08/2017							
83330		11/15/2017		1217-2	228813	163.30	12/07/2017	INV	PD	530 PENNSYLVANIA NOTICE
INVOICE: T4487124			CHECK DATE: 12/08/2017							
83638		11/29/2017		1217-4	229025	403.65	12/19/2017	INV	PD	LIBRARY NOTICE
INVOICE: T4488099			CHECK DATE: 12/22/2017							
						1,158.80				
10805 DCG ROOFING SOLUTIONS INC										
83379	20170061	12/07/2017		1217-2	228814	29,175.00	12/07/2017	INV	PD	FS#1 ROOF INSTALLATION
INVOICE: 2418			CHECK DATE: 12/08/2017							
8957 DENLER, INC										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83403	20170051	10/31/2017		1217-3	228923	37,400.00	12/08/2017	INV	PD	2017 ASPHALT CRACK SEALING
INVOICE: 20093332				CHECK DATE: 12/15/2017						
6800 DETROIT SALT COMPANY, LLC										
83723	20170044	12/05/2017		1217-4	229026	11,654.75	12/21/2017	INV	PD	BULK ROCK SALT
INVOICE: 67662				CHECK DATE: 12/22/2017						
83639	20170044	12/04/2017		1217-4	229026	4,162.46	12/19/2017	INV	PD	BULK ROCK SALT
INVOICE: 67685				CHECK DATE: 12/22/2017						
83902	20170044	12/15/2017		1217-5	229124	10,836.59	12/28/2017	INV	PD	BULK ROCK SALT
INVOICE: 68088				CHECK DATE: 12/29/2017						
83879	20170044	12/18/2017		1217-5	229124	4,350.39	12/27/2017	INV	PD	BULK ROCK SALT
INVOICE: 68205				CHECK DATE: 12/29/2017						
						31,004.19				
7418 DEWBERRY ARCHITECTS, INC										
83258		11/14/2017		1217-2	228815	2,430.00	12/14/2017	INV	PD	PARKING STUDY
INVOICE: 1484840				CHECK DATE: 12/08/2017						
1097 DLT SOLUTIONS, INC										
83901	20170071	12/20/2017		1217-5	229125	5,013.54	12/28/2017	INV	PD	3 ANNUAL AUTOCAD SUBSCRIPTIONS
INVOICE: SI379507				CHECK DATE: 12/29/2017						
9921 DORNER PRODUCTS, INC										
84003		12/11/2017		1217-5	229126	727.99	12/28/2017	INV	PD	VALVE PARTS
INVOICE: 140826-IN				CHECK DATE: 12/29/2017						
236 DREISILKER ELECTRIC MOTORS, INC.										
83331		10/19/2017		1217-2	228816	11.06	12/07/2017	INV	PD	FAN SUPPLIES
INVOICE: I065099				CHECK DATE: 12/08/2017						
83332		11/28/2017		1217-2	228816	312.50	12/07/2017	INV	PD	GENERATOR SERVICE
INVOICE: I069127				CHECK DATE: 12/08/2017						
						323.56				
7735 KYLE DUFFIE										
83903		12/13/2017		1217-5	229127	112.98	12/28/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER122817				CHECK DATE: 12/29/2017						
9549 DUNBAR ARMORED INC										
83513		12/01/2017		1217-3	228924	309.32	12/14/2017	INV	PD	BANK COURIER
INVOICE: 4105617				CHECK DATE: 12/15/2017						
4443 RYAN DUNHAM										
83329		12/06/2017		1217-2	228817	7,280.00	12/07/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20161944				CHECK DATE: 12/08/2017						
10931 DUPAGE CRISIS INTERVENTION TEAM ASSN										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83779		12/14/2017		1217-4	229027	100.00	12/21/2017	INV	PD	MEMBERSHIP
INVOICE: 122117				CHECK DATE: 12/22/2017						
249 DUPAGE COUNTY										
83255		12/05/2017		1217-2	228818	128.58	12/14/2017	INV	PD	TAX APPEAL SSA #16
INVOICE: 120517				CHECK DATE: 12/08/2017						
83628		10/27/2017		1217-4	229028	261.00	12/19/2017	INV	PD	RECORDING
INVOICE: 201710270168				CHECK DATE: 12/22/2017						
83631		10/30/2017		1217-4	229028	31.00	12/19/2017	INV	PD	RECORDING
INVOICE: 201710300050				CHECK DATE: 12/22/2017						
83627		11/20/2017		1217-4	229028	40.00	12/19/2017	INV	PD	RECORDING
INVOICE: 201711200103				CHECK DATE: 12/22/2017						
83629		11/20/2017		1217-4	229028	125.50	12/19/2017	INV	PD	RECORDING
INVOICE: 201711200104				CHECK DATE: 12/22/2017						
83626		11/28/2017		1217-4	229028	58.50	12/19/2017	INV	PD	RECORDING
INVOICE: 201711280052				CHECK DATE: 12/22/2017						
83630		11/28/2017		1217-4	229028	42.50	12/19/2017	INV	PD	RECORDING
INVOICE: 201711280053				CHECK DATE: 12/22/2017						
84025		12/20/2017		1217-6	229196	74.00	12/29/2017	INV	PD	RECORDING
INVOICE: 201712200203				CHECK DATE: 12/29/2017						
84024		12/20/2017		1217-6	229196	228.00	12/29/2017	INV	PD	RECORDINGS
INVOICE: 201712200211				CHECK DATE: 12/29/2017						
83722		10/05/2017		1217-4	229029	8.00	12/21/2017	INV	PD	CJIS 3RD QTR TRANSACTIONS
INVOICE: IA 350				CHECK DATE: 12/22/2017						
						997.08				
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
83256		08/01/2017		1217-2	228819	105.00	12/14/2017	INV	PD	ANIMAL CONTROL
INVOICE: 658-23463				CHECK DATE: 12/08/2017						
262 DUPAGE WATER COMMISSION										
DPWC-109		12/05/2017		1217-2	19749	330,580.96	12/05/2017	DIR	PD	WATER COSTS
INVOICE: DPWC-124				CHECK DATE: 12/08/2017						
8854 KEITH DUVAL										
83764		12/18/2017		1217-4	229030	60.48	12/21/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER122117				CHECK DATE: 12/22/2017						
10918 JAMES F EBBOLE JR										
83640		11/22/2017		1217-4	229031	5.00	12/19/2017	INV	PD	PERMIT OVERPAYMENT
INVOICE: 20172253				CHECK DATE: 12/22/2017						
5661 LUKE ELMORE										
83768		12/18/2017		1217-4	229032	129.99	12/21/2017	INV	PD	BOOT REIMBURSEMENT
INVOICE: ER122117				CHECK DATE: 12/22/2017						
7750 ENGINEERING ENTERPRISES, INC										
83641	20160063	11/30/2017		1217-4	229033	13,484.75	12/19/2017	INV	PD	ENGINEERING SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 63118			CHECK DATE: 12/22/2017							
283 ENGINEERING RESOURCE ASSOC INC										
83380	20170010	11/20/2017		1217-2	228820	4,531.90	12/07/2017	INV	PD	ENGINEERING SVCS MAIN REPLACEM
INVOICE: 170308.06			CHECK DATE: 12/08/2017							
83405		11/20/2017		1217-3	228925	2,602.30	12/08/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 171013.01			CHECK DATE: 12/15/2017							
						7,134.20				
8045 ENGINEERING SOLUTIONS TEAM										
83880		12/16/2017		1217-5	229128	1,800.00	12/27/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 122717			CHECK DATE: 12/29/2017							
1078 EQUIFAX INFORMATION SVCS LLC										
83259		11/18/2017		1217-2	228821	25.00	12/14/2017	INV	PD	POLICE INFO SERVICES
INVOICE: 4558843			CHECK DATE: 12/08/2017							
83904		12/18/2017		1217-5	229129	25.00	12/28/2017	INV	PD	POLICE INFO SERVICE
INVOICE: 4605067			CHECK DATE: 12/29/2017							
						50.00				
8327 ETS CORPORATION										
5089839		12/22/2017		1217-5	19887	3,077.08	12/22/2017	DIR	PD	LINKS CC FEES
INVOICE: ETSREC-54			CHECK DATE: 12/28/2017							
291 EUCLID BEVERAGE, LTD										
83514		12/07/2017		1217-3	228926	476.30	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-3291187			CHECK DATE: 12/15/2017							
84027		12/21/2017		1217-6	229197	432.00	12/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-3291412			CHECK DATE: 12/29/2017							
83260		11/10/2017		1217-2	228822	186.00	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-3362765			CHECK DATE: 12/08/2017							
83333		11/30/2017		1217-2	228822	677.00	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-3362996			CHECK DATE: 12/08/2017							
						1,771.30				
10391 EVERBRIDGE, INC										
83780		12/21/2017		1217-4	229034	12,000.00	12/21/2017	INV	PD	GE ALERTING ANNUAL RENEWAL
INVOICE: M35903			CHECK DATE: 12/22/2017							
7845 F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC										
83381		10/31/2017		1217-2	228823	19,998.75	12/07/2017	INV	PD	CIVIC CENTER EXTERIOR PAINTING
INVOICE: 1550-283-1F			CHECK DATE: 12/08/2017							
304 FIFTH THIRD BANK										
ALLN-121		11/27/2017		1217-5	19771	270.00	12/21/2017	DIR	PD	CONSUMERS CHOICE-PRINTER
INVOICE: ALLN-399			CHECK DATE: 12/28/2017							
83783		11/27/2017		1217-5	19772	2,350.00	12/21/2017	DIR	PD	PGA-SMELA EDUCATION

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INVOICE:	ALLN-400		CHECK DATE:	12/28/2017						
83784		11/27/2017		1217-5	19773	272.37	12/21/2017	DIR	PD	GARVEY-OFFICE SUPPLIES
INVOICE:	ALLN-401		CHECK DATE:	12/28/2017						
6930016		11/27/2017		1217-5	19866	34.12	12/21/2017	DIR	PD	WALMART-DOOR SWEEPS
INVOICE:	BBAL-42		CHECK DATE:	12/28/2017						
BINM-127		11/27/2017		1217-5	19774	54.92	12/21/2017	DIR	PD	ECOELECTRONIX-STAPLER
INVOICE:	BINM-567		CHECK DATE:	12/28/2017						
83785		11/27/2017		1217-5	19775	74.45	12/21/2017	DIR	PD	NEWEGG-PC FANS
INVOICE:	BINM-568		CHECK DATE:	12/28/2017						
83857		11/27/2017		1217-5	19871	-370.50	11/27/2017	CRM	PD	NATL IPELRA-CONFERENCE CANCELL
INVOICE:	BROP-2		CHECK DATE:	12/28/2017						
83858		11/27/2017		1217-5	19872	258.06	11/27/2017	DIR	PD	INDEED-JOB ADS
INVOICE:	BROP-3		CHECK DATE:	12/28/2017						
BUCD-122		11/27/2017		1217-5	19777	191.81	12/21/2017	DIR	PD	TELVENT-WEATHER SERVICE
INVOICE:	BUCD-342		CHECK DATE:	12/28/2017						
83787		11/27/2017		1217-5	19778	59.94	12/21/2017	DIR	PD	DUNKIN DONUTS-SEASONAL TRAININ
INVOICE:	BUCD-343		CHECK DATE:	12/28/2017						
83788		11/27/2017		1217-5	19779	101.90	12/21/2017	DIR	PD	BIG BELLY-SENSOR CABLE ASSY
INVOICE:	BUCD-344		CHECK DATE:	12/28/2017						
CAMM-130		11/27/2017		1217-5	19834	412.49	12/21/2017	DIR	PD	COMCAST-CABLE OCT/NOV
INVOICE:	CAMM-478		CHECK DATE:	12/28/2017						
83827		11/27/2017		1217-5	19835	199.99	12/21/2017	DIR	PD	STAPLES-PAPER SHREDDER
INVOICE:	CAMM-479		CHECK DATE:	12/28/2017						
83845		11/27/2017		1217-5	19854	44.53	11/27/2017	DIR	PD	TARGET-HALLOWEEN CANDY, ICE CR
INVOICE:	CHAB-17		CHECK DATE:	12/28/2017						
83846		11/27/2017		1217-5	19855	200.00	11/27/2017	DIR	PD	BRIDAL EXPO-DEPOSIT
INVOICE:	CHAB-18		CHECK DATE:	12/28/2017						
83847		11/27/2017		1217-5	19856	332.00	11/27/2017	DIR	PD	OPEN TABLE-RESERVATION WEBSITE
INVOICE:	CHAB-19		CHECK DATE:	12/28/2017						
83848		11/27/2017		1217-5	19857	105.00	11/27/2017	DIR	PD	THE KNOT-MONTHLY VENUE HOSTING
INVOICE:	CHAB-20		CHECK DATE:	12/28/2017						
83849		11/27/2017		1217-5	19858	1.00	11/27/2017	DIR	PD	CANVA-FLYER ART
INVOICE:	CHAB-21		CHECK DATE:	12/28/2017						
83850		11/27/2017		1217-5	19859	45.00	11/27/2017	DIR	PD	CAPUTO'S-BRUSSELS SPROUTS
INVOICE:	CHAB-22		CHECK DATE:	12/28/2017						
5221138		11/27/2017		1217-5	19780	30.00	12/21/2017	DIR	PD	PAYFLOW-ONLINE PAYMENT
INVOICE:	COYC-101		CHECK DATE:	12/28/2017						
6014014		11/27/2017		1217-5	19868	61.41	12/21/2017	DIR	PD	IDFPR-LICENSE RENEWAL
INVOICE:	DAUR-24		CHECK DATE:	12/28/2017						
83855		11/27/2017		1217-5	19869	38.00	12/21/2017	DIR	PD	11 S WACKER-PARKING FEE
INVOICE:	DAUR-25		CHECK DATE:	12/28/2017						
5530320		11/27/2017		1217-5	19865	10.00	12/21/2017	DIR	PD	DOLLAR TREE-HOLIDAY PARTY BOOK
INVOICE:	DAVS-76		CHECK DATE:	12/28/2017						
83789		11/27/2017		1217-5	19782	188.22	12/21/2017	DIR	PD	AMAZON-SUPPLIES
INVOICE:	DETA-100		CHECK DATE:	12/28/2017						
83790		11/27/2017		1217-5	19783	1,000.00	12/21/2017	DIR	PD	GOOGLE-MARKETING
INVOICE:	DETA-101		CHECK DATE:	12/28/2017						
83791		11/27/2017		1217-5	19784	154.80	12/21/2017	DIR	PD	RESTAURANT DEPOT-SERVING PIECE
INVOICE:	DETA-102		CHECK DATE:	12/28/2017						
83792		11/27/2017		1217-5	19785	1,043.28	12/21/2017	DIR	PD	SNAPLOCK-DANCE FLOOR
INVOICE:	DETA-103		CHECK DATE:	12/28/2017						
83793		11/27/2017		1217-5	19786	65.00	12/21/2017	DIR	PD	WEDDING GROUP-MARKETING PHOTOS
INVOICE:	DETA-104		CHECK DATE:	12/28/2017						
764599		11/27/2017		1217-5	19781	6.62	12/21/2017	DIR	PD	FACEBOOK-MARKETING
INVOICE:	DETA-99		CHECK DATE:	12/28/2017						

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
707072		11/27/2017		1217-5	19787	69.98	12/21/2017	DIR	PD	FRYS ELECT-HDMI CABLE, COUPLER
INVOICE:	DOWA-4		CHECK DATE:	12/28/2017						
FRAF-119		11/27/2017		1217-5	19788	40.00	12/21/2017	DIR	PD	NTB-ALIGNMENT #006
INVOICE:	FRAF-337		CHECK DATE:	12/28/2017						
83795		11/27/2017		1217-5	19789	1.19	12/21/2017	DIR	PD	USPS-POSTAGE
INVOICE:	FRAF-338		CHECK DATE:	12/28/2017						
83796		11/27/2017		1217-5	19790	13.98	12/21/2017	DIR	PD	O'REILLY AUTO-FUSE HOLDERS #21
INVOICE:	FRAF-339		CHECK DATE:	12/28/2017						
83797		11/27/2017		1217-5	19791	769.73	12/21/2017	DIR	PD	AHW-MOWER REPLACE PARTS #253
INVOICE:	FRAF-340		CHECK DATE:	12/28/2017						
FRAM-74		11/27/2017		1217-5	19873	74.21	12/21/2017	DIR	PD	ELLYN'S TAP-SPRING BANK, HOLME
INVOICE:	FRAM-505		CHECK DATE:	12/28/2017						
83994		11/27/2017		1217-5	19874	42.90	12/21/2017	DIR	PD	GLEN OAK-FIRE CO MTG
INVOICE:	FRAM-506		CHECK DATE:	12/28/2017						
83995		11/27/2017		1217-5	19875	1,360.00	12/21/2017	DIR	PD	ICMA MEMBERSHIP
INVOICE:	FRAM-507		CHECK DATE:	12/28/2017						
83996		11/27/2017		1217-5	19876	99.00	12/21/2017	DIR	PD	AMAZON PRIME MEMSHIP
INVOICE:	FRAM-508		CHECK DATE:	12/28/2017						
83997		11/27/2017		1217-5	19877	13.03	12/21/2017	DIR	PD	DANBY'S-HAGGERTY MTG
INVOICE:	FRAM-509		CHECK DATE:	12/28/2017						
83998		11/27/2017		1217-5	19878	35.31	12/21/2017	DIR	PD	PALATINE INN-FONTANA MTG
INVOICE:	FRAM-510		CHECK DATE:	12/28/2017						
83999		11/27/2017		1217-5	19879	-3.19	12/21/2017	CRM	PD	HILTON-WATER CREDIT
INVOICE:	FRAM-511		CHECK DATE:	12/28/2017						
6898719		11/27/2017		1217-5	19861	45.00	12/21/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-126		CHECK DATE:	12/28/2017						
83851		11/27/2017		1217-5	19862	39.48	12/21/2017	DIR	PD	A TODA MADRE-RE BROKER LUNCH
INVOICE:	HANM-127		CHECK DATE:	12/28/2017						
83852		11/27/2017		1217-5	19863	118.00	12/21/2017	DIR	PD	BLACKBERRY MKT-BUS B-FAST MTG
INVOICE:	HANM-128		CHECK DATE:	12/28/2017						
83853		11/27/2017		1217-5	19864	9.29	12/21/2017	DIR	PD	EINSTEIN-B-FAST MEETING
INVOICE:	HANM-129		CHECK DATE:	12/28/2017						
HARJ-113		11/27/2017		1217-5	19792	33.10	12/21/2017	DIR	PD	CASEYS-FUEL BERGER SPFLD EXAM
INVOICE:	HARJ-342		CHECK DATE:	12/28/2017						
83798		11/27/2017		1217-5	19793	158.20	12/21/2017	DIR	PD	CROWNE PLAZA-SPFLD CERT EXAM
INVOICE:	HARJ-343		CHECK DATE:	12/28/2017						
HEFJ-121		11/27/2017		1217-5	19860	179.60	12/21/2017	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-275		CHECK DATE:	12/28/2017						
HOLW-113		11/27/2017		1217-5	19794	55.00	12/21/2017	DIR	PD	ICCMA-PDE, METRO LUNCH HOLMER
INVOICE:	HOLW-246		CHECK DATE:	12/28/2017						
HORK-76		11/27/2017		1217-5	19795	48.23	12/21/2017	DIR	PD	AMAZON-COAT RACK, OFFICE SUP
INVOICE:	HORK-168		CHECK DATE:	12/28/2017						
764619		11/27/2017		1217-5	19796	307.06	12/21/2017	DIR	PD	AMAZON-WINDOW SECURITY COMPONE
INVOICE:	HUBJ-29		CHECK DATE:	12/28/2017						
83799		11/27/2017		1217-5	19797	62.50	12/21/2017	DIR	PD	GEOALARM-WINDOW SECURITY COMPO
INVOICE:	HUBJ-30		CHECK DATE:	12/28/2017						
HULS-117		11/27/2017		1217-5	19798	25.00	12/21/2017	DIR	PD	GE CHAMBER-LUNCH
INVOICE:	HULS-311		CHECK DATE:	12/28/2017						
83800		11/27/2017		1217-5	19799	279.00	12/21/2017	DIR	PD	HALFMOON-TRAINING BECK
INVOICE:	HULS-312		CHECK DATE:	12/28/2017						
83801		11/27/2017		1217-5	19800	748.00	12/21/2017	DIR	PD	APA-DUES, WEBINAR
INVOICE:	HULS-313		CHECK DATE:	12/28/2017						
83802		11/27/2017		1217-5	19801	171.50	12/21/2017	DIR	PD	ICCMA-MEMBERSHIP
INVOICE:	HULS-314		CHECK DATE:	12/28/2017						
83803		11/27/2017		1217-5	19802	72.15	12/21/2017	DIR	PD	AMAZON-SUPPLIES

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INVOICE:	KAML-5		CHECK DATE:	12/28/2017						
83804		11/27/2017		1217-5	19803	192.01	12/21/2017	DIR	PD	PANERA-MGMT MEETING
INVOICE:	KAML-6		CHECK DATE:	12/28/2017						
83805		11/27/2017		1217-5	19804	47.95	12/21/2017	DIR	PD	GREEN BRANCH-FLOWERS UTTERBACK
INVOICE:	KAML-7		CHECK DATE:	12/28/2017						
LUDM-133		11/27/2017		1217-5	19844	-86.94	12/21/2017	CRM	PD	AC MCCARTNEY-SALES TAX CREDIT
INVOICE:	LUDM-1161		CHECK DATE:	12/28/2017						
83836		11/27/2017		1217-5	19845	-84.78	11/27/2017	CRM	PD	NIVEL-SHAFT SEAL, RETURNED PAR
INVOICE:	LUDM-1162		CHECK DATE:	12/28/2017						
83837		11/27/2017		1217-5	19846	299.62	11/27/2017	DIR	PD	MENARDS-POT HOLE PATCH, FITTIN
INVOICE:	LUDM-1163		CHECK DATE:	12/28/2017						
83838		11/27/2017		1217-5	19847	117.42	11/27/2017	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:	LUDM-1164		CHECK DATE:	12/28/2017						
83839		11/27/2017		1217-5	19848	1,557.35	11/27/2017	DIR	PD	ARMBRUST PLUMBING-RPZ REBUILD,
INVOICE:	LUDM-1165		CHECK DATE:	12/28/2017						
83840		11/27/2017		1217-5	19849	1,550.50	11/27/2017	DIR	PD	SUNBELT RENTAL-IRRIGATION BLOW
INVOICE:	LUDM-1166		CHECK DATE:	12/28/2017						
83841		11/27/2017		1217-5	19850	42.95	11/27/2017	DIR	PD	INTERSTATE BATTERY-BATTERY
INVOICE:	LUDM-1167		CHECK DATE:	12/28/2017						
83842		11/27/2017		1217-5	19851	56.34	11/27/2017	DIR	PD	PARTS TOWN-DOOR GASKET
INVOICE:	LUDM-1168		CHECK DATE:	12/28/2017						
83843		11/27/2017		1217-5	19852	1,884.98	11/27/2017	DIR	PD	RUSSO POWER-SALT SPREADER
INVOICE:	LUDM-1169		CHECK DATE:	12/28/2017						
83844		11/27/2017		1217-5	19853	504.83	11/27/2017	DIR	PD	EZ-GO-STEERING BOX ASSY, SEALS
INVOICE:	LUDM-1170		CHECK DATE:	12/28/2017						
5823311		12/21/2017		1217-5	19805	393.47	12/21/2017	DIR	PD	ARDC-2018 ANN ATTORNEY REGISTR
INVOICE:	MATG-16		CHECK DATE:	12/28/2017						
83854		11/27/2017		1217-5	19867	151.50	12/21/2017	DIR	PD	HOME DEPOT-MOTION SENSORS, SUP
INVOICE:	MENJ-3		CHECK DATE:	12/28/2017						
MILC-85		11/27/2017		1217-5	19806	175.52	12/21/2017	DIR	PD	AMAZON-EAR PLUGS, PLAQUES, STA
INVOICE:	MILC-568		CHECK DATE:	12/28/2017						
83806		11/27/2017		1217-5	19807	47.97	12/21/2017	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:	MILC-569		CHECK DATE:	12/28/2017						
83807		11/27/2017		1217-5	19808	80.40	12/21/2017	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:	MILC-570		CHECK DATE:	12/28/2017						
83808		11/27/2017		1217-5	19809	36.99	12/21/2017	DIR	PD	WALL ST JOURNAL-SUBSC
INVOICE:	MILC-571		CHECK DATE:	12/28/2017						
83809		11/27/2017		1217-5	19810	10.90	12/21/2017	DIR	PD	UPS-SHIPPING
INVOICE:	MILC-572		CHECK DATE:	12/28/2017						
83810		11/27/2017		1217-5	19811	129.72	12/21/2017	DIR	PD	BARCODES-BEAST PRINTER RIBBONS
INVOICE:	MILC-573		CHECK DATE:	12/28/2017						
83811		11/27/2017		1217-5	19812	39.93	12/21/2017	DIR	PD	OTC BRANDS-CRAFT KITS FOR KIDS
INVOICE:	MILC-574		CHECK DATE:	12/28/2017						
NORP-100		11/27/2017		1217-5	19880	15.98	12/21/2017	DIR	PD	AMAZON-INADVERTANT CHARGE
INVOICE:	NORP-187		CHECK DATE:	12/28/2017						
PEKC-131		11/27/2017		1217-5	19836	154.99	12/21/2017	DIR	PD	AMAZON-PRIME MEMSHIP, SUPPLIES
INVOICE:	PEKC-821		CHECK DATE:	12/28/2017						
83828		11/27/2017		1217-5	19837	173.59	12/21/2017	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-822		CHECK DATE:	12/28/2017						
83830		11/27/2017		1217-5	19839	155.07	12/21/2017	DIR	PD	HOME DEPOT-CLEANING SUPPLIES
INVOICE:	PEKC-823		CHECK DATE:	12/28/2017						
83832		11/27/2017		1217-5	19840	58.97	12/21/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:	PEKC-824		CHECK DATE:	12/28/2017						
83833		11/27/2017		1217-5	19841	263.57	12/21/2017	DIR	PD	1000BULBS.COM-LED CONVERSION K
INVOICE:	PEKC-825		CHECK DATE:	12/28/2017						

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83834		11/27/2017		1217-5	19842	346.50	12/21/2017	DIR	PD	AMERICAS HARDWARE-DOOR LOCKSET
INVOICE:	PEKC-826		CHECK DATE:	12/28/2017						
83835		11/27/2017		1217-5	19843	32.50	12/21/2017	DIR	PD	LINKS-CREW LUNCHEON
INVOICE:	PEKC-827		CHECK DATE:	12/28/2017						
6929918		11/27/2017		1217-5	19813	25.00	12/21/2017	DIR	PD	GE CHAMBER-MONTHLY MEETING
INVOICE:	PLAM-68		CHECK DATE:	12/28/2017						
83812		11/27/2017		1217-5	19814	419.00	12/21/2017	DIR	PD	GIG SALAD-MKT FRANCAIS MIME DE
INVOICE:	PLAM-69		CHECK DATE:	12/28/2017						
83813		11/27/2017		1217-5	19815	37.00	12/21/2017	DIR	PD	SHAW SUB MEDIA-ANN DIGITAL SUB
INVOICE:	PLAM-70		CHECK DATE:	12/28/2017						
83814		11/27/2017		1217-5	19816	59.00	12/21/2017	DIR	PD	SPROUT SOCIAL-SOC MEDIA
INVOICE:	PLAM-71		CHECK DATE:	12/28/2017						
TAVE-78		11/27/2017		1217-5	19817	265.48	12/21/2017	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE:	TAVE-117		CHECK DATE:	12/28/2017						
700287		11/27/2017		1217-5	19818	30.26	12/21/2017	DIR	PD	ROAD RANGER-PTI FUEL
INVOICE:	TERJ-14		CHECK DATE:	12/28/2017						
83816		11/27/2017		1217-5	19820	30.77	12/21/2017	DIR	PD	POTBELLY-PTI LUNCH
INVOICE:	TERJ-15		CHECK DATE:	12/28/2017						
83815		11/27/2017		1217-5	19819	25.49	12/21/2017	DIR	PD	MARATHON-PTI FUEL
INVOICE:	TERJ-16		CHECK DATE:	12/28/2017						
VAVK-48		11/27/2017		1217-5	19821	9.00	12/21/2017	DIR	PD	JEWEL-WATER
INVOICE:	VAVK-93		CHECK DATE:	12/28/2017						
83817		11/27/2017		1217-5	19822	25.95	12/21/2017	DIR	PD	DUNKIN-LAW ENF MEETING
INVOICE:	VAVK-94		CHECK DATE:	12/28/2017						
VESJ-130		11/27/2017		1217-5	19825	89.59	12/21/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:	VESJ-560		CHECK DATE:	12/28/2017						
83819		11/27/2017		1217-5	19826	154.00	12/21/2017	DIR	PD	LINKS-GIFT CERT JUNGLE BALL, B
INVOICE:	VESJ-561		CHECK DATE:	12/28/2017						
83820		11/27/2017		1217-5	19827	30.00	12/21/2017	DIR	PD	SUPPERSHUTTLE-PGA TRANSPORTATI
INVOICE:	VESJ-562		CHECK DATE:	12/28/2017						
83821		11/27/2017		1217-5	19828	545.10	12/21/2017	DIR	PD	HYATT-PGA MEETING AUSTIN
INVOICE:	VESJ-563		CHECK DATE:	12/28/2017						
83822		11/27/2017		1217-5	19829	44.98	12/21/2017	DIR	PD	ADOBE-INDESIGN, ACROBAT
INVOICE:	VESJ-564		CHECK DATE:	12/28/2017						
83823		11/27/2017		1217-5	19830	75.00	12/21/2017	DIR	PD	MAILCHIMP-EMAIL SERVICE
INVOICE:	VESJ-565		CHECK DATE:	12/28/2017						
83824		11/27/2017		1217-5	19831	95.55	12/21/2017	DIR	PD	AT&T-UVERSE
INVOICE:	VESJ-566		CHECK DATE:	12/28/2017						
83825		11/27/2017		1217-5	19832	26.00	12/21/2017	DIR	PD	SQUARESPACE-WEBSITE FEE
INVOICE:	VESJ-567		CHECK DATE:	12/28/2017						
83826		11/27/2017		1217-5	19833	14.97	12/21/2017	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
INVOICE:	VESJ-568		CHECK DATE:	12/28/2017						
WEBN-88		11/27/2017		1217-5	19823	160.40	12/21/2017	DIR	PD	DARECATALOG-SUPPLIES
INVOICE:	WEBN-183		CHECK DATE:	12/28/2017						
83818		11/27/2017		1217-5	19824	119.40	12/21/2017	DIR	PD	IMAGE AWARDS-TGFD GRAD SUPPLIE
INVOICE:	WEBN-184		CHECK DATE:	12/28/2017						
						22,733.40				

1726 BRIDGESTONE RETAIL OPERATIONS, LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83881		12/14/2017		1217-5	229130	393.08	12/27/2017	INV	PD	TIRES #025
INVOICE:	252656		CHECK DATE:	12/29/2017						

10896 JOSEPH E FITZGERALD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83311		12/06/2017		1217-2	228824	514.88	12/06/2017	INV	PD	WATER REFUND 326060
INVOICE: 83311			CHECK DATE: 12/08/2017							
311 THE TERRAMAR GROUP, INC										
83406		11/29/2017		1217-3	228927	190.32	12/08/2017	INV	PD	MICROPHONES
INVOICE: 69304			CHECK DATE: 12/15/2017							
83724		12/11/2017		1217-4	229035	236.64	12/21/2017	INV	PD	EMITTER #011
INVOICE: 69380			CHECK DATE: 12/22/2017							
						426.96				
7097 FLEETPRIDE, INC										
83882		12/19/2017		1217-5	229131	213.47	12/27/2017	INV	PD	CRANKCASE FILTERS #250
INVOICE: 89559971			CHECK DATE: 12/29/2017							
10928 FRANK GIRONDA SALONS										
83725		12/11/2017		1217-4	229036	15.00	12/21/2017	INV	PD	CITATION OVERPAYMENT
INVOICE: 122117			CHECK DATE: 12/22/2017							
2716 FRANK FRASCO										
83483		12/07/2017		1217-3	228928	219.95	12/12/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER121217			CHECK DATE: 12/15/2017							
9362 G & K SERVICES, CO										
83407		11/29/2017		1217-3	228929	71.38	12/08/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE: 6028568669			CHECK DATE: 12/15/2017							
83726		12/13/2017		1217-4	229037	67.60	12/21/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE: 6028573820			CHECK DATE: 12/22/2017							
						138.98				
8444 GALCO INDUSTRIAL ELECTRONICS, INC										
83261		11/20/2017		1217-2	228825	29.95	12/14/2017	INV	PD	ELECTRICAL COIL
INVOICE: AA6708001			CHECK DATE: 12/08/2017							
83262		11/16/2017		1217-2	228825	56.94	12/14/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE: W97985601			CHECK DATE: 12/08/2017							
						86.89				
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
83975		12/27/2017		1217-5	229132	2,265.00	12/28/2017	INV	PD	GLENELL-02 STORAGE TANK LIABIL
INVOICE: 2415354			CHECK DATE: 12/29/2017							
10818 GARLAND/DBS, INC										
83382	20170062	10/16/2017		1217-2	228826	10,505.28	12/07/2017	INV	PD	LIQUID ROOFING MATERIAL
INVOICE: CI-GD10006922			CHECK DATE: 12/08/2017							
10933 BENJAMIN GARVEY										
84028		12/21/2017		1217-6	229198	500.00	12/29/2017	INV	PD	LINKS ENTERTAINER

