



Agenda  
Village of Glen Ellyn  
Regular Village Board Meeting  
Monday, November 10, 2025  
7:00 PM  
Glen Ellyn Civic Center, Galligan Board Room

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Meeting Procedures Statement

*Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda at the meeting or online at [www.glenellyn.org](http://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. Presentation**

- 1) Appreciation for Representative Terra Costa Howard for her service to Village

**E. Audience Participation**

- 1) Open:

Members of the public are welcome to speak to any item not specifically listed on tonight's agenda for up to (3) three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment when the item is discussed. Please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that one spokesperson for a group be appointed to provide comment for the entire group. When recognized, please step to the microphone and state your name and provide your comment. Individuals wishing to address the Board shall exercise proper decorum and respect for the proceedings and the business of the Village Board, and shall refrain from abusive demeanor and language. The practice of ceding time to other speakers shall be prohibited, except in the discretion of the presiding officer of the meeting. Public officials are not obligated to respond to questions.

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

Motion to approve the following items including Payroll and Vouchers totaling \$3,321,418.58. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Christiansen).

- 1) Total Expenditures (Payroll and Vouchers) - \$3,321,418.58

- 2) Approve Village Board October 20, 2025 Workshop Meeting Minutes
- 3) Approve Village Board October 27, 2025 Meeting Minutes
- 4) Adopt Resolution No. 25-68, A Resolution Approving a Funding Grant Agreement with the Glen Ellyn Youth and Family Counseling Service for a Two-Year Term in an Amount Not to Exceed \$170,000 and Authorizing its Execution (Police Chief Norton and Village Attorney Stephanides)
- 5) Adopt Ordinance No. 7240, An Ordinance Granting Exterior Appearance Approval for the Property located at 486 Pennsylvania Avenue, Glen Ellyn, Illinois (Community Development Director Henaghan)
- 6) Approve a Downtown Retail Interior Improvement Award in the Amount of \$30,000, a Facade Improvement Award in the Amount of \$30,000 and a Fire Prevention Award in the Amount of \$15,000 to Mercenary Brewery & Distillery, LLC d/b/a Maplewood Brewing & Distillery located at 486 Pennsylvania Avenue to be expensed to the Central Business District TIF Fund (Economic Development & Communications Director Hannah)
- 7) Approve a Facade Improvement Award in the Amount of \$5,000 to Elizabeth Mager, Property Owner of 532 Pennsylvania Avenue, for a new business to be known as A la main, LLC to be Expensed to the Central Business District TIF Fund (Economic Development & Communications Director Hannah)
- 8) Adopt Ordinance No. 7232-VC, An Ordinance Amending Title 7 ("Health and Sanitation"), Chapter 11 ("Water and Sewer Rates and Charges"), Section 7-11-28 ("Water and Sewer Rates and Charges") of the Glen Ellyn Village Code (Finance Director Brankin)
- 9) Adopt Resolution No. 25-80, A Resolution Approving an Intergovernmental Agreement with the Village of Lombard Regarding the Conveyance of a 2007 Pierce Dash Pumper Engine, Authorizing Its Execution and Waiving the Village's Bid Process for the Purchase Pursuant to Section 1-10-2(E) of the Glen Ellyn Village Code (Public Works Director Hubsky)

**G. Amendments to the Village Code to Incorporate Additions to C4 Office District Regulations (Community Development Director Henaghan) (Trustee Thompson)**

- 1) Adopt Ordinance No. 7241-VC, An Ordinance Amending Title 10 ("Zoning Code"), Chapter 4 ("District Regulations"), Section 10-4-16 ("C4 Office District") Regarding Permitted and Special Uses and Parking and Loading Requirements for Restaurants in the C4 Office District (Community Development Director Henaghan)

**H. Public Hearing and First Reading of the Proposed Fiscal Year 2026 Budget (Finance Director Brankin) (Trustee Christiansen)**

- 1) Motion to Open the Public Hearing on the Proposed Annual Budget for the Village of Glen Ellyn in the Net Amount of \$83,238,578 for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026
- 2) Motion to Close the Public Hearing on the Proposed Annual Budget for the Village of Glen Ellyn in the Net Amount of \$83,238,578 for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026
- 3) First Reading of Ordinance No. 7230, An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$83,238,578 including the

Compensation Plan, for the 2026 Fiscal Year Beginning January 1, 2026 and  
Ending December 31, 2026

**I. Public Hearing and First Reading of the Proposed 2025 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library (Finance Director Brankin) (Trustee Christiansen)**

- 1) Motion to Open the Public Hearing on the Proposed 2025 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library
- 2) Motion to Close the Public Hearing on the Proposed 2025 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library
- 3) First Reading of Ordinance No. 7231, The 2025 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library in the Amount of \$17,853,051

**J. Other Business**

**K. Reminders**

- 1) Annual Glenbard Wastewater Authority Board Meeting to be held at the Glen Ellyn Civic Center, Monday, November 17, 2025 at 6:00 p.m.
- 2) Village Board Meeting, Monday, November 17, 2025 at 7 pm in Galligan Board Room

**L. Adjourn to closed executive session for the purpose of discussing the compensation of specific employees of the Village pursuant to 5 ILCS 120 (c)(1) and collective negotiating matters between the Village and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees pursuant to 5 ILCS 120/2 (c)(2) and the purchase or lease of real property for the use of the Village pursuant to 5 ILCS 120/2 (c)(5)**

**Approval of Vouchers  
For the Village Board Meeting on November 10, 2025**

**EXPENDITURES:**

|                                 |    |                        |                               |
|---------------------------------|----|------------------------|-------------------------------|
| Accounts Payable Warrant 1025-4 | \$ | 434,762.20             |                               |
| Accounts Payable Warrant 1025-5 | \$ | 2,084,342.26           |                               |
| Accounts Payable Warrant 1025-6 | \$ | 39,914.06              |                               |
| <b>Sub-Total</b>                |    | <b>\$ 2,559,018.52</b> | <b><u>\$ 2,559,018.52</u></b> |

**PAYROLL EXPENDITURES**

**October 31, 2025**

Total ACH+live checks

**Net Employee Payroll Checks**

\$ 482,828.14 \$ -

**Employee & Employer Payroll Deductions:**

|                                                                    |    |            |    |   |
|--------------------------------------------------------------------|----|------------|----|---|
| Net of DD Employee Deductions*                                     | \$ | 218,976.28 | \$ | - |
| 2300-2305 IMRF - Employer contribution                             | \$ | 21,341.35  | \$ | - |
| 1000-1100 Social Security/Medicare Tax Withheld - Employer portion | \$ | 39,254.29  | \$ | - |