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 122917			CHECK DATE: 12/29/2017							
10920 MARCELLA/ GAIL GEARY										
83702		12/19/2017		1217-4	229038	110.90	12/19/2017	INV	PD	WATER REFUND 332840
INVOICE: 83702			CHECK DATE: 12/22/2017							
2886 GENTILE & ASSOC. INC										
83334		11/17/2017		1217-2	228827	500.00	12/07/2017	INV	PD	PLAT OF ANNEXATION
INVOICE: 31606			CHECK DATE: 12/08/2017							
6837 GETUM INC.										
83642		12/12/2017		1217-4	229039	1,468.00	12/19/2017	INV	PD	RISER RINGS
INVOICE: 803			CHECK DATE: 12/22/2017							
9063 DAVID GILL										
83304		11/20/2017		1217-2	228828	10.00	12/05/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER120517			CHECK DATE: 12/08/2017							
5947 GLEN ELLYN BANK & TRUST										
899886		12/22/2017		1217-5	19884	401.42	12/22/2017	DIR	PD	BANK SERVICE CHARGES
INVOICE: GEBT-104			CHECK DATE: 12/28/2017							
348 GLEN ELLYN CHAMBER OF COMMERCE										
83422		12/08/2017		1217-3	228930	20.00	12/15/2017	INV	PD	DEC LUNCHEON-HANNAH, FRANZ
INVOICE: 15766			CHECK DATE: 12/15/2017							
83905		12/19/2017		1217-5	229133	225.00	12/28/2017	INV	PD	CROSSING GUARD CERTS
INVOICE: 15778			CHECK DATE: 12/29/2017							
						245.00				
1180 GLEN ELLYN PARK DISTRICT										
83643		12/15/2017		1217-4	229040	4,000.00	12/19/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170859			CHECK DATE: 12/22/2017							
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-96		12/22/2017		1217-5	19881	876.71	12/22/2017	DIR	PD	PPRT TO LIBRARY
INVOICE: PPRT-115			CHECK DATE: 12/28/2017							
922 VILLAGE OF GLEN ELLYN										
120495-150		12/01/2017		1217-3	19753	309.54	12/08/2017	DIR	PD	120495 WATER BILL
INVOICE: 120495-152			CHECK DATE: 12/15/2017							
121350-153		12/01/2017		1217-3	19754	40.98	12/08/2017	DIR	PD	121350 WATER BILL
INVOICE: 121350-154			CHECK DATE: 12/15/2017							
122670-153		12/01/2017		1217-3	19755	41.04	12/08/2017	DIR	PD	122670 WATER BILL
INVOICE: 122670-154			CHECK DATE: 12/15/2017							
4709544		12/01/2017		1217-3	19756	19.70	12/08/2017	DIR	PD	122675 WATER
INVOICE: 122675-78			CHECK DATE: 12/15/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127680-155		12/01/2017		1217-3	19757	19.70	12/08/2017	DIR	PD	127680 WATER BILL
INVOICE: 127680-156			CHECK DATE: 12/15/2017							
6348326		12/01/2017		1217-3	19758	41.70	12/08/2017	DIR	PD	132570 WATER BILL
INVOICE: 132570-26			CHECK DATE: 12/15/2017							
140210-151		12/01/2017		1217-3	19759	19.70	12/08/2017	DIR	PD	140210 WATER BILL
INVOICE: 140210-152			CHECK DATE: 12/15/2017							
140220-153		12/01/2017		1217-3	19760	19.70	12/08/2017	DIR	PD	140220 WATER BILL
INVOICE: 140220-154			CHECK DATE: 12/15/2017							
140250-152		12/01/2017		1217-3	19761	62.61	12/08/2017	DIR	PD	140250 WATER BILL
INVOICE: 140250-153			CHECK DATE: 12/15/2017							
315090-151		12/01/2017		1217-3	19762	180.96	12/08/2017	DIR	PD	315090 WATER BILL
INVOICE: 315090-152			CHECK DATE: 12/15/2017							
315215-131		12/01/2017		1217-3	19763	24.63	12/08/2017	DIR	PD	315215 WATER BILL
INVOICE: 315215-132			CHECK DATE: 12/15/2017							
410010-152		12/01/2017		1217-3	19764	582.02	12/08/2017	DIR	PD	410010 WATER BILL
INVOICE: 410010-153			CHECK DATE: 12/15/2017							
411170-141		12/01/2017		1217-3	19765	168.20	12/08/2017	DIR	PD	411170 WATER BILL
INVOICE: 411170-142			CHECK DATE: 12/15/2017							
413030-148		12/01/2017		1217-3	19766	1,717.93	12/08/2017	DIR	PD	413030 WATER BILL
INVOICE: 413030-149			CHECK DATE: 12/15/2017							
793485		12/01/2017		1217-3	19767	107.91	12/08/2017	DIR	PD	423765 WATER BILL
INVOICE: 423765-6			CHECK DATE: 12/15/2017							
423925-153		12/01/2017		1217-3	19768	105.18	12/08/2017	DIR	PD	423925 WATER BILL
INVOICE: 423925-154			CHECK DATE: 12/15/2017							
						3,461.50				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
7437010		12/05/2017		1217-2	228829	46,420.83	12/05/2017	INV	PD	MONTHLY CONTRIBUTION
INVOICE: FY17-12			CHECK DATE: 12/08/2017							
4808 GLEN OAK COUNTRY CLUB										
83644		12/15/2017		1217-4	229041	423.71	12/19/2017	INV	PD	GE FUNDRAISER LUNCHEON
INVOICE: 121917			CHECK DATE: 12/22/2017							
359 GLENBARD TWNSHP H.S. DIST. 87										
83884		10/31/2017		1217-5	229134	184.80	12/27/2017	INV	PD	LINKS OVERPAYMENT
INVOICE: GR122717			CHECK DATE: 12/29/2017							
360 GLENBARD W. W. TREATMENT PLT.										
7499512		12/22/2017		1217-5	19882	292,597.92	12/22/2017	DIR	PD	MONTHLY FLOW BILL
INVOICE: FY17-12			CHECK DATE: 12/28/2017							
10910 DAVID GOODE										
83515		12/07/2017		1217-3	228931	686.50	12/14/2017	INV	PD	IRRIGATION REPAIR REIMBURSEMEN
INVOICE: 121417			CHECK DATE: 12/15/2017							
368 GRACE LUTHERAN CHURCH										
GRACE-57		12/05/2017		1217-2	228830	310.00	12/05/2017	INV	PD	CUSTODIAL/TELECOM
INVOICE: GRACE-75			CHECK DATE: 12/08/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
929 W.W. GRAINGER INC										
84005		11/28/2017		1217-5	229135	70.22	12/28/2017	INV	PD	WRENCH
INVOICE: 9627265615				CHECK DATE: 12/29/2017						
3861 GRANT & POWER LANDSCAPING										
83299		12/01/2017		1217-2	228831	1,000.00	12/05/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20171622				CHECK DATE: 12/08/2017						
83298		12/01/2017		1217-2	228831	2,000.00	12/05/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20171979				CHECK DATE: 12/08/2017						
						3,000.00				
10892 DAVID GRAY										
83306		12/06/2017		1217-2	228832	47.03	12/06/2017	INV	PD	WATER REFUND 325580
INVOICE: 83306				CHECK DATE: 12/08/2017						
370 GRAYBAR ELECTRIC COMPANY INC										
84006		12/12/2017		1217-5	229136	11.65	12/28/2017	INV	PD	PARTS
INVOICE: 9301521419				CHECK DATE: 12/29/2017						
7688 JAMES V GRUTZMACHER										
83335		12/05/2017		1217-2	228833	124.00	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2693				CHECK DATE: 12/08/2017						
83885		12/15/2017		1217-5	229137	52.00	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2726				CHECK DATE: 12/29/2017						
84029		12/21/2017		1217-6	229199	85.00	12/29/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2747				CHECK DATE: 12/29/2017						
						261.00				
9764 GREATER CHICAGO CLUB MANAGERS ASSOCIATION										
83883		10/31/2017		1217-5	229138	430.00	12/27/2017	INV	PD	ANNUAL DUES, SCHOLAR FOUNDATIO
INVOICE: 122717				CHECK DATE: 12/29/2017						
5049 GROOT INDUSTRIES INC.										
83516		12/01/2017		1217-3	228932	645.00	12/14/2017	INV	PD	3107-61815-001 LINKS REFUSE SV
INVOICE: 206378				CHECK DATE: 12/15/2017						
83336		12/01/2017		1217-2	228834	103,380.93	12/07/2017	INV	PD	3107-31803 1217 REFUSE SVC
INVOICE: 206477				CHECK DATE: 12/08/2017						
						104,025.93				
2081 HAMPTON, LENZINI AND RENWICK, INC.										
84074	20170036	12/22/2017		1217-6	229200	16,072.21	12/29/2017	INV	PD	ENG SVCS 2017 STREET RESURFACI
INVOICE: 20172360				CHECK DATE: 12/29/2017						
7756 EDWIN HANCOCK ENGINEERING CO										
83408	20170041	11/20/2017		1217-3	228933	12,500.00	12/08/2017	INV	PD	ENGINEERING SVCS ROADWAY PRJT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 17-0687			CHECK DATE: 12/15/2017							
2324 HARRIS MOTOR SPORTS, INC.										
83337	20170055	12/01/2017		1217-2	228835	2,501.66	12/07/2017	INV	PD	YAMATRACK GPS SYSTEM
INVOICE: 2-198254			CHECK DATE: 12/08/2017							
9766 HEARTLAND										
6387625		12/22/2017		1217-5	19888	2,482.99	12/22/2017	DIR	PD	CREDIT CARD FEES
INVOICE: HEARTLAND-26			CHECK DATE: 12/28/2017							
10562 HERITAGE WINE CELLARS LTD										
83886		12/20/2017		1217-5	229139	372.00	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1296488			CHECK DATE: 12/29/2017							
6405 HIGHLAND BAKING CO										
83892		09/30/2017		1217-5	229140	-48.45	09/30/2017	CRM	PD	CREDIT FOOD
INVOICE: 1501652			CHECK DATE: 12/29/2017							
83340		12/01/2017		1217-2	228836	187.64	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1555293			CHECK DATE: 12/08/2017							
83338		12/02/2017		1217-2	228836	232.57	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1556553			CHECK DATE: 12/08/2017							
83339		12/05/2017		1217-2	228836	170.97	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1559071			CHECK DATE: 12/08/2017							
83520		12/07/2017		1217-3	228934	54.92	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1560766			CHECK DATE: 12/15/2017							
83519		12/08/2017		1217-3	228934	77.96	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1561669			CHECK DATE: 12/15/2017							
83517		12/09/2017		1217-3	228934	116.84	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1563058			CHECK DATE: 12/15/2017							
83518		12/12/2017		1217-3	228934	151.42	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1565096			CHECK DATE: 12/15/2017							
83521		12/13/2017		1217-3	228934	28.22	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1566413			CHECK DATE: 12/15/2017							
83889		12/15/2017		1217-5	229140	48.23	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1568170			CHECK DATE: 12/29/2017							
83887		12/16/2017		1217-5	229140	170.24	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1569285			CHECK DATE: 12/29/2017							
83890		12/19/2017		1217-5	229140	70.88	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1571751			CHECK DATE: 12/29/2017							
83888		12/19/2017		1217-5	229140	48.73	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1572047			CHECK DATE: 12/29/2017							
83891		12/20/2017		1217-5	229140	107.73	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1572282			CHECK DATE: 12/29/2017							
84033		12/22/2017		1217-6	229201	42.25	12/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1574235			CHECK DATE: 12/29/2017							
84032		12/23/2017		1217-6	229201	123.55	12/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1575264			CHECK DATE: 12/29/2017							
84031		12/26/2017		1217-6	229201	45.57	12/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1576349			CHECK DATE: 12/29/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,629.27				
5380 L & R MORAN, INC										
83583		10/31/2017		1217-4	228994	406.79	12/15/2017	INV	PD	BACKGROUND VERIFICATION
INVOICE: 59427			CHECK DATE: 12/15/2017							
83581		08/31/2017		1217-4	228994	1,235.70	12/15/2017	INV	PD	BACKGROUND VERIFICATION
INVOICE: 61253			CHECK DATE: 12/15/2017							
83582		09/30/2017		1217-4	228994	1,731.68	12/15/2017	INV	PD	BACKGROUND VERIFICATION
INVOICE: 61425			CHECK DATE: 12/15/2017							
83584		11/30/2017		1217-4	228994	1,136.50	12/15/2017	INV	PD	BACKGROUND VERIFICATION
INVOICE: 61679			CHECK DATE: 12/15/2017							
						4,510.67				
10908 HOGAN PLUMBING INC										
83475		12/07/2017		1217-3	228935	1,500.00	12/12/2017	INV	PD	GAS LINE INSTALLATION
INVOICE: 35389-IN			CHECK DATE: 12/15/2017							
389 HOLSTEIN'S GARAGE										
83645		11/30/2017		1217-4	229042	35.00	12/19/2017	INV	PD	SAFETY INSPECTION
INVOICE: 208			CHECK DATE: 12/22/2017							
10781 DAVID HOOTEN										
83703		12/19/2017		1217-4	229043	228.13	12/19/2017	INV	PD	WATER REFUND 334860
INVOICE: 83703			CHECK DATE: 12/22/2017							
8568 HOUSE OF GRAPHICS, INC										
83729		12/01/2017		1217-4	229044	1,025.36	12/21/2017	INV	PD	SNOW REMOVAL MAILING
INVOICE: 1711063			CHECK DATE: 12/22/2017							
5988 HR SIMPLIFIED										
83646		12/10/2017		1217-4	229045	509.28	12/19/2017	INV	PD	COBRA NOTIF, FLEX BENEFITS
INVOICE: 53973			CHECK DATE: 12/22/2017							
8112 JOHN HUBSKY										
83647		12/10/2017		1217-4	229046	600.00	12/19/2017	INV	PD	TUITION REIMBURSEMENT
INVOICE: ER121917			CHECK DATE: 12/22/2017							
83893		12/21/2017		1217-5	229141	159.46	12/21/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER122717			CHECK DATE: 12/29/2017							
						759.46				
10898 HUMANITY INC										
83341		11/22/2017		1217-2	228837	3,006.00	12/07/2017	INV	PD	ANN EMPLOYEE SCHEDULING SERVIC
INVOICE: 94336-161160			CHECK DATE: 12/08/2017							
399 HYDROTEX PARTNERS, LTD										
83727		11/30/2017		1217-4	229047	2,941.32	12/21/2017	INV	PD	SYNTHETIC OIL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 342116			CHECK DATE: 12/22/2017							
1546 ILLINOIS DEPT. OF AGRICULTURE										
83484		12/07/2017		1217-3	228936	60.00	12/12/2017	INV	PD	PESTICIDE APP LICENSE-CP, ML,
INVOICE: 121217			CHECK DATE: 12/15/2017							
414 ILLINOIS DEPT. OF REVENUE										
ST-1-131		12/22/2017		1217-5	19883	6,971.00	12/22/2017	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-148			CHECK DATE: 12/28/2017							
422 ILLINOIS SECRETARY OF STATE										
83264		11/30/2017		1217-2	228838	10.00	12/14/2017	INV	PD	NOTARY APPLICATION-CHERNESKY
INVOICE: 120517			CHECK DATE: 12/08/2017							
83423		12/08/2017		1217-3	228937	95.00	12/15/2017	INV	PD	TITLE VIN# 9897
INVOICE: 121217			CHECK DATE: 12/15/2017							
						105.00				
900 UNIVERSITY OF ILLINOIS-GAR										
83762		11/14/2017		1217-4	229048	464.00	12/21/2017	INV	PD	TRAINING-RADER
INVOICE: UPIN9064			CHECK DATE: 12/22/2017							
10456 IMPACT NETWORKING, LLC										
83263		11/14/2017		1217-2	228839	100.50	12/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 966208			CHECK DATE: 12/08/2017							
83522		12/06/2017		1217-3	228938	134.00	12/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 982882			CHECK DATE: 12/15/2017							
						234.50				
2301 INTERNATIONAL CODE COUNCIL										
83650		12/05/2017		1217-4	229049	135.00	12/19/2017	INV	PD	MEMBERSHIP 5156522
INVOICE: 3179294			CHECK DATE: 12/22/2017							
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
83730		12/15/2017		1217-4	229050	779.70	12/21/2017	INV	PD	BATTERIES
INVOICE: 2403286			CHECK DATE: 12/22/2017							
83894		12/18/2017		1217-5	229142	779.70	12/21/2017	INV	PD	BATTERIES
INVOICE: 64029839			CHECK DATE: 12/29/2017							
						1,559.40				
447 INTRNATNL SOCIETY OF ARBORICULTURE										
83649		12/14/2017		1217-4	229051	210.00	12/19/2017	INV	PD	ANNUAL MEMBERSHIP-BROWN
INVOICE: 121917			CHECK DATE: 12/22/2017							
5573 J.G. UNIFORMS, INC.										
83731		12/07/2017		1217-4	229052	187.00	12/21/2017	INV	PD	POLICE VEST
INVOICE: 29499			CHECK DATE: 12/22/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83906		12/12/2017		1217-5	229143	337.19	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 29790				CHECK DATE: 12/29/2017						
						524.19				
1127 JAMES J BENES AND ASSOCIATES, INC.										
83343		10/31/2017		1217-2	228840	505.70	12/07/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.064-3				CHECK DATE: 12/08/2017						
83342		10/31/2017		1217-2	228840	263.46	12/07/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.066-1				CHECK DATE: 12/08/2017						
83651		11/30/2017		1217-4	229053	65.86	12/19/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.066-2				CHECK DATE: 12/22/2017						
83409	20170048	10/31/2017		1217-3	228939	5,571.43	12/08/2017	INV	PD	ENGINEERING SVCS
INVOICE: 1548.000-2				CHECK DATE: 12/15/2017						
83733	20170048	11/30/2017		1217-4	229053	5,882.31	12/21/2017	INV	PD	ENGINEERING SVCS
INVOICE: 1548.000-3				CHECK DATE: 12/22/2017						
						12,288.76				
481 JERRY HAGGERTY CHEVROLET INC										
83728		12/06/2017		1217-4	229054	496.85	12/21/2017	INV	PD	BRAKE HOSE REPLACEMENT #816
INVOICE: Q93106				CHECK DATE: 12/22/2017						
4673 KEVIN JOHNSON										
83412		12/06/2017		1217-3	228940	25.00	12/08/2017	INV	PD	CITATION REFUND
INVOICE: CR120817				CHECK DATE: 12/15/2017						
2284 JP MORGAN CHASE BANK										
83265		11/06/2017		1217-2	228841	42.72	12/14/2017	INV	PD	SUBPOENA REVIEW
INVOICE: SB873067-11				CHECK DATE: 12/08/2017						
6470 JOHN S NEENAN										
83732		12/12/2017		1217-4	229055	486.60	12/21/2017	INV	PD	MARKING PAINT
INVOICE: 81440				CHECK DATE: 12/22/2017						
10921 KENDALL PARTNERS, LTD										
83704		12/19/2017		1217-4	229056	106.55	12/19/2017	INV	PD	WATER REFUND 113570
INVOICE: 83704				CHECK DATE: 12/22/2017						
8002 KIWANIS CLUB OF CENTRAL DUPAGE										
83413		12/06/2017		1217-3	228941	125.00	12/08/2017	INV	PD	ANNUAL MEMBERSHIP HOLMER
INVOICE: 120817				CHECK DATE: 12/15/2017						
10893 MICHAEL/JULIA KOLENO										
83307		12/06/2017		1217-2	228842	3.08	12/06/2017	INV	PD	WATER REFUND 113830
INVOICE: 83307				CHECK DATE: 12/08/2017						
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83907		12/20/2017		1217-5	229144	275.00	12/28/2017	INV	PD	COPIER C754E MAINT
INVOICE: 31234786			CHECK DATE: 12/29/2017							
83424		11/30/2017		1217-3	228942	231.00	12/15/2017	INV	PD	COPIER C454E MAINT
INVOICE: 345418636			CHECK DATE: 12/15/2017							
83267		11/23/2017		1217-2	228843	260.06	12/14/2017	INV	PD	COPIER C454E MAINT
INVOICE: 9004066435			CHECK DATE: 12/08/2017							
83266		11/24/2017		1217-2	228843	810.77	12/14/2017	INV	PD	COPIER C754E MAINT
INVOICE: 9004070128			CHECK DATE: 12/08/2017							
						1,576.83				
8562 MICHAEL/STEPHANIE KORNAK										
83896		12/22/2017		1217-5	229145	3,000.00	12/22/2017	INV	PD	DRAINAGE IMPROVE COST SHARE
INVOICE: SWR122717			CHECK DATE: 12/29/2017							
6828 KPRG AND ASSOCIATES, INC										
83895		12/15/2017		1217-5	229146	1,545.41	12/21/2017	INV	PD	SPOIL PILE SAMPLING, TESTING
INVOICE: 11337			CHECK DATE: 12/29/2017							
10897 KRESKA CONSULTANTS LLC										
83344		11/16/2017		1217-2	228844	625.00	12/07/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 16.2017			CHECK DATE: 12/08/2017							
10087 KRISTIN SALVADOR DESIGN, INC										
83523		12/11/2017		1217-3	228943	570.00	12/14/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 442			CHECK DATE: 12/15/2017							
10932 L.E.A. DATA TECHNOLOGIES										
83978		12/07/2017		1217-5	229147	4,980.00	12/28/2017	INV	PD	TRAINING SOFTWARE
INVOICE: 15-3382-01			CHECK DATE: 12/29/2017							
83979		12/11/2017		1217-5	229147	300.00	12/28/2017	INV	PD	RECORDS IMPORT
INVOICE: 15-3382-02			CHECK DATE: 12/29/2017							
						5,280.00				
3636 LANDS' END INC.										
83534		11/20/2017		1217-3	228944	243.45	12/14/2017	INV	PD	UNIFORMS
INVOICE: SIN5550864			CHECK DATE: 12/15/2017							
83908		12/15/2017		1217-5	229148	120.07	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: SIN5619866			CHECK DATE: 12/29/2017							
						363.52				
8983 ANDREW WOOD INC										
83536	20170074	12/15/2017		1217-3	228945	1,750.00	12/15/2017	INV	PD	WEBSITE/MARKETING SERVICES
INVOICE: 401618			CHECK DATE: 12/15/2017							
546 LEN'S ACE HARDWARE, INC.										
83524		10/02/2017		1217-3	228946	16.17	12/14/2017	INV	PD	LINKS CUSTODIAL SUPPLIES
INVOICE: 81214			CHECK DATE: 12/15/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83525		10/02/2017		1217-3	228946	3.59	12/14/2017	INV	PD	LINKS SHACKLE
INVOICE: 81216			CHECK DATE: 12/15/2017							
83527		10/04/2017		1217-3	228946	4.18	12/14/2017	INV	PD	LINKS RETAIN RINGS
INVOICE: 81252			CHECK DATE: 12/15/2017							
83526		10/06/2017		1217-3	228946	43.17	12/14/2017	INV	PD	LINKS BATTERIES
INVOICE: 81293			CHECK DATE: 12/15/2017							
83528		10/11/2017		1217-3	228946	10.75	12/14/2017	INV	PD	LINKS WATER
INVOICE: 81323			CHECK DATE: 12/15/2017							
83531		10/14/2017		1217-3	228946	26.04	12/14/2017	INV	PD	LINKS ROPE, VELCRO, GLUE
INVOICE: 81397			CHECK DATE: 12/15/2017							
83530		10/16/2017		1217-3	228946	26.99	12/14/2017	INV	PD	LINKS BOOTS
INVOICE: 81417			CHECK DATE: 12/15/2017							
83529		10/27/2017		1217-3	228946	6.29	12/14/2017	INV	PD	LINKS SEALANT
INVOICE: 81592			CHECK DATE: 12/15/2017							
83532		10/31/2017		1217-3	228946	23.39	12/14/2017	INV	PD	LINKS THERMOSTAT
INVOICE: 81639			CHECK DATE: 12/15/2017							
83652		11/02/2017		1217-4	229057	19.77	12/19/2017	INV	PD	LINKS CARWASH SUPPLIES
INVOICE: 81671			CHECK DATE: 12/22/2017							
83653		11/02/2017		1217-4	229057	9.89	12/19/2017	INV	PD	LINKS SUPPLIES
INVOICE: 81678			CHECK DATE: 12/22/2017							
83654		11/03/2017		1217-4	229057	18.42	12/19/2017	INV	PD	LINKS PLUMBING SUPPLIES
INVOICE: 81696			CHECK DATE: 12/22/2017							
83655		11/03/2017		1217-4	229057	8.98	12/19/2017	INV	PD	LINKS CLEANING SUPPLIES
INVOICE: 81697			CHECK DATE: 12/22/2017							
83657		11/05/2017		1217-4	229057	17.99	12/19/2017	INV	PD	LINKS CLOCK
INVOICE: 81724			CHECK DATE: 12/22/2017							
83656		11/06/2017		1217-4	229057	15.00	12/19/2017	INV	PD	LINKS CHAINS
INVOICE: 81725			CHECK DATE: 12/22/2017							
83660		11/07/2017		1217-4	229057	153.41	12/19/2017	INV	PD	LINKS IMPACT DRIVER
INVOICE: 81741			CHECK DATE: 12/22/2017							
83425		11/07/2017		1217-3	228946	4.48	12/15/2017	INV	PD	KEY CUT
INVOICE: 81742			CHECK DATE: 12/15/2017							
83658		11/07/2017		1217-4	229057	2.87	12/19/2017	INV	PD	LINKS STRAINER
INVOICE: 81753			CHECK DATE: 12/22/2017							
83426		11/09/2017		1217-3	228946	10.11	12/15/2017	INV	PD	HOOK TOOL, HARDWARE
INVOICE: 81801			CHECK DATE: 12/15/2017							
83427		11/09/2017		1217-3	228946	3.59	12/15/2017	INV	PD	BITS
INVOICE: 81804			CHECK DATE: 12/15/2017							
83428		11/13/2017		1217-3	228946	6.56	12/15/2017	INV	PD	TOOL
INVOICE: 81853			CHECK DATE: 12/15/2017							
83429		11/13/2017		1217-3	228946	55.75	12/15/2017	INV	PD	TRASH BAGS, TIEDOWNS
INVOICE: 81860			CHECK DATE: 12/15/2017							
83430		11/15/2017		1217-3	228946	10.78	12/15/2017	INV	PD	ELECTRICAL TAPE, EPOXY
INVOICE: 81900			CHECK DATE: 12/15/2017							
83431		11/15/2017		1217-3	228946	28.78	12/15/2017	INV	PD	FILTER HOUSING, BATTERY
INVOICE: 81902			CHECK DATE: 12/15/2017							
83432		11/15/2017		1217-3	228946	11.69	12/15/2017	INV	PD	SUPPLIES
INVOICE: 81905			CHECK DATE: 12/15/2017							
83433		11/16/2017		1217-3	228946	17.09	12/15/2017	INV	PD	HARDWARE, RAIN-X
INVOICE: 81917			CHECK DATE: 12/15/2017							
83434		11/20/2017		1217-3	228946	9.99	12/15/2017	INV	PD	SCREWDRIVER SET
INVOICE: 81971			CHECK DATE: 12/15/2017							
83435		11/21/2017		1217-3	228946	2.69	12/15/2017	INV	PD	HEAT SHRINK
INVOICE: 81979			CHECK DATE: 12/15/2017							
83436		11/21/2017		1217-3	228946	21.21	12/15/2017	INV	PD	CABLE TIES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	81984			CHECK DATE:	12/15/2017					
83437		11/21/2017		1217-3	228946	11.69	12/15/2017	INV	PD	VELCRO
INVOICE:	81985			CHECK DATE:	12/15/2017					
83438		11/21/2017		1217-3	228946	80.97	12/15/2017	INV	PD	UNIFORMS
INVOICE:	81986			CHECK DATE:	12/15/2017					
83659		11/21/2017		1217-4	229057	37.02	12/19/2017	INV	PD	LINKS STAPLEGUN, SUPPLIES
INVOICE:	81987			CHECK DATE:	12/22/2017					
83439		11/21/2017		1217-3	228946	13.49	12/15/2017	INV	PD	GARDEN STAPLES
INVOICE:	81991			CHECK DATE:	12/15/2017					
83440		11/21/2017		1217-3	228946	35.99	12/15/2017	INV	PD	UNIFORMS
INVOICE:	81992			CHECK DATE:	12/15/2017					
83441		11/22/2017		1217-3	228946	30.57	12/15/2017	INV	PD	CABLE TIES
INVOICE:	82001			CHECK DATE:	12/15/2017					
83443		11/22/2017		1217-3	228946	12.58	12/15/2017	INV	PD	EPOXY
INVOICE:	82005			CHECK DATE:	12/15/2017					
83661		11/27/2017		1217-4	229057	7.44	12/19/2017	INV	PD	LINKS HARDWARE
INVOICE:	82054			CHECK DATE:	12/22/2017					
83662		11/27/2017		1217-4	229057	6.28	12/19/2017	INV	PD	LINKS HEX BUSHING
INVOICE:	82057			CHECK DATE:	12/22/2017					
83444		11/29/2017		1217-3	228946	25.19	12/15/2017	INV	PD	BLADE
INVOICE:	82103			CHECK DATE:	12/15/2017					
83445		11/29/2017		1217-3	228946	8.44	12/15/2017	INV	PD	PLUG, BOLT
INVOICE:	82112			CHECK DATE:	12/15/2017					
83663		11/30/2017		1217-4	229057	3.11	12/19/2017	INV	PD	LINKS HARDWARE
INVOICE:	82136			CHECK DATE:	12/22/2017					
83664		11/30/2017		1217-4	229057	52.14	12/19/2017	INV	PD	LINKS PAINT
INVOICE:	82140			CHECK DATE:	12/22/2017					
						914.53				
644 NETTOYER, INC.										
83674		11/30/2017		1217-4	229058	583.85	12/19/2017	INV	PD	CAR WASHES NOV 2017
INVOICE:	7392			CHECK DATE:	12/22/2017					
5452 IRENE LICKO										
83533		12/13/2017		1217-3	228947	36.74	12/14/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER121417			CHECK DATE:	12/15/2017					
10631 LUDWIG FARMSTEAD CREAMERY, LLC										
83537		09/19/2017		1217-3	228948	101.29	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	7588			CHECK DATE:	12/15/2017					
10900 RUTH MADDOCK										
83391		12/01/2017		1217-2	228845	650.00	12/08/2017	INV	PD	BOULDER REIMBURSEMENT
INVOICE:	120817			CHECK DATE:	12/08/2017					
10902 JOHN MARCHESCHI										
83414		12/06/2017		1217-3	228949	2,505.00	12/08/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR120817			CHECK DATE:	12/15/2017					
569 MARCOTT ENTERPRISES, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83385	20170001	11/21/2017		1217-2	228846	3,910.00	12/07/2017	INV	PD	MATERIAL HAULING
INVOICE:	17840		CHECK DATE:	12/08/2017						
83386	20170001	11/21/2017		1217-2	228846	1,877.92	12/07/2017	INV	PD	MATERIAL HAULING
INVOICE:	17841		CHECK DATE:	12/08/2017						
83415	20170001	11/29/2017		1217-3	228950	1,818.90	12/08/2017	INV	PD	MATERIAL HAULING
INVOICE:	17846		CHECK DATE:	12/15/2017						
83735	20170001	12/05/2017		1217-4	229059	460.00	12/21/2017	INV	PD	MATERIAL HAULING
INVOICE:	17855		CHECK DATE:	12/22/2017						
83736	20170001	12/05/2017		1217-4	229059	3,597.58	12/21/2017	INV	PD	MATERIAL HAULING
INVOICE:	17856		CHECK DATE:	12/22/2017						
83737	20170001	12/12/2017		1217-4	229059	1,076.60	12/21/2017	INV	PD	MATERIAL HAULING
INVOICE:	17860		CHECK DATE:	12/22/2017						
						12,741.00				
10731 MIKE MARSTON										
83669		12/15/2017		1217-4	229060	223.56	12/19/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER121917		CHECK DATE:	12/22/2017						
8786 KEN MATUSZAK										
84034		12/27/2017		1217-6	229202	533.47	12/27/2017	INV	PD	TUITION REIMBURSEMENT
INVOICE:	ER122917		CHECK DATE:	12/29/2017						
5750 NASAW/DOUGLASS & ASSOCIATES, LTD										
83447	20170068	12/01/2017		1217-3	228951	23,004.76	12/15/2017	INV	PD	SEASONAL DECORATIONS
INVOICE:	281148		CHECK DATE:	12/15/2017						
83448	20160011	12/01/2017		1217-3	228951	3,851.99	12/15/2017	INV	PD	SEASONAL DECORATIONS
INVOICE:	281148-1		CHECK DATE:	12/15/2017						
						26,856.75				
595 MENARDS, INC.										
83271		11/01/2017		1217-2	228847	6.49	12/14/2017	INV	PD	METAL LATH
INVOICE:	67920		CHECK DATE:	12/08/2017						
83272		11/22/2017		1217-2	228847	58.71	12/14/2017	INV	PD	TOOL RACK HOOKS
INVOICE:	69871		CHECK DATE:	12/08/2017						
83384		11/28/2017		1217-2	228847	60.87	12/07/2017	INV	PD	PVC PARTS
INVOICE:	70361		CHECK DATE:	12/08/2017						
83270		11/28/2017		1217-2	228847	22.97	12/14/2017	INV	PD	PVC PIPE
INVOICE:	70378		CHECK DATE:	12/08/2017						
83666		12/07/2017		1217-4	229061	15.92	12/19/2017	INV	PD	CLEANING SUPPLIES
INVOICE:	71282		CHECK DATE:	12/22/2017						
83668		12/07/2017		1217-4	229061	22.68	12/19/2017	INV	PD	DRIVEWAY MARKER
INVOICE:	71289		CHECK DATE:	12/22/2017						
83667		12/07/2017		1217-4	229061	318.09	12/19/2017	INV	PD	TRUCK TOOLS, SUPPLIES
INVOICE:	71321		CHECK DATE:	12/22/2017						
84007		12/08/2017		1217-5	229149	6.94	12/28/2017	INV	PD	WINDOW CAULK
INVOICE:	71403		CHECK DATE:	12/29/2017						
84009		12/14/2017		1217-5	229149	17.20	12/28/2017	INV	PD	PARTS
INVOICE:	71941		CHECK DATE:	12/29/2017						
84008		12/20/2017		1217-5	229149	4.61	12/28/2017	INV	PD	CONNECTOR
INVOICE:	72511		CHECK DATE:	12/29/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						534.48				
596 METRO PARAMEDIC SERVICES, INC.										
83665		10/10/2017		1217-4	229062	31,310.00	12/19/2017	INV	PD	PARAMEDIC SERVICES NOV 17
INVOICE: 20-00639			CHECK DATE: 12/22/2017							
966 WM. F. MEYER CO.										
83485		12/07/2017		1217-3	228952	265.63	12/12/2017	INV	PD	BALL VALVESS
INVOICE: S3376908.001			CHECK DATE: 12/15/2017							
599 MICHAEL'S UNIFORM CO.										
83734		12/14/2017		1217-4	229063	200.45	12/21/2017	INV	PD	UNIFORMS
INVOICE: 86554			CHECK DATE: 12/22/2017							
602 MICROSYSTEMS, INC.										
83346		11/15/2017		1217-2	228848	1,707.29	12/07/2017	INV	PD	FILE CONVERSION
INVOICE: I000077817			CHECK DATE: 12/08/2017							
83345		11/15/2017		1217-2	228848	173.45	12/07/2017	INV	PD	FILE CONVERSION
INVOICE: I000077818			CHECK DATE: 12/08/2017							
						1,880.74				
10159 MIDAMERICAN TECHNOLOGY										
83738		12/12/2017		1217-4	229064	128.00	12/21/2017	INV	PD	DIRECT CONNECTION LEAD
INVOICE: 12327			CHECK DATE: 12/22/2017							
4643 MIDWEST LUBE, INC.										
83670		12/01/2017		1217-4	229065	285.00	12/19/2017	INV	PD	CHEVRON GREASE #249, 259
INVOICE: 27680			CHECK DATE: 12/22/2017							
6603 CHRISTINE MILLER										
83273		11/30/2017		1217-2	228849	775.36	12/14/2017	INV	PD	SUPPLY REIMBURSEMENT
INVOICE: ER120517			CHECK DATE: 12/08/2017							
8381 MUELLNER CONSTRUCTION, INC										
83302		11/14/2017		1217-2	228850	500.00	12/05/2017	INV	PD	HYDRANT METER REFUND
INVOICE: HMR120517			CHECK DATE: 12/08/2017							
8205 MUNICIPAL GIS PARTNERS, INC										
83269	20170007	11/30/2017		1217-2	228851	8,100.25	12/14/2017	INV	PD	GIS SERVICES
INVOICE: 3572			CHECK DATE: 12/08/2017							
5841 GENUINE PARTS CO-NAPA										
83451		11/27/2017		1217-3	228953	2.91	12/15/2017	INV	PD	OIL FILTER
INVOICE: 441840			CHECK DATE: 12/15/2017							
83449		11/28/2017		1217-3	228953	2.91	12/15/2017	INV	PD	OIL FILTER

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	441920		CHECK DATE:	12/15/2017						
83452		11/28/2017		1217-3	228953	28.25	12/15/2017	INV	PD	WHEEL WEIGHTS
INVOICE:	441928		CHECK DATE:	12/15/2017						
83450		12/04/2017		1217-3	228953	44.47	12/15/2017	INV	PD	FILTERS
INVOICE:	442621		CHECK DATE:	12/15/2017						
83739		12/12/2017		1217-4	229066	1.95	12/21/2017	INV	PD	GENERATOR HOSE
INVOICE:	443581		CHECK DATE:	12/22/2017						
83740		12/12/2017		1217-4	229066	39.75	12/21/2017	INV	PD	AIR, OIL FILTERS
INVOICE:	443633		CHECK DATE:	12/22/2017						
83741		12/15/2017		1217-4	229066	50.37	12/21/2017	INV	PD	OIL FILTERS
INVOICE:	444013		CHECK DATE:	12/22/2017						
83917		12/19/2017		1217-5	229150	90.21	12/28/2017	INV	PD	AIR, CABIN, OIL, COOLANT FILTE
INVOICE:	444366		CHECK DATE:	12/29/2017						
83918		12/19/2017		1217-5	229150	34.98	12/28/2017	INV	PD	AIR FILTER
INVOICE:	444370		CHECK DATE:	12/29/2017						
83919		12/19/2017		1217-5	229150	18.20	12/28/2017	INV	PD	FUEL FILTER
INVOICE:	444390		CHECK DATE:	12/29/2017						
						314.00				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
83347		11/20/2017		1217-2	228852	240.00	12/07/2017	INV	PD	INSPECTIONS
INVOICE:	292915		CHECK DATE:	12/08/2017						
83671		12/05/2017		1217-4	229067	2,040.00	12/19/2017	INV	PD	INSPECTIONS
INVOICE:	294227		CHECK DATE:	12/22/2017						
83672		12/08/2017		1217-4	229067	460.00	12/19/2017	INV	PD	INSPECTIONS
INVOICE:	294937		CHECK DATE:	12/22/2017						
84036		12/18/2017		1217-6	229203	240.00	12/27/2017	INV	PD	INSPECTIONS
INVOICE:	295622		CHECK DATE:	12/29/2017						
						2,980.00				
6044 TRI-TECH FORENSICS INC										
83761		10/06/2017		1217-4	229068	20.55	12/21/2017	INV	PD	EVIDENCE SUPPLIES
INVOICE:	151229		CHECK DATE:	12/22/2017						
643 NEENAH FOUNDRY COMPANY										
83453		11/30/2017		1217-3	228954	368.00	12/15/2017	INV	PD	GRATES
INVOICE:	250970		CHECK DATE:	12/15/2017						
82050		09/25/2017		1217-3	228954	-360.00	09/25/2017	CRM	PD	CREDIT BILLING ERROR
INVOICE:	524003		CHECK DATE:	12/15/2017						
						8.00				
10278 NELS J JOHNSON TREE EXPERTS, INC										
83913	20160058	12/11/2017		1217-5	229151	2,467.50	12/28/2017	INV	PD	PARKWAY TREE PRUNING
INVOICE:	118966		CHECK DATE:	12/29/2017						
83914	20160058	12/15/2017		1217-5	229151	2,526.00	12/28/2017	INV	PD	PARKWAY TREE PRUNING
INVOICE:	119015		CHECK DATE:	12/29/2017						
						4,993.50				
488 JOHN NERI CONSTRUCTION CO.										
83411	20170040	10/31/2017		1217-3	228955	667,922.66	12/08/2017	INV	PD	M-E-D-S-T ROADWAY CONSTRUCTION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	120817		CHECK DATE:	12/15/2017						
83383		12/04/2017		1217-2	228853	3,406.70	12/07/2017	INV	PD	GUARD RAIL INSTALL-EMERG DIG
INVOICE:	17996-1		CHECK DATE:	12/08/2017						
83410		11/24/2017		1217-3	228955	12,012.17	12/08/2017	INV	PD	EMERG MAIN BREAK REPAIR
INVOICE:	17996-2		CHECK DATE:	12/15/2017						
						683,341.53				
9719 NETWORKFLEET, INC										
83486		12/01/2017		1217-3	228956	1,191.90	12/12/2017	INV	PD	VILL017 FLEET TRACKING
INVOICE:	OSV1264727		CHECK DATE:	12/15/2017						
8790 A NEW DAIRY CO, INC										
83348		12/01/2017		1217-2	228854	501.15	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1566357		CHECK DATE:	12/08/2017						
83540		12/07/2017		1217-3	228957	444.56	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1567149		CHECK DATE:	12/15/2017						
83541		12/13/2017		1217-3	228957	125.81	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1567937		CHECK DATE:	12/15/2017						
83916		12/15/2017		1217-5	229152	262.51	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1568252		CHECK DATE:	12/29/2017						
83915		12/20/2017		1217-5	229152	317.73	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1568762		CHECK DATE:	12/29/2017						
84035		12/27/2017		1217-6	229204	269.58	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1569457		CHECK DATE:	12/29/2017						
						1,921.34				
7183 NEWEGG INC										
83274		11/22/2017		1217-2	228855	559.98	12/14/2017	INV	PD	LOBBY TV FOR SIGNAGE
INVOICE:	1300784429		CHECK DATE:	12/08/2017						
83275		11/23/2017		1217-2	228855	39.99	12/14/2017	INV	PD	TV MOUNT
INVOICE:	1300789614		CHECK DATE:	12/08/2017						
83476		12/01/2017		1217-3	228958	37.99	12/12/2017	INV	PD	TONER
INVOICE:	1300881286		CHECK DATE:	12/15/2017						
83477		12/02/2017		1217-3	228958	17.34	12/12/2017	INV	PD	KEYBOARD WRIST REST
INVOICE:	1300887823		CHECK DATE:	12/15/2017						
83911		12/18/2017		1217-5	229153	14.99	12/28/2017	INV	PD	TONER
INVOICE:	1300974927		CHECK DATE:	12/29/2017						
83912		12/19/2017		1217-5	229153	19.99	12/28/2017	INV	PD	FLASH MEMORY READER
INVOICE:	1300976263		CHECK DATE:	12/29/2017						
						690.28				
651 NORTHERN ILLINOIS GAS COMPANY										
83276		11/27/2017		1217-2	228856	966.23	12/14/2017	INV	PD	3456521000 1117
INVOICE:	83276		CHECK DATE:	12/08/2017						
83277		11/27/2017		1217-2	228856	214.67	12/14/2017	INV	PD	33-46-52-1000 4 1117
INVOICE:	83277		CHECK DATE:	12/08/2017						
83349		11/28/2017		1217-2	228856	1,806.20	12/07/2017	INV	PD	01-66-52-1000 9 1117
INVOICE:	83349		CHECK DATE:	12/08/2017						
83454		11/30/2017		1217-3	228959	463.11	12/15/2017	INV	PD	5947621000 6 1117
INVOICE:	83454		CHECK DATE:	12/15/2017						
83455		12/04/2017		1217-3	228959	211.27	12/15/2017	INV	PD	4487050078 0 1217

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 83455				CHECK DATE: 12/15/2017						
83456		11/29/2017		1217-3	228959	49.74	12/15/2017	INV	PD	05-47-62-1000 9 1117
INVOICE: 83456				CHECK DATE: 12/15/2017						
83457		12/04/2017		1217-3	228959	595.04	12/15/2017	INV	PD	5431401000 7 1217
INVOICE: 83457				CHECK DATE: 12/15/2017						
83487		12/05/2017		1217-3	228959	190.11	12/12/2017	INV	PD	14-78-54-4533 0 1217
INVOICE: 83487				CHECK DATE: 12/15/2017						
83488		12/05/2017		1217-3	228959	110.20	12/12/2017	INV	PD	28-61-60-1000 6 1217
INVOICE: 83488				CHECK DATE: 12/15/2017						
83538		11/17/2017		1217-3	228959	41.90	12/15/2017	INV	PD	87-88-52-1000 2 1117
INVOICE: 83538				CHECK DATE: 12/15/2017						
83539		11/17/2017		1217-3	228959	378.72	12/15/2017	INV	PD	24-99-00-1000 1 1117
INVOICE: 83539				CHECK DATE: 12/15/2017						
83909		12/20/2017		1217-5	229154	100.03	12/28/2017	INV	PD	48-18-21-7173 5 1217
INVOICE: 83909				CHECK DATE: 12/29/2017						
83910		12/20/2017		1217-5	229154	2,374.86	12/28/2017	INV	PD	2306621000 8 1217
INVOICE: 83910				CHECK DATE: 12/29/2017						
						7,502.08				
10916 MATT/LINDSAY NORWOOD										
83673		12/14/2017		1217-4	229069	9,005.00	12/19/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160177				CHECK DATE: 12/22/2017						
665 O'HARE TRUCK/TOWING SERVICE, INC.										
83543		12/03/2017		1217-3	228960	150.00	12/15/2017	INV	PD	POLICE TOWING
INVOICE: 170203-1				CHECK DATE: 12/15/2017						
83285		11/22/2017		1217-2	228857	150.00	11/22/2017	INV	PD	POLICE TOWING
INVOICE: P-169466				CHECK DATE: 12/08/2017						
						300.00				
738 RAY O'HERRON CO. INC.										
83933		06/27/2017		1217-5	229155	111.60	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1735289-IN				CHECK DATE: 12/29/2017						
83921		07/27/2017		1217-5	229155	-575.00	07/27/2017	CRM	PD	CREDIT SHOTGUN TRADE-INS
INVOICE: 1740860-CM				CHECK DATE: 12/29/2017						
83743		09/13/2017		1217-4	229070	680.12	12/21/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1750067-IN				CHECK DATE: 12/22/2017						
83929		10/12/2017		1217-5	229155	8.99	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1755418-IN				CHECK DATE: 12/29/2017						
83926		10/16/2017		1217-5	229155	148.49	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1755994-IN				CHECK DATE: 12/29/2017						
83931		10/24/2017		1217-5	229155	87.29	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1757462-IN				CHECK DATE: 12/29/2017						
83924		10/30/2017		1217-5	229155	-193.00	10/30/2017	CRM	PD	CREDIT UNIFORMS
INVOICE: 1758753-CM				CHECK DATE: 12/29/2017						
83923		10/30/2017		1217-5	229155	141.00	10/30/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1758754-IN				CHECK DATE: 12/29/2017						
83922		10/30/2017		1217-5	229155	123.98	10/30/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1758755-IN				CHECK DATE: 12/29/2017						
83930		11/03/2017		1217-5	229155	48.99	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1759796-IN				CHECK DATE: 12/29/2017						
83932		11/03/2017		1217-5	229155	19.90	12/28/2017	INV	PD	POLICE UNIFORMS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1759800-IN			CHECK DATE: 12/29/2017							
83928		11/06/2017		1217-5	229155	681.65	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1760199-IN			CHECK DATE: 12/29/2017							
83927		11/22/2017		1217-5	229155	104.00	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1763590-IN			CHECK DATE: 12/29/2017							
83745		11/22/2017		1217-4	229070	39.99	12/21/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1763592-IN			CHECK DATE: 12/22/2017							
83742		11/28/2017		1217-4	229070	84.98	12/21/2017	INV	PD	POLICE SUPPLIES
INVOICE: 1764324-IN			CHECK DATE: 12/22/2017							
83744		11/28/2017		1217-4	229070	130.46	12/21/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1764326-IN			CHECK DATE: 12/22/2017							
83920		12/19/2017		1217-5	229155	2,700.00	12/28/2017	INV	PD	POLICE SHOTGUNS
INVOICE: 1768793-IN			CHECK DATE: 12/29/2017							
						4,343.44				
10926 RYAN/CATHERINE O'NEAL										
83751		12/18/2017		1217-4	229071	1,991.00	12/21/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR122117			CHECK DATE: 12/22/2017							
4701 RYAN DUNHAM										
83878		12/21/2017		1217-5	229156	13,206.00	12/27/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160391			CHECK DATE: 12/29/2017							
1458 OFFICE DEPOT, INC										
83279		10/25/2017		1217-2	228858	117.96	12/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 974703595001			CHECK DATE: 12/08/2017							
83280		10/31/2017		1217-2	228858	-42.25	10/31/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE: 975335552001			CHECK DATE: 12/08/2017							
83387		11/06/2017		1217-2	228858	49.28	12/07/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 977214032001			CHECK DATE: 12/08/2017							
83388		11/06/2017		1217-2	228858	-28.99	12/07/2017	CRM	PD	CREDIT SUPPLIES
INVOICE: 977890357001			CHECK DATE: 12/08/2017							
83283		11/14/2017		1217-2	228858	41.98	11/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 980262647001			CHECK DATE: 12/08/2017							
83282		11/14/2017		1217-2	228858	8.90	11/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 980262751001			CHECK DATE: 12/08/2017							
83281		11/14/2017		1217-2	228858	11.24	11/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 980262752001			CHECK DATE: 12/08/2017							
83284		11/17/2017		1217-2	228858	176.21	11/17/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 981425320001			CHECK DATE: 12/08/2017							
83749		11/28/2017		1217-4	229072	56.06	12/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 984307054001			CHECK DATE: 12/22/2017							
83746		11/28/2017		1217-4	229072	100.35	12/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 984314369001			CHECK DATE: 12/22/2017							
83747		11/28/2017		1217-4	229072	60.88	12/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 984323347001			CHECK DATE: 12/22/2017							
83748		11/30/2017		1217-4	229072	63.96	12/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 985284164001			CHECK DATE: 12/22/2017							
83750		12/01/2017		1217-4	229072	90.05	12/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 985648167001			CHECK DATE: 12/22/2017							
83934		12/11/2017		1217-5	229157	50.04	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 987942909001			CHECK DATE: 12/29/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83935		12/13/2017		1217-5	229157	58.26	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 989158206001				CHECK DATE: 12/29/2017						
83936		12/13/2017		1217-5	229157	17.20	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 989158252001				CHECK DATE: 12/29/2017						
						831.13				
670 DAVID B COULTER										
83542		12/01/2017		1217-3	228961	58.13	12/15/2017	INV	PD	TREE PRESERVATION SERVICES
INVOICE: 121417				CHECK DATE: 12/15/2017						
10872 OZINGA READY MIX CONCRETE, INC										
83752		11/30/2017		1217-4	229073	7,680.00	12/21/2017	INV	PD	CONCRETE BLOCKS
INVOICE: 64681				CHECK DATE: 12/22/2017						
83675		12/02/2017		1217-4	229073	480.00	12/19/2017	INV	PD	CONCRETE BLOCKS
INVOICE: 64836				CHECK DATE: 12/22/2017						
						8,160.00				
2670 PACE SUBURBAN BUS										
83287		11/14/2017		1217-2	228859	1,489.54	11/22/2017	INV	PD	RIDE DUPAGE AUGUST 2017
INVOICE: 490236				CHECK DATE: 12/08/2017						
676 PACKEY WEBB FORD, INC.										
83459		11/13/2017		1217-3	228962	363.96	12/15/2017	INV	PD	FLOOR LINERS
INVOICE: 140115				CHECK DATE: 12/15/2017						
83460		11/29/2017		1217-3	228962	346.00	12/15/2017	INV	PD	TS MODULE #006
INVOICE: 140293				CHECK DATE: 12/15/2017						
83458		11/29/2017		1217-3	228962	288.44	12/15/2017	INV	PD	SENSOR #206
INVOICE: 140297				CHECK DATE: 12/15/2017						
83490		12/06/2017		1217-3	228962	-10.76	12/06/2017	CRM	PD	CREDIT SEAL
INVOICE: 140388				CHECK DATE: 12/15/2017						
83982		12/27/2017		1217-5	229158	34.34	12/28/2017	INV	PD	AXLE SEAL #1A62
INVOICE: 140583				CHECK DATE: 12/29/2017						
83981		12/28/2017		1217-5	229158	11.86	12/28/2017	INV	PD	W/S WASHER NOZZLES #231
INVOICE: 140594				CHECK DATE: 12/29/2017						
83753		12/12/2017		1217-4	229074	568.98	12/21/2017	INV	PD	BLEED HYDRAULIC SYSTEM #216
INVOICE: C08852				CHECK DATE: 12/22/2017						
83940		12/22/2017		1217-5	229158	854.30	12/28/2017	INV	PD	TRANSMISSION REPAIR #1A62
INVOICE: C09612				CHECK DATE: 12/29/2017						
						2,457.12				
9516 PAHCS II/CADENCE OCC HEALTH										
83678		12/01/2017		1217-4	229075	172.41	12/19/2017	INV	PD	SCREENINGS OCT 2017
INVOICE: 211769				CHECK DATE: 12/22/2017						
83677		12/01/2017		1217-4	229075	684.27	12/19/2017	INV	PD	SCREENING NOV 2017
INVOICE: 211821				CHECK DATE: 12/22/2017						
83679		12/01/2017		1217-4	229075	128.73	12/19/2017	INV	PD	SCREENINGS NOV 2017
INVOICE: 213170				CHECK DATE: 12/22/2017						
						985.41				
6453 PARAMEDIC BILLING SERVICES, INC.										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
84000		12/22/2017		1217-5	19885	-32.60	12/22/2017	CRM	PD	AMBULANCE BILLING FEES-1117
INVOICE: PBS-89			CHECK DATE: 12/28/2017							
7749 PAYMENT SERVICE NETWORK, INC										
6592122		12/22/2017		1217-5	19886	577.95	12/22/2017	DIR	PD	CUST ONLINE BANKING FEE
INVOICE: PSN-66			CHECK DATE: 12/28/2017							
10823 PEST MANAGEMENT SERVICES, INC										
83544		12/11/2017		1217-3	228963	284.00	12/15/2017	INV	PD	PEST CONTROL
INVOICE: 12521			CHECK DATE: 12/15/2017							
10711 MR/MRS SEAN PFEIFFER										
83941		12/21/2017		1217-5	229159	2,420.00	12/28/2017	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR122817			CHECK DATE: 12/29/2017							
10913 DAVID PISZCZEK										
83580		12/15/2017		1217-3	228964	50.00	12/15/2017	INV	PD	WOW REPAIR REIMBURSEMENT
INVOICE: 121517			CHECK DATE: 12/15/2017							
700 THE PITNEY BOWES BANK INC										
83701		12/18/2017		1217-4	19770	2,000.00	12/19/2017	DIR	PD	POSTAGE METER REFILL
INVOICE: 121817			CHECK DATE: 12/22/2017							
6994 PITNEY BOWES, INC										
83350		11/30/2017		1217-2	228860	435.00	12/07/2017	INV	PD	QTRLY POSTAGE METER LEASE
INVOICE: 3101756924			CHECK DATE: 12/08/2017							
1787 PIZZO & ASSOCIATES, LTD										
83937	20160073	11/30/2017		1217-5	229160	8,950.00	12/28/2017	INV	PD	CONTROL BURN A HARMON/MAN WDS
INVOICE: 13972			CHECK DATE: 12/29/2017							
1721 PORTER PIPE & SUPPLY CO.										
84010		12/12/2017		1217-5	229161	66.68	12/28/2017	INV	PD	COUPLERS, TEES
INVOICE: 11677076-00			CHECK DATE: 12/29/2017							
84011		12/19/2017		1217-5	229161	74.24	12/28/2017	INV	PD	PARTS
INVOICE: 11680356-00			CHECK DATE: 12/29/2017							
						140.92				
715 PRESCIENT DEVELOPMENT, INC.										
83286	20170065	11/09/2017		1217-2	228861	3,259.03	11/22/2017	INV	PD	IT STAFFING AND CONSULTING
INVOICE: 1117022			CHECK DATE: 12/08/2017							
83676		12/18/2017		1217-4	229076	6,250.00	12/19/2017	INV	PD	EXCHANGE MIGRATION TO OFFICE 3
INVOICE: 1217107			CHECK DATE: 12/22/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,509.03				
6025 PROTANIC, INC.										
83461		11/30/2017		1217-3	228965	510.00	12/15/2017	INV	PD	UST ANNUAL TEST
INVOICE: 51110			CHECK DATE: 12/15/2017							
6552 PROVANTAGE CORPORATION										
83463		12/01/2017		1217-3	228966	46.36	12/15/2017	INV	PD	NETWORK PATCH CABLES
INVOICE: 8043153			CHECK DATE: 12/15/2017							
83462		12/01/2017		1217-3	228966	25.39	12/15/2017	INV	PD	BLANK CD'S
INVOICE: 8043168			CHECK DATE: 12/15/2017							
83464		12/04/2017		1217-3	228966	10.00	12/15/2017	INV	PD	USB CABLE
INVOICE: 8044312			CHECK DATE: 12/15/2017							
83755		12/12/2017		1217-4	229077	303.00	12/21/2017	INV	PD	FAX MACHINE
INVOICE: 8049992			CHECK DATE: 12/22/2017							
83754		12/18/2017		1217-4	229077	827.00	12/21/2017	INV	PD	POW SWITCH
INVOICE: 8053873			CHECK DATE: 12/22/2017							
83938		12/27/2017		1217-5	229162	929.00	12/28/2017	INV	PD	ANNUAL MONITORING SOFTWARE
INVOICE: 8058826			CHECK DATE: 12/29/2017							
						2,140.75				
9234 KATHLEEN RAHAL										
83308		12/06/2017		1217-2	228862	64.32	12/06/2017	INV	PD	WATER REFUND 130960
INVOICE: 83308			CHECK DATE: 12/08/2017							
9218 RAINBOW FARM ENTERPRISES, INC										
83680		12/11/2017		1217-4	229078	4,410.00	12/19/2017	INV	PD	LEAF HAULING
INVOICE: 35534			CHECK DATE: 12/22/2017							
10792 PLASTICARDS, INC										
83489		12/07/2017		1217-3	228967	195.00	12/12/2017	INV	PD	PARKING PERMIT HANGTAGS
INVOICE: 154269			CHECK DATE: 12/15/2017							
9750 RAPID TRANSPORT TOWING, INC										
83288		11/27/2017		1217-2	228863	165.00	11/27/2017	INV	PD	POLICE TOWING
INVOICE: 1675			CHECK DATE: 12/08/2017							
4804 RED BUD SUPPLY, INC.										
83945		12/14/2017		1217-5	229163	253.53	12/28/2017	INV	PD	SAFETY SUPPLIES
INVOICE: 151496			CHECK DATE: 12/29/2017							
10899 RED HEN BREAD LLC SERIES 1										
83392		11/22/2017		1217-2	228864	97.25	12/08/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 586734			CHECK DATE: 12/08/2017							
6927 REGIONAL TRUCK EQUIPMENT CO										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83983		12/27/2017		1217-5	229164	283.05	12/28/2017	INV	PD	PLOW CONTROLLER #225
INVOICE: 208088			CHECK DATE: 12/29/2017							
83984		12/27/2017		1217-5	229164	2,039.77	12/28/2017	INV	PD	PLOW REPLACE PARTS #231
INVOICE: 208089			CHECK DATE: 12/29/2017							
83985		12/28/2017		1217-5	229164	240.23	12/28/2017	INV	PD	PLOW PARTS #231
INVOICE: 208144			CHECK DATE: 12/29/2017							
						2,563.05				
3409 RESOURCE DATA SYSTEMS										
83943		12/19/2017		1217-5	229165	145.00	12/28/2017	INV	PD	PRINTER PART
INVOICE: 102776			CHECK DATE: 12/29/2017							
754 RIGGS BROS. AUTO INTERIORS, INC.										
83944		12/19/2017		1217-5	229166	537.00	12/28/2017	INV	PD	SEAT REPAIR #001
INVOICE: 136617			CHECK DATE: 12/29/2017							
10889 RIGHT WAY SIGNS, LLC										
83289		11/27/2017		1217-2	228865	1,450.00	11/27/2017	INV	PD	PERMIT OVERPAYMENT
INVOICE: 120517			CHECK DATE: 12/08/2017							
3604 RITE-WAY CUSTOM HOMES										
83681		12/14/2017		1217-4	229079	5,292.00	12/19/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160106			CHECK DATE: 12/22/2017							
10929 LAUREN RIZZO										
83756		12/12/2017		1217-4	229080	135.00	12/21/2017	INV	PD	CITATION OVERPAYMENT
INVOICE: PR122117			CHECK DATE: 12/22/2017							
9604 RULE29 CREATIVE, INC										
83942		10/04/2017		1217-5	229167	750.00	12/28/2017	INV	PD	LINKS NEWSLETTER
INVOICE: 17032VLS-02			CHECK DATE: 12/29/2017							
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
83465		12/04/2017		1217-3	228968	53.87	12/15/2017	INV	PD	OIL DIP STICK #234
INVOICE: 3008689065			CHECK DATE: 12/15/2017							
83684		12/07/2017		1217-4	229081	244.21	12/19/2017	INV	PD	MIRROR GLASS ASSY #251
INVOICE: 3008725462			CHECK DATE: 12/22/2017							
83682		12/07/2017		1217-4	229081	50.70	12/19/2017	INV	PD	MIRROR HOLDER KIT #251
INVOICE: 3008732078			CHECK DATE: 12/22/2017							
83685		12/07/2017		1217-4	229081	-50.68	12/19/2017	CRM	PD	CREDIT HOLDER KIT
INVOICE: 3008732102			CHECK DATE: 12/22/2017							
83683		12/11/2017		1217-4	229081	124.01	12/19/2017	INV	PD	MIRROR BEZEL #251
INVOICE: 3008761022			CHECK DATE: 12/22/2017							
83686		12/11/2017		1217-4	229081	-124.01	12/11/2017	CRM	PD	CREDIT BEZEL ASSY
INVOICE: 3008761050			CHECK DATE: 12/22/2017							
						298.10				
10925 THOMAS SALERNO										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83758		12/11/2017		1217-4	229082	2,850.00	12/21/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR122117			CHECK DATE: 12/22/2017							
10894 AMY SAND										
83309		12/06/2017		1217-2	228866	6.70	12/06/2017	INV	PD	WATER REFUND 125910
INVOICE: 83309			CHECK DATE: 12/08/2017							
6093 SCHAMBERGER BROTHERS, INC										
84038		10/06/2017		1217-6	229205	347.20	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 411846			CHECK DATE: 12/29/2017							
83352		12/01/2017		1217-2	228867	421.00	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 412806			CHECK DATE: 12/08/2017							
84037		12/22/2017		1217-6	229205	617.00	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 413197			CHECK DATE: 12/29/2017							
						1,385.20				
774 SCHEFFLER'S FLOWERS										
83956		12/14/2017		1217-5	229168	1,000.00	12/28/2017	INV	PD	FLORAL CLOCK HOLIDAY DECOR
INVOICE: 8524			CHECK DATE: 12/29/2017							
5718 JEREMIAH SCHMIDT										
83763		12/18/2017		1217-4	229083	160.00	12/21/2017	INV	PD	BOOT REIMBURSEMENT
INVOICE: ER122117			CHECK DATE: 12/22/2017							
10903 PAUL R SCHOUTEN										
83466		12/04/2017		1217-3	228969	12.00	12/15/2017	INV	PD	TRANSFER TAX OVERPAYMENT
INVOICE: TXR121217			CHECK DATE: 12/15/2017							
9334 BIZODO, INC										
83778		12/14/2017		1217-4	229084	5,445.00	12/21/2017	INV	PD	ANNUAL RENEWAL
INVOICE: 2137			CHECK DATE: 12/22/2017							
9718 SEBIS DIRECT INC										
83578		12/15/2017		1217-3	19769	10,000.00	12/15/2017	DIR	PD	WATER BILL POSTAGE
INVOICE: 121517			CHECK DATE: 12/15/2017							
9358 DENNIS P SELVIG										
83689		12/11/2017		1217-4	229085	500.00	12/15/2017	INV	PD	PSYCH ASSESSMENT
INVOICE: 121917			CHECK DATE: 12/22/2017							
141 SENTRY SECURITY										
83547		12/01/2017		1217-3	228970	192.39	12/15/2017	INV	PD	QTRLY ALARM STACYS TAVERN
INVOICE: 218902			CHECK DATE: 12/15/2017							
8194 SERVERSUPPLY.COM INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83760		12/04/2017		1217-4	229086	385.00	12/21/2017	INV	PD	RAID CONTROLLER
INVOICE: 3185605			CHECK DATE: 12/22/2017							
9994 SIGHTS ON SERVICE, INC										
83357		10/04/2017		1217-2	228868	206.00	12/07/2017	INV	PD	LINKS SECRET SHOPPER
INVOICE: 246836			CHECK DATE: 12/08/2017							
83358		11/30/2017		1217-2	228868	206.00	12/07/2017	INV	PD	LINKS SECRET SHOPPER
INVOICE: 247045			CHECK DATE: 12/08/2017							
						412.00				
2405 SIGN IDENTITY, INC										
83468		12/08/2017		1217-3	228971	132.00	12/15/2017	INV	PD	BANNER
INVOICE: 1709066			CHECK DATE: 12/15/2017							
6650 SMCC INC.										
83688		12/15/2017		1217-4	229087	3,440.00	12/15/2017	INV	PD	WINDOW REPAIR
INVOICE: 121917			CHECK DATE: 12/22/2017							
6942 SMITH BROTHERS TREE SERVICE										
83354		11/22/2017		1217-2	228869	900.00	12/07/2017	INV	PD	CIVIC CENTER SNOW REMOVAL
INVOICE: 90			CHECK DATE: 12/08/2017							
3571 HARRY C SMITH LTD										
83356		12/04/2017		1217-2	228870	8,195.00	12/07/2017	INV	PD	LEGAL SERVICES
INVOICE: 1763			CHECK DATE: 12/08/2017							
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
83355		11/30/2017		1217-2	228871	1,689.42	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1863361			CHECK DATE: 12/08/2017							
83553		12/07/2017		1217-3	228972	924.00	12/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1875221			CHECK DATE: 12/15/2017							
84041		12/21/2017		1217-6	229206	3,425.69	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1899746			CHECK DATE: 12/29/2017							
						6,039.11				
806 STANDARD EQUIPMENT COMPANY										
83290		11/16/2017		1217-2	228872	344.94	11/27/2017	INV	PD	CAMERA TERMINAL PARTS
INVOICE: P02780			CHECK DATE: 12/08/2017							
83467		11/20/2017		1217-3	228973	335.32	12/15/2017	INV	PD	BREATHER CAP, FILTER #259
INVOICE: P02846			CHECK DATE: 12/15/2017							
83491		11/29/2017		1217-3	228973	352.16	12/06/2017	INV	PD	GUTTER BROOMS, DIRT SHOES
INVOICE: P02974			CHECK DATE: 12/15/2017							
83986		12/06/2017		1217-5	229169	756.83	12/28/2017	INV	PD	FRONT REEL PARTS #230
INVOICE: P03142			CHECK DATE: 12/29/2017							
83954		12/07/2017		1217-5	229169	313.85	12/28/2017	INV	PD	SWIVEL JOINT #230
INVOICE: P03158			CHECK DATE: 12/29/2017							
83953		12/08/2017		1217-5	229169	31.78	12/28/2017	INV	PD	HYDRAULIC ADAPTERS #230

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: P03191			CHECK DATE: 12/29/2017							
83988		12/08/2017		1217-5	229169	200.24	12/19/2017	INV	PD	ELBOW WLDMT #230
INVOICE: P03205			CHECK DATE: 12/29/2017							
83989		12/19/2017		1217-5	229169	-23.72	12/19/2017	CRM	PD	CREDIT PART
INVOICE: P03353			CHECK DATE: 12/29/2017							
83987		12/19/2017		1217-5	229169	-756.83	12/19/2017	CRM	PD	CREDIT PARTS
INVOICE: P03354			CHECK DATE: 12/29/2017							
83990		12/19/2017		1217-5	229169	1,369.54	12/19/2017	INV	PD	STREET SWEEPER REPL PARTS #249
INVOICE: P03355			CHECK DATE: 12/29/2017							
83991		12/27/2017		1217-5	229169	3,339.41	12/27/2017	INV	PD	STREET SWEEPER PARTS #259
INVOICE: P03450			CHECK DATE: 12/29/2017							
						6,263.52				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
83353		11/07/2017		1217-2	228873	44.89	12/07/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3358811679			CHECK DATE: 12/08/2017							
83546		11/29/2017		1217-3	228974	51.98	12/15/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3360859214			CHECK DATE: 12/15/2017							
83545		11/29/2017		1217-3	228974	51.98	12/15/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3360859215			CHECK DATE: 12/15/2017							
83687		11/30/2017		1217-4	229088	65.05	12/11/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3361018269			CHECK DATE: 12/22/2017							
83946		12/07/2017		1217-5	229170	57.95	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3361832197			CHECK DATE: 12/29/2017							
84073		12/12/2017		1217-6	229207	561.30	12/29/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3362267509			CHECK DATE: 12/29/2017							
84071		12/15/2017		1217-6	229207	113.11	12/29/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3362514347			CHECK DATE: 12/29/2017							
84072		12/16/2017		1217-6	229207	53.34	12/29/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3362705445			CHECK DATE: 12/29/2017							
						999.60				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
83757		12/11/2017		1217-4	229089	124.12	12/21/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 900288130			CHECK DATE: 12/22/2017							
10912 MARK STAUBER										
83577		12/11/2017		1217-3	228975	2,000.00	12/14/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20171784			CHECK DATE: 12/15/2017							
10924 MELISSA STEELE										
83759		12/11/2017		1217-4	229090	1,170.00	12/21/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR122117			CHECK DATE: 12/22/2017							
813 STEINER ELECTRIC CO.										
83100		09/14/2017		1217-5	229171	299.91	11/20/2017	INV	PD	BANNER ARM SLEEVES
INVOICE: S005814833.001			CHECK DATE: 12/29/2017							
83101		11/06/2017		1217-5	229171	-299.91	11/06/2017	CRM	PD	CREDIT BANNER SLEEVES
INVOICE: S005814833.003			CHECK DATE: 12/29/2017							
83957		12/05/2017		1217-5	229171	850.00	12/28/2017	INV	PD	STREET LIGHT

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: S005873975.001				CHECK DATE: 12/29/2017						
						850.00				
7600 STUEVER & SONS, INC										
83554		12/06/2017		1217-3	228976	142.00	12/15/2017	INV	PD	BEER LINE CLEANING
INVOICE: 209524				CHECK DATE: 12/15/2017						
83947		12/20/2017		1217-5	229172	167.00	12/28/2017	INV	PD	BEER LINE CLEANING
INVOICE: 209569				CHECK DATE: 12/29/2017						
						309.00				
823 SUBURBAN BUILDING OFFICIALS CONFERANCE										
83394		12/08/2017		1217-3	228893	60.00	12/08/2017	INV	PD	MEETING 12/15/17 BECK, MORITZ,
INVOICE: 120817				CHECK DATE: 12/08/2017						
5018 SUBURBAN LABORATORIES, INC.										
83389		11/30/2017		1217-2	228874	433.00	12/07/2017	INV	PD	LAB SERVICES
INVOICE: 150549				CHECK DATE: 12/08/2017						
2937 SUPERIOR ASPHALT MATERIALS, LLC										
83955		12/18/2017		1217-5	229173	1,398.60	12/28/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 20172112				CHECK DATE: 12/29/2017						
835 SUPERIOR BEVERAGE CO.										
83351		12/01/2017		1217-2	228875	191.40	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 688254				CHECK DATE: 12/08/2017						
83548		12/08/2017		1217-3	228977	40.50	12/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 688312				CHECK DATE: 12/15/2017						
84040		12/22/2017		1217-6	229208	110.90	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 688432				CHECK DATE: 12/29/2017						
						342.80				
10104 SUPREME LOBSTER CO										
83950		11/30/2017		1217-5	229174	500.69	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6256041				CHECK DATE: 12/29/2017						
83951		12/06/2017		1217-5	229174	218.06	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6260217				CHECK DATE: 12/29/2017						
83552		12/07/2017		1217-3	228978	60.80	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6261135				CHECK DATE: 12/15/2017						
83549		12/12/2017		1217-3	228978	131.78	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6264598				CHECK DATE: 12/15/2017						
83949		12/15/2017		1217-5	229174	353.45	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6267550				CHECK DATE: 12/29/2017						
83948		12/20/2017		1217-5	229174	152.70	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6270670				CHECK DATE: 12/29/2017						
84039		12/22/2017		1217-6	229209	601.90	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6273550				CHECK DATE: 12/29/2017						
						2,019.38				
5758 SWAHM										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
724790		12/05/2017		1217-2	19750	213,777.71	12/05/2017	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-108			CHECK DATE: 12/08/2017							
844 SYSCO FOOD SERV - CHICAGO, INC										
83551		12/07/2017		1217-3	228979	1,050.08	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 124923587			CHECK DATE: 12/15/2017							
83550		12/09/2017		1217-3	228979	1,157.25	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 124928857			CHECK DATE: 12/15/2017							
						2,207.33				
1147 TALLMAN EQUIPMENT CO., INC										
83691		12/05/2017		1217-4	229091	2,093.15	12/15/2017	INV	PD	DE-WATERING PUMP
INVOICE: 3184450			CHECK DATE: 12/22/2017							
853 TERMINAL SUPPLY CO, INC										
83470		11/15/2017		1217-3	228980	120.30	12/15/2017	INV	PD	FUSES, WIRE TIES, RELAYS
INVOICE: 68398-00			CHECK DATE: 12/15/2017							
83992		12/19/2017		1217-5	229175	59.13	12/27/2017	INV	PD	SHOP SUPPLIES
INVOICE: 76584-00			CHECK DATE: 12/29/2017							
						179.43				
854 TERRACE SUPPLY COMPANY										
83561		10/31/2017		1217-3	228981	13.64	12/15/2017	INV	PD	LINKS CYLINDER RENTAL
INVOICE: 982184			CHECK DATE: 12/15/2017							
83694		11/30/2017		1217-4	229092	23.40	12/15/2017	INV	PD	CYLINDER RENTAL NOV 17
INVOICE: 982641			CHECK DATE: 12/22/2017							
83769		11/30/2017		1217-4	229092	13.20	12/21/2017	INV	PD	CYLINDER RENTAL
INVOICE: 983173			CHECK DATE: 12/22/2017							
						50.24				
55 ANTHONY R. TERRANOVA										
83361		12/01/2017		1217-2	228876	31.92	12/07/2017	INV	PD	CANINE SUPPLY REIMBURSEMENT
INVOICE: ER120717			CHECK DATE: 12/08/2017							
2211 JANET TERRANOVA										
83305		11/20/2017		1217-2	228877	10.00	12/05/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER120517			CHECK DATE: 12/08/2017							
10558 TESTA PRODUCE, INC										
83366		11/30/2017		1217-2	228878	-31.50	12/07/2017	CRM	PD	CREDIT FOOD
INVOICE: 217385			CHECK DATE: 12/08/2017							
83363		12/05/2017		1217-2	228878	-28.00	12/07/2017	CRM	PD	CREDIT FOOD
INVOICE: 218174			CHECK DATE: 12/08/2017							
83291		11/29/2017		1217-2	228878	432.75	11/29/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4308947			CHECK DATE: 12/08/2017							
83365		11/30/2017		1217-2	228878	373.35	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4309972			CHECK DATE: 12/08/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83364		12/01/2017		1217-2	228878	426.33	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4310923				CHECK DATE: 12/08/2017						
83367		12/02/2017		1217-2	228878	266.09	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4312478				CHECK DATE: 12/08/2017						
83362		12/05/2017		1217-2	228878	291.90	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4313150				CHECK DATE: 12/08/2017						
83559		12/06/2017		1217-3	228982	261.70	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4315094				CHECK DATE: 12/15/2017						
83558		12/07/2017		1217-3	228982	422.82	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4316170				CHECK DATE: 12/15/2017						
83557		12/08/2017		1217-3	228982	324.15	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4317129				CHECK DATE: 12/15/2017						
83556		12/09/2017		1217-3	228982	240.95	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4318483				CHECK DATE: 12/15/2017						
83555		12/12/2017		1217-3	228982	152.90	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4319164				CHECK DATE: 12/15/2017						
83560		12/13/2017		1217-3	228982	266.00	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4320985				CHECK DATE: 12/15/2017						
83960		12/14/2017		1217-5	229176	174.25	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4321578				CHECK DATE: 12/29/2017						
83961		12/15/2017		1217-5	229176	245.55	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4322637				CHECK DATE: 12/29/2017						
83959		12/19/2017		1217-5	229176	437.23	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4324374				CHECK DATE: 12/29/2017						
83958		12/20/2017		1217-5	229176	151.97	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4326151				CHECK DATE: 12/29/2017						
84043		12/22/2017		1217-6	229210	173.25	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4327630				CHECK DATE: 12/29/2017						
84044		12/23/2017		1217-6	229210	161.60	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4328424				CHECK DATE: 12/29/2017						
84042		12/28/2017		1217-6	229210	424.75	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4330300				CHECK DATE: 12/29/2017						
						5,168.04				
10360 TIMOTHY A ARMSTRONG										
83695		11/30/2017		1217-4	229093	1,254.00	12/15/2017	INV	PD	ADJUDICATION SERVICES
INVOICE: 121917				CHECK DATE: 12/22/2017						
865 ACUSHNET COMPANY										
83368		11/30/2017		1217-2	228879	82.42	12/07/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905065238				CHECK DATE: 12/08/2017						
83369		12/01/2017		1217-2	228879	115.47	12/07/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905074225				CHECK DATE: 12/08/2017						
83775		12/11/2017		1217-4	229094	150.24	12/21/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905128755				CHECK DATE: 12/22/2017						
83774		12/12/2017		1217-4	229094	115.47	12/21/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905137281				CHECK DATE: 12/22/2017						
83773		12/13/2017		1217-4	229094	143.67	12/21/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905144809				CHECK DATE: 12/22/2017						
83772		12/13/2017		1217-4	229094	45.24	12/21/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905145086				CHECK DATE: 12/22/2017						
83771		12/14/2017		1217-4	229094	122.60	12/21/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905151823				CHECK DATE: 12/22/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83770		12/18/2017		1217-4	229094	25.15	12/21/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 905166878			CHECK DATE: 12/22/2017							
						800.26				
10477 TPI BUILDING CODE CONSULTANTS, INC										
84045		10/31/2017		1217-6	229211	14,454.50	12/28/2017	INV	PD	PLAN REVIEWS, INSPECTIONS
INVOICE: 201710			CHECK DATE: 12/29/2017							
83359		11/30/2017		1217-2	228880	9,540.22	12/07/2017	INV	PD	INSPECTIONS
INVOICE: 201711			CHECK DATE: 12/08/2017							
						23,994.72				
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
83360		12/01/2017		1217-2	228881	152.40	12/07/2017	INV	PD	POLICE INFO SERVICES
INVOICE: 120717			CHECK DATE: 12/08/2017							
9487 TREE STUFF INC										
83693		12/07/2017		1217-4	229095	21.50	12/15/2017	INV	PD	FORESTRY SUPPLIES
INVOICE: INV-397093			CHECK DATE: 12/22/2017							
83692		12/08/2017		1217-4	229095	47.69	12/15/2017	INV	PD	FORESTRY SUPPLIES
INVOICE: INV-397313			CHECK DATE: 12/22/2017							
						69.19				
9078 KEYSTONE MANAGEMENT, INC										
83690		12/09/2017		1217-4	229096	138.00	12/15/2017	INV	PD	01300 113056965 960 STACY PAS
INVOICE: 29744185			CHECK DATE: 12/22/2017							
1007 TYLER TECHNOLOGIES, INC.										
83469		11/21/2017		1217-3	228983	499.52	12/15/2017	INV	PD	FORMS
INVOICE: 7611			CHECK DATE: 12/15/2017							
9689 U.S. FIRE & SAFETY EQUIPMENT CO										
83993		12/19/2017		1217-5	229177	609.00	12/27/2017	INV	PD	ANN VEH FIRE EXT INSPECT/MAINT
INVOICE: 497200			CHECK DATE: 12/29/2017							
1278 UNION PACIFIC RAILROAD COMPANY										
83696		12/07/2017		1217-4	229097	976.88	12/15/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 90075936			CHECK DATE: 12/22/2017							
892 UNITED COFFEE SERVICE, INC.										
83471		11/29/2017		1217-3	228984	194.50	12/15/2017	INV	PD	COFFEE SUPPLIES
INVOICE: 573619			CHECK DATE: 12/15/2017							
6191 M.E.C. ENTERPRISES INC										
83493		11/30/2017		1217-3	228985	43.01	12/06/2017	INV	PD	SHIPPING
INVOICE: 11204			CHECK DATE: 12/15/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8044 US BANK NATIONAL ASSOCIATION										
83393		12/08/2017		1217-2	19752	1,008,335.63	12/08/2017	DIR	PD	2015 GO, 2012 GO BOND P & I
INVOICE: 797247				CHECK DATE: 12/08/2017						
884 U.S. FOODSERVICE, INC.										
84061		10/27/2017		1217-5	229178	-11.65	10/27/2017	CRM	PD	CREDIT FOOD
INVOICE: 1263145-1				CHECK DATE: 12/29/2017						
84046		12/26/2017		1217-5	229178	1,206.44	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 168838				CHECK DATE: 12/29/2017						
83794		11/09/2017		1217-4	229098	14,333.00	12/22/2017	INV	PD	FRYER
INVOICE: 1696372				CHECK DATE: 12/22/2017						
84057		09/27/2017		1217-5	229178	-99.96	09/27/2017	CRM	PD	CREDIT FOOD RESALE
INVOICE: 185990-1				CHECK DATE: 12/29/2017						
83569		11/17/2017		1217-3	228986	95.47	12/15/2017	INV	PD	LINKS SUPPLIES
INVOICE: 1975293				CHECK DATE: 12/15/2017						
84062		11/17/2017		1217-5	229178	-72.77	11/17/2017	CRM	PD	CREDIT FOOD
INVOICE: 1975294-1				CHECK DATE: 12/29/2017						
84063		11/20/2017		1217-5	229178	-35.49	11/20/2017	CRM	PD	CREDIT FOOD
INVOICE: 2031072-1				CHECK DATE: 12/29/2017						
84069		05/26/2017		1217-5	229178	-247.39	05/26/2017	CRM	PD	CREDIT FOOD
INVOICE: 2129782-1				CHECK DATE: 12/29/2017						
83571		11/29/2017		1217-3	228986	3,460.69	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2286644				CHECK DATE: 12/15/2017						
83568		12/01/2017		1217-3	228986	1,137.29	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2386010				CHECK DATE: 12/15/2017						
84048		12/28/2017		1217-5	229178	3,132.78	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 243127				CHECK DATE: 12/29/2017						
83567		12/05/2017		1217-3	228986	2,790.65	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2487875				CHECK DATE: 12/15/2017						
83564		12/05/2017		1217-3	228986	39.95	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2490165				CHECK DATE: 12/15/2017						
83562		12/07/2017		1217-3	228986	430.47	12/15/2017	INV	PD	LINKS SUPPLIES
INVOICE: 2570639				CHECK DATE: 12/15/2017						
83570		12/07/2017		1217-3	228986	3,449.95	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2570641				CHECK DATE: 12/15/2017						
83572		12/08/2017		1217-3	228986	936.54	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2625225				CHECK DATE: 12/15/2017						
84064		12/08/2017		1217-5	229178	-261.95	12/08/2017	CRM	PD	CREDIT FOOD
INVOICE: 2625225-1				CHECK DATE: 12/29/2017						
83563		12/08/2017		1217-3	228986	100.48	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2632150				CHECK DATE: 12/15/2017						
83565		12/12/2017		1217-3	228986	1,470.72	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2721290				CHECK DATE: 12/15/2017						
84055		09/15/2017		1217-5	229178	-39.28	09/15/2017	CRM	PD	CREDIT FOOD RESALE
INVOICE: 2764386-1				CHECK DATE: 12/29/2017						
83566		12/13/2017		1217-3	228986	1,177.66	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2768594				CHECK DATE: 12/15/2017						
83964		12/14/2017		1217-5	229178	2,123.22	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2810482				CHECK DATE: 12/29/2017						
83963		12/19/2017		1217-5	229178	2,469.66	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2945353				CHECK DATE: 12/29/2017						
84067		12/19/2017		1217-5	229178	-156.84	12/19/2017	CRM	PD	CREDIT
INVOICE: 2945353-1				CHECK DATE: 12/29/2017						