**Total Payroll**

**\$ 762,400.06** **\$ -** **\$ 762,400.06**

**\$ 3,321,418.58**



# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                              | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|------|------------|---------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 262 DUPAGE WATER COMMISSION          |      |            |         |         |         |             |             |            |      |     |                        |
| DPWC-209                             |      | 10/01/2025 |         | 1025-5  | 40250   | 481,806.00  | 481,806.00  | 10/01/2025 | DIR  | PD  | WATER COSTS            |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 414 ILLINOIS DEPT. OF REVENUE        |      |            |         |         |         |             |             |            |      |     |                        |
| ST-1-238                             |      | 10/01/2025 |         | 1025-5  | 40251   | 37,665.00   | 37,665.00   | 10/01/2025 | DIR  | PD  | LINKS SALES TAX        |
| CHECK DATE: 01/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 922 VILLAGE OF GLEN ELLYN            |      |            |         |         |         |             |             |            |      |     |                        |
| F&B-73                               |      | 10/01/2025 |         | 1025-5  | 40252   | 4,843.72    | 4,843.72    | 10/01/2025 | DIR  | PD  | FOOD & BEVERAGE TAX    |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 13330 FULLSTEAM                      |      |            |         |         |         |             |             |            |      |     |                        |
| FULLSTEAM-27                         |      | 10/01/2025 |         | 1025-5  | 40253   | 25,291.28   | 25,291.28   | 10/01/2025 | DIR  | PD  | CREDIT CARD FEES-LINKS |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 360 GLENBARD W. W. TREATMENT PLT.    |      |            |         |         |         |             |             |            |      |     |                        |
| FY25-10                              |      | 10/01/2025 |         | 1025-5  | 40254   | 339,150.99  | 339,150.99  | 10/01/2025 | DIR  | PD  | MONTHLY FLOW BILL      |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 5758 SWAHM                           |      |            |         |         |         |             |             |            |      |     |                        |
| SWAHM-197                            |      | 10/01/2025 |         | 1025-5  | 40255   | 291,176.59  | 291,176.59  | 10/01/2025 | DIR  | PD  | SWAHM INSURANCE PAYMEN |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 7749 PAYMENT SERVICE NETWORK, INC    |      |            |         |         |         |             |             |            |      |     |                        |
| PSN-153                              |      | 10/01/2025 |         | 1025-5  | 40256   | 399.05      | 399.05      | 10/01/2025 | DIR  | PD  | CUST ONLINE BANKING FE |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 13369 NUVEI TECHNOLOGIES INC.        |      |            |         |         |         |             |             |            |      |     |                        |
| 52000275192718                       |      | 10/01/2025 |         | 1025-5  | 40257   | 74.91       | 74.91       | 10/01/2025 | DIR  | PD  | BANKCARD FEES          |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 9766 HEARTLAND                       |      |            |         |         |         |             |             |            |      |     |                        |
| HEARTLAND-121                        |      | 10/01/2025 |         | 1025-5  | 40258   | 1,607.97    | 1,607.97    | 10/01/2025 | DIR  | PD  | CREDIT CARD FEES - VIL |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| HEARTLAND PARKING69                  |      | 10/01/2025 |         | 1025-5  | 40259   | 615.39      | 615.39      | 10/01/2025 | DIR  | PD  | PARKING KIOSK          |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 14230 BRUBER FINANCIAL SERVICES, INC |      |            |         |         |         |             |             |            |      |     |                        |
| LAMA FEES-5                          |      | 10/01/2025 |         | 1025-5  | 40260   | 86.00       | 86.00       | 10/01/2025 | DIR  | PD  | LAMA CC FEES           |
| CHECK DATE: 10/31/2025               |      |            |         |         |         |             |             |            |      |     |                        |
| 11084 CHASE BANK NA                  |      |            |         |         |         |             |             |            |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                            | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION     |
|------------------------------------|------|------------|---------|---------|---------|-------------|------|----------|------------|------|-----|-------------------------|
| ALLN-432<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40261   | 105.00      |      | 105.00   | 10/31/2025 | DIR  | PD  | SHERLOCK SQUEEGY: WIND  |
| ALLN-433<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40262   | 175.75      |      | 175.75   | 10/31/2025 | DIR  | PD  | HOT SCHEDULES: SOFTWARE |
| ALLN-434<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40263   | 74.10       |      | 74.10    | 10/31/2025 | DIR  | PD  | GOLF EMS: CAMP GROUP L  |
| ALLN-435<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40264   | 111.27      |      | 111.27   | 10/31/2025 | DIR  | PD  | GARVEY'S OFFICE PRODUCT |
| ALLN-436<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40265   | 149.49      |      | 149.49   | 10/31/2025 | DIR  | PD  | GARVEYS OFFICE PRODUCT  |
| ALLN-437<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40266   | 196.58      |      | 196.58   | 10/31/2025 | DIR  | PD  | TRIPLESEAT SOFTWARE: E  |
| ALLN-438<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40267   | 235.00      |      | 235.00   | 10/31/2025 | DIR  | PD  | NAMETAGCOUNTRY.COM: ST  |
| ALLN-439<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40268   | 105.00      |      | 105.00   | 10/31/2025 | DIR  | PD  | SHERLOCK SQUEEGY: WIND  |
| ALLN-440<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40269   | 11.99       |      | 11.99    | 10/31/2025 | DIR  | PD  | SPOTIFY: MONTHLY SUBSC  |
| ALLN-441<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40270   | 268.00      |      | 268.00   | 10/31/2025 | DIR  | PD  | ORKIN: PEST CONTROL     |
| ALLN-442<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40271   | 341.75      |      | 341.75   | 10/31/2025 | DIR  | PD  | ICE DEEPOT: BAGGED ICE  |
| ALLN-443<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40272   | -6.75       |      | -6.75    | 10/31/2025 | CRM  | PD  | ICE DEPOT: BAGGED ICE   |
| ALLN-444<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40273   | 1,920.00    |      | 1,920.00 | 10/31/2025 | DIR  | PD  | OPEN TABLE: ADVERTISING |
| ALLN-445<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40274   | 461.76      |      | 461.76   | 10/31/2025 | DIR  | PD  | COMCAST: TV SERVICE     |
| ALLN-446<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40275   | 16.80       |      | 16.80    | 10/31/2025 | DIR  | PD  | GOOGLE: MONTHLY G SUIT  |
| ALLN-447<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40276   | 13.50       |      | 13.50    | 10/31/2025 | DIR  | PD  | RESERVE 22: LUNCH (NEW  |
| ALLN-448<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40277   | 40.00       |      | 40.00    | 10/31/2025 | DIR  | PD  | RESERVE 22: LUNCH (REC  |
| BECJ-20<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40278   | 480.00      |      | 480.00   | 10/31/2025 | DIR  | PD  | BARNETT BATES: DROP CA  |