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
84066		12/15/2017		1217-5	229178	-227.05	12/15/2017	CRM	PD	CREDIT FOOD
INVOICE: 2950507			CHECK DATE: 12/29/2017							
84060		10/25/2017		1217-5	229178	-31.02	10/25/2017	CRM	PD	CREDIT FOOD
INVOICE: 2969017			CHECK DATE: 12/29/2017							
84056		11/14/2017		1217-5	229178	-128.06	11/14/2017	CRM	PD	CREDIT FOOD RESALE
INVOICE: 2971324			CHECK DATE: 12/29/2017							
84059		09/27/2017		1217-5	229178	-31.73	09/27/2017	CRM	PD	CREDIT FOOD
INVOICE: 2971325			CHECK DATE: 12/29/2017							
84053		12/22/2017		1217-5	229178	-4,000.00	12/22/2017	CRM	PD	REBATE
INVOICE: 2973555			CHECK DATE: 12/29/2017							
84065		12/13/2017		1217-5	229178	-39.00	12/13/2017	CRM	PD	CREDIT
INVOICE: 2976206			CHECK DATE: 12/29/2017							
84052		10/13/2017		1217-5	229178	-2,884.92	10/13/2017	CRM	PD	REBATE
INVOICE: 2992872			CHECK DATE: 12/29/2017							
83962		12/19/2017		1217-5	229178	254.80	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 3767			CHECK DATE: 12/29/2017							
84047		12/21/2017		1217-5	229178	3,148.80	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 77015			CHECK DATE: 12/29/2017							
						33,491.46				
1190 HD SUPPLY FACILITIES MAINT LTD.										
83292		11/22/2017		1217-2	228882	118.22	11/29/2017	INV	PD	TESTING SUPPLIES
INVOICE: 426505			CHECK DATE: 12/08/2017							
9468 ANDREW VENAMORE										
83781		12/14/2017		1217-4	229099	500.00	12/21/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20171159			CHECK DATE: 12/22/2017							
915 VERIZON WIRELESS SERVICES LLC										
83370		11/23/2017		1217-2	228883	38.01	12/07/2017	INV	PD	542023069-00001 1117
INVOICE: 9796854497			CHECK DATE: 12/08/2017							
83573		12/01/2017		1217-3	228987	919.74	12/15/2017	INV	PD	887125807-00001 1217
INVOICE: 9797305179			CHECK DATE: 12/15/2017							
83968		12/15/2017		1217-5	229181	977.45	12/28/2017	INV	PD	486486569-00001 1217
INVOICE: 9798139648			CHECK DATE: 12/29/2017							
83967		12/16/2017		1217-5	229179	167.60	12/28/2017	INV	PD	486486569-00002 1217
INVOICE: 9798139649			CHECK DATE: 12/29/2017							
83966		12/16/2017		1217-5	229180	608.18	12/28/2017	INV	PD	580459997-00001 1217
INVOICE: 9798219063			CHECK DATE: 12/29/2017							
						2,710.98				
1101 JEFF VESEVICK										
83371		11/06/2017		1217-2	228884	120.20	12/07/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER120717			CHECK DATE: 12/08/2017							
83372		11/06/2017		1217-2	228884	243.60	12/07/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER120717-1			CHECK DATE: 12/08/2017							
						363.80				
6708 VINYL GRAPHICS										
83697		12/11/2017		1217-4	229100	34.37	12/15/2017	INV	PD	REPLACEMENT GRAPHICS #002

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 8939				CHECK DATE: 12/22/2017						
10915 KATHRYN VONACHEN										
83698		12/11/2017		1217-4	229101	2,000.00	12/15/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160692				CHECK DATE: 12/22/2017						
10904 NOEL WALLEN										
83472		12/06/2017		1217-3	228988	18.34	12/15/2017	INV	PD	PARKING PERMIT REFUND
INVOICE: PR121217				CHECK DATE: 12/15/2017						
2454 MS. DONNA WALLER										
83974		12/22/2017		1217-5	229182	3,000.00	12/28/2017	INV	PD	DRAINAGE IMPROVE COST SHARE
INVOICE: SWR122817				CHECK DATE: 12/29/2017						
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
83293		12/01/2017		1217-2	228885	51.31	12/01/2017	INV	PD	SUPPLIES
INVOICE: 3712525-0				CHECK DATE: 12/08/2017						
83973		12/18/2017		1217-5	229183	51.40	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3731809-0				CHECK DATE: 12/29/2017						
						102.71				
935 WATER RESOURCES INC.										
83473		11/17/2017		1217-3	228989	13,984.84	12/15/2017	INV	PD	WATER METER PARTS
INVOICE: 31853				CHECK DATE: 12/15/2017						
83699		12/06/2017		1217-4	229102	1,885.00	12/15/2017	INV	PD	METER AND PARTS
INVOICE: 31895A				CHECK DATE: 12/22/2017						
83700		12/06/2017		1217-4	229102	1,016.50	12/15/2017	INV	PD	METER PARTS
INVOICE: 31896A				CHECK DATE: 12/22/2017						
						16,886.34				
948 WEST PUBLISHING CORPORATION										
83494		12/01/2017		1217-3	228990	330.00	12/06/2017	INV	PD	LEGAL INFO SERVICE
INVOICE: 837268820				CHECK DATE: 12/15/2017						
10890 WEST SUBURBAN BANK LOSS PREVENTION DEPT										
83295		07/25/2017		1217-2	228886	30.25	12/01/2017	INV	PD	POLICE INFO GJ #25626
INVOICE: 120517				CHECK DATE: 12/08/2017						
83296		09/12/2017		1217-2	228886	13.75	12/01/2017	INV	PD	POLICE INFO GJ #26534
INVOICE: 120517-1				CHECK DATE: 12/08/2017						
						44.00				
3370 RAY WHALEN BUILDERS INC.										
83301		11/14/2017		1217-2	228887	425.00	12/05/2017	INV	PD	HYDRANT METER REFUND
INVOICE: HMR120517				CHECK DATE: 12/08/2017						
6366 TLP VETERINARY SERVICES										

01/02/2018 13:58 | VILLAGE OF GLEN ELLYN | P 50
lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83373		12/05/2017		1217-2	228888	127.50	12/07/2017	INV	PD	CANINE SERVICES
INVOICE: 354226				CHECK DATE: 12/08/2017						
957 WHOLESALE DIRECT INC										
83971		11/22/2017		1217-5	229184	544.42	12/28/2017	INV	PD	WASHOUT HOSE REEL #230
INVOICE: 230704				CHECK DATE: 12/29/2017						
1938 KATHLEEN WICKEY										
83776		12/11/2017		1217-4	229103	97.20	12/21/2017	INV	PD	GOLF PRODUCT REFUND
INVOICE: GR122117				CHECK DATE: 12/22/2017						
962 WILSON GOLF DIVISION										
83969		12/14/2017		1217-5	229185	80.59	12/28/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 4524083318				CHECK DATE: 12/29/2017						
7711 WINDY CITY DISTRIBUTION COMPANY										
83374		11/30/2017		1217-2	228889	456.98	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 961279				CHECK DATE: 12/08/2017						
83574		12/07/2017		1217-3	228991	282.98	12/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 964558				CHECK DATE: 12/15/2017						
83970		12/14/2017		1217-6	229212	-27.00	12/28/2017	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE: 967775				CHECK DATE: 12/29/2017						
84051		12/21/2017		1217-6	229212	537.97	12/28/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 971130				CHECK DATE: 12/29/2017						
84050		12/28/2017		1217-6	229212	687.08	12/28/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 97372				CHECK DATE: 12/29/2017						
						1,938.01				
10895 WOODHALL MIDWEST PROPERTIES LTD										
83310		12/06/2017		1217-2	228890	61.51	12/06/2017	INV	PD	WATER REFUND 122250
INVOICE: 83310				CHECK DATE: 12/08/2017						
8565 WIDEOPENWEST FINANCE LLC										
83478		12/03/2017		1217-3	228992	63.75	12/12/2017	INV	PD	014635006 1217
INVOICE: 121217				CHECK DATE: 12/15/2017						
83294		11/29/2017		1217-2	228891	68.00	12/01/2017	INV	PD	014034905 1117
INVOICE: 83294				CHECK DATE: 12/08/2017						
83972		12/15/2017		1217-5	229186	127.50	12/28/2017	INV	PD	013896527 1217
INVOICE: 83972				CHECK DATE: 12/29/2017						
						259.25				
970 XEROX CORPORATION										
83297		12/01/2017		1217-2	228892	588.23	12/01/2017	INV	PD	COPIER W7855PT MAINT
INVOICE: 91407607				CHECK DATE: 12/08/2017						
83376		12/01/2017		1217-2	228892	435.14	12/07/2017	INV	PD	COPIER W7845PT MAINT
INVOICE: 91407609				CHECK DATE: 12/08/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,023.37				
10901 ZEIGLER CHRYSLER DODGE JEEP DOWNERS GROVE, LLC										
83474		11/15/2017		1217-3	228993	719.22	12/15/2017	INV	PD	GLOW PLUG REPLACEMENT #223
INVOICE: 135697			CHECK DATE: 12/15/2017							
		850 INVOICES				4,087,966.60				

** END OF REPORT - Generated by Lori Thomas **

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3020) DOC ID: 3020

December 11, 2017 Regular Board Meeting Minutes

ATTACHMENTS:

- 12-11-17 - minutes - Village of Glen Ellyn Regular Board Meeting (PDF)

Minutes
Village Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, December 11, 2017

Call to Order

President McGinley called the meeting to order at 7:00 p.m.

Pledge of Allegiance

President McGinley asked Trustee Enright to lead the Pledge of Allegiance.

Roll Call:

Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Ladesic, Pryde and Senak answered "Present." Trustee Kenwood entered the meeting via phone at 7:05 p.m.

A motion was made by Trustee Ladesic and seconded by Trustee Pryde to allow Trustee Kenwood to participate in the meeting via phone.

Upon roll call, Trustees Enright, Fasules, Ladesic, Pryde and Senak answered "aye."

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Village Attorney Mathews, Planning and Development Director Hulseberg, Public Works Director Hansen, Finance Director Coyle, Police Chief Norton and Communication Coordinator Plahm.

Village Recognition: (Village Clerk)

1. Economic Development Coordinator, Meredith Hannah, received a thank you letter from Phillips Edison in regards to the success of the partnership with the Village.

2. Officer Flores received a thank you letter from the Wheaton Police Department for his assistance to their agency.

3. The Police Department received a thank you from the Glen Ellyn Library their assistance with the Jungle Book Ball and helping raise over $25,000.

4. Public Works employees Greg Garcia and Matt Lutz received a compliment from a resident in regards to their quick response time to address a tree limb issue.

5. The Village would like to thank Thomas Pulver for his service on the Environmental Commission.

Public Presentation

Communication Coordinator Plahm presented the results of the 2017 Community Survey via a video synopsis. Communication Coordinator Plahm stated this video will go out to residents this week, and full results from the Community Survey will be on the Village's website this week.

Trustee Ladesic stated the next time the Village does a community survey, he recommends doing this in-house to save on the costs.

Trustee Senak asked how the Community Survey results will be used going forward. Communication Coordinator Plahm stated she will use the results to help with planning community strategy, and this survey is a great marketing tool to promote Glen Ellyn.

Audience Participation

1. Jeff Gehris, who resides at 1826 E. Willow Avenue in Wheaton, Illinois, stated he was a long-time Glen Ellyn resident who has moved to Wheaton, just outside the Glen Ellyn border. Mr. Gehris is a proponent for solar energy and encouraged the Village and residents to use solar energy more. Mr. Gehris stated there is an upcoming program in Warrenville about solar energy on January 29, 2018, and he did forward an electronic flyer to President McGinley on this. President McGinley thanked Mr. Gehris and stated one of the Environmental Commissioners will be attending the January 29th program.

Agenda Item E - Consent Agenda:

The following items are considered routine business by the Village Board and were presented for a single approval in the form listed below:

1. Total Expenditures (Payroll and Vouchers) - $3,240,074.59. The vouchers have been reviewed by Trustee Enright and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. November 13, 2017 Special Workshop Meeting Minutes

3. November 13, 2017 Regular Board Meeting Minutes

4. November 28, 2017 Special Village Board Meeting Minutes

5. Approve the Recommendation of Village President Diane McGinley for the Appointment of Environmental Commission member Brooke Ryan, for a Term Ending May 31, 2020.

6. Approve the Recommendation of Village President Diane McGinley for the Appointment of Environmental Commission member Ed Crawford, for a Term Ending May 31, 2020.

7. Resolution No. 17-16 A Resolution Urging the Governor to Veto Senate Bill 1451 Regarding Small Cell Wireless.

8. Motion to Waive Competitive Bidding for a Cooperative Purchase which is an Authorized Exception to the Purchasing Policy and Approve the Purchase of Panasonic Mobile Data Computers and Related Accessories Subject to State of Illinois Contract Pricing from the CDS Office Technologies in Itasca, Illinois, in an Amount Not to Exceed $56,600, to be Expensed to the General Fund.

9. Declare Certain Vehicles and Equipment Surplus and Approve the Disposal of these Village Vehicles and Equipment through a Public On-line Auction or Use as a Trade-in Toward the Purchase of New Equipment.

10. Authorize the Village Manager to Execute a Contract for Water Valve Exercising and GPS Locating FY2017-19, to Wachs Water Services of Buffalo Grove, Illinois, in an Amount not to Exceed $69,966, to be Expensed Each Calendar Year in Equal $23,322 Allotments from the Water & Sewer Fund.

11. Motion to Waive Competitive Bidding for a Standardization Purchase which is an Authorized Exception in the Purchasing Policy to Approve the Purchase and Installation of Key Fob Systems for Fire Stations 61 and 62, in the Amount of $37,470 from MidCo, Inc. of Burr Ridge, Illinois.

12. Ordinance No. 6562, An Ordinance Granting Approval of Sign Variations To Allow the Installation of Three Monument Signs and One Special Event Banner Sign on the Property Located at 645 Lenox Road.

13. Motion to Authorize the Village Manager to Execute a License Agreement with the Glen Ellyn Park District Pertaining to a Sign on the Public Right of Way (645 Lenox Road).

14. Ordinance No. 6563, An Ordinance Amending Ordinance No. 6382 to Rescind Previously Granted Sign Variations and Granting Approval of Sign Variations To Allow Two Wall Signs, Including a Painted Sign, on the Property Located at 530 Pennsylvania Avenue.

15. Approve the Aggregate Total of $21,000 to Legendary Marketing of Lecanto, Florida, for Calendar Year 2017 for Marketing Services for Village Links/Reserve 22 to be expensed to the Village Links/Reserve 22 Fund.

16. Ordinance No. 6564, An Ordinance Approving Variations from the District Regulations, Non-conformities and Lot Coverage Regulations of the Zoning Code to Allow the Construction of a Two-Story Addition on the Property Located at 951 Roslyn Road.

Trustee Ladesic asked for #2 November 13, 2017 Special Workshop Meeting Minutes and #3 November 13, 2017 Regular Board Meeting Minutes be pulled from the Consent Agenda as he would like some updates to the minutes before the Village Board approves these minutes at a later meeting.

Regarding Items #8 and #11, Trustee Senak asked for additional information in the future on the waiving competitive bidding process as it would be good to know what specific provision is being relied upon, how much savings there would be to the Village and what these savings will be. Trustee Senak stated he would like to see information on why there needs to be an exception to the ordinance.

Regarding Item # 9, Trustee Senak asked how the Village arrives at the Fair Market value estimates for vehicles as it relates to the online auction process. Public Works Director Hansen stated the estimated value is based on the Equipment Services Superintendent’s experience and knowledge in these areas as he is very knowledgeable. Public Works Director Hansen stated the estimates are based on Kelly Blue Book pricing, wear and tear and auction results; however, it is always unknown how auctions will come out. Public Works Director Hansen stated they have been very happy with the auctioning process as the Equipment Services Department has done an outstanding job with this. Public Works Director Hansen stated the Village’s equipment commands a high amount at auction as Glen Ellyn has a good reputation. Public Works Director Hansen stated they could do data analysis to figure out the accuracy between the Village’s estimated value and realized value.

A motion was made by Trustee Enright and seconded by Trustee Pryde to approve Consent Agenda Items 1, 4-16.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.”

Glen Ellyn Park District Executive Director Dave Harris thanked the Village Board for the approval of the sign variations and stated these variations were requested as the result of a community survey done in 2018 by the park district. Glen Ellyn Park District Executive Director Harris stated these variations will help to improve the signage at Lake Ellyn Park.

Agenda Item H – Buchanan Energy, LLC

Planning and Development Director Hulseberg presented background on this and stated petitioner Buchanan Energy, owner of the property located at the southeast corner of Roosevelt Road and Lawler Avenue, commonly known as 21W135 Roosevelt Road, 751 West Roosevelt Road and 1209 South Lawler Avenue, is requesting approval of an annexation to the Village to accommodate the construction of a gas station, automotive car wash and convenience store. Planning and Development Director Hulseberg stated to allow development of the property, the petitioner is also requesting approval of a Zoning Map Amendment, Special Use Permits, variations from the Zoning Code, variations from the Subdivision Regulations Code, variations to the Sign Code and Exterior Appearance approval.

Planning and Development Director Hulseberg stated the property is located approximately 500 feet east of the Interstate 355 right-of-way and is made up of five parcels, totaling 2.39 acres. Planning and Development Director Hulseberg stated Roosevelt Road north of the property is within the corporate limits of the Village which creates contiguity for the property to be annexed into the Village. Planning and Development Director Hulseberg stated the subject property was previously on Lombard’s side of the boundary line agreement; however, the Village amended the boundary-line agreement with the Village of Lombard in April 2017 to allow the property to be annexed into Glen Ellyn rather than Lombard because Lombard was not contiguous and was not able to serve the site with utilities.

Planning and Development Director Hulseberg stated the Village Board previously approved an annexation agreement for the future annexation and development of the property as a gas station, convenience store and automotive car wash on September 25, 2017, through Ordinance 6536. Planning and Development Director Hulseberg stated the approval for the annexation agreement included the addition of the following two conditions to be placed on the controlling ordinance for the zoning approvals, which have been added to the zoning approvals ordinance: that a “No Left Turn” sign shall be installed at the Lawler Avenue access to restrict traffic exiting the site from turning south onto Lawler Avenue and that the hours of operation for the automotive car wash be limited to 7:00 a.m. through 10:00 p.m.

Planning and Development Director Hulseberg stated the petitioner has recently closed on the property as well.

No persons spoke in favor or in opposition to this request.

A motion was made by Trustee Pryde and seconded by Trustee Ladesic to approve Ordinance No. 6565, an Ordinance annexing 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue (new address 1125 Roosevelt Road upon annexation) to the Village of Glen Ellyn, Illinois.

Upon roll call, President McGinley and Trustees Enright, Kenwood, Ladesic, Pryde and Senak voted “aye.” Trustee Fasules voted “nay.” Motion carried.

A motion was made by Trustee Pryde and seconded by Trustee Ladesic to approve Ordinance No. 6566, an Ordinance Approving A Zoning Map Amendment, Special Use Permits, variations from the Zoning Code, variations from the Subdivision Regulations Code, variations from the Sign Code, and the Exterior Appearance for the construction of a Gas Station, Convenience Store, and Automotive Car Wash Proposed on Property commonly known as 1125 Roosevelt Road, Glen Ellyn, Illinois 60137.

Upon roll call, Trustees Enright, Kenwood, Ladesic, Pryde and Senak voted “aye.” Trustee Fasules voted “nay.” Motion carried.

President McGinley congratulated Buchanan Energy, LLC and welcomed them to the Village. Richard McMahon who represents Bucks, Inc., stated the contractor should be ready to start demolition on December 26, 2017, with the tanks being removed on December 21, 2017.

Agenda Item I – Discussion

None

Agenda Item J – Reminders

1. A Special Village Board Meeting is scheduled for Monday, December 18, 2017 at 7:00 p.m. in Room 301 of the Glen Ellyn Civic Center
2. A Special Village Workshop Meeting is scheduled for Monday, December 18, 2017 at 7:30 p.m. in Room 301 of the Glen Ellyn Civic Center.
3. A Village Board Meeting is scheduled for Monday, January 8, 2018 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

Agenda Item T - Other Business

None

Adjournment

At 7:40 p.m., a motion was made by Trustee Enright and seconded by Trustee Kenwood to adjourn to Executive Session for discussion concerning the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body and pending litigation without returning to open session thereafter. Motion carried.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.”

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3021) DOC ID: 3021

December 18, 2017 Special Village Board Meeting Minutes

ATTACHMENTS:

- 12-18-17 - minutes - Village of Glen Ellyn Special Village Board Meeting (2) (PDF)

Minutes
Village Special Board Meeting
Glen Ellyn Village Board of Trustees
Monday, December 18, 2017

Call to Order

President McGinley called the Special Meeting of the Glen Ellyn Village Board to order at 6:58 p.m.

Roll Call:
Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Pryde and Senak answered "Present." Trustee Ladesic entered the meeting at 7:15 p.m.

A motion was made by Trustee Pryde and seconded by Trustee Enright to allow Trustee Kenwood to participate in the meeting via phone.

Upon roll call, Trustees Enright, Fasules, Pryde and Senak answered "aye." Trustee Kenwood entered the meeting via phone at 6:59 p.m.

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Village Attorney Mathews, Planning and Development Director Hulseberg, Finance Director Coyle, Police Chief Norton, Senior Civil Engineer Daubert, Village Planner Sterrett, Associate Village Planner Purvis and Economic Development Coordinator Hannah.

Agenda Item E – Motion to go into Executive Session

At 7:00 p.m., a motion was made by Trustee Pryde and seconded by Trustee Enright to go into Executive Session to discuss matters pertaining to pending litigation and sale or transfer of property and matters pertaining to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and to reconvene the Special Village Board Meeting thereafter.

Upon roll call, Trustees Enright, Fasules, Kenwood, Pryde and Senak answered "aye."

Reconvene Special Village Board Meeting

At 7:26 p.m., President McGinley reconvened the Special Village Board Meeting in the Galligan Board Room.

Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Ladesic, Pryde and Senak answered "Present."

A motion was made by Trustee Pryde and seconded by Trustee Senak to allow Trustee Kenwood to participate in the meeting via phone.

Upon roll call, Trustees Enright, Fasules, Pryde, Ladesic and Senak answered "aye." Trustee Kenwood entered the meeting via phone at 7:28 p.m.

Agenda Item F – Audience Participation

None

Agenda Item G – Consent Agenda

The following items are considered routine business by the Village Board and were presented for a single approval in the form listed below:

1. Designate Trustee Craig Pryde as Village President Pro Tem for the four month period from January 1, 2018 through April 30, 2018.

2. Resolution No. 17-17, A Resolution Approving an Amendment to the Rules and Regulations of the Board of Fire and Police Commissioners of the Village of Glen Ellyn to add Section 10- Regarding Lateral Appointments.

Regarding Item #2, Trustee Senak asked if this establishes a process only to which Police Chief Norton stated yes. Police Chief Norton stated this process is only for replacement officers and will be used to supplement the normal hiring process. Trustee Ladesic stated he wants to ensure the Police Department hiring mindset will still continue to which Police Chief Norton stated this does not change the philosophy for the Police Department with hiring.

A motion was made by Trustee Senak and seconded by Trustee Pryde to approve Consent Agenda Items 1-2.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.” Motion carried.

Agenda Item H – Taylor Avenue Pedestrian Tunnel Project

Senior Civil Engineer Daubert presented background on this project and showed an overview of the Project Location. Senior Civil Engineer Daubert stated the project continues to near completion of Phase II Engineering with approval of the engineering drawings and specifications by all agencies imminent. Senior Civil Engineer Daubert stated there are four agencies involved in this project: the Village of Glen Ellyn, DuPage County, Illinois Department of Transportation and the Union Pacific Railroad. Senior Civil Engineer Daubert stated Phase I Engineering agreement was approved by the Village Board in March 2015, and the Phase II Engineering agreement was approved in February 2016.

Senior Civil Engineer Daubert stated the Village received a final review back from the Union Pacific Railroad on December 14, 2017, that had one exception noted. Senior Civil Engineer Daubert stated the staff is seeking feedback from the Union Pacific Railroad on this. Senior Civil Engineer Daubert reviewed the other Submittals, various other items for this project and next steps. Senior Civil Engineer Daubert stated based on a possible April 27, 2018, Letting, there would be a Notice to Proceed on June 8, 2018, and a Projected Project Completion Date of December 21, 2018.

Senior Civil Engineer Daubert stated Benesch has indicated that they have expended all their originally anticipated staff hours and have incurred significant additional expenses for Phase II Engineering due to additional utility coordination work, additional civil/pavement/electrical design work and significant additional efforts required by the Union Pacific Railroad. Senior Civil Engineer Daubert stated Benesch has requested a Change Order of an additional 498 hours at $58,569 hours; however, the staff recommends that 290 of the 498 hours be recognized as out of scope with a compensation of $34,105 instead. Senior Civil Engineer Daubert stated Benesch’s team wanted it to be noted in the staff memorandum that the firm anticipates it will be absorbing a total of 372 hours or $43,747 if no additional compensation is granted beyond the Village staff’s recommendation.

Trustee Senak asked if any of the future tasks are now coming into Phase II to which Senior Civil Engineer Daubert stated no. Trustee Senak stated this is the second time a Change Order has been requested to increase the cost of the project and asked for information on why these costs were not foreseeable when the initial bid was made. Senior Civil Engineer Daubert stated the utility issues were not foreseeable, and ComEd asked for some updates as well. Senior Civil Engineer Daubert stated the staff is comfortable with these costs, and this Change Order has been vetted by Public Works, the Village Administration and the Village Attorney.

A motion was made by Trustee Ladesic and seconded by Trustee Enright, to increase the appropriation for Phase II engineering services associated with the Taylor Avenue Pedestrian Tunnel Project provided by Alfred Benesch & Company in the amount of $34,105 for a revised total appropriation of $189,565 to be expensed to the Capital Projects Fund.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.” Motion carried.

A motion was made by Trustee Ladesic and seconded by Trustee Senak, to authorize the Village Manager to execute Change Order No. 2 to the Phase II engineering services agreement with Alfred Benesch & Company for the Taylor Avenue Pedestrian Tunnel Project for additional investigations and analyses in the amount of $34,105 resulting in a revised total fixed price of $189,565.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.” Motion carried.

Senior Civil Engineer Daubert stated a Public Art Proposal idea for the Taylor Avenue Pedestrian Tunnel was originally brought to Public Works by former Assistant Village Manager Al Stonitsch and Environmental Commission Chairman Adam Kreuzer.

Dave Meehan, Commissioner on the Environmental Commission, gave a proposal of possible Public Art for the Taylor Avenue Pedestrian Tunnel and stated the art would transform the space, been a place of civic pride and help with tourism and business in the Village. Commissioner Meehan stated they have reached out to form partnerships to help with the creation of this Public Art. Commissioner Meehan stated the estimated project budget would be approximately $70,500 and would be installed sometime in 2019.

Trustee Ladesic stated he supports the concept, but not the cost to the Village. Trustee Ladesic stated there are many residents who are talented artists and might donate their time for this. Trustee Ladesic stated they should also explore private donations for this.

Trustee Enright stated he saw this proposal at the Environmental Commission, and he does like it. Trustee Enright stated it would also be good to get the community involved with this.

Trustee Senak stated he is definitely in favor of this as public art has been shows to be a method of economic development.

President McGinley stated they have the support of the Village Board to move forward with this project; however, they should be careful on the funding of this project.

Agenda Item I – Reminders

1. A Village Board Meeting is scheduled for Monday, January 8, 2018 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

2. A Village Board Workshop is scheduled for Tuesday, January 16, 2018 at 7:00 p.m. in Room 301 at the Glen Ellyn Civic Center.

Agenda Item J - Other Business

None

Adjournment

At 8:07 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Pryde to adjourn. Motion carried.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.”

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approve,

John A. Chereskin
Village Clerk

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3022) DOC ID: 3022

December 18, 2017 Special Workshop Meeting Minutes

ATTACHMENTS:

- 12-18-17 - Minutes - Village of Glen Ellyn Special Workshop Meeting (PDF)

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, December 18, 2017

Call to Order

President McGinley called the meeting to order at 8:08 p.m.

Pledge of Allegiance

President McGinley led the Pledge of Allegiance.

Roll Call: Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Ladesic, Pryde and Senak answered "Present."

A motion was made by Trustee Pryde and seconded by Trustee Ladesic to allow Trustee Kenwood to participate in the meeting via phone.

Upon roll call, Trustees Enright, Fasules, Ladesic, Pryde and Senak answered "aye."

Trustee Kenwood entered the meeting via phone at 8:09 p.m.

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Village Attorney Mathews, Planning and Development Director Hulseberg, Finance Director Coyle, Police Chief Norton, Senior Civil Engineer Daubert, Village Planner Sterrett, Associate Village Planner Purvis and Economic Development Coordinator Hannah.

Audience Participation

None

Agenda Item F. – Central Business District (CBD) Parking Garage

Village Manager Franz reviewed an outline of the discussion around a possible parking garage in the Central Business District (CBD), including discussion regarding the background on this, preferred locations, an assessment of the Civic Center, parking demand and the Parking Fund.

Trustee Pryde recused himself from this topic and left the meeting at 8:15 p.m.

Planning and Development Director Hulseberg presented background on this topic and reviewed findings from the 2009 Downtown Plan. Planning and Development Director Hulseberg stated there are 3,200 total parking spaces (public and private) in the downtown, with 1,400 spaces north of the tracks, and 1,800 spaces south of the tracks. Planning and Development Director Hulseberg stated it was concluded there was a sufficient supply of parking, but this parking was not convenient to the downtown businesses. Planning and Development Director Hulseberg stated the recommendation was two parking garages – one north of the tracks, and one south of the tracks. Planning and Development Director Hulseberg showed an Overview Map of the Public and Private Parking Locations in the downtown

Planning and Development Director Hulseberg stated the Village did a Streetscape Plan and Parking Study in 2013 and reviewed the findings from these. Planning and Development Director Hulseberg stated the location, visibility and accessibility of parking does not match the need, and the conclusion was that public-private partnerships on Village-owned property would be most cost-effective. Planning and Development Director Hulseberg showed an Overview Map of Locations for Potential Parking Structures and stated there were six properties that were suggested this:

1. N1 (Crescent): South of the intersection of Crescent and Glenwood
2. N2 (Main/Penn): Behind the Fire Station
3. N3 (Penn/Forest): Southwest corner of Pennsylvania and Forest
4. S1 (Main): Main Street parking lot
5. S2 (Civic Center): Behind the Civic Center
6. S3 (Forest/Duane): Northeast corner of Forest and Duane

Planning and Development Director Hulseberg stated that two to four levels of structured parking would be a net gain in parking of 111 spaces to 455 spaces, depending on which location(s) is chosen. Planning and Development Director Hulseberg stated staff narrowed the six possible locations to three possible locations: N1 Crescent, S1 Main & S2 Civic Center.

Brian Meade, Design Director at Dewberry reviewed the assessment for the Civic Center and showed concept graphics for the three possible options behind the Civic Center:

1. Current conditions with envisioning a future pedestrian connections from the Civic Center parking lot to Main Street.
2. Surface parking with added retaining walls which will increase the parking from 78 spaces to 93 spaces, a net gain of 15 spaces.
3. Structured deck parking with an upper level of 90 spaces and a lower level of 99 spaces for a total of 189 spaces, a net gain of 111 spaces.

Mr. Meade stated the possible structured deck parking would be entered through the church lot next door.

Mr. Meade showed renderings of the pedestrian alley design examples as well as preliminary drawings of the public access concept.

Trustee Senak asked how the profile of a two-story structured parking deck would look compared to the Civic Center. Mr. Meade stated the lower level would be below grade so you might only see railings down the property line. Trustee Senak asked if the Civic Center parking would include commuter parking to which Village Manager Franz stated this is being discussed.

Trustee Ladesic asked if they could do a garage with ramps going up and down as you enter. Mr. Meade stated this could be done; however, a double ramp does minimize the parking spaces, and he estimates the total parking spaces of this deck at 120 to 130 spaces. Trustee Ladesic asked if a cost roll-up for the pedestrian alley had been done yet to which Mr. Meade stated it had not.

Village Manager Franz reviewed the parking demand issues which have to do with commuter parking, employee parking, customer parking, resident parking and other issues.

Finance Director Coyle stated the staff discussed different questions and issues regarding Parking Rates, Fees and Fines with the Finance Commission last week, and these questions included:

1. Should the Village consider building a parking structure? If so, what locations should be considered? How should we fund this project?
2. Should the Village increase fees for permit parking? If so, does the Village Board agree with

staff's recommendation?

3. Does the Village Board agree that adding a CPI or cost of living adjustment to fees each year is a prudent way to manage fees?
4. What does the Village Board believe is an appropriate reserve policy for the Parking Fund?
5. Does the Village Board agree with increasing the parking fines as presented in the memo?

Finance Director Coyle showed a premilinary 10-year forecast and stated based on premilinary projections, a Food and Beverage tax would pay for an approximately $7,000,000 parking garage. Finance Director Coyle stated some other possible ways to fund a garage would be through the Downtown TIF and parking permit fees.

Finance Director Coyle stated there has been no increase in the parking permit fees in 15 years since 2002, and staff believes the Village's fees are out of line with the surrouding market for permit parking, and that an adjustment is needed. Finance Director Coyle stated an adjustment is needed so the increased rates can provide funding for the Parking Fund due to a series of resurfacings of the parking lots that will occur in the next few years and to help reduce the waiting list for Village parking. Finance Director Coyle stated staff also recommends that rates include a CPI or cost of living adjustment each year subsequent to 2021.

Finance Director Coyle stated parking fines were last reviewed in 2010, and the parking fine revenue goes to the General Fund, and not the Parking Fund.

Finance Director Coyle stated the cash reserve policy could be adjusted slightly, and the level for 2018 will be 31% or approximately $71,000. Trustee Senak asked about the cash reserves. Finance Director Coyle stated there is approximately $1,000,000 in cash reserves, but these funds are reserved for future Capital Projects. Trustee Senak asked if any of the cash reserves could be used to help pay for a parking garage to which Finance Director Coyle stated no.

Trustee Senak asked what the annual debt service would be if bonds were issued for a parking structure. Finance Director Coyle stated for a $7,000,000 bond issuance would be approximately $470,000 at the current interest rates. Trustee Senak asked what a 0.5% Food and Beverage tax would do. Finance Director Coyle stated a 1.0% Food and Beverage tax would bring in $525,000 so a 0.5% tax would be half of the $525,000. Trustee Senak asked about the likelihood of using the Downtown TIF. Finance Director Coyle stated it is purley speculative on how a parking garage would help the current or new downtown businesses so they should not rely on the TIF as a source of funding.

President McGinley asked the Village Board if they are in favor of a parking garage.

Trustee Ladesic stated the Village needs to provide for economic development.

Trustee Kenwood stated he is supportive of parking, but not sure he is supportive of creating a tax to fund this. Trustee Kenwood stated the Board needs to consider if they are definitely willing to commit $7,000,000 to $10,000,000 for a parking structure. Trustee Kenwood stated a Civic Center parking garage would not help with the commuter problem and is not a lot more available spaces. Trustee Kenwood stated he proposes to fund a garage through building up capital over the next few years.

Trustee Senak stated the Village is going to need parking in the future to sustain economic development in the downtown. Trustee Senak stated a parking garage would show that the Village is prepared to make an investment, and a parking garage is absolutely essential. Trustee Senak stated he would choose to do a lot behind the Civic Center as it is the least attractive and least obtrusive site so it would not affeect economic development in the Village. Trustee Senak stated a garage may provide some commuter parking as well. Trustee Senak stated he supports a 0.5% Food and Beverage tax, and he thinks some of the cash reserves should be used to reduce the costs on this project.

Trustee Enright stated he would like to see if more wayfinding signage would help to find the current parking spaces. Trustee Enright stated he would like to see if a deal could be worked out with some private lots. Trustee Enright stated he would like to see other options tried first before a parking garage is done.

Trustee Fasules stated there are many short-terms solutions that need to be tried and feels $7,000,000 should not be spent for inconvenience. Trustee Fasules stated it might be good if the Village works with Metra for an outlying commuter lot with transportation to the train station. Trustee Fasules stated he is opposed to a food and beverage tax. Trustee Fasules stated there are many infrastructure projects that the Village would like to do.

Public Comments

Ken Kloss, who resides at 350 Ridgewood Avenue, stated Springbank seems to be at a stalemate, and one of the proposed parking garage sites seems to be in conflict with what Springbank wants to do. Mr. Kloss stated the space by the fire station is good. Mr. Kloss stated his idea would be to use the US Bank site which has 33 spaces as it is in close proximity to the railroad station.

Carol White, Executive Director of the Downtown Alliance, stated there is a parking issue now which needs to be addressed. Ms. White stated there is the lot by the dental office or the lot at Citibank where parking spaces could possibly be used at night. Ms. White stated the Village needs to do something quick and actionable about the parking issue. Ms. White stated she drives by some parking lots at night, and these lots are empty. Ms. White stated it would be good to have the restaurants promote lots where patrons can park.

Amy Storm, who resides at 342 Taylor Avenue, stated she is speaking on behalf of being a small business owner north of the tracks. Ms. Storm stated she has two to three employees who need to move their cars two to three times a day due to the parking issue. Ms. Storm stated she has been on the waiting list for more parking spaces for a long time. Ms. Storm stated she has a permit for her car, but she sometimes cannot park in the permit parking lot as it is full, and there is no parking near her store during business hours.

Martha Smith, who resides at 30W040 Batavia Road in Warrenville, stated she helps at the Metropolitan Family Services non-profit Treasure House Resale Shop, and the parking situation is not good. Ms. Smith stated it would be good if consideration was given that some parking spaces be denoted for volunteers.

Matthew Todd, a realtor in Glen Ellyn, stated in Hinsdale, they use an app called Passport which is a digital way to find parking. Village Manager Franz stated there are a variety of parking apps which the staff will look into.

Ms. White stated there was an app created for downtown Glen Ellyn, but it was not being used much so the app was removed.

Village Manager Franz reviewed the next steps and asked for direction from the Village Board on the parking permit fees and parking fines.

President McGinley asked if additional wayfinding signs were installed last weekend. Village Manager Franz stated there were some signs installed with many more coming in 2018.

Trustee Fasules stated it would be good to work with the Alliance to see about using any of the private lots to which Village Manager Franz stated they would try on this.

President McGinley asked if a garage could possibly be built in 2018. Village Manager Franz stated he did not think it would happen in 2018 due to figure out how to fund a garage, deciding the location of a garage and having detailed designs done for a garage.

President McGinley stated staff should go after the suggested short-term solutions for 2018 while doing a parallel path of looking for a long-term solution. President McGinley stated a list should be put together of what staff, the Alliance and the Chamber have done and the outcome of each. President McGinley stated they should look at the parking permit fees and the parking fines, and the wayfinding signage should be done.

Trustee Kenwood stated they need to look at what drives a parking garage and wonders if an additional 100 spaces would cure the problem. Trustee Kenwood stated they need to determine what the Village Board is willing to spend so they can determine what they will do in the future.

Trustee Ladesic stated he could be supportive of a food and beverage tax, but he would like to see information on this.

Trustee Fasules stated the Village could go to Metra and ask for an earlier cut-off time of 11am in the Metra parking lots.

President McGinley recapped the discussion and stated there is general support for a long-term solution on the parking issues. President McGinley stated two Trustees are possibly open to a food and beverage tax, and three Trustees are not. President McGinley stated there is support for $7,000,000 parking garage as a long-term solution.

Trustee Kenwood stated he suggests funding a garage with a one-time garage funding tax, and there could be a referendum question on the possibility of this.

Trustee Ladesic stated he is in favor of re-assessing the parking fees.

Village Manager Franz asked if the staff can move forward with having designs developed for possible parking garages for Crescent, Main Street and Main/Pennsylvania (behind the fire station).

Trustee Ladesic suggested waiting as they would need to see all possible parts of other developments. Village Manager Franz stated these designs could help with further discussions. Village Manager Franz stated for the possible Main Street garage, the Village would like to sell off the front part of the lot so some retail locations could be on Main Street and then do designs on the back of this lot. Trustee Ladesic stated there may have been drawings done at some point for the Main Street lot.

Nick DeGeorge stated by this summer, there will be three more restaurants on the south side of the tracks with more customers and employees needing parking. Mr. DeGeorge stated the wayfinding signage and short-term solutions sound great. Mr. DeGeorge stated he has a business in Geneva, and Geneva did a 2.0% food and beverage tax which was not communicated well to the business owners. Mr. DeGeorge stated a 0.5% food and beverage tax does sound better.

President McGinley stated the priority at this point seems to be on the south side of the railroad tracks, and the Village Board agreed.

Agenda Item G. – Vehicle Sticker Software Platform

President McGinley asked if the Village Board wanted a presentation on this topic or just a discussion to which the Village Board stated a discussion and direction given to staff would be fine.

Finance Director Coyle asked if it is fine to proceed with purchasing the vehicle sticker software.

Trustee Fasules stated he is not fine with this as he feels the models are wrong, and the cost is too high. Trustee Fasules stated he likes the idea of this, but not the cost. Finance Director Coyle stated the two communities that they surveyed about this software said they did see an uptick in revenue.

Trustee Enright stated he supports this software purchase.

Trustee Senak stated he would support this if the efficiencies were there and agrees with Trustee Fasules.

Trustee Ladesic stated he agrees with Trustee Fasules as well and asked if some workload could be done in-house or possibly have the Village's IT Department find a different software.

Trustee Pryde re-entered the Workshop Meeting at 10:02 p.m.

Finance Director Coyle stated this software would get the Village efficiencies the Village does not currently have the staff for now.

Trustee Fasules asked if Third Millennium would be willing to take the Village's database and see what the current compliance is to see what efficiency the Village would get with this possible software purchase. Finance Director Coyle stated the representative from the company would put in writing that the software would pay for itself, and she can see about this. Finance Director Coyle stated the representative also said that if the software did not pay for itself within a year then Third Millennium would give the Village its database back and refund the money. Trustee Fasules stated if the Village could get is money back, then he could support this.

Village Manager Franz stated the software will help the customer service side too as residents have asked for a better system.

Trustee Kenwood stated there seems to be a clear and strong return on investment, and he does not know why the Village would not do this. Trustee Kenwood asked if they could ask Third Millennium for a performance-based contract.

Trustee Pryde stated he supports this software purchase.

President McGinley stated there seems to be support for this software if there was a performance-based contract. Finance Director Coyle stated she will ask about this.

Finance Director Coyle stated she is looking for direction on restructuring the late fee as the staff would like to do a grace period from May 1 to May 31 to purchase a sticker without a late fee. Finance Director Coyle stated a resident could still receive a ticket at that point for not having a sticker, but would not have to incur a late fee. Finance Director Coyle stated then any sticker purchased after the grace-period month, the late fee would double the cost of the sticker. The Village Board was good with this.

K. Adjournment

At 10:14 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Fasules to adjourn. Motion carried.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered “aye.”

Motion carried.

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk

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

Meeting: 01/08/18 07:00 PM
Department: Administration
Department Head: William Holmer
Category: Resolution
Prepared By: William Holmer

SCHEDULED

RESOLUTION 18-01 DOC ID: 3019

Resolution No. 18-01, A Resolution Adopting a Policy Prohibiting Sexual Harassment. (Assistant Village Manager Holmer)

Background

On November 16, 2017, the Illinois General Assembly enacted Public Act 100-0554 which requires governmental bodies to specifically adopt an ordinance or resolution establishing a policy to prohibit sexual harassment. On September 12, 2016, the Village Board approved and adopted Resolution No. 16-11, which accepted revisions to the Village Personnel Manual including a policy prohibiting sexual harassment. The current policy, as adopted in 2016, is compliant with State and Federal laws.

Recommendation & Action Requested

In an effort to comply with the new Public Act and reaffirm the Board and management's position prohibiting sexual harassment, staff has prepared a Resolution re-adopting our current policy which prohibits all forms of harassment.

Staff requests Board approval of a Resolution adopting the Village policy prohibiting sexual harassment.

Attachments

- Section 9.4 of the Personnel Manual (Prohibition Against Sexual Harassment)
- Draft Resolution re-adopting a policy prohibiting sexual harassment

RESOLUTION NO. 18-01

A RESOLUTION APPROVING AND ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT

WHEREAS, the Village of Glen Ellyn ("the Village") is a home rule municipality in accordance with the Constitution of the State of Illinois 1970;

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017;

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment; and

WHEREAS, the Village approved and adopted Resolution No. 16-11, revisions to the Village Personnel Manual, on September 12, 2016, which included a prohibition against sexual harassment which complies with State and Federal laws.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in exercise of its home rule powers, as follows:

That the Village of Glen Ellyn hereby readopts the Village's policy prohibiting sexual harassment.

PASSED by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 8th day of January, 2018.

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of ______________________, 2018.

____
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 _________________, 2018)

ATTACHMENTS:

- sexualharassment_20171221105007 (PDF)

9.4 PROHIBITION AGAINST SEXUAL HARRASSMENT / DISCRIMINATION / HOSTILE WORK ENVIRONMENT - The Village of Glen Ellyn is committed to a work environment in which all individuals are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that promotes equal employment opportunities and prohibits unlawful discriminatory practices, including harassment. Therefore, the Village of Glen Ellyn expects that all relationships among persons in the office will be business-like and free of bias, prejudice and harassment. The Village of Glen Ellyn has developed this policy to ensure that all its employees can work in an environment free from unlawful harassment, discrimination and retaliation. The Village of Glen Ellyn will make every reasonable effort to ensure that all concerned are familiar with these policies and are aware that any complaint in violation of such policies will be investigated and resolved appropriately. Any employee who has questions or concerns about these policies should talk with the Assistant Village Manager.

These policies should not, and may not, be used as a basis for excluding or separating individuals of a particular gender, or any other protected characteristic, from participating in business or work-related social activities or discussions. In other words, no one should make the mistake of engaging in discrimination or exclusion to avoid allegations of harassment. The law and the policies of the Village of Glen Ellyn prohibit disparate treatment on the basis of sex or any other protected characteristic, with regard to terms, conditions, privileges and perquisites of employment. The prohibitions against harassment, discrimination and retaliation are intended to complement and further those policies, not to form the basis of an exception to them.

9.4.1 Equal Employment Opportunity - It is the policy of the Village of Glen Ellyn to ensure equal employment opportunity without discrimination or harassment on the basis of race, color, religion, sex, sexual orientation, gender identity or expression, age, disability, marital status, citizenship, genetic information, or any other characteristic protected by law. The Village of Glen Ellyn prohibits any such discrimination or harassment.

9.4.2 Retaliation/ Whistleblower Protection - The Village of Glen Ellyn encourages reporting of all perceived incidents of discrimination or harassment. It is the policy of the Village of Glen Ellyn to promptly and thoroughly investigate such reports. The Village of Glen Ellyn prohibits retaliation against any individual who reports discrimination or harassment or participates in an investigation of such reports.

9.4.3 Sexual harassment - Sexual harassment constitutes discrimination and is illegal under federal, state and local laws. For the purposes of this policy, “sexual harassment” is defined, as in the Equal Employment Opportunity Commission Guidelines, as unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of a sexual nature when, for example: a) submission to such conduct is made either explicitly or implicitly a term or condition of an individual’s employment, b) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or c) such conduct has the purpose or effect of unreasonably interfering with an individual’s work performance or creating an intimidating, hostile or offensive working environment.

Title VII of the Civil Rights Act of 1964 recognizes two types of sexual harassment: a) quid pro quo and b) hostile work environment. Sexual harassment may include a range of subtle and not-so-subtle behaviors and may involve individuals of the same or different gender. Depending on the circumstances, these behaviors may include unwanted sexual advances or requests for sexual favors; sexual jokes and innuendo; verbal abuse of a sexual nature; commentary about an individual's body, sexual prowess or sexual deficiencies; leering, whistling or touching; insulting or obscene comments or gestures; display in the workplace of sexually suggestive objects or pictures; and other physical, verbal or visual conduct of a sexual nature.

9.4.4 Harassment - Harassment on the basis of any other protected characteristic is also strictly prohibited. Under this policy, harassment is verbal, written or physical conduct that denigrates or shows hostility or aversion toward an individual because of his or her race, color, religion, sex, sexual orientation, gender identity or expression, national origin, age, disability, marital status, citizenship, genetic information, or any other characteristic protected by law, or that of his or her relatives, friends or associates, and that: a) has the purpose or effect of creating an intimidating, hostile or offensive work environment, b) has the purpose or effect of unreasonably interfering with an individual's work performance, or c) otherwise adversely affects an individual's employment opportunities.

Harassing conduct includes epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes; and written or graphic material that denigrates or shows hostility or aversion toward an individual or group that is placed on walls or elsewhere on the employer's premises or circulated in the workplace, on Village time or using Village equipment by e-mail, phone (including voice messages), text messages, social networking sites or other means. Employees shall be aware that the use of language, humor, terms or phrases which may not seem offensive or derogatory in a context outside the workplace (such as at home, in music, in film and in comedy) can and will be taken as offensive by others in our work setting and employees shall refrain from using such language

9.4.5 Workplace Bullying: The Village considers workplace bullying unacceptable and will not tolerate it under any circumstances. Any employee found in violation of this policy will be disciplined, up to and including immediate termination.

The Village defines bullying as persistent, malicious, unwelcome, severe and pervasive mistreatment that harms, intimidates, offends, degrades or humiliates an employee, whether verbal, physical or otherwise.

The Village promotes a healthy workplace culture where all employees are able to work with dignity and respect in an environment free of bullying behavior. The Village encourages all employees to report any instance of bullying behavior. Any reports of this type will be treated seriously, investigated promptly and impartially. The Village requires any supervisor who witnesses any bullying, irrespective of reporting relationship, to immediately report this conduct to the Assistant Village Manager. The Village will protect an employee who reports bullying conduct from retaliation or reprisal.

The Village considers the following types of behavior to constitute workplace bullying. Please note that this list is not meant to be exhaustive, and is only offered by way of example:

a) Deliberate exclusion from work-related activities, meetings, or communications without good reason;
b) Manipulating the ability of someone to do his or her work (e.g. work-overload, unrealistic deadlines, deliberately withholding information, giving deliberately ambiguous instructions, inflicting menial tasks not in keeping with the normal job duties);
c) Being held to arbitrary standards that differ from other similarly situated employees;
d) Consistent ignoring or interrupting of an employee in front of co-workers;
e) Personal attacks (e.g. angry outbursts, excessive profanity, obscene gestures, or name-calling);
f) Encouragement of others to turn against the targeted employee;
g) Sabotage of an employee's work product or undermining of his/her work performance;
h) Stalking;
i) Unwelcome/unwanted physical contact, physical abuse, or threats of abuse to an individual or an individual's property (e.g. defacing or marking up property)
j) Staring, glaring or other nonverbal demonstrations of hostility;
k) Invasion of another's person's personal space;
l) Repeated infliction of verbal abuse, such as the use of derogatory remarks, insults and epithets;
m) Public humiliation in any form
n) Spreading rumors or gossip regarding individuals
o) Encouraging others to disregard a supervisor's instructions
p) Stealing credit for another person's work product or ideas
q) Unreasonable interference with an employee's ability to do his or her work
r) Conduct that a reasonable person would find hostile, offensive, and unrelated to the Village's legitimate business interests.

Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of bullying. As such, the Village strongly urges the prompt reporting of complaints or concerns so that rapid and constructive action can be taken. The Village will make every effort to stop alleged workplace bullying, but can only do so with the cooperation of its employees.

Individuals who believe they have experienced conduct that they believe violates this policy, or who have concerns about such matters, should report their complaints verbally or in writing to his or her supervisor or the Assistant Village Manager. The availability of this complaint procedure does not preclude individuals who believe they are being subjected to bullying conduct from promptly advising the offender that his or her behavior is unwelcome and requesting that such behavior immediately stop.

9.4.5 Violence in the Workplace - All employees, customers, vendors and business associates must be treated with courtesy and respect at all times. Employees are expected to refrain from conduct that may be dangerous to others. Conduct that threatens, intimidates or coerces another employee, customer, vendor or member of the public will not be tolerated. Village resources may not be used to threaten, stalk or harass anyone at the workplace or outside the workplace.

The Village treats threats coming from an abusive personal relationship as it does other forms of violence. Indirect or direct threats of violence, incidents of actual violence and suspicious individuals or activities should be reported as soon as possible to a supervisor, Department Director, and/or Human Resources. When reporting a threat or incident of violence, the employee should be as specific and detailed as possible. Employees should not place themselves in peril, nor should they attempt to intercede during an incident. The Village encourages employees to bring their disputes to the attention of their supervisors or Human Resources before the situation escalates.

9.4.6 Individuals and Conduct Covered - These policies apply to all applicants and employees, whether related to conduct engaged in by fellow employees or by someone not directly connected to the Village of Glen Ellyn (e.g., an outside vendor, consultant or customer). Conduct prohibited by these policies is unacceptable in the workplace and in any work-related setting outside the workplace, such as during off site work, business trips, business meetings and business-related social events.

9.4.7 Reporting an Incident of Harassment, Discrimination or Retaliation - The Village encourages reporting of all perceived incidents of discrimination, harassment or retaliation, regardless of the offender's identity or position. Individuals who believe that they have been the victim of such conduct should discuss their concerns with their immediate supervisor first, or if the immediate supervisor cannot or will not assist, then proceed to notify his or her supervisor. Individuals may alternatively discuss their concerns with Human Resources, the Village Manager, Village Attorney or Village Ethics Officer (see the complaint procedure described below). In addition, the Village encourages individuals who believe they are being subjected to such conduct to promptly advise the offender that his or her behavior is unwelcome and to request that it be discontinued. Often this action alone will resolve the problem. The Village recognizes, however, that an individual may prefer to pursue the matter through more formal complaint procedures.

9.4.8 Complaint Procedure:

a) The Village of Glen Ellyn encourages the prompt reporting of complaints or concerns so that rapid and constructive action can be taken before relationships become irreparably strained. Therefore, while no fixed reporting period has been established, early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment.

b) Any reported allegations of harassment, discrimination or retaliation will be investigated promptly. The investigation may include individual interviews with the parties involved and, where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge.

c) Confidentiality will be maintained throughout the investigatory process to the extent consistent with adequate investigation and appropriate corrective action.

d) Retaliation against an individual for reporting harassment or discrimination or for participating in an investigation of a claim of harassment or discrimination is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action. Acts of retaliation should be reported immediately and will be promptly investigated and addressed.

e) Misconduct constituting harassment, discrimination or retaliation will be dealt with appropriately. Responsive action may include, for example, training, referral to counseling, or disciplinary action such as a written warning, withholding of a promotion or pay increase, reassignment, temporary suspension without pay, or termination, which shall be at the sole discretion of the Village based upon the circumstances.

f) If a party to a complaint does not agree with its resolution, that party may appeal the decision to the Village Manager. False and malicious complaints of harassment, discrimination or retaliation (as opposed to complaints that, even if erroneous, are made in good faith) may be the subject of appropriate disciplinary action.

g) Additional Information: In addition to the internal procedures described above, any employee who believes they have been subject to sexual harassment, discrimination, or retaliation for opposing such harassment, has the right to file a complaint with the Illinois Department of Human Rights, 100 West Randolph Street, Chicago, IL. 60601; (312) 814-6245 and/or the Equal Employment Opportunity Commission, Suite 2800, 500 West Madison Street, Chicago, IL. 60601; (312) 353-2713. The Illinois Human Rights Act provides that complaints of harassment must be filed within 180 days of the alleged incident. A complaint with the EEOC must be filed within 300 days of the alleged incident.

9.4.9 Non-Fraternization Policy - The Village prohibits employees who are in a romantic or consensual sexual relationship from serving in a supervisory capacity with respect to each other (an employee who reports directly or indirectly to that person), because such relationships tend to create compromising conflicts of interest or the appearance of such conflicts. In addition, such a relationship may give rise to the perception by others that there is favoritism or bias in employment decisions affecting the staff employee. Moreover, given the uneven balance of power within such relationships, consent by the staff member is suspect and may be viewed by others or, at a later date, by the staff member him or herself as having been given as the result of coercion or intimidation. The atmosphere created by such appearances of bias, favoritism, intimidation, or coercion or exploitation undermines the spirit of trust and mutual respect which is essential to a healthy work environment. Accordingly, employees shall promptly report any such conflicts to the Department Director and/or Assistant Village Manager.

Once the relationship is made known to the Department Director, he/she must immediately report the situation to the Village Manager or his/her designee. The Village Manager or his/her designee will evaluate whether one or both parties need to be moved to another job or department in light of all the facts (reporting relationship between the parties, effect on co-workers, job titles of the parties, etc.), and will determine whether one or both parties need to be moved to another job or department.

If it is determined that one party must be moved, and there are jobs in other departments available for both, the parties may decide who will be the one to apply for a new position. If the parties cannot amicably come to a decision, or the party is not chosen for the position to which he or she applied, the parties will contact the Assistant Village Manager, who will recommend to the Village Manager which party should be moved. That decision will be based on which move will be least disruptive to the organization as a whole. The Village Manager or designee shall have the discretion in making the final determination if, and to what extent, one or both parties should be moved to another job or department.

If it is determined that one or both parties must be moved, but no other jobs are available for either party, the parties will be given the option of terminating their relationship or resigning.

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

Meeting: 01/08/18 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Jennifer Brown

SCHEDULED

AGENDA ITEM (ID # 3018) DOC ID: 3018

Pursuant to Section 1-10-7 of the Village Code, Adopt the Competitive Bidding Procedures of the Suburban Tree Consortium, West Central Municipal Conference, of River Grove, Illinois, and Approve the Village Manager to Execute a Contract Funding the 2018 Annual Tree Planting Program, in an Amount not to Exceed $143,000 to be Expensed to the General Fund. (Public Works Director Hansen)

Background

The Village's tree planting program is conducted in both the spring and fall of each year. The objective of the program is to plant trees in the parkway where a tree has been removed if the space will provide a good home for the new tree. Village membership to the Suburban Tree Consortium (STC) continues to be an instrumental part of the village tree planting program. The benefits of this collaborative effort continues to result in the buying power of economies of scale, high quality trees consistently meeting specifications, and a diverse inventory to choose from. In 2014, Public Works performed a cost comparison between using STC and nurseries outside STC to purchase and plant trees. The results of this comparison showed a significant savings purchasing trees from STC as well as utilizing the services of the STC tree planting contractor, Pugsley and LaHaie. In the Village's purchasing policy (Section C(1)(d)), cooperative purchases, such as that through the STC are a permissible exception to competitive bidding. A cooperative purchase is defined as one or more unit of government purchasing goods and services by competitive bid.

Subject

The Village is in the last phases of recovering from the effects of the Emerald Ash Borer (EAB), which resulted in the removal of hundreds of dead Ash trees from the parkway over the last six years. Currently we have 390 locations in the parkway that need to be planted due to tree removals that were done for various reasons including EAB. (See chart below of past year planted vs. removed.) The Village is intending to plant 240 trees this spring as well as an additional 170 trees in the fall. The goal is to plant at least 400 - 425 trees in 2018. The cost to plant an average size tree is $350 thru the STC. This includes purchase and installation costs. We continue our "Resident Cost Share Tree Planting Program" where citizens can donate $100 to purchase a tree to be planted in the parkway. This program was originally started in an effort to help meet out tree planting goals. The cost share program remains popular as it gives the residents a way to choose from a predetermined list of trees available per planting season, rather than having Public Works picking the tree species. (Some trees can only be planted in the fall, so resident tree requests determine which planting season their parkway tree gets planted.) There are 49 citizens participating in the spring planting season and another 25 are estimated to participate this fall.

VILLAGE PARKWAY TREES			
YEAR	PLANTED	REMOVED	+/-

1999	253	283	-30
2000	475	288	+187
2001	391	236	+155
2002	317	275	+42
2003	331	330	+1
2004	139	256	-117
2005	140	235	-95
2006	224	353	-129
2007	278	330	-52
2008	296	343	-47
2009	75	266	-191
2010	112	529	-417
2011	274	345	-71
2012	208	658	-450
2013	150	155	-5
2014	330	349	-19
2015	183	400	-217
2016	323	316	+7
2017	473	327	+146
TOTAL	4,972	6,274	-1302

Once Public Works has caught up with planting trees in all the spaces that are created by tree removals, we will move to planting trees from the available planting space list that is comprised of locations that have never had a tree.

Budget Impact (Include Funding Source)
FY2018 has budgeted $143,000 for tree replacement in the Forestry Division General Fund.

Strategic Plan Initiative (If Applicable)
The Tree Purchase and Planting Program helps to achieve Strategic Issue V: Infrastructure by replacing trees in the ROW, and Strategic Issue VI: Financial Sustainability by getting grants and donations.

Recommendation
Approve funding as budgeted in the amount of $143,000 toward the purchase of 410 parkway trees and the cost to plant them in partnership with the Suburban Tree Consortium.

Action Requested
Motion to approve funding of the 2018 annual tree planting program in partnership with the Suburban Tree Consortium, West Central Municipal Conference of River Grove, Illinois, for the not-to-exceed amount of $143,000 to be expensed to the General Fund (Account No. 143400-521110).

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

Meeting: 01/08/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6567 DOC ID: 3027

Ordinance No. 6567 - VC, An Ordinance Repealing Section 9-2-11 (Leased Parking Rates) of the Glen Ellyn Municipal Code and Amending Section 9-2-12 (Municipal Permit Only Parking Lots) of the Municipal Code Regarding Parking in the Municipal Parking Lot Located North and West of Pennsylvania Avenue and Main Street. (Finance Director Coyle)

Background:
The Pennsylvania Parking Lot (behind Fire Station #1) has several different permit parking types including leased parking, merchant parking, commuter permit parking, and customer only parking. Staff continually reviews parking utilization in the lot to determine that the lot is being used to its best and highest use.

Subject:
One issue in the Pennsylvania lot is that there is many permit types in lot (as noted above) leading to confusion amongst those wanting to park in the lot. The north portion of the lot has historically been designated for leased parking permits. If a customer purchases a leased permit, they are entitled to sole use of that parking spot all day. Staff noticed that these leased spaces were becoming harder to sell to customers, as many did not want to pay a premium for a leased spot. The Main/Pennsylvania lot is also not popular with commuters as it is perceived as farther from the train station. Staff also noticed that the leased spaces often sat empty during the day, holding up a parking spot from being used by another user. Therefore, with the January 1 renewal of parking permits, staff phased out leased parking and transitioned those spaces to traditional commuter or merchant permit spaces. This was received well by the users of the lot as they still are entitled to park in the lot, but will pay a lesser rate. Staff believes this will also allow for increased usage of the lot as those spaces will now be available to general permit parkers between the hours of 6:00am and 6:00pm and will be available to general customer use after 6:00pm.

Recommendation:
Staff is requesting that the Village Board approve updating the Village code to codify this change. The section regarding leased parking will be stricken from the Village code and the time restrictions on the former leased section of the lot will be changed to mirror what is in existence in another portion of the Pennsylvania lot.

Action Requested:
Motion to adopt an Ordinance Removing Section 9-2-11 (Leased Parking Rates) and Amending Section 9-2-12 (Municipal Permit Only Parking Lots) of the Village Code Regarding Parking in the Municipal Parking Lot Located North and West of Pennsylvania Avenue and Main Street

Ordinance No. 6567-VC

An Ordinance Repealing Section 9-2-11 (Leased Parking Rates) of the Glen Ellyn Municipal Code and Amending Section 9-2-12 (Municipal Permit Only Parking Lots) of the Glen Ellyn Municipal Code Regarding Parking in the Municipal Parking Lot Located North and West of Pennsylvania Avenue and Main Street

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: Section 9-2-11 (Leased Parking Rates) of the Glen Ellyn Municipal Code is hereby repealed in its entirety as of January 8, 2018.

SECTION TWO: Section 9-2-12 (Municipal Permit Only Parking Lots) of the Glen Ellyn Municipal Code is hereby amended as follows by adding a new Section (A) 7, and renumbering the ensuing sections:

(A) *Permit only lots:* The following municipal parking lots are hereby designated as "permit only" lots in which it shall be unlawful for any person to stop, stand or park a vehicle without displaying a proper permit, as provided in subsection 9-2-4(C) of this chapter, during the hours and weekdays designated for each lot (permit only parking lots):

1. Park Boulevard and Montclair Avenue parking lot between the hours of 6:00 a.m. and 6:00 p.m. on Mondays through Fridays.
2. The parking lot extending easterly from Glenwood Avenue to the west edge of the Main Street municipal parking lot, located south of Duane Street and north of Hillside Avenue, between the hours of 8:00 a.m. and 7:00 p.m. on Mondays through Saturdays.
3. The train station lot, made up of the following components:
   (a) The Village parking area located on the south side of Crescent Boulevard between Park Boulevard and the Union Pacific train station between the hours of 6:00 a.m. and 11:00 a.m. on Mondays through Fridays.
   (b) The Village parking area located on Stewart Avenue between Forest Avenue and Park Boulevard between the hours of 6:00 a.m. and 11:00 a.m. on Mondays through Fridays.

(c) The Village parking area located on the west side of Forest Avenue between Duane Street and Stewart Avenue between the hours of 6:00 a.m. and 11:00 a.m. on Mondays through Fridays.

(d) The Village parking area located on Stewart Avenue between Main Street and Forest Avenue between the hours of 6:00 a.m. and 11:00 a.m. on Mondays through Fridays.

4. Crescent and Glenwood lot, that portion of the lot between Prospect Avenue and the east line of Glenwood Avenue extended, between the hours of 6:00 a.m. and 7:00 p.m. on Mondays through Saturdays.
5. That portion of the Main and Pennsylvania parking lot consisting of 47 parking spaces north and northeast of 510 Pennsylvania Avenue between the hours of 6:00 a.m. and 11:00 a.m. on Mondays through Fridays.
6. That portion of the Main and Pennsylvania parking lot consisting of 41 parking spaces directly north of 510 Pennsylvania Avenue shall be designated as employee parking only - permit required between the hours of 6:00 a.m. and 6:00 p.m. on Mondays through Saturdays.
7. <u>That portion of the Main and Pennsylvania parking lot consisting of 44 spaces closest to the Anthony Street access between the hours of 6:00a.m. and 6:00p.m</u>.
8. That portion on the south side of Hillside Avenue from a point 67 feet west of the west line of Main Street to a point 204 feet west of that same line consisting of 15 diagonal parking spaces shall be designated as employee parking only - permit required between the hours of 6:00 a.m. and 6:00 p.m. on Mondays through Saturdays.
9. That portion on the south side of Crescent Boulevard from a point 88 feet west of the west line of Glenwood Avenue to a point 201 feet west of that same line consisting of 16 diagonal parking spaces shall be designated as employee parking only - permit required between the hours of 6:00 a.m. and 6:00 p.m. on Mondays through Saturdays.
10. The Duane Street and Glenwood Avenue parking lot between the hours of 6:00 a.m. and 6:00 p.m. on Mondays through Fridays.

SECTION THREE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ______ day of ___________________, 20___.

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this ______ day of _________________, 20___.

____
Village President

ATTEST:

____
Village Clerk

(Published in pamphlet form and posted on the ______ day of __________________, 20___.)

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

Meeting: 01/08/18 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Kelly Purvis

SCHEDULED

ORDINANCE 6568

DOC ID: 3026

Ordinance No. 6568, An Ordinance Granting Approval of a Special Use, a Zoning Variation and Exterior Appearance to Allow the Construction of a Drive Through Book Pick-up and Drop-off Window at the Glen Ellyn Public Library. (Planning & Development Director Hulseberg)

Background: Product Architecture and Design, on behalf of Dawn Bussey, the Director of the Glen Ellyn Public Library located at 400 Duane Street, is requesting an amendment to the Special Use Permit to allow a drive through book pick-up and drop-off to be constructed on the west side of the existing building. To accommodate the request, the petitioner is specifically requesting approval of a Special Use Permit in accordance with Section 10-4-17-2(B) of the Glen Ellyn Zoning Code, a Variation from Section 10-5-10(A) to allow three stacking spaces for the drive through in lieu of five required stacking spaces and Exterior Appearance approval in accordance with the Glen Ellyn Appearance Review Guidelines, Ordinance 5508. The subject property is located on the northwest corner of Duane Street and Prospect Avenue in the C5B Central Service Subdistrict.

The Glen Ellyn Public Library is in the third and final phase of a remodeling project that began approximately five years ago. This phase will include renovation of the lobby, circulation workroom, and meeting rooms, a new 150 sf café on the first floor as well as a 22 sf entryway addition (within the original building envelope). Exterior alterations to the west elevation will create a new book drive up, new book return dropbox location, and a new canopy over the new windows. With this final phase of the project the library staff are seeking to increase the functionality of the building by providing a new drive up window that will allow residents to pick-up and drop-off books without having to leave their vehicles. Currently, 15-20 patrons a day park in front of the library (in the proposed location of the drive through window) to run in and grab books. The drive through will address a perceived community need specifically for those with young children or limited mobility.

The window will be staffed during regular library hours Monday - Thursday from 9-9, Friday 9-5 and Saturday and Sunday from 1-5. The library staff anticipates that 15-20 cars will use the drive-up window each day, and based upon how many cars typically park in the front to run in, they are anticipating no more than 3 cars at a time in the drive through. Transactions are estimated to take 1-5 minutes; in the event that transactions are taking longer, patrons will be asked to move to a 15 minute parking space and come into the building (parking stalls 84 and 85 (labeled on the site plan) will be designated 15 minute parking).

Section 10-5-10(A) of the Zoning Code requires that a minimum of 5 stacking spaces be provided for vehicles in a drive through lane. The petitioner has provided that the drive through window has been positioned as far south on the site as is feasible, without disturbing vehicular and pedestrian circulation on the site. To the south of the drive through lane is the main entrance to the building and existing handicapped parking stalls, which are to remain unchanged. In order to work within the constraints of the site, there will be room for only three cars to stack at the drive through window before the cars will block parking spaces on the north of the site. To mitigate the impact of the cars stacking in front of these parking spaces the petitioner has agreed to designate the 4 spaces (50-53 on the proposed site plan) most north easterly on the site as staff parking. The stall west of the staff parking spaces will be removed to make way for a pedestrian pathway that will provide access to relocated bike racks and the Prairie Path. The removal of this parking space will not interfere with the number of required spaces on the lot; the Library's original Special Use requires 103 parking stalls and with the removal of one stall, the Library will have 106 stalls remaining.

Plan Commission Recommendation: The Plan Commission considered the requests at a public hearing on December 14, 2017. By a vote of 8-0, the Plan Commission recommended approval of the request subject to the condition that if there frequently tends to be more than 5 cars stacking at the drive up window, the Library will install a sign that states "No stacking beyond this point".

Exterior Appearance: Village Staff has reviewed the exterior appearance application for the renovation of the Glen Ellyn Public Library and found that proposed changes to the exterior of the building are in substantial compliance with the Glen Ellyn Appearance Review Guidelines. The changes to the façade are minimal and the petitioner will be matching new materials to the existing materials on the building.

Village Board Action: The Village Board may approve, approve with conditions or deny the petitioner's requests for approval of an amendment to a Special Use Permit to allow the construction of a drive though book pick-up and drop-off on the site, a Zoning Variation to allow 3 stacking spaces in lieu of the 5 spaces required, and the Exterior Appearance. Village Staff has prepared an Ordinance to approve the requests, in accordance with the Plan Commission's and staff's recommendations, for consideration at the January 8, 2018 Village Board meeting.