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|------------------------------------|------|------------|---------|---------|---------|-------------|------|--------|------------|------|-----|------------------------|
| BECJ-21<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40279   | 20.94       |      | 20.94  | 10/31/2025 | DIR  | PD  | HOME DEPOT: CRESCENT W |
| BECJ-22<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40280   | 4.99        |      | 4.99   | 10/31/2025 | DIR  | PD  | HOME DEPOT: CRESCENT W |
| BECJ-23<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40281   | 281.97      |      | 281.97 | 10/31/2025 | DIR  | PD  | HOME DEPOT: CRESCENT W |
| BECJ-24<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40282   | 147.97      |      | 147.97 | 10/31/2025 | DIR  | PD  | HOME DEPOT: CRESCENT W |
| BECJ-25<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40283   | 850.00      |      | 850.00 | 10/31/2025 | DIR  | PD  | APWA ILLINOIS: IPSI (B |
| BECJ-26<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40284   | 850.00      |      | 850.00 | 10/31/2025 | DIR  | PD  | APWA ILLINOIS: IPSI (L |
| BRAP-215<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40285   | 30.00       |      | 30.00  | 10/31/2025 | DIR  | PD  | PAYPAL: MUNIS ONLINE P |
| BURN-104<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40286   | 98.33       |      | 98.33  | 10/31/2025 | DIR  | PD  | EREPLACEMENTPARTS: REP |
| BURN-105<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40287   | 218.00      |      | 218.00 | 10/31/2025 | DIR  | PD  | ISAWWA: WATER LICENSE  |
| CAMM-297<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40288   | 542.50      |      | 542.50 | 10/31/2025 | DIR  | PD  | PINS AND ACES: HEADCOV |
| CAMM-298<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40289   | 472.12      |      | 472.12 | 10/31/2025 | DIR  | PD  | GHOSTGOLF: GOLF TOWELS |
| CHIJ-391<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40290   | 980.84      |      | 980.84 | 10/31/2025 | DIR  | PD  | ASTOUND: VILLAGE TELEC |
| CHIJ-392<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40291   | 367.20      |      | 367.20 | 10/31/2025 | DIR  | PD  | BATTERIES PLUS: UPS BA |
| CANP-215<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40293   | 519.91      |      | 519.91 | 10/31/2025 | DIR  | PD  | STAPLES: COPY PAPER    |
| CANP-216<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40294   | 16.00       |      | 16.00  | 10/31/2025 | DIR  | PD  | IL SECT OF STE: S. KAM |
| CANP-217<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40295   | 145.17      |      | 145.17 | 10/31/2025 | DIR  | PD  | USPS: 2 PLAQUES - S. S |
| CANP-218<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40296   | 70.60       |      | 70.60  | 10/31/2025 | DIR  | PD  | J.P. COOKE: NOTARY STA |
| CANP-219<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40297   | 105.54      |      | 105.54 | 10/31/2025 | DIR  | PD  | STAPLES: BATTERIES/BIN |
| CANP-220                           |      | 10/06/2025 |         | 1025-6  | 40298   | 119.78      |      | 119.78 | 10/31/2025 | DIR  | PD  | STAPLES: LINEN BUSINES |