Attachments:
Ordinance
Draft Plan Commission Minutes dated December 14, 2017 - Exhibit A
Aerial Photo
Existing Conditions, Site Plan
Proposed Site Plan - Exhibit B
Exterior Elevation - Exhibit C
Exterior Rendering

CC: Staci Hulseberg, Director of Planning & Development
Product Architecture & Design, Petitioner
Dawn Bussey, Director of the Glen Ellyn Public Library

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Village Of Glen Ellyn

Ordinance No. 6568

**An Ordinance Granting Approval of a Special Use Permit,
Zoning Variation, and Exterior Appearance,
to Allow the Construction of a Drive Through Book Pick-up and Drop-off Window
at the Glen Ellyn Public Library
Located at 400 Duane Street
Glen Ellyn, IL 60137**

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

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

Ordinance No. 6568

An Ordinance Granting Approval of a Special Use Permit,

Zoning Variation, and Exterior Appearance,
to Allow the Construction of a Drive Through Book Pick-up and Drop-off Window
at the Glen Ellyn Public Library
Located at 400 Duane Street
Glen Ellyn, IL 60137

Whereas, Product Architecture & Design, on behalf of Dawn Bussey, Director of the Glen Ellyn Public Library, located at 400 Duane Street, has petitioned the Village President and Board of Trustees for approval of a Special Use Permit in accordance with Section 10-4-17(2)B of the Glen Ellyn Zoning Code to allow a drive through book pick-up and drop-off window to be constructed on the west elevation of the existing building, a Variation from Section 10-5-10(A) to allow three stacking spaces for the drive through in lieu of five required stacking spaces, and Exterior Appearance approval in accordance with the Glen Ellyn Appearance Review Guidelines, Ordinance 5508; and

Whereas the subject property is located on the northwest corner of Duane Street and Prospect Avenue in the C5B Central Service Sub-district and is legally described as follows:

PARCEL 1
LOTS 39, 40 AND 41 OF GLEN TERRACE, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. 112265, IN DUPAGE COUNTY, ILLINOIS

PARCEL 2
LOTS 42 AND 43 IN BLOCK 1 AND THE WESTERLY HALF OF VACATED LORRAINE ROAD LYING EAST OF AND ADJOINING SAID LOT 43 (EXCEPT THAT PART OF SAID LOT 43 AND OF SAID VACATED STREET FALLING WITHIN THE FOLLOWING DESCRIBED PROPERTY, TO WIT: BEGINNING AT A POINT 93.9 FEET NORTHEASTERLY FROM THE INTERSECTION OF THE NORTH LINE OF DUANE STREET WITH THE CENTER LINE OF LORRAINE STREET EXTENDED AND PROCEEDING NORTHERLY 86.15 FEET AT AN ANGLE OF $41^{0}41'$ WITH THE CENTER LINE OF LORRAINE STREET EXTENDED; THENCE EASTERLY 69.8

FEET TO THE INTERSECTION OF THE CENTER LINE OF LORRAINE STREET EXTENDED; THENCE SOUTHWESTERLY ON THE CENTER LINE OF LORRAINE STREET EXTENDED, 105.2 FEET TO THE PLACE OF BEGINNING), ALL IN GLEN TERRACE, A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

ALSO
THAT PART OF LOT 43 IN BLOCK 1 OF GLEN TERRACE, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE WESTERLY HALF OF VACATED LORRAINE STREET, EAST OF AND ADJOINING SAID LOT 43 (VACATED BY ORDINANCE RECORDED FEBRUARY 13, 1925 AS DOCUMENT 188370), DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 93.9 FEET NORTHEASTERLY FROM THE INTERSECTION OF THE NORTH LINE OF DUANE STREET WITH THE CENTER LINE OF LORRAINE STREET EXTENDED AND PROCEEDING NORTHERLY 86.15 FEET AT AN ANGLE OF 41^{0}41’ WITH THE CENTER LINE OF LORRAINE STREET EXTENDED; THENCE EASTERLY 69.8 FEET TO THE INTERSECTION OF THE CENTER LINE OF LORRAINE STREET EXTENDED; THENCE SOUTHWESTERLY ON THE CENTER LINE OF LORRAINE STREET EXTENDED, 105.2 FEET TO THE PLACE OF BEGINNING (EXCEPT THAT PART THEREOF CONVEYED TO THE AURORA, WHEATON AND CHICAGO RAILWAY BY DEED RECORDED AS DOCUMENT 782311), IN DUPAGE COUNTY, ILLINOIS

PARCEL 3
THAT PART OF BLOCK 6 IN GLENWOOD, BEING C.A. PHILLIPS’ SUBDIVISION OF PART OF SECTIONS 10 AND 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 22, 1873, AS DOCUMENT 16688, AND THAT PART OF BLOCK 6 IN THE COUNTY CLERK’S SECOND ASSESSMENT DIVISION, IN GLEN ELLYN, IN SECTION 11, TOWNSHIP AND RANGE AFORESAID, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906, AS DOCUMENT 88052, AND PART OF VACATED LORRAINE ROAD LYING NORTHWESTERLY OF AND ADJOINING SAID BLOCK 6 IN SAID GLENWOOD, DESCRIBED BY BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 6 IN SAID COUNTY CLERK’S SECOND ASSESSMENT DIVISION AND RUNNING THENCE WEST ALONG THE NORTH LINE OF DUANE STREET, 782.95 FEET TO THE SOUTHWEST CORNER OF BLOCK 6 IN SAID GLENWOOD; THENCE NORTHWESTERLY ON A LINE WHICH INTERSECTS THE

SOUTHEASTERLY CORNER OF BLOCK 1 IN GLEN TERRACE, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SAID SECTION 10, ACCORDING TO THE PLAT THEREOF RECORDED MAY 29, 1913 AS DOCUMENT 112255, 33.87 FEET TO THE CENTER LINE OF SAID VACATED LORRAINE STREET; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, 217.6 FEET TO THE SOUTHERLY LINE OF THE RIGHT OF WAY OF THE CHICAGO, AURORA AND ELGIN RAILROAD (AS SAID RIGHT OF WAY WAS CONVEYED TO AURORA, WHEATON AND CHICAGO RAILWAY (AS SAID RIGHT OF WAY WAS CONVEYED TO AURORA, WHEATON AND CHICAGO RAILWAY BY DEED RECORDED AS DOCUMENT 72046); THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID RIGHT OF WAY, 673.2 FEET TO THE EAST LINE OF SAID BLOCK 6 IN THE COUNTY CLERK’S SECOND ASSESSMENT DIVISION; THENCE SOUTH ALONG SAID EAST LINE, 93.92 FEET TO THE PLACE OF BEGINNING (EXCEPTING THAT PART THEREOF DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTH LINE OF DUANE STREET WHERE IT INTERSECT THE CENTER LINE OF LORRAINE STREET EXTENDED; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, 93.9 FEET; THENCE SOUTHERLY 86.0 FEET AT AN ANGEL OF 41^{0}41’ TO A POINT ON THE NORTH LINE OF DUANE STREET; THENCE WESTERLY 32.5 FEET ALONG THE NORTH LINE OF DUANE STREET AT AN ANGEL OF 89^{0}55’, THENCE NORTHWESTERLY TO THE PLACE OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS

ALSO
THAT PART OF BLOCK 6 AND THAT PART OF THE EASTERLY HALF OF VACATED LORRAINE ROAD LYING WESTERLY OF AND ADJOINING SAID BLOCK 6, IN GLENWOOD, BEING C.A. PHILLIPS’ SUBDIVISION OF ART OF SECTIONS 10 AND 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 22, 1873 AS DOCUMENT 16688, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTH LINE OF DUANE STREET WHERE IT INTERSECTS THE CENTER LINE OF LORRAINE STREET EXTENDED; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, 93.9 FEET; THENCE SOUTHERLY 86.0 FEET AT AN ANGLE OF 41^{0}41’ TO A PINT ON THE NORTH LINE OF DUANE STREET; THENCE WESTERLY 32.5 FEET ALONG THE NORTH LINE OF DUANE STREET, AT AN ANGLE OF 89^{0}55’; THENCE NORTHWESTERLY TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PINS: 05-10-411-037, 05-10-411- 038, 05-10-417-001 and 05-11-319-002

Whereas, following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on December 14, 2017 at which hearing the Plan Commission considered the petitioner’s request for approval of a Special Use Permit for a drive through and a Variation to allow 3 stacking spaces in lieu of the 5 stacking spaces required; and

Whereas, at the December 14, 2017 public hearing, the petitioner presented evidence and testimony in support of the requests, and one member of the public spoke in favor of the granting of the request; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations as set forth in the minutes from the December 14, 2017 Plan Commission meeting, a draft of which is attached hereto as Exhibit “A”, and pursuant to Section 10-10-14 of the Zoning Code, by a vote of eight (8) “yes” and zero (0) “no,” the Plan Commission recommended approval of the requested Special Use Permit and Zoning Variation; and

Whereas, staff has performed the review of the application for Exterior Appearance and has determined the proposed Exterior Appearance is in substantial conformance with the Village’s Appearance Review Guidelines and recommends approval of the proposed Exterior Appearance; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the December 14, 2017 Plan Commission public hearing and have considered the findings of fact and recommendations of the Plan Commission; and

Whereas, the President and Board of Trustees have determined that granting the requested Special Use Permit, Zoning Variation and Exterior Appearance is consistent with the goals of the Glen Ellyn Zoning Code and the Glen Ellyn Appearance Review Guidelines.

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 minutes from the December 14, 2017 Plan Commission meeting, a draft of which is attached hereto as Exhibit "A", and the findings of fact set forth therein and in the preambles above are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the December 14, 2017 public hearing before the Plan Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission, as adopted herein, and the findings of fact and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the requested Special Use Permit and Zoning Variation to allow a drive through book pick-up and drop-off window to be constructed on the west elevation of the existing building and to allow only three stacking spaces for the drive through window in lieu of the 5 spaces required for the Glen Ellyn Public Library, located at 400 Duane Street.

Section Three: Based upon the staff recommendation for Exterior Appearance approval, and the findings of fact and conclusion set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the Exterior Appearance.

Section Four: This grant of approval of the requested Special Use Permit, Zoning

Variation and Exterior Appearance is subject to the following conditions:

(A) That the use is operated in substantial conformance with the testimony presented at the December 14, 2017 Plan Commission public hearing and the petitioner's application stamped received December 7, 2017 including the following plans and documents referenced below, as though they were attached to this Ordinance:

1. Petitioner's application packet, stamped received December 7, 2017
2. Existing Plat of Survey, last revised December 1, 2017
3. Existing Site Plan, last revised December 1, 2017
4. New Site Plan, last revised January 2, 2017, attached hereto as Exhibit "B"
5. Site Details & Building Section, last revised December 1, 2017
6. Demolition Floor Plan, last revised December 1, 2017
7. Demolition Exterior Elevation, last revised December 1, 2017
8. New Floor Plan, last revised December 1, 2017
9. New Exterior Elevation, last revised December 1, 2017, attached hereto as Exhibit "C"
10. Exterior Rendering, last revised December 1, 2017
11. Existing Photos & Materials Usage, last revised December 1, 2017
12. Photometric Plan, last revised December 1, 2017

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

(B) That if at any time, more than five cars frequently stack from the drive through window, the Library will install a sign stating that stacking is not permitted beyond this point within 45 days' notice from the Village.

Section Five: This grant of approval of a Special Use Permit, a Zoning Variation and Exterior Appearance shall become null and void within 24 months of the date of this Ordinance if the drive through window is not constructed within said time period provided, however, that the Village Board, by motion, may extend the time period of approval. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance without requiring that the matter return for a public hearing.

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

Section Seven: Failure of the owners or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 10-10-18 (A) and (B) of the Village of Glen Ellyn Zoning Code.

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

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

Ayes:

Nays:

Absent:

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

(Published in pamphlet form and posted on the ___ day of _______________________.)

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Duane\Duane 400\Library Renovation 2017\VB ORD 010818.doc

ATTACHMENTS:

- Draft Plan Commission Minutes dated December 14, 2017 - Exhibit A (PDF)
- Aerial Photo (PDF)
- Existing Conditions, Site Plan (PDF)
- Exterior Elevation - Exhibit C (PDF)
- Proposed Site Plan - Exhibit B (PDF)
- Exterior Rendering (PDF)

DRAFT MINUTES
REGULAR PLAN COMMISSION MEETING
DECEMBER 14, 2017

Call to Order

The regular meeting of the Plan Commission was called to order by Chairperson Mary Loch at 7:00 p.m. Plan Commissioners Angela Fanella, Phillip Hartweg, Tracy Heming-Littwin, Terra Costa Howard, Tim Loftus, Mohammed Saeed and Jamie Vondruska were present. Plan Commissioner David Rodemann was excused. Also present were Village Director of Planning and Development Staci Hulseberg, Village Planner John Sterrett, Associate Village Planner Kelly Purvis, Village Trustee John Kenwood and Recording Secretary Debbie Solomon.

Public Comment

No general comments on non-agenda items were made by the public at this Plan Commission meeting.

Public Hearing – 400 Duane Street – Glen Ellyn Public Library – Special Use Permit and Zoning Variation

On the agenda was a public hearing regarding the Glen Ellyn Public Library for a Special Use Permit and Zoning Variation.

PUBLIC HEARING – 400 DUANE STREET – GLEN ELLYN PUBLIC LIBRARY – SPECIAL USE PERMIT AND ZONING VARIATION
PUBLIC HEARING WITH DISCUSSION, CONSIDERATION, AND RECOMMENDATION REGARDING A REQUEST FOR APPROVAL OF A SPECIAL USE PERMIT AND A ZONING VARIATION TO PERMIT A DRIVE-THRU PICK-UP AND DROP-OFF WINDOW FOR THE GLEN ELLYN PUBLIC LIBRARY LOCATED AT 400 DUANE STREET. THE SUBJECT PROPERTY IS LOCATED AT THE NORTHWEST CORNER OF DUANE STREET AND PROSPECT AVENUE IN THE C5B CENTRAL BUSINESS DISTRICT – CENTRAL SERVICE SUB-DISTRICT.

Commissioner Heming-Littwin moved, seconded by Commissioner Hartweg, to open the public hearing at 7:01 p.m. The motion carried unanimously by voice vote.

Staff Introduction

Associate Village Planner Purvis was sworn in and showed a site plan overview of 400 Duane Street. Associate Village Planner Purvis stated the petitioner is Product Architecture and Design, on behalf of Dawn Bussey, Director of the Glen Ellyn Public Library, located at 400 Duane Street. Associate Village Planner Purvis stated the petitioner is requesting approval of an amendment to the Special Use Permit to allow a drive through book pick-up and drop-off to be constructed on the west side of the existing building. Associate Village Planner Purvis stated to accommodate the request, the petitioner is specifically requesting approval of a Special Use Permit in accordance with Section 10-4-17-2(B) of the Glen Ellyn Zoning Code and a Variation from Section 10-5-10(A) to allow three stacking spaces for the drive through in lieu of five required stacking spaces.

Associate Village Planner Purvis stated the subject property is located on the northwest corner of Duane Street and Prospect Avenue in the C5B Central Service Subdistrict. The surrounding zoning and land uses are Conservation Recreation to the north in the CR Zoning District, Multi-Family Residential to the south in the R4 Zoning District and CBD Service Subdistrict to the east and the west in the C5B Zoning District. Associate Village Planner Purvis stated notice of the public hearing was published in the November 29, 2017 edition of the Daily Herald, and property owners within 250 feet of the subject property were notified by mail of the public hearing and a placard was placed on the site.

Associate Village Planner Purvis stated the Comprehensive Plans provides that the "Downtown should consist of an exciting mix of retail, service, entertainment, office and public uses, as well as housing units. It should continue to be oriented primarily to the needs of the Glen Ellyn community." Associate Village Planner Purvis stated the Comprehensive Plan also states that the "Downtown should remain unique in terms of the mix of uses and the range of businesses, services and other activities it offers to the community."

Associate Village Planner Purvis stated over the last five years, the Glen Ellyn Public Library has been working toward the completion of its Master Plan with Phases I and II completed by 2015. Associate Village Planner Purvis stated the third and final phase of the Master Plan includes a renovation of the lobby, circulation workroom, and meeting rooms. Associate Village Planner Purvis stated the library will be adding a 150 square foot café on the first floor as well as a 22 square foot entryway addition (within the original building envelope). Associate Village Planner Purvis stated exterior alterations to the west elevation will create a new book drive up, book return and new canopy over the new windows.

Associate Village Planner Purvis stated with this final phase of the project, the library staff are seeking to increase the functionality of the building by providing a new drive up window that will allow residents to pick-up and drop-off books without having to leave their vehicles. Associate Village Planner Purvis stated currently, 15-20 patrons a day park in front of the library (in the proposed location of the drive through window) to run in and grab books. Associate Village Planner Purvis stated the drive through will address a perceived community need specifically for those with young children or limited mobility.

Associate Village Planner Purvis stated the window will be staffed during regular library hours Monday – Thursday from 9-9, Friday 9-5 and Saturday and Sunday from 1-5. Associate Village Planner Purvis stated the library staff anticipates that 15-20 cars will use the drive-up window each day, and based upon how many cars typically park in the front to run in, they are anticipating no more than 3 cars at a time in the drive through. Associate Village Planner Purvis stated transactions are estimated to take 1-5 minutes, and in the event that transactions are taking longer, patrons will be asked to move to the 15 minute parking space and come into the building (parking stall 86 will be designated 15 minute parking).

Associate Village Planner Purvis stated the original Special Use Permit does not allow for the construction of a drive through lane on the site, and in order to construct the project as proposed, the library will need an amendment to the Special Use Permit. Associate Village Planner Purvis stated Section 10-5-10(A) of the Zoning Code requires that a minimum of 5 stacking spaces be provided for vehicles in a drive though lane. Associate Village Planner Purvis stated the petitioner has provided that the drive through window has been positioned as far south on the site as is feasible, without disturbing the vehicular and pedestrian circulation on the site. Associate Village Planner Purvis stated to the south of the drive through lane is the main entrance to the building and existing handicapped parking stalls, which are to remain unchanged. Associate Village Planner Purvis stated in order to work within the constraints of the site, there will be room for only three cars to stack at the drive through window before the cars will block parking spaces on the north of the site. Associate Village Planner Purvis stated to mitigate the impact of cars stacking in front of these parking spaces the petitioner has agreed to designate parking spaces 52 and 53 as employee of the month and service parking (both staff positions). Associate Village Planner Purvis stated Stall 51 will be removed to make way for a pedestrian pathway that will provide access to relocated bike racks and the Prairie Path. Associate Village Planner Purvis stated the library is required to have 103 parking spaces, and the elimination of stall 51 will leave a total of 107 spaces available for the library's use.

Commissioner Loftus asked if a drive through was not granted with the original Special Use Permit to which Associate Village Planner Purvis stated a drive through was not requested when the building was originally constructed so this is a new request to amend the original Special Use Permit.

Petitioner's Presentation

Dan Pohrte, architect with Product Architecture and Design located at 811 W. Evergreen, Suite 405, in Chicago, Illinois, was sworn in and showed an overview of the New Site Plan and the final proposed rendering of the building. Mr. Pohrte stated Associate Village Planner Purvis presented the project in its entirety. Mr. Pohrte stated the small canopy over the drive through window will only come out three feet from the building, and there are no new materials being used with this drive through window that are not already in use on the building.

Questions from the Plan Commission

Dawn Bussey, Executive Director of the Glen Ellyn Public Library, was sworn in. Commissioner Heming-Littwin asked if the people coming to the window would already have books pulled to which Ms. Bussey stated they would already have books pulled which is why it should only take people approximately one minute to five minutes at the drive through window. Ms. Bussey stated there will be another exterior drop added in the parking lot by the exit, but when the library is closed, the library staff will prefer to have the building drop used so the books go directly into the building. Commissioner Heming-Littwin stated she is concerned about patron/pedestrian safety as the stacking cars will be over a painted pedestrian walkway. Mr. Pohrte stated a fifth car would stack over this walkway. Commissioner Heming-Littwin stated the walkway is a code requirement, and a car should not stack over this. Ms. Bussey stated they can move this walkway down another space if need be. Associate Village Planner Purvis stated there is a 4-space wiggle room with the parking spaces so if another space was removed, it would be fine.

Commissioner Vondruska stated the stacking scenario would only happen if everyone brought their books at the same time. Ms. Bussey stated when patrons pull up in front of the library to pick up held books or return books inside, it only takes a patron approximately two and a half minutes to get out the car, come into the building and get back into the car so the window will save more time in this process.

Commissioner Loftus asked if a survey was done to check how many cars are there at the same time. Ms. Bussey stated there is never usually more than three cars at the same time at their library, and they did ask other community libraries what they were seeing. Ms. Bussey stated the amount of cars varies at these other libraries depending on the size of the library, but the libraries close in size to Glen Ellyn's, see about the same amount of cars at the same time.

Commissioner Fanella asked when the library's busiest time is. Ms. Bussey stated this varies day to day based on the frequency of the library user. Commissioner Fanella stated she used the library often and never sees more than two cars.
Commissioner Heming-Littwin stated every time she goes to the library, she feels there is a problem getting around the corner in the parking lot. Ms. Bussey stated their hope is that with the removal of the side walk, this will widen the area so cars can get past other cars better and lessen the congestion.

Commissioner Fanella asked if there is a plan in place to market this drive through to the patrons. Ms. Bussey stated there will be signage in the library and a piece in their newsletter.

Commissioner Heming-Littwin moved, seconded by Commissioner Fanella, to close the public hearing at 7:21 p.m. The motion carried unanimously by voice vote.

Commissioner Heming-Littwin moved, seconded by Commissioner Fanella, to reopen the public hearing at 7:22 p.m. in order to receive public comment on this. The motion carried unanimously by voice vote.

<u>Persons in Favor of or in Opposition to the Request</u>

Ita Fischer, who resides at 500 Longfellow Avenue in Glen Ellyn, Illinois, stated she has been a member of the library for 20 years, and this drive through window will be a great addition and will help with safety.

Commissioner Loftus asked if there will be signage stating the drive through window should only be used for drop-off of books and pick-up of reserved books. Ms. Bussey stated if someone comes to the window who is not either dropping off books or picking up reserved books, will be asked to park in the 15-minute parking and come into the building instead of being at the window.

Commissioner Heming-Littwin moved, seconded by Commissioner Vondruska, to close the public hearing at 7:24 p.m. The motion carried unanimously by voice vote.

<u>Comments from the Plan Commission</u>

Commissioner Heming-Littwin stated she is in favor of this; however, she is concerned about patron safety due to the walkway and possible stacking of cars. Commissioner Heming-Littwin stated she would like a condition added that says that if it is discovered the stacking of cars is happening more often, then a sign should be added to say, "No stacking beyond this point."

Commissioner Howard stated this is a great project, and the current drop-off seems unsafe. Commissioner Howard stated this will be a good use of the space and is meeting the needs of the community.

Commissioner Hartweg stated it would be good to have a lane to show this drive through window, and the safety and convenience coming from this project are important. Mr. Pohrte they received this comment previously and have corrected the lane piece.

Commissioner Loftus stated he thinks this window will become more popular than they think it will be so there will be more cars. Commissioner Loftus stated the window will be helpful, and he agrees about the condition of putting the sign in later if needed.

Commissioner Vondruska stated he supports this project as there is a definite need. Commissioner Vondruska stated the project seems well thought out, and he likes the condition that is suggested.

Commissioner Fanella stated she supports this project, and this project will improve the pedestrian situation. Commissioner Fanella stated this window should increase the use of the library.

Commissioner Saeed stated he does support this project as many people will use this.

Chairperson Loch stated she supports this project and agrees with what the commissioners have stated.

Commissioner Heming-Littwin moved, seconded by Commissioner Howard, to recommend approval of a Special Use Permit and a Zoning Variation to permit a drive through pick-up and drop-off window on the west elevation for the Glen Ellyn Public Library located at 400 Duane Street.

Having considered the application of the Glen Ellyn Public Library for approval of Special Use Permit and a Zoning Variation for 400 Duane Street, the Plan Commission hereby adopts the findings of fact in the petitioner's application packet and testimony presented by the petitioner at the public hearing as well as the findings included in the deliberations of the Plan Commission and recommends approval of the requests, subject to the following condition:

1. If there becomes a regular stacking of cars over five cars, there will be a sign installed stating the cars cannot continue to stack past a certain point.

The motion carried unanimously with eight (8) yes votes and zero no votes as follows: Plan Commissioners Heming-Littwin, Howard, Fanella, Hartweg, Loftus, Saeed, Vondruska and Chairperson Loch voted "yes."

Public Hearing – Zoning Text Amendments

On the agenda was a public hearing regarding Zoning Text Amendments.

PUBLIC HEARING – ZONING TEXT AMENDMENTS

PUBLIC HEARING WITH DISCUSSION, CONSIDERATION AND RECOMMENDATION REGARDING PROPOSED AMENDMENTS TO THE GLEN ELLYN ZONING CODE. AMENDMENTS INCLUDE CHANGES TO CHAPTERS 2, 4, 5, AND 8 OF THE GLEN ELLYN ZONING CODE THAT WILL AFFECT THE REGULATIONS FOR RESIDENTIAL AND COMMERCIAL DEVELOPMENT IN THE VILLAGE. THE PROPOSED AMENDMENTS ARE RELATED TO SUCH THINGS AS DEFINITIONS, SUPPLEMENTAL REGULATIONS, RESIDENTIAL AND COMMERCIAL USES, ACCESSORY STRUCTURE SETBACK REQUIREMENTS, AND PERMITTED OBSTRUCTIONS AND STRUCTURES IN REQUIRED YARDS, AMONG OTHER ITEMS.

Commissioner Heming-Littwin moved, seconded by Commissioner Howard, to open the public hearing regarding Zoning Text Amendments at 7:31 p.m. The motion carried unanimously by voice vote.

Staff Introduction

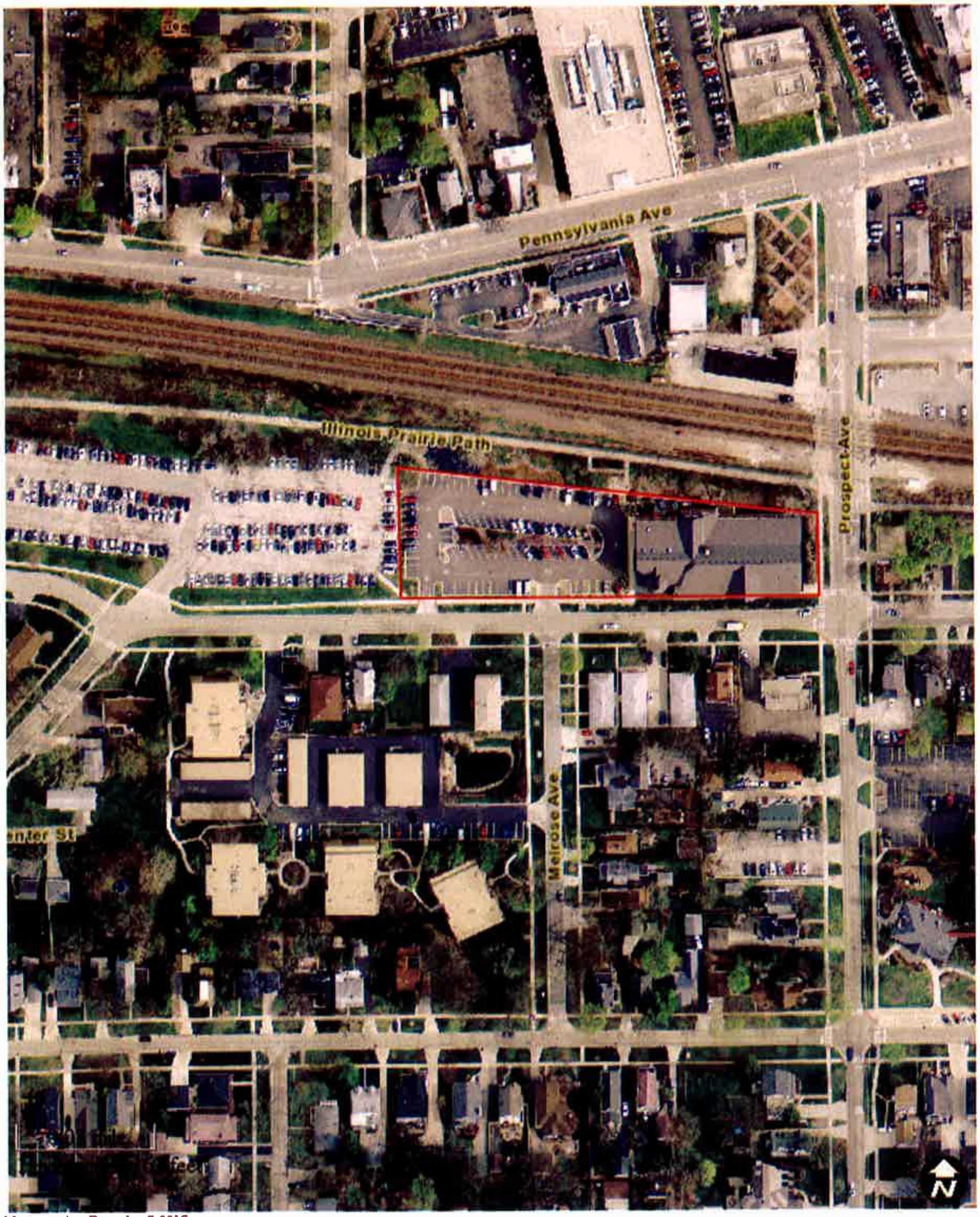
Village Director of Planning and Development Staci Hulseberg, Village Planner John Sterrett and Associate Village Planner Kelly Purvis were sworn in.

Village Planner Sterrett stated they will start with #4 on the list of text amendments, Group Homes, as there are residents who wish to speak on this topic. Village Planner Sterrett stated the staff did research on what is currently permitted in the Village Code and discussed this with the Village's legal counsel as well. Village Planner Sterrett stated the Village is not out of conformance with the Fair Housing Act, but the way the Village Code is set up for Group Homes could be challenged by limiting where Group Homes are allowed. Village Planner Sterrett stated they want to ensure there is no discriminatory effect on individuals who may need certain facilities such as Group Homes.

Village Planner Sterrett stated Group Homes are currently allowed in the R3 and R4 Zoning Districts as Special Uses. Village Planner Sterrett stated staff is proposing in the R3 and R4

MapOffice™

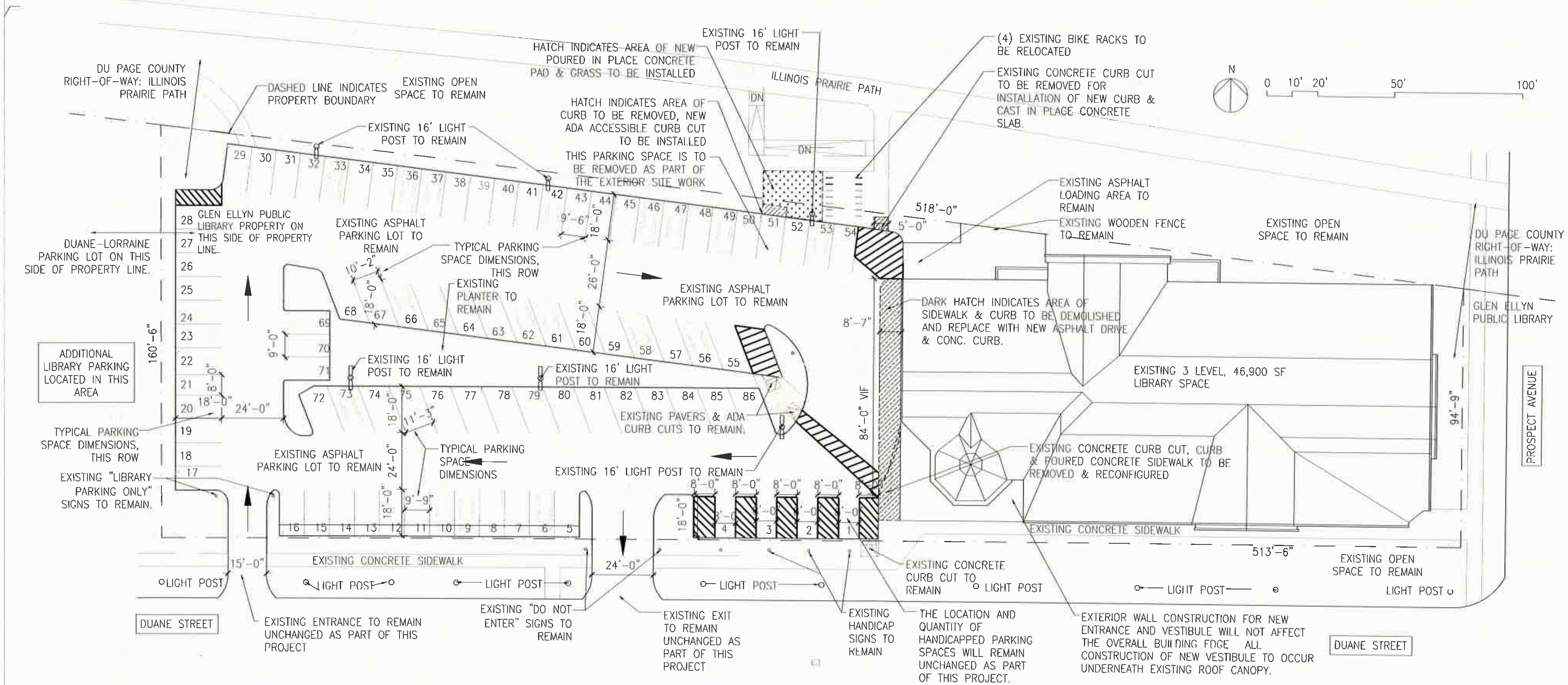
400 Duane Street - Aerial View



Map created on December 7, 2017.

The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law.

Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently conf for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.



1 EXISTING SITE PLAN
scale: 1/16"=1' 0"

22 SPACES OF THIS LOT RENTED BY LIBRARY. CURRENTLY 108 AVAILABLE LIBRARY PARKING SPOTS, 103 REQUIRED BY VILLAGE CODE.

EXISTING PARKING LOT, 86 TOTAL SPACES

EXISTING LIBRARY

GLEN ELLYN PUBLIC LIBRARY	
EXISTING LOT AREA:	68,000 SF
EXISTING BUILDING AREA:	46,900 SF TOTAL AREA
LEVEL 1:	18,300 SF
LEVEL 2:	18,800 SF
LEVEL 3:	9,800 SF
EXISTING BUILDING ZONING:	C5-B COMMERCIAL
BUILDING CONSTRUCTION TYPE:	TYPE 1B:
BUILDING USE GROUP	A-3 (ASSEMBLY LIBRARY)
EXISTING NUMBER OF PARKING SPACES	108 TOTAL SPACES
TOTAL IN LIBRARY LOT	86 SPACES
TOTAL RENTED BY LIBRARY IN ADJACENT LOT	22 SPACES
TOTAL REQUIRED PER VILLAGE ORDINANCE	103 SPACES

product
architecture + design
811 west evergreen
suite 405
chicago, il 60642
ph: (312) 201-0701
fax: (866) 857-7265

drawing: existing site plan & building information

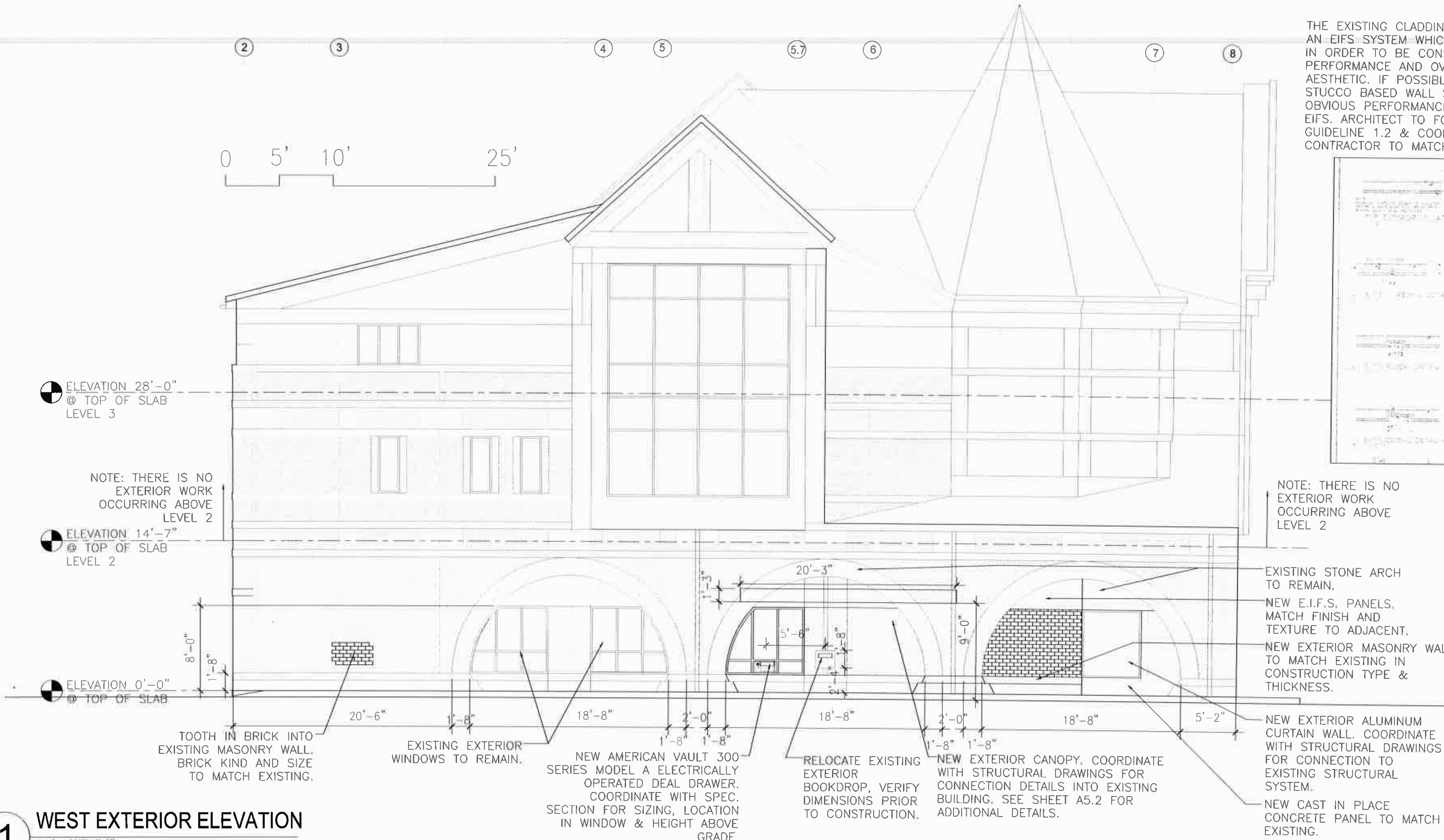
project: glen ellyn public library
400 duane street
glen ellyn, IL 60137

sheet number
C2

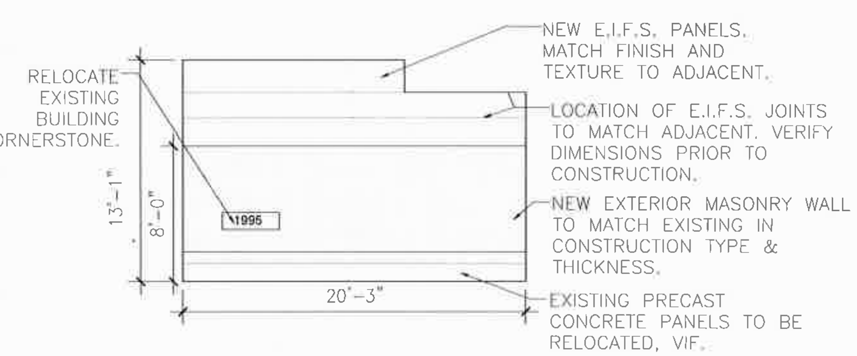
Exhibit C

G.8.d

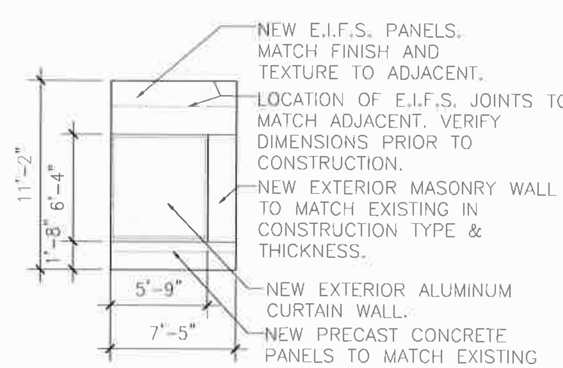
THE EXISTING CLADDING ON THE BUILDING IS AN EIFS SYSTEM WHICH WE HAVE SPECIFIED IN ORDER TO BE CONSISTENT IN BOTH PERFORMANCE AND OVERALL BUILDING AESTHETIC. IF POSSIBLE WE WILL INSTALL A STUCCO BASED WALL SYSTEM DUE TO OBVIOUS PERFORMANCE ISSUES RELATED TO EIFS. ARCHITECT TO FOLLOW APPEARANCE GUIDELINE 1.2 & COORDINATE WITH CONTRACTOR TO MATCH EXISTING MATERIAL.