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|------------------------|------|------------|---------|---------|---------|-------------|----------|------------|----------|------|-----|------------------------|
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| CHAM-4                 |      | 10/06/2025 |         | 1025-6  | 40299   | 100.00      | 100.00   | 10/31/2025 | DIR      | PD   |     | IGFOA: 2024 PAYROLL SE |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| CHAM-5                 |      | 10/06/2025 |         | 1025-6  | 40300   | 125.00      | 125.00   | 10/31/2025 | DIR      | PD   |     | IGFOA: 2024 PAYROLL SE |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| CHAM-6                 |      | 10/06/2025 |         | 1025-6  | 40301   | 721.62      | 721.62   | 10/31/2025 | DIR      | PD   |     | DOUBLE TREE-HILTON: IG |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| CHAM-7                 |      | 10/06/2025 |         | 1025-6  | 40302   | 12.00       | 12.00    | 10/31/2025 | DIR      | PD   |     | BANK OF SPRINGFIELD: I |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| CROA-658               |      | 10/06/2025 |         | 1025-6  | 40303   | 461.50      | 461.50   | 10/31/2025 | DIR      | PD   |     | 121 - WEBSITE - THE WO |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| CROA-659               |      | 10/06/2025 |         | 1025-6  | 40304   | 20.00       | 20.00    | 10/31/2025 | DIR      | PD   |     | JET BRITE: MONTHLY CAR |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| DUFK-22                |      | 10/06/2025 |         | 1025-6  | 40305   | 30.14       | 30.14    | 10/31/2025 | DIR      | PD   |     | THE UPS STORE: PACKING |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| DUTM-59                |      | 10/06/2025 |         | 1025-6  | 40306   | 29.95       | 29.95    | 10/31/2025 | DIR      | PD   |     | USPS : SHIPPING FOR SO |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| CHIJ-393               |      | 10/06/2025 |         | 1025-6  | 40308   | 12.40       | 12.40    | 10/31/2025 | DIR      | PD   |     | WSJ: WALLSTREET JOURNA |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1026              |      | 10/06/2025 |         | 1025-6  | 40309   | 17.84       | 17.84    | 10/31/2025 | DIR      | PD   |     | FIESTA MARKET: VEGETAB |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1027              |      | 10/06/2025 |         | 1025-6  | 40310   | 1,058.65    | 1,058.65 | 10/31/2025 | DIR      | PD   |     | WEBSTAIRANT: PLATES    |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1028              |      | 10/06/2025 |         | 1025-6  | 40311   | 132.49      | 132.49   | 10/31/2025 | DIR      | PD   |     | WEBSTAIRANT: SOUP CROC