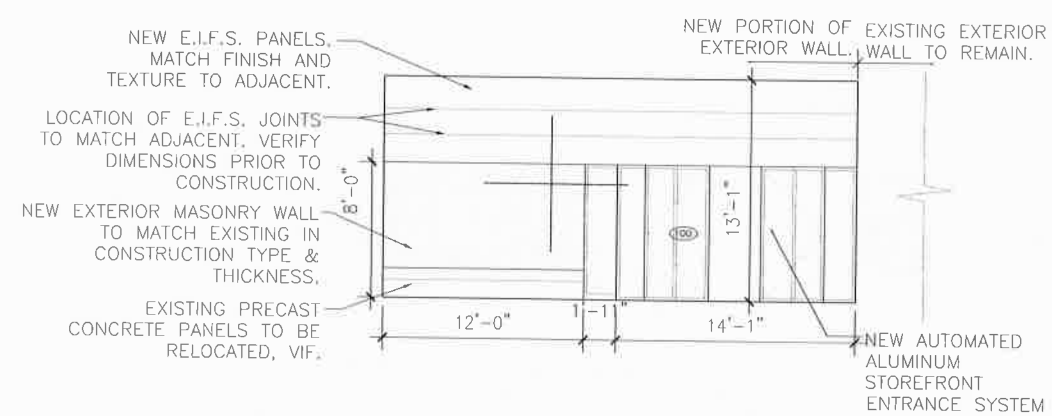
1 WEST EXTERIOR ELEVATION
scale: 1/4"=1'-0"



2 SOUTH CANOPY ELEVATION
scale: 1/4"=1'-0"



3 WEST CANOPY ELEVATION
scale: 1/4"=1'-0"



4 SOUTH CANOPY ELEVATION
scale: 1/4"=1'-0"

architecture + design
811 west evergreen
suite 405
chicago, il 60642
ph: (312) 201-0701
fax: (866) 857-7265

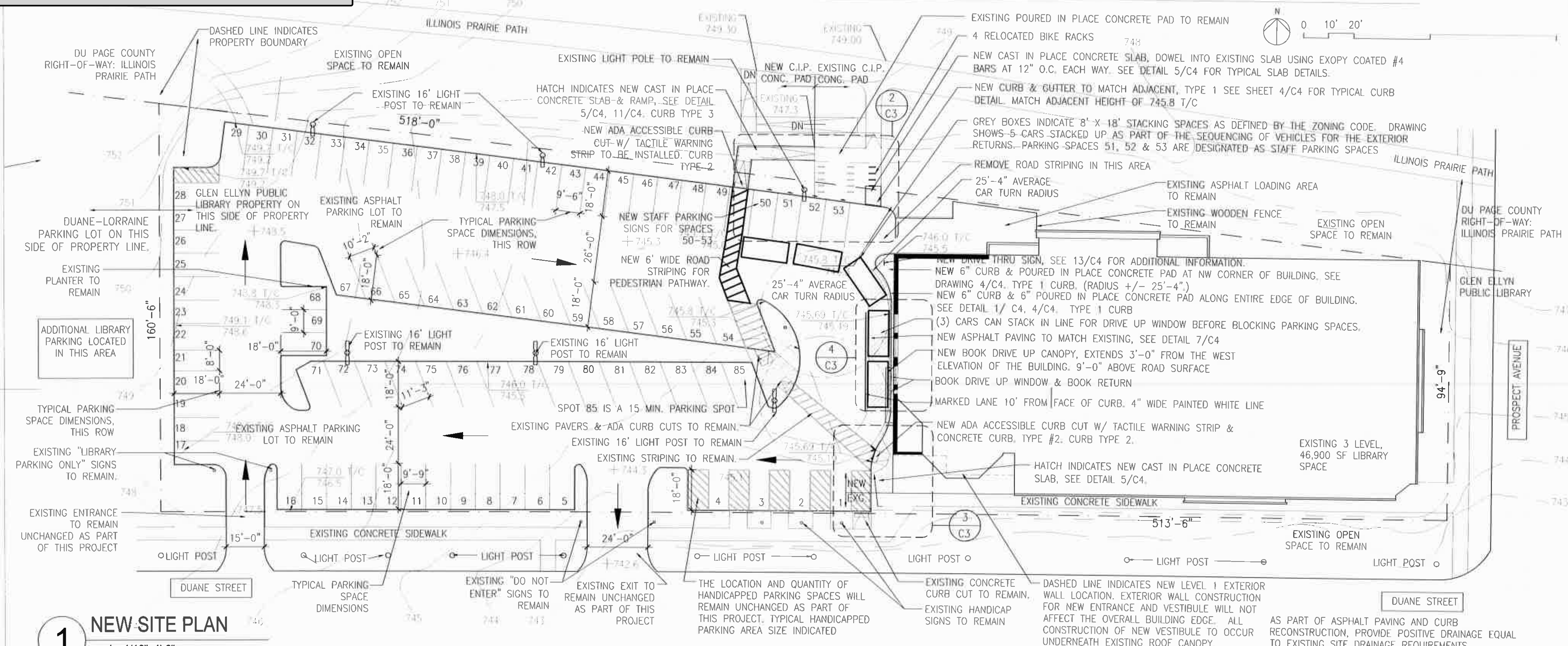
drawing: new exterior elevation

project: glen ellyn public library
400 duane street
glen ellyn, IL 60137

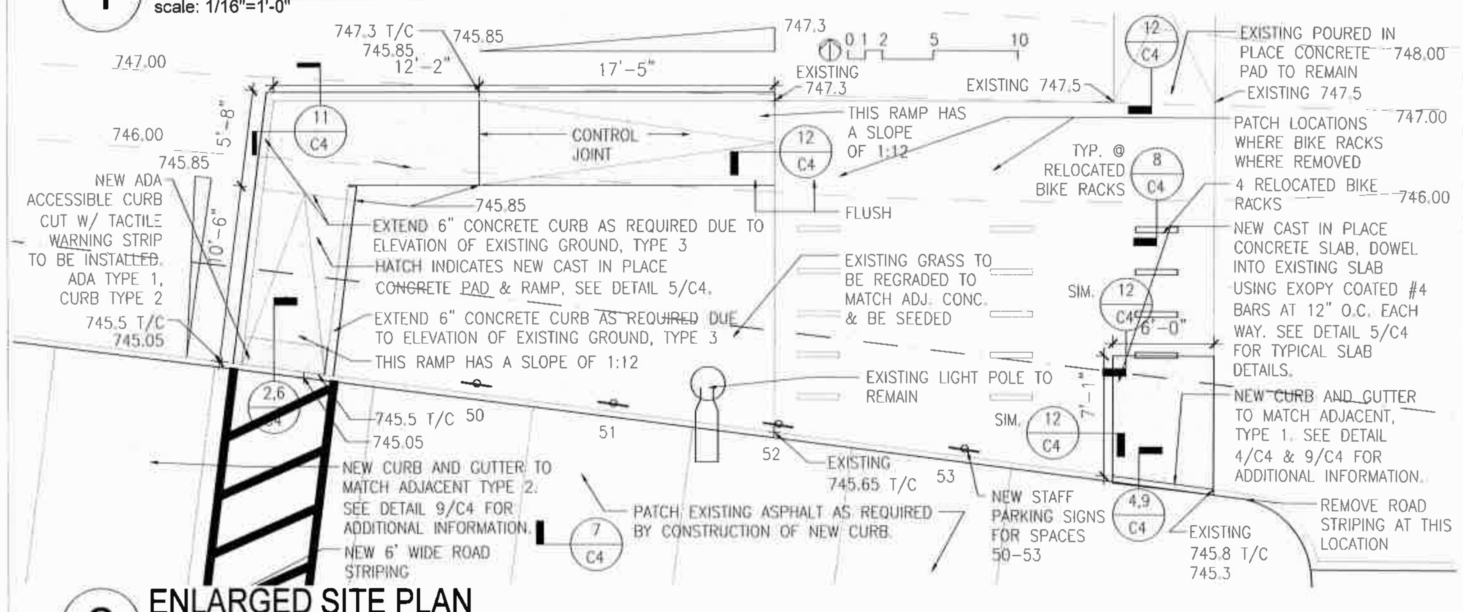
sheet number:
A2

Attachment: Proposed Site Plan - Exhibit B

Exhibit B



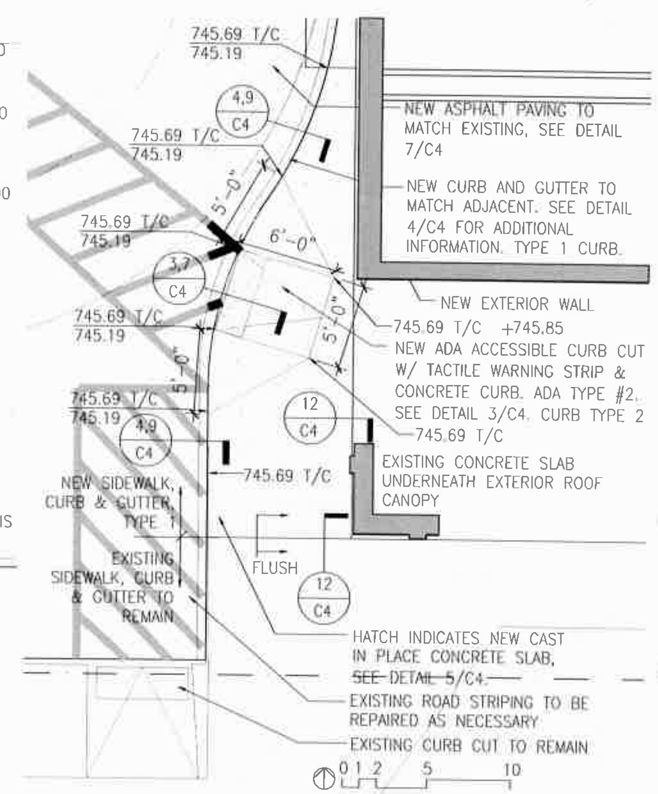
1 NEW SITE PLAN
scale: 1/16"=1'-0"



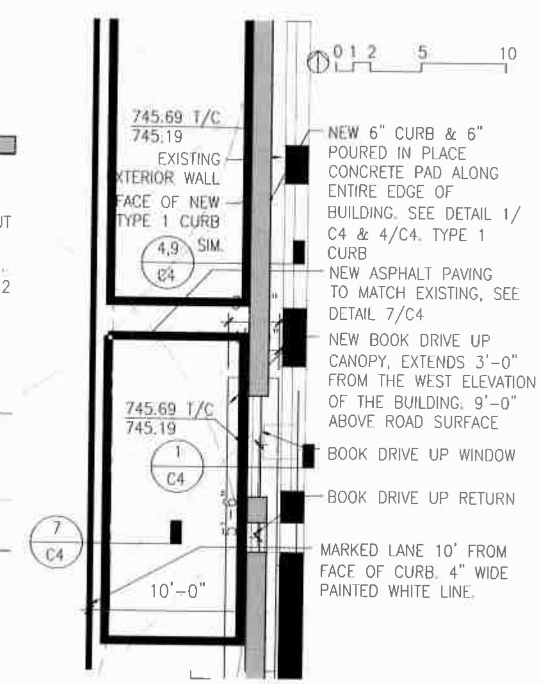
2 ENLARGED SITE PLAN
scale: 1/4"=1'-0"

GLEN ELLYN PUBLIC LIBRARY		EXISTING BUILDING ZONING:	C5-B COMMERCIAL
EXISTING LOT AREA:	68,000 SF	BUILDING CONSTRUCTION TYPE:	TYPE 1B:
NEW BUILDING AREA:	46,922 SF TOTAL	BUILDING USE GROUP	A-3 (ASSEMBLY LIBRARY)
LEVEL 1:	18,322 SF	EXISTING NUMBER OF PARKING SPACES	107 TOTAL SPACES
LEVEL 1 ADDITION:	22 SF	TOTAL IN LIBRARY LOT	85 SPACES (1 REMOVED)
LEVEL 2:	18,800 SF	TOTAL RENTED BY LIBRARY IN ADJACENT LOT	22 SPACES
LEVEL 3:	9,800 SF	TOTAL REQUIRED PER VILLAGE ORDINANCE	103 SPACES

TYPICAL PARKING PAINT IS 4" WIDE YELLOW THERMOPLASTIC PAINT.



3 ENLARGED SITE PLAN
scale: 1/4"=1'-0"



4 ENLARGED SITE PLAN
scale: 1/4"=1'-0"

architecture + design
811 west evergreen
suite 405
chicago, il 60642
ph: (312) 201-0701
fax: (866) 857-7265

drawing: new site plan & building information

project: glen ellyn public library
400 duane street
glen ellyn, IL 60137

sheet number: C3

EXISTING LEVEL 2 & 3 STUCCO PANELS TO REMAIN UNTOUCHED DURING CONSTRUCTION.

EXISTING ROOF CONSTRUCTION TO REMAIN UNTOUCHED DURING CONSTRUCTION.

NEW EXTERIOR CANOPY OVER BOOK DROP & DRIVE THRU WINDOW. METAL FINISH TO MATCH WINDOWS ABOVE.

NEW WINDOW WITH BOOK RETURN DRAWER, WINDOW SHAPE & METAL FINISH TO MATCH ADJACENT LEVEL 1 WINDOWS.

NEW EXTERIOR WALL CONSTRUCTION, FINISHES & DETAILS TO MATCH ADJACENT EXISTING.

RELOCATED EXTERIOR BOOKDROP

EXISTING ROAD STRIPING TO REMAIN

1 EXTERIOR RENDERINGS

not to scale

product
architecture + design
811 west evergreen
suite 405
chicago, il 60642
ph: (312) 201-0701
fax: (866) 857-7265

description	issue date
ISSUE FOR BID	9.11.17
ISSUE FOR PERMIT	9.13.17
ADDENDUM #1	9.20.17
PERMIT REVISIONS	11.02.17
SPECIAL USE PERMIT REVIEW	[illegible]
SPECIAL USE PERMIT REVIEW CORRECTIONS	12.01.17

drawing: exterior rendering

project: glen ellyn public library
400 duane street
glen ellyn, IL 60137

sheet number:

A3

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

Meeting: 01/08/18 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Ordinance
Prepared By: Lindsey Kaminsky

SCHEDULED

ORDINANCE 6570 DOC ID: 3035

Ordinance No. 6570-Vc, An Ordinance to Amend Section 9-5-7 (Schedule G; Parking Prohibited During Certain Hours) and Section 9-5-8 (Schedule H; Parking Limits) of the Village Code of the Village Of Glen Ellyn, Illinois Regarding Parking on Lenox Road between Hawthorne Boulevard and Linden Street.

Background:

As you know, we have been working with residents on Lenox Road to explore expanding the student permit parking program for Glenbard West High School. While doing so, we want to create parking for users of the refurbished tot lot in Lake Ellyn Park. Currently, it is difficult for users of the tot lot to park there because all of the on-street space is taken by Glenbard West students. We have held two neighborhood meetings and sent out two surveys seeking resident input.

The first concept expanded the student parking program to incorporate Lenox Road between Hawthorne and Essex. Initial responses from residents indicated overwhelming opposition to change the status quo, which is currently restricted to 3-hour parking during school days. Consequently, students use most of this space and move their cars (hopefully) to comply with the parking regulations.

In order to try to reach some consensus among the other stake holders (Glenbard West and the Park District), we shrunk the scope of the expansion to Lenox Road between Hawthorne and Linden, and created 10 parking spaces for tot lot users with a one-hour restriction (to keep student users out of this space). Of the 15 surveys sent out with this option, only three were returned. Two elected to try this approach "in the spirit of compromise", on a trial basis. The other response voted to maintain status quo.

We do not have consensus among the Lenox Road residents - some would like to see Lenox Road between Hawthorne and Essex be changed to one-hour parking and some would like to see it stay at 3-hour parking. The predominant desire among residents is to maintain this area for resident parking on an as needed basis along with parking for special events at the Lake Ellyn/Boathouse. At this time, we are proposing to keep the area north of Linden with a 3-hour restriction, and evaluate the situation moving forward.

In an effort to try and balance concerns of all users, we have prepared an ordinance amendment which creates some student permit spaces and spaces for users of the tot lot while preserving the current 3-hour restriction on Lenox north of Linden. The attached ordinance addresses solely the area of Lenox Road between Hawthorne and Linden. It creates parking spaces designed to be preserved for users of the park/tot lot with a one-hour restriction. Additionally, it creates 17 spaces designed to be restricted for students with permits (during the school day). As with the other on-street student permit areas, the high school staff will be responsible to issue permits.

Action Requested:

Approval of the attached ordinance regarding Lenox Road parking.

VILLAGE OF GLEN ELLYN

ORDINANCE NO. 6570 -VC

AN ORDINANCE TO AMEND SECTION 9-5-7
(SCHEDULE G; PARKING PROHIBITED DURING CERTAIN HOURS) AND
SECTION 9-5-8 (SCHEDULE H; PARKING LIMITS)
OF THE VILLAGE CODE OF THE

VILLAGE OF GLEN ELLYN, ILLINOIS

REGARDING PARKING ON LENOX ROAD

BETWEEN HAWTHORNE BOULEVARD AND LINDEN STREET

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. 6570 - VC

AN ORDINANCE TO AMEND SECTION 9-5-7
(SCHEDULE G; PARKING PROHIBITED BETWEEN CERTAIN HOURS) AND
SCHEDULE 9-5-8 (SCHEDULE H; PARKING LIMITS)
OF THE VILLAGE CODE OF THE

VILLAGE OF GLEN ELLYN, ILLINOIS

REGARDING PARKING ON LENOX ROAD

BETWEEN HAWTHORNE BOULEVARD AND LINDEN STREET

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: Section 9-5-7 (SCHEDULE G; PARKING PROHIBITED BETWEEN CERTAIN HOURS) of the Glen Ellyn Village Code is hereby amended by the addition of the following:

Name of Street	**Hours Parking Prohibited**
Lenox Road (east side) From a point 67 feet north of the north line of Hawthorne Boulevard to a point 287 feet north of That same line; and, from a point 507 feet north of The north line of Hawthorne Boulevard to a point 679 feet north of that same line.	7:00 a.m. to 3:00 p.m. on school days except by special permit

SECTION TWO: Section 9-5-8 (SCHEDULE H; PARKING LIMITS) of the Glen Ellyn Village Code is hereby amended by the addition of the following:

Name of Street	**Time Limit**
Lenox Road (east side)	1 Hour

From a point 287 feet north of the north line of Hawthorne Boulevard to a point 507 feet north of That same line.

SECTION THREE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ______ day of ___________________, 20___.

AYES:

NAYS:

ABSENT:

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

(Published in pamphlet form and posted on the _______ day of ____________________, 20___.)

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

Meeting: 01/08/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Purchase
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3034) DOC ID: 3034

Motion to Accept the Low Bidder and Authorize the Purchase of One (1) 100 Foot Aerial Platform Fire Apparatus from Rosenbauer Minnesota, LLC, of Wyoming, Minnesota, at a Cost not to Exceed $1,084,979.00, Including a 90% Pre-Payment Discount, to be Expensed to the Fire Services Fund.

Subject: Replacement of ladder truck, originally purchased in 1989, through a competitive bid process for the Glen Ellyn Volunteer Fire Company.

Discussion: The Glen Ellyn Volunteer Fire Company relies on a fleet of specialized vehicles to carry out its mission. One type of apparatus is the aerial platform. We are fortunate to have two such vehicles, Snorkel 61 and Tower 62.

- Snorkel 61 has a 75 foot articulating boom which is ideal for operating in the Central Business District where the setbacks are very short, and spacing is tight. Snorkel 61 was purchased in 2000 to replace a 1964 unit. It is currently in good condition.
- Tower 62 is our main aerial apparatus. This vehicle (purchased in 1989) includes a 100 foot ladder with a work platform at the end to allow firefighters to access high places and safely perform work. The vehicle also carries numerous portable ladders of various lengths and a full complement of rescue tools.

Both of our aerials are also equipped with fire pumps to allow for more efficient operation of elevated streams, and can operate similarly to a pumper when needed. An aerial ladder responds to all reports of fire, fire alarms, and specialized rescue incidents within the village. They are also frequently requested to assist other jurisdictions when their aerials are unavailable. During 2017, our aerials responded 95 times.

The Insurance Service Office requires an aerial apparatus within 2.5 road miles of any area protected by the village. Our two aerials are one of the reasons that Glen Ellyn enjoys a Public Protection Classification rating of 3. There is also a significant operational benefit to having an aerial at each of our stations. Volunteers responding to the stations can quickly deploy the needed apparatus regardless of the location.

With the assistance of the village, the fire company has developed a replacement schedule to ensure that apparatus and equipment is replaced at the end of its life cycle. The aerial platform, originally purchased in 1989 is over-due for replacement. Its ladder and hydraulics systems underwent a significant overhaul in 2006 to extend the vehicle's useful life. Village fleet mechanics have done an outstanding job keeping it running for over 27 years, but it is an increasingly difficult task due to aging components and scarcity of replacement parts.

The Fire Company Apparatus and Equipment Committee did extensive research, and with input from Glen Ellyn Fleet Services, prepared a specification of a proposed apparatus meeting the needs of the community. The specification was approved by a majority vote of the members of the Fire Company.

The Fire Company initiated a request for proposals and published a public notice to bid. This competitive process yielded two sealed bids which were opened on December 15:

Pierce Manufacturing	$ 1,175,800.00
Rosenbauer Minnesota	$ 1,114,238.00

After analyzing the proposal of the low bidder for completeness and adherence to the Fire Company specification, it was found to meet the needs of the Fire Company. Additionally, the low bidder has recently supplied two fire apparatus to Glen Ellyn. These have been found to be of high quality, and the manufacturer has been responsive to service and warranty issues.

There is an opportunity to achieve a discount by prepaying a portion of the purchase price.

COD Price	$ 1,114,238.00
50% Prepay Price	$ 1,096,438.00
90% Prepay Price	$ 1,084,979.00

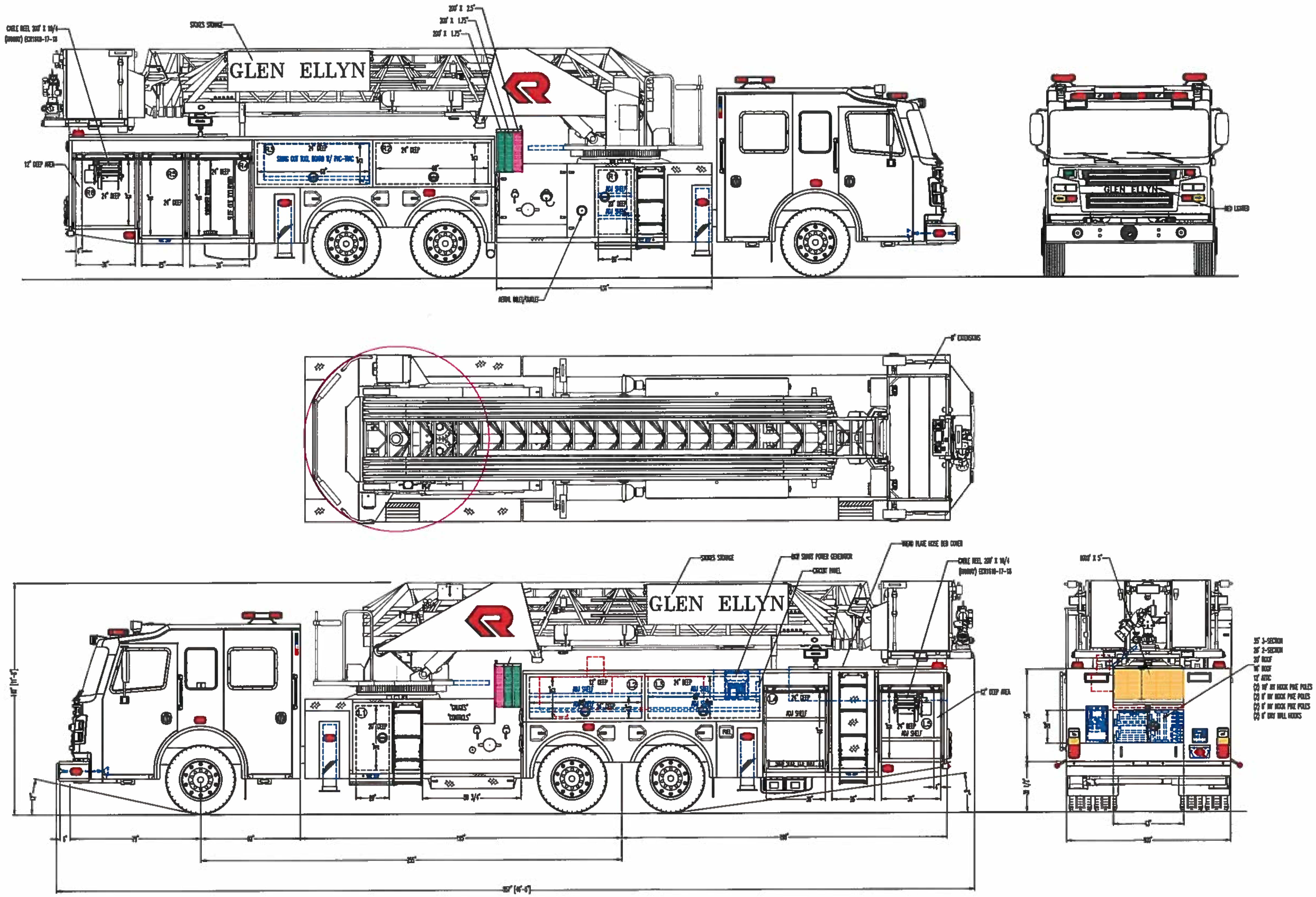
Our recommendation is to pay 90% at the time of the order with the balance due upon delivery and acceptance.

Cost: The cost for (1) 100 foot aerial platform is $1,084,979.

Recommendation: The Fire Company recommends the Board of Trustees approve a motion to authorize the purchase of (1) 100 foot aerial platform from Rosenbauer Minnesota, LLC, of Wyoming, Minnesota, at a cost not to exceed $1,084,979 based on a 90% prepayment

ATTACHMENTS:

- Drawing (PDF)
- 12-14-2017 Glen Elly Contract MM100 (PDF)



NOTES:
1. OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
2. DO NOT SCALE DRAWING.
3. ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
4. DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
5. INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT.

REVISED: -	DATE: -
REVISED: -	DATE: -
REVISED: CRL	DATE: 11-29-2017 (R-02)
DRAWN: CRL	DATE: 03-21-2017 (P5673-07)

APPROVED BY:

		CHASSIS: ROSENBAUER R6008
		PUMP: HALE 8FGR 1500 GPM
MAXIMUM HEIGHT	11'8"	TANK: POLY 300
MAXIMUM LENGTH	46'5"	TYPE: PUMPER
BODY WIDTH	100"	AERIAL: 100' MIDMOUNT PLATFORM

–PROPOSED–
GLEN ELLYN

rosenbauer

ROSENBAUER EXT

- | P6548 | 02

rosenbauer

To: **VILLAGE OF GLEN ELLYN**
535 DUANE STREET

DATE: 12/14/2017

GLEN ELLYN, ILLINOIS 60137

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution by the VILLAGE OF GLEN ELLYN , hereinafter called the BUYER and an officer of Rosenbauer Minnesota, LLC, hereinafter called the COMPANY, the following apparatus and equipment:

ROSENBAUER COBRA MM-100 APPARATUS BODY MANUFACTURED BY ROSENBAUER MINNESOTA, LLC AND SPECIFIED EQUIPMENT	**$420,818**
ROSENBAUER, COMMANDER CHASSIS	**$338,636.00**
ROSENBAUER 100' MID-MOUNT COBRA AERIAL PLATFORM	**$354,784.00**
TOTAL …	**$1,114,238.00***

ONE MILLION ONE HUNDRED FORTEEN THOUSAND TWO HUNDRED THIRTY EIGHT DOLLARS

All of which are to be built in accordance with the specifications, clarifications and exceptions attached, and which are made a part of this agreement and contract.

DELIVERY: The estimated delivery time for the completed apparatus, is to be made 360 days after receipt of and approval of this contract duly executed, (chassis must arrive within 120 days or delivery may be delayed), subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. The Company cannot be held responsible for delays due to Acts of God, Labor Strikes, or Changes in Governmental Regulations that result in delayed delivery to our manufacturing facilities of these specified materials. This delivery estimate is based on the Company receiving complete and accurate paperwork from the Buyer and that no changes take place during pre-construction, mid-point inspections or final inspections. Changes required or requested by the Buyer during the construction process may be cause for an increase in the number of days required to build said apparatus.

PAYMENT TERMS: Final payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and test, any defects should develop, the Company shall be given reasonable time to correct same. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer.

MISCELLANEOUS PROVISIONS: This agreement shall be construed in accordance with the laws of the State of Minnesota. The parties agree that any litigation arising from or in connection with any dispute between the parties under this agreement shall be venued in Minnesota. The parties agree that this agreement bears a rational relationship to the State of Minnesota, and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court.

***NOTE: IF PRE-PAY OF 50% IS APPLIED, THE NET COST IS $1,096,438.00**

***NOTE: IF PRE-PAY OF 90% IS APPLIED, THE NET COST IS $1,084,979.00**

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

 INITIALS________________

www.rosenbaueramerica.com info@rosenbaueramerica.com

ROSENBAUER SOUTH DAKOTA, LLC.
100 THIRD STREET
P.O. BOX 57
LYONS, SOUTH DAKOTA 57041
P: 605.543.5591

ROSENBAUER MINNESOTA, LLC.
5181 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER MOTORS, LLC.
5190 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402.721.7622

Respectfully submitted,

DEALER: INTERSTATE EMERGENCY VEHICLES, INC.

SALES REP: ________________________________

EDWARD F. OROLIN

BUYER:

We accept the above proposal and enter into contract with signature below.

____ Title ________________________________

____ Title ________________________________

____ Date

After company receipt of this document signed by the Buyer, the document will be reviewed and upon approval, countersigned by the Company thereby putting the document in force.

ROSENBAUER MINNESOTA, LLC

____ Title ________________________________

____ Date

www.rosenbaueramerica.com info@rosenbaueramerica.com

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FREMONT, NEBRASKA 68025
P: 402.721.7622

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

Meeting: 01/08/18 07:00 PM
Department: Administration
Department Head: Greg Mathews
Category: Agreement
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3031) DOC ID: 3031

Authorize the Village Manager to Prepare a Letter to True North, Pursuant to Section 10. C., of the Property Sale and Purchase Agreement, Reflecting the Village's Agreement to Refund to True North the Purchase Price of $630,000.00, in the Event the Trial Court Issues an Order in, Clifford et al. v. True North Energy, LLC., et al., 2017 CH 000780, Enjoining True North from Proceeding with True North's Proposed Development Plan.

Background

As discussed in executive session on December 18, 2017, True North requested that the Village agree to a modification to the Property Sale and Purchase Agreement, finalized on May 1, 2017. The modification requested seeks agreement by the Village to reimbursement of the sale price for the property of $630,000.00 in the event that plaintiffs prevail in their lawsuit, Clifford et al. v. True North Energy, LLC., et al., 2017 CH 000780, for an order issuing an injunction against the Village and True North which prohibits the construction of the planned convenience store and gas station at 825 N. Main Street.

Based on the general discussion of the Board at the executive session, Village staff proceeded with True North to close on the property and True North has transmitted the purchase price of $630,000 to the Village in exchange for a warranty deed. The sum has been deposited in a Village account.

Recommendation

Village staff recommends that in the interest of good faith dealing inherent in any contract agreement, the Village should agree to modify the original agreement to authorize the Village to refund the full sale price we have received, in the event the trial court issues an order enjoining True North and the Village from proceeding with the subject development.

Action Requested

Motion by the Board to authorize the Village Manager to prepare a letter to True North, pursuant to Section 10. C., of the Property Sale and Purchase Agreement, reflecting the Village's agreement to refund to True North the purchase price of $630,000.00, in the event the trial court issues an order in, Clifford et al. v. True North Energy, LLC., et al., 2017 CH 000780, enjoining True North from proceeding with True North's proposed development plan.

Attachments

Property Sale and Purchase Agreement

ATTACHMENTS:

- 825 Main Property Sale and Purchase Agreement FULLY EXECUTED 02-29-2016 (PDF)

PROPERTY SALE AND PURCHASE AGREEMENT

This Property Sale and Purchase Agreement ("Agreement") is made by and between:

Village of Glen Ellyn 535 Duane Street Glen Ellyn, IL 60137 ("Seller")	and	True North Energy, LLC, a Delaware limited liability company 1401 S. Reynolds Road Toledo, Ohio 43615 ("Buyer")

Seller and Buyer are sometimes referred to individually as "Party" or together as "Parties".

RECITALS:

A. Seller is the owner of certain real property (approximately 58,893 square feet), being property index numbers 0502419001, 0502419006 and 0502419007 located in Glen Ellyn, Illinois and shown on Exhibit A attached hereto ("Property").

B. Seller and Buyer desire to enter into this Agreement for the purchase of the Property by Buyer from Seller and the sale of the Property by Seller to Buyer, together with all appurtenances, hereditaments, rights, privileges, benefits and easements belonging to or in any way appertaining to the Property, and Buyer shall construct a gas station and convenience store on the Property.

C. This Agreement shall be enforceable on the terms and conditions set forth herein commencing upon the date of the last of the Parties to execute this Agreement ("Effective Date").

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties agree as follows:

1. **Sale and Purchase of Property.**

Seller shall sell to Buyer and Buyer shall purchase from Seller the Property upon the terms and conditions herein set forth.

2. **Purchase Price.**

Buyer shall pay the sum of $630,000.00 to Seller as the purchase price for the Property ("Purchase Price"). Upon the full execution of this Agreement, Purchaser will post $15,000.00 as earnest money ("Earnest Money Deposit"), to be held in escrow by the Escrow Agent as defined below, for the benefit of the Parties.

In addition, Purchaser will place an additional One Hundred Thousand Dollars ($100,000.00) in a separate escrow account with the Escrow Agent ("Performance Escrow Deposit") under the following contingencies:

A. Twenty-five Thousand Dollars ($25,000.00) will be released to Purchaser upon securing all necessary building permits ("Permits") and zoning and related approvals ("Zoning Approvals") required for the construction of a gas station and convenience store ("Project") within two hundred and forty (240) days after closing, which approvals under the control of Seller shall not be unreasonably withheld or delayed.

B. Seventy-five Thousand Dollars ($75,000.00) will be released to Purchaser upon the Project being open for business and operating for a period of seven (7) days.

C. In the event that the Purchaser is unable to obtain the Permits, through no delay or fault of the Purchaser, within the 240 day period, the Performance Escrow Deposit shall be returned to Purchaser.

D. In the event that the Purchaser fails to construct and open for business its Project within twelve months following the issuance of the Permits, the Performance Deposit shall be paid to Seller.

3. **Escrow.**

First American Title Insurance Company (the "Title Company") shall serve as Escrow Agent for the Earnest Money Deposit and the Performance Escrow Deposit (collectively referred to herein as the "Deposits"), subject to joint order escrow agreements containing its standard conditions of acceptance provided, however, that if there is any conflict between such conditions and this Agreement, the conditions and terms hereof shall govern.

4. **Title Commitment.**

A. Buyer shall order a current title commitment ("Title Commitment") to be issued by the Title Company setting forth the state of the title of the Property and all exceptions, including easements, restrictions, rights-of-way, covenants, reservations, and other conditions, if any, affecting the Property which would appear in an owner's policy of title insurance ("Title Policy"), if issued by the Title Company.

B. Buyer shall have a period of thirty (30) days after receipt of the Commitment and any Survey in which to review and be satisfied with the Title Commitment ("Title Review Period"). The Title Commitment shall be deemed satisfactory if Buyer does not give written notice to Seller prior to the end of the Title Review Period of any objectionable matter pertaining specifically to the Property in the Title Commitment and any Survey other than Liens, as defined below. Any other exceptions disclosed by the Title Commitment and not objected to by Buyer shall herein be deemed "Permitted Exceptions

i. If an objectionable title matter shall be asserted by Buyer by written notice to Seller prior to the expiration of the Title Review Period, Seller may take action to cure such defect or other matter by causing it to be remedied, removed, insured over or bonded to Buyer's reasonable satisfaction. The other exceptions disclosed by the Title Commitment to which Buyer has no objection shall be deemed to be Permitted Exceptions. Nothing contained in this Paragraph shall require Seller to cure any such title defect or other matter or to incur any expense to do so, except that Seller shall cure matters which are of record as a result of acts or liabilities of Seller that may be remedied upon the payment of liquidated sums in amounts less than the Purchase Price, e.g. mortgages ("Liens").

ii. In the event Buyer gives notice as required by this Paragraph stating the objectionable matters pertaining to Title Commitment prior to the end of the Title Review Period and Seller does not elect to remedy same as set forth above, Buyer may either (i) elect to terminate this transaction, whereupon both Seller and Buyer shall be released from all liabilities and obligations under this Agreement and the Deposits shall be returned to Buyer, or (ii) elect to accept such title as Seller is able to convey and proceed to closing without an adjustment in the Purchase Price.

5. **Buyer's Contingencies.**

Buyer and Seller agree that the matters set forth below shall be contingencies to Buyer's obligations under this Agreement. In the event that any contingencies are not met or waived, Buyer may terminate this Agreement in writing within one hundred twenty (120) days following the Effective Date (the "Contingency Period"). Buyer may have access at all reasonable times to the Property, provided that Buyer shall indemnify, defend and hold harmless Seller from and against any and all damages, injuries, claims, actions, liabilities, liens, costs, expenses or losses, including reasonable attorneys' fees, incurred by Seller (or its agents, consultants or affiliates) arising out of or related to any activities upon the Property or Seller's Property by Buyer, its agents, contractors and employees. In the event closing does not occur, and if Seller so requests, Buyer shall promptly furnish copies of the results of its due diligence investigation to Seller. Seller will deliver all title, survey, environmental or other relevant documents in its possession regarding the Property to Buyer promptly after the Effective Date.

A. Environmental Matters. Within the Contingency Period, Buyer, at its sole expense, may conduct such environmental investigation of the Property as it deems appropriate, however, it shall not conduct any invasive testing on the Property without prior notice to Seller. Buyer acknowledges that it has reviewed and is familiar with the environmental conditions addressed and the terms and limitations set forth in the No Further Remediation (NFR) letter from the Illinois Environmental Protection Agency dated, October 15, 2013, and attached hereto. Buyer expressly agrees that it will not terminate this Agreement based on any environmental condition of the property identified before the NFR letter was issued. If after investigation, a new and discreet environmental condition is identified, and Buyer is not satisfied with the environmental condition of the Property, Buyer shall notify Seller and Buyer and Seller shall make reasonable efforts to resolve the condition within the Contingency Period. If Buyer and Seller cannot agree on a resolution, Buyer may terminate this Agreement within the Contingency Period.

B Survey. Within the Contingency Period, Buyer, at its sole expense, may obtain a survey of the Property prepared by a land surveying company registered to do business in Illinois. Such survey shall be promptly forwarded to the Title

Company upon receipt. If any survey is unacceptable to Buyer, Buyer may terminate this Agreement within the Contingency Period.

C. Due Diligence. Within the Contingency Period, Buyer, at its sole expense, may conduct such other due diligence as to the Property as it desires, including (1) inspection and review of the condition of the Property and feasibility of Purchaser's intended use of the Property, including without limitation, engineering, soil, environmental, access, easements, and utilities; and (2) obtain all necessary permits and governmental/zoning approvals, including without limitation, zoning, special use, subdivision, lot split, lot tie or replat approvals from DuPage County and/or the Village of Glen Ellyn ("Governmental Approvals"). If Buyer is not satisfied with the results its due diligence, Buyer may terminate this Agreement within the Contingency Period, subject to the terms of Section 5. A., above.

D. Title. The Title Company shall issue at Closing a proforma title policy or a marked title commitment to be followed by a title insurance policy showing Buyer to be the owner of the Property in fee simple subject only to Permitted Exceptions and with standard exceptions deleted. Seller will execute a standard Owner's Affidavit sufficient to allow the Title Company to delete the standard exceptions.

E. Liquor Permits. Buyer's obligations under this Agreement are contingent on its ability to obtain a permit to sell beer and wine at the Property ("Liquor Permits.").

Prior to expiration of the Contingency Period, Purchaser will notify Seller in its sole discretion that it will:

i. Proceed with the terms of the Contract, at which point the Earnest Money Deposit shall become non-refundable unless Purchaser cannot obtain Zoning Approvals or Liquor Permits, and is applicable to the Purchase Price; or

ii. Not proceed with the terms of the Agreement for any reason, subject to the terms above, at which point this Agreement shall be terminated and the Deposits shall be returned to the Purchaser.

6. **Representations.**

A. **Seller's Representations.** Seller represents and warrants to Buyer that:

i. The execution and delivery of this Agreement and the documents described herein and the performance by Seller of Seller's obligations hereunder have been duly authorized and create binding obligations on the part of Seller;

ii. Seller is not a "foreign person" within the meaning of Section 1445 of the Internal Revenue Code; and

iii. Except for DK Mallon, Seller has not engaged or dealt with any broker or finder in connection with the sale contemplated by this Agreement. Seller hereby agrees to indemnify and hold harmless Buyer from any claims, costs, damages or liabilities (including attorneys' fees) arising from any breach of this representation and Seller shall be responsible for commissions owed to the Brokers pursuant to a separate agreement(s).

iv. Seller is the sole owner of, and has good and marketable fee simple title to, the Property free and clear of all liens, encumbrances, claims, demands, easements, covenants, conditions, restrictions and encroachments of any kind or nature other than Permitted Exceptions. Seller has not entered into any agreement to lease, sell, mortgage or otherwise encumber or dispose of its interest in the Property or any part thereof, except for this Agreement.

B. Buyer's Representations. Buyer represents and warrants to Seller that:

i. Buyer has the full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Buyer pursuant hereto, and all required actions and approvals therefor have been duly taken and obtained. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of Buyer are and shall be duly authorized to sign the same on Buyer's behalf and to bind Buyer thereto;

ii. This Agreement and all documents to be executed pursuant hereto by Buyer are and shall be binding upon and enforceable against Buyer in accordance with their respective terms;

iii. Buyer is not a "foreign person" as contemplated by Section 1445 of the Internal Revenue Code; and

iv. Buyer has not engaged or dealt with any broker or finder in connection with the sale contemplated by this Agreement except Terraco and DK Mallon. Buyer hereby agrees to indemnify and hold Seller harmless from any claims, costs, damages or liabilities (including attorneys' fees) asserted by any broker or arising from any breach of the representation contained in this paragraph or if such claims, etc. shall be based on any statement, representation or agreement by Buyer with respect to the payment of any brokerage commissions or finders fees.

7. Closing Arrangements.

A. Seller's Closing Obligations. At such time as the matters disclosed by the Title Commitment and Buyer's conditions to closing are satisfied or waived by Buyer as herein provided, this Agreement shall be fully binding on Buyer and this transaction shall be closed at the office of the Escrow Agent no later than thirty days after Zoning Approvals are awarded or such earlier closing date as Seller and Buyer shall mutually agree ("Closing Date") and Seller shall:

i. cause to be delivered to Buyer the Title Policy in the full amount of the Purchase Price issued in accordance with the form of Title Commitment approved by Buyer during the Title Review Period without any intervening liens, encumbrances or exceptions,

ii. deliver to Buyer a Warranty Deed ("Deed"), conveying fee simple title to the Property, and

iii. deliver to Buyer any other documents reasonably required to close this transaction.

B. Buyer's Closing Obligations. Buyer shall, on or before the Closing Date through escrow, deliver to Seller the Purchase Price and any other documents reasonably required to close this transaction,.

C. Escrow Agent's Closing Obligations. On the Closing Date, after causing the filing of the Deed, Escrow Agent shall close this transaction as follows:

i. Credit Seller and charge Buyer with the Purchase Price deposited in escrow.

ii. Charge Buyer with and pay to the payee entitled thereto:

a. the cost of recording the Deed;

b. 50% of Escrow Agent's fee; and

c. the cost of any title endorsements and loan policy required by Buyer or Buyer's lender, if any.

iii. Charge Seller with and pay to the payee entitled thereto:

a. 100% of the cost of the title examination, title commitment and Title Policy, except as set forth in Section 7(C)(ii)(c) above;

b. 50% of Escrow Agent's fee; and

c. 100% of the transfer taxes and/or conveyance fees.

iv. Credit Buyer and charge Seller with a prorated amount of real estate taxes and assessments, if any, based upon the customary method of proration in DuPage County, provided that Seller shall pay all past due taxes and assessments, if any.

v. Immediately following the Closing Date, Escrow Agent shall deliver the funds and documents as follows:

a. to Seller, the funds and to Seller's attorney, the documents due Seller together with duplicate copies of the escrow statement, and

b. to Buyer (or Buyer's attorney, if Buyer is represented by legal counsel), the documents due Buyer together with duplicate copies of the escrow statement.

8. Possession. Buyer shall have possession of the Property at closing.

9. Indemnity.

A. By Purchaser. Purchaser shall indemnify, defend and hold Seller harmless from and against: i) any and all losses, liabilities, claims, costs and expenses, including reasonable attorneys' fees, arising out of or in any way related to any activities upon the Property on or after the Closing Date.

B. By Seller. Seller shall hold harmless, indemnify and defend Purchaser from and against: (i) any and all third party claims, debts and liabilities affecting or related to the Property or the ownership or operation thereof and arising during or applicable to the period prior to the Closing Date; (ii) any and all obligations, claims, debts, liabilities and damages resulting from any inaccuracy in or breach of representation or warranty of Seller or non-fulfillment of any covenant to be performed or complied with by Seller under this Agreement, (iii) any and all third-party claims debts, liabilities and damages applicable to the period prior to the Closing date, and (iv) all costs and expenses, including reasonable attorneys' fees, incurred by the Purchaser as a result of such claims.

C. Generally. Each indemnification under this Agreement shall be subject to the following provisions: The indemnitee shall notify indemnitor of any such claim against indemnitee within thirty (30) days after it has written notice of such claim, but failure to notify indemnitor shall in no case prejudice the rights of indemnitee under this Agreement unless indemnitor shall be prejudiced by such failure and then only to the extent of such prejudice. Should indemnitor fail to discharge or undertake to defend indemnitee against such liability within fifteen (15) business days after the indemnitee gives the indemnitor written notice of the same, then indemnitee may settle such liability, and indemnitor's liability to indemnitee shall be conclusively established by such settlement, the amount of such liability to include both the settlement consideration and the reasonable costs and expenses, including attorneys' fees, incurred by indemnitee in effecting such settlement. The obligations set forth in this Section 9 shall survive the Closing for a period of one year or earlier termination of this Agreement until December 31, 2016.

10. **General Provisions.**

A. **Notices**.

i. All notices, elections, consents, demands and communications shall be in writing and delivered personally or by registered or certified mail, return receipt requested, postage prepaid or by any nationally recognized overnight courier service addressed to the other Party at their address first stated in this Agreement. Copies of notices shall be sent to the Attorneys for the respective Parties, if identified on the signature page. Either Party may, by written notice to the other, change the address to which notices are to be sent.

ii. Unless otherwise provided herein, all notices shall be deemed given when personal delivery is effected or when deposited in any branch, station or depository maintained by the U.S. Postal Service or the overnight courier service within the United States of America, except that a notice of a change of address shall be deemed given when actually received. Seller's affidavit of the date and time of deposit in a mailbox or with the overnight courier service or the postmark, whichever is earlier shall constitute evidence of the effective date when the notice has been given.

B. **Entire Agreement**. This Agreement, together with the attached Exhibits, contains all of the terms and conditions of the Agreement between the Parties, and any and all prior and contemporaneous oral and written agreements are merged herein. The Exhibits attached to this Agreement are hereby incorporated by reference in their entirety with the same force and effect as if they were set forth at length in this Agreement.

C. **Modifications and Waivers**. This Agreement cannot be changed nor can any provision of this Agreement, or any right or remedy of any Party, be waived orally. Changes and waivers can only be made in writing and the change or waiver must be signed by the Party against whom the change or waiver is sought to be enforced. Any waiver of any provision of this Agreement, or any right or remedy, given on any one or more occasions shall not be deemed a waiver with respect to any other occasion.

D. **Governing Law**. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

E. <u>Interpretation</u>. Seller and Buyer acknowledge each to the other that both they and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting Party shall not be employed in the interpretation of this Agreement or any amendments or Exhibits hereto.

F. <u>Benefit of Property</u>. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their respective successors and assigns.

G. <u>Survival</u>. The warranties, representations and covenants made herein shall survive the closing and delivery of the Deed.

H. <u>Counterparts</u>. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

I. <u>Condemnation</u>. If before the closing, any of the Property is condemned under the power of eminent domain, is the subject of a threatened condemnation, or is conveyed to a condemning authority in lieu of condemnation, Seller shall notify Buyer in writing of the threat, condemnation or conveyance within five (5) business days of its occurrence. Buyer shall within five (5) business days of the notice have the option of (a) proceeding with the closing (without any reduction in the Purchase Price) and receiving the award or condemnation payment (or an assignment thereof, if the same is not received by closing), or (b) canceling this Agreement, and the parties shall have no further obligations hereunder except those provisions that expressly survive.

J. <u>Assignment</u>. Buyer shall not have the right to assign this Agreement without the prior written consent of Seller. Notwithstanding the foregoing, if this Agreement is assigned by Buyer hereunder, Buyer shall remain jointly and severally liable, along with the assignee, for Buyer's obligations under this Agreement. This Section 9(J) shall survive the closing or termination of this Agreement.

K. <u>Like Kind Exchange</u>. The parties acknowledge that both Purchaser and Seller may desire that this transaction constitute a tax deferred exchange within the meaning of Section 1031 of the Internal Revenue Code. Provided there is no cost, expense or liability imposed upon the non-requesting party, and the non-requesting party is not required to take title to any other property, then each party agrees to execute any and all additional documentation that may by reasonably necessary to assist the requesting party in concluding this transaction as part of a tax deferred exchange. In no event shall any such tax deferred exchange result in any delay in the Closing.

IN WITNESS WHEREOF, Seller and Buyer have hereunto set their hands at the place and date set forth beneath their respective signatures.

Seller:

Village of Glen Ellyn

By: ______________________

February 22, 2016

Seller's Attorney:

Escrow Agent/Title Company:

First American Title Insurance Company
30 N. LaSalle Street, Suite 2220
Chicago, IL 60602
Telephone:312-750-6780
Fax: 866-425-8271
Email: escrow.chicago.il@firstam.com

Buyer:

True North Energy, LLC
By: True North Holdings, Inc., its Member

By: ______________________
~~W. G. Lyden, III, CEO~~
MARK E LYDEN, PRESIDENT

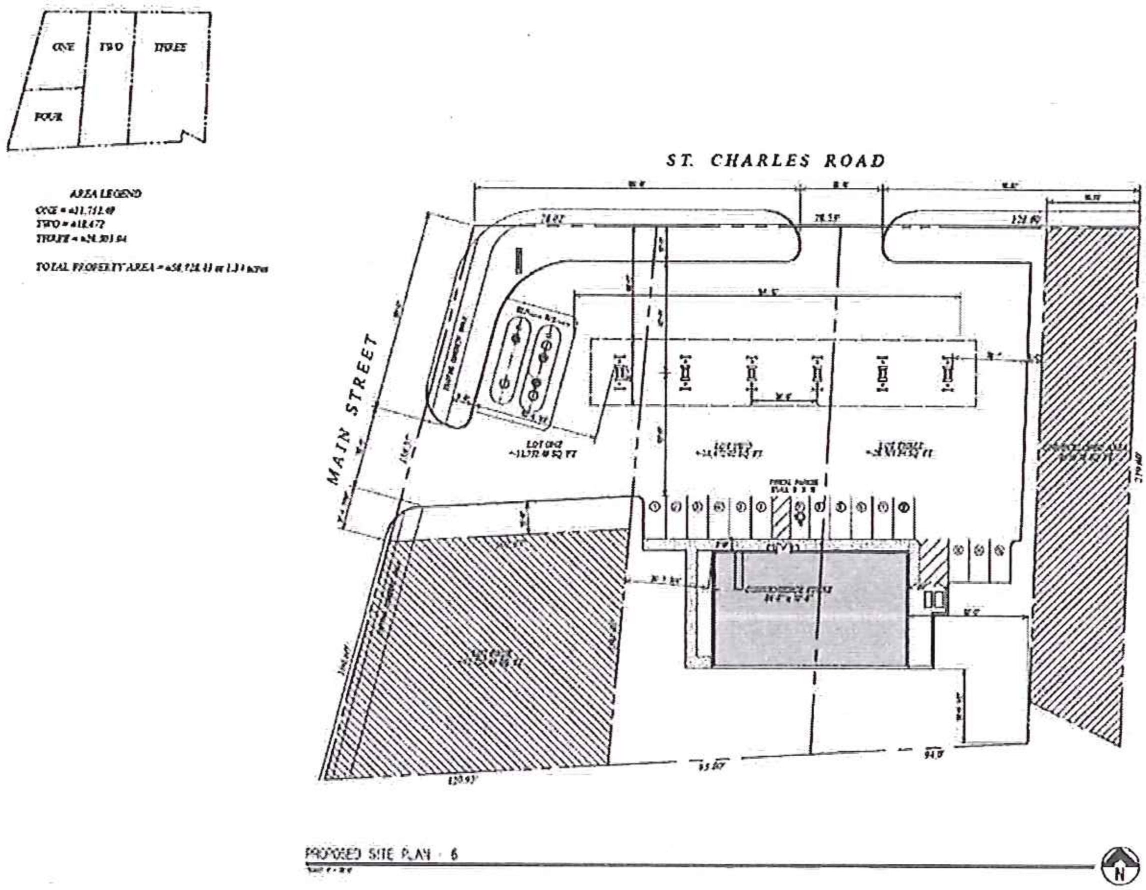
February 29, 2016

Buyer's Attorney:

Patricia G. Lyden, Esq.
Lyden, Chappell & Dewhirst, Ltd.
5565 Airport Highway, Suite 101
Toledo, OH 43615
Telephone: 419/867-8900
Fax: 419/867-8909
Email: pgl@lydenlaw.com

EXHIBIT A

Depiction of Property



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

Meeting: 01/08/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6569

DOC ID: 3032

Ordinance No. 6569, An Ordinance Authorizing the Acceptance of Payments by Credit Card.

Background:
At the July 17, 2017, Village Board Workshop, staff discussed the Village's policy on accepting credit cards, with the intent of formalizing a policy on credit card acceptance. The agenda item from that workshop is attached.

Subject:
Per the minutes from that meeting (see attached), the consensus of the Board was the following:

1. The Village will no longer accept credit cards for deposits. Deposits are collected for building permits, hydrant meters, etc. that are eventually returned to the customer. Staff is recommending that an exception be made for Village Services account deposits.
2. There will be no limit on transaction amounts, other than any imposed by the credit card processor.
3. As fees are adjusted in the future, the cost of credit card processing shall be built into the fee paid by the customer.

These points have been compiled into the attached ordinance regarding the acceptance of credit cards. The Village is required to have a public hearing on this ordinance. Notice of the public hearing was published in Glen Ellyn Suburban Life on December 28, 2017.

Action Requested:
Approval of the attached ordinance regarding the acceptance of credit cards.

Ordinance No. 6569

An Ordinance Authorizing the Acceptance of Payments by Credit Card

Whereas, the Local Government Acceptance of Credit Cards Act, 50 ILCS 345/1 et seq., provides state statutory authority for the payment of fines, fees, charges, taxes or costs owing to or collected by a unit of local government; and

Whereas, the acceptance of credit cards for payment of the above-referenced bills is common practice for local governmental bodies; and

Whereas, it is in the best interest of the Village to continue to accept payment by credit card for certain fines, fees, charges, taxes, costs or other bills owing to, collected or imposed by the Village of Glen Ellyn by Credit Card; and

Whereas, a public hearing was held by the Village of Glen Ellyn on January 8, 2018, which date was not less than 10 days nor later than 30 days from the date of publication of the notice, as required by law.

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 Village of Glen Ellyn shall continue to accept credit card payments for any fines, fees, charges, taxes, costs, or bills owing to, collected by or imposed by the Village of Glen Ellyn and to enter into such agreements with one or more financial institutions or service providers as may be necessary to facilitate acceptance and process credit card payments, subject to Village Board approval as necessary under the Village of Glen Ellyn purchasing policy. The acceptance of credit card payments shall only be to the extent permitted under the terms and conditions with the financial institutions or service providers.

Section Two: The Village of Glen Ellyn shall not accept credit card payments for deposits collected by the Village, excepting Village Services Account deposits. A deposit is defined as an amount given as security for Village services. The Village Finance Director, or his/her designee, may grant a hardship waiver to allow a credit card to be used for a deposit payment.

Section Three: 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________________, 2018.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_______day of_________________________, 2018.

____
Village President

Attest:

____
Village Clerk

(Published in pamphlet form and posted on the_____day of_____________, 2018.)

ATTACHMENTS:

- Credit Card Agenda Item 2017-07-17 (PDF)
- Excerpt from Minutes - July 17 2017 Board Meeting - Credit Cards (PDF)

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

Meeting: 07/17/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Discussion Item
Prepared By: Christina Coyle

SCHEDULED

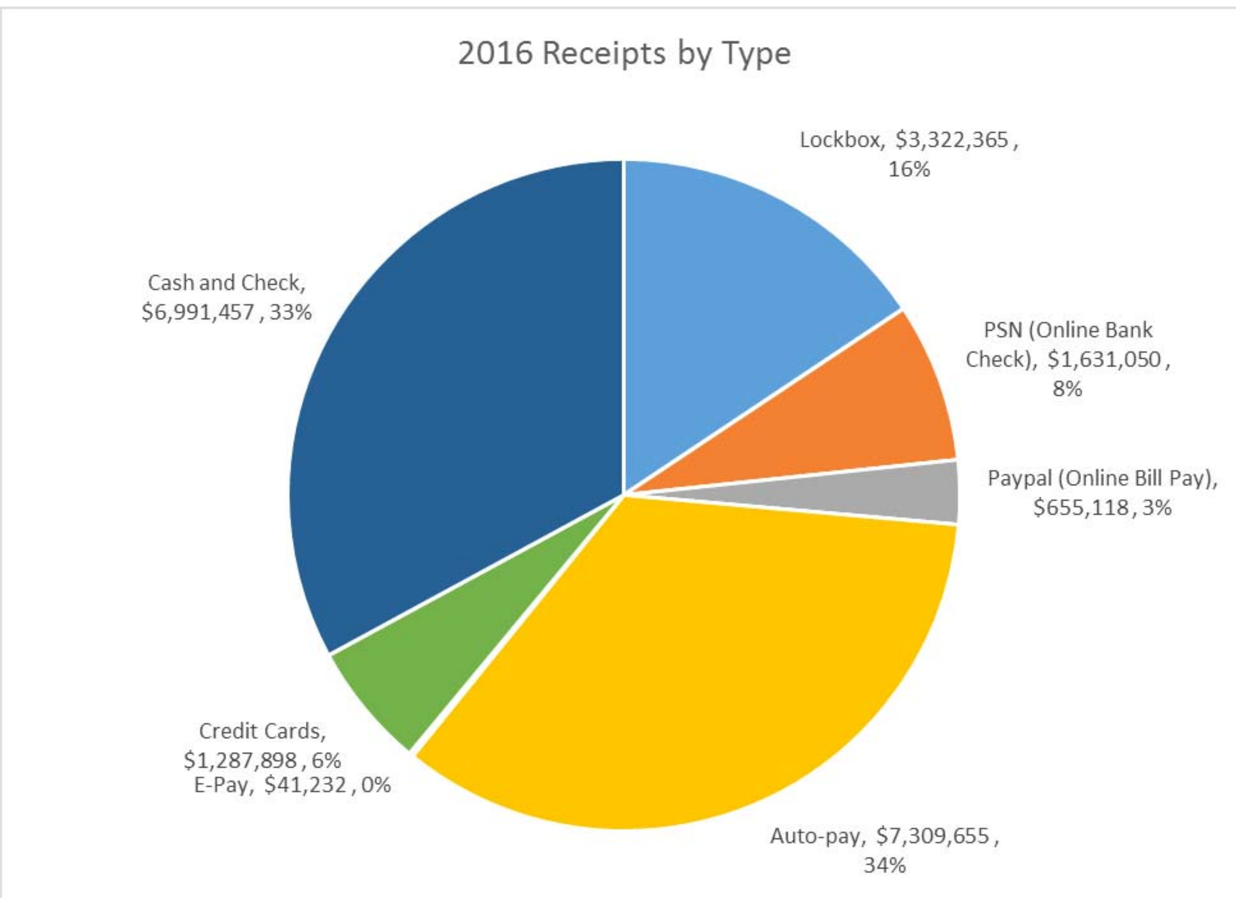
AGENDA ITEM (ID # 2803) DOC ID: 2803

Finance Director Christina Coyle will lead a discussion on the Village's credit card acceptance practices.

Background

The Village has a diverse receipt mix. The Village strives to maintain a balance between providing payment methods for customers that are convenient and managing processing costs for the Village. The chart below illustrates the receipt mix for 2016.

This illustration does not include receipts for the Village Links/Reserve 22. This analysis focuses on the other Village transactions outside of the Village Links/Reserve 22. Credit card fees are a normal part of running a golf and restaurant operation and most (if not all) similar entities absorb credit card fees. At this point in time, staff does not think any change is warranted in how credit cards are permitted at the Village Links/Reserve 22. Credit cards will continue to be accepted for all transactions and the credit card fees will be considered a normal cost of operating a golf course and restaurant.



Based on the December 2016 statements, the cost of these transaction categories to the Village are listed below. The costs are expressed as a percentage of dollars received.

Receipt Type	**Cost of Receipt Option as a Percent of Dollars Received (Cheapest to Most Expensive)**
Auto-pay	0.06%
Cash and Check	0.07%
Lockbox	0.32%
PSN - Online Check	0.38%
E-Pay	0.44% plus customer charged transaction fee
Credit Cards (at counter)	1.93% (1.00%-3.00% depending on card type)
PayPal (online credit card)	3.00%

Credit card payments (online and at the counter) are the most expensive receipts for the Village to process. Currently, the Village accepts credit cards on all Village transactions. Credit card payments are accepted at the counter for all transactions. Online, credit cards are accepted for Village Services Bill payments, business licenses, and commuter parking. It is anticipated that contractor registration and some over-the-counter permits will be available online in the future.

The Village has three credit card processing companies. The online processor is PayPal. The Village Links/Reserve 22 has its own credit card processor, ETS. All other Village credit card payments are processed through Heartland Systems. The Village solicited competitive quotes last year and reduced its credit card processing rates by switching to Heartland Systems. Currently, the Village absorbs all credit card fees charged by the credit card processors.

Village staff has been investigating ways to lower credit card fees as this method of payment becomes a more popular and costly choice. Staff has noted an increase in the use of "rewards" cards which have a higher cost to the Village. At root of this issue is a philosophical decision - should a credit card fee assessed to the Village be a normal cost of doing business and the Village should absorb those fees and adjust pricing accordingly just as a private business would do? Or, as a government, should the Village be seeking to minimize credit card fees and ensure that those using credit cards incur the cost of using that method of payment and not the Village or other taxpayers who are using other methods of payment?

Strategic Goal

Strategic Issue VI: Financial Sustainability

Action Step: Periodically adjust Village fees and fines to be commensurate with the cost of providing services.

This evaluation of credit card fees strives to ensure that the Village's policy on accepting credit cards is in the best interest of the Village and Glen Ellyn constituents from a financial perspective.

Subject

Credit cards for Village transactions are accepted online, and over-the-counter. A five year history of credit card fees illustrates the cost of credit cards to the Village.

Five Year History of Credit Card Receipts and Fees					
	2012	**2013**	**2014**	**2015**	**2016**
Credit Card Receipts	$1,069,365	$863,262	$1,031,872	$1,032,758	$1,287,898
Fees - Online	$0	$2,720[a]	$12,371	$24,766	$19,984
Fees - Over-the-Counter	$27,413	$29,666	$28,533	$28,722[b]	$26,578

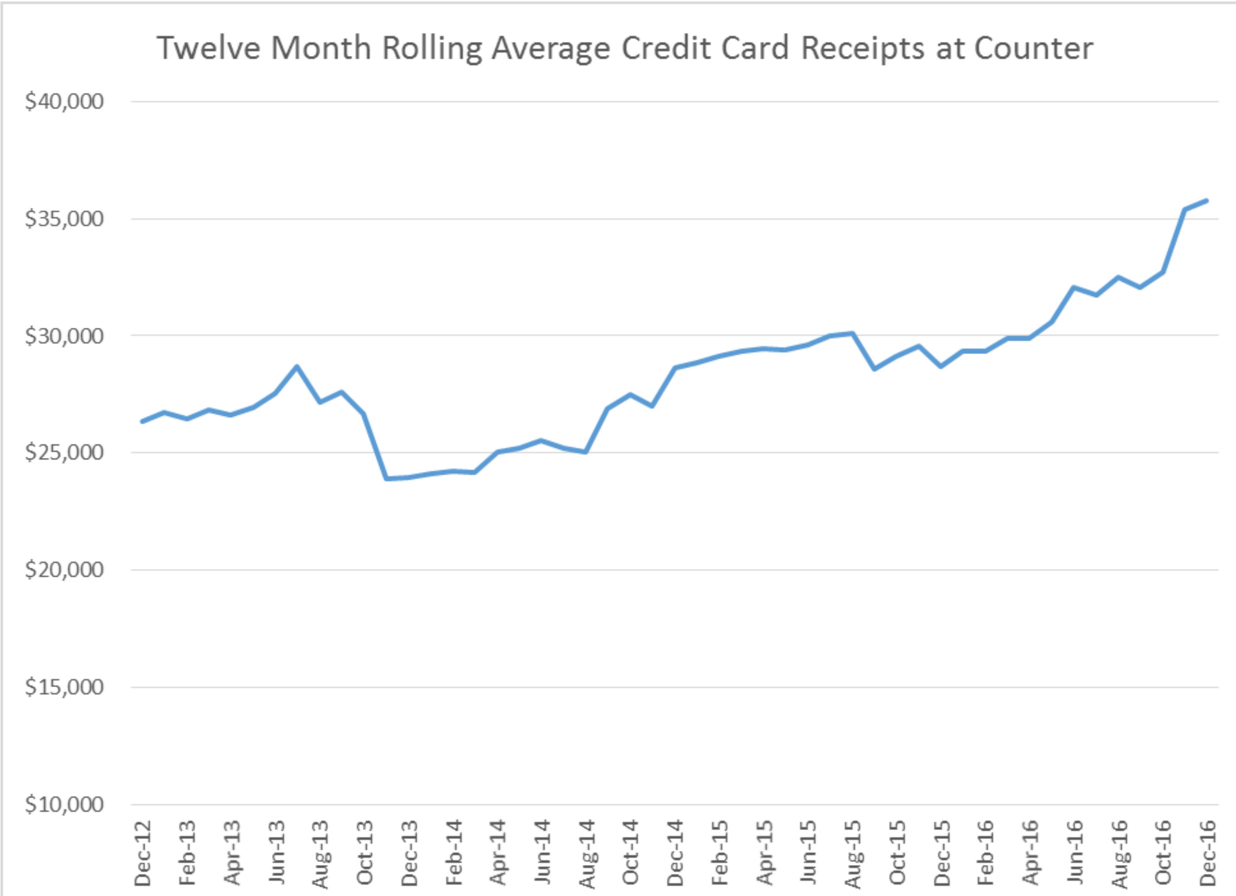
Notes:
a. The Village began accepting online payments in 2013.
b. The Village switched to Heartland Systems as the credit card processor in 2015. This lowered our rates, which produced lower credit card fees in 2016 even though the amount of credit card receipts was higher in 2016.

Online Payments

At this point in time, staff does not think any change is warranted in how credit cards payments are permitted on our online platforms. Allowing customers to pay their bills online in many cases reduces the need for our customer service staff to interact to process a transaction. Staff believes this is valuable as it streamlines and reduces staff time to collect receipts. Currently the transactions processed online, with the exception of a few higher water bills, are typically low in amount and would not generate a high dollar amount of credit card fees. If our receipt mix online did change, the Village would need to re-evaluate the policy. This year, staff will evaluate our current PayPal processor to see if a different processor could interface with our online software to process the credit card payments at a lower cost.

Over-the-Counter Payments

This evaluation focuses on over-the-counter credit card payments. Credit cards are accepted in Planning and Development, Police, and the Cashier's Office. Over the past five years, credit card payments have become more popular with Village customers. The chart below looks at Village credit card payments at the counter. This would exclude Village Links/Reserve 22 payments and any online payments. In December 2012, the average monthly credit card receipts were $26,366. This increased to $35,775 in December 2016.



As the amount of credit card receipts is increasing, the Village is revisiting its policy regarding acceptance of credit cards to make sure that that policy is in the best interest of the Village. There are many nuances to consider in determining the best policy for the Village as the types of fines, fees and deposits are very diverse. Based upon staff's review, staff is recommending that credit cards are not accepted on over-the-counter transactions over $2,500. Staff is also recommending that there be a hardship waiver process, where a Department Head could authorize acceptance of a credit card on a hardship basis only.

The evaluation below illustrates the estimated savings if acceptance of credit cards was restricted above certain dollar level limits.

Not Accepting Credit Cards Over:	**Estimated Annual Savings**
$10,000	$6,400
$5,000	$9,000
$2,500	$10,600

The types of transactions affected if a $2,500 threshold was enacted would be hotel/motel tax, building permits and deposits, and real estate transfer stamps (a $2,500 limit would equate to properties with a sales price of $833,333 or higher). If the $2,500 limit was chosen, the following categories of receipts in 2016 would have been affected. The chart below lists the dollar value of transactions that would have been impacted. Not all transactions in every category would be effected. For example, our total Real Estate Transfer Tax revenue is approximately $730,000 for 2016. Of that total revenue in 2016, only $33,300 of those receipts would have been affected by changing the Village's credit card policy.

Category of Receipts over $2,500	**2016 Receipts over $2,500**
Village Services Bill	$46,749.78
Real Estate Transfer Tax	$33,300.00
Hotel/Motel Tax	$144,651.75
Planning & Development Charges	$316,577.60
Miscellaneous	$12,361.29

Of the Planning and Development Charges, many receipts can be for deposits which are eventually refunded back to the customer after a project is completed. This would mean that the Village would lose money on the transaction as the Village would get charged a fee to collect the money which would be returned to the customer via check. Refunds are not done back to the credit card as we cannot process transactions without a card present (based on our processor agreement). It is also a good internal control to not allow staff to process credits on credit cards.

One other trend that the Village's customer service staff is seeing is the increased use of "perk" credit cards such as mileage cards or cash back cards. The Village is typically charged a higher rate by the credit card processor for these cards, which essentially funds the mileage or cash back that the user receives. Anecdotally, many customers tell our customer service staff that they are using the "perk" card for the transaction solely to boost their miles or cash back. Therefore, it could be inferred that it is indirectly the Glen Ellyn taxpayers that are being charged to fund a credit card holder's cash back or mileage program.

Other Options Considered

Staff vetted other options including passing on the credit card fees to the customer and not accepting credit cards for particular transactions. Ultimately, these were not deemed to be the best course of action.

Pass on the Fee to Customers

The Local Government Acceptance of Credit Cards Act limits the maximum fee that could be imposed for particular transactions. This means that, in many cases, the Village would still be incurring fees on credit card transactions. Therefore, this would not result in as high of savings. For example, the maximum fee that can be charged on any permit is $20 or 5%, whichever is less.

The approximate credit card fee the Village would be charged for a $6,000 permit would be $115. The credit card fee for a $2,000 permit would be $38.40. The $20 fee that we could surcharge the customer in either scenario would not cover the entire credit card fee the Village incurs. Because of these legal constrictions, this path is not recommended.

<u>Not Accept Credit Cards for Particular Transactions</u>

Staff considered not accepting credit cards for particular transactions such as real estate transfer taxes or building permits. Staff thought this would be confusing to both internal staff and external customers and so this route was not recommended.

Comparable Governments

An informal Illinois Government Finance Officers Association (IGFOA) discussion board on the acceptance of credit cards found that there is not a preferred method among Illinois municipalities. Some municipalities charge a fee. Others only allow credit cards for particular transactions. Some have a dollar value limit. There are also governments that absorb all of the fees and consider it a cost of running the government.

Finance Commission Review and Recommendation

The Finance Commission reviewed this information at its February 2017 meeting. The consensus among the Commissioners at that time was to charge a fee for every transaction involving a credit card. The Commissioners thought each taxpayer should bear the costs of their own transaction and that those payers using a check or cash should not have to subsidize the credit card fees for a customer that uses a credit card. Staff agrees with this from a philosophical standpoint, but the actual execution of this recommendation is difficult. First, the local government acceptance of credit cards act, as explained above, would limit the amount of the fee that the Village could recover. This would result in the Village still incurring fees for some transactions because the credit card fee the Village would pay would be greater than the surcharge that we could pass onto the customer. Second, per our representative from Heartland, the Village would have to process the fee separate and distinct from the payment for goods and services. This would require an additional administrative burden. Lastly, in this scenario, the Village would be charged credit card fees on the fees that we assessed to the customer. Given these factors, staff does not feel this would be the most efficient choice.

Recommendation

Staff is recommending that over-the-counter credit card payments be limited to a dollar value limit of $2,500. Staff also recommends that Department Heads be granted the ability to grant a customer the ability to use a credit card for a transaction over $2,500 on a hardship basis only.

Action Requested

Staff requests the Village Board's feedback on this issue at the workshop.

Agenda Item G. Credit Card Acceptance Policy (Discussion Only)

Finance Director Coyle reviewed this topic and stated the Village may need to account for credit card fees in the Village's cost to the residents. Finance Director Coyle stated a larger percent fee precipitated this discussion as the Village is losing money if they are not charging fees for larger credit card purchases. Trustee Fasules stated the Village has a fee-charging problem and not a cost problem.

Finance Director Coyle stated the Village could adjust pricing to include the fees over the next few years. Finance Director Coyle stated they could invoke a limit, and there would be no credit card payments above this limit. Trustee Fasules stated they should adjust pricing accordingly.

Finance Director Coyle referred to the chart concerning estimated savings to the Village and asked what the Board thought was best. Trustee Pryde stated the Village should adjust fees to compensate slightly for the loss.

There was a discussion regarding credit card limits, fees for deposits and a possible fee adjustment.

Village Manager Franz stated the consensus is there will be no cap, no longer doing deposits and the Village will adjust its fees over the next few years. Village Manager Franz stated he will do a draft of these updates and put this into his Manager's Report for the Board to review.

Agenda Item H. College of DuPage Innovation Center (Discussion Only)

President McGinley stated the link for the video presentation at the July 6th College of DuPage (COD) Board Meeting was included in the packet, and the Board was going to watch about 15 minutes of this presentation on a College of DuPage Innovation Center. Village Manager Franz introduced COD President Ann Rondeau and Joe Cassidy, COD's Dean of Continuing Education/Extended Learning.

The Board and attendees watched the video presentation.

COD's President Dr. Ann Rondeau stated the business model for the innovation center would be a separate 501 (c) (3). Dr. Rondeau stated Dean Cassidy has a proven track record, and COD fully supports this proposed innovation center as well as many important partners. Dr. Rondeau stated this proposed innovation center has lots of potential and can be launched quickly.

Dean Cassidy stated Benedictine University are currently exploring this innovation center with COD, and Rev3 will be a component. Dean Cassidy stated COD has a great working relationship with Glen Ellyn already, and COD would really like to make this work.

Trustee Senak stated the location of the innovation center would be important, and it is good to use Glen Ellyn which is on the train line and could link the city of Chicago and other suburbs.

Trustee Ladesic asked if other locations in Glen Ellyn are possible if the Civic Center cannot house this innovation center to which Village Manager Franz stated they looked at locations in the Central Business District, but no location has seemed quite right.

Village Manager Franz stated the COD Board will review the Memorandum of Understanding on July 20, 2017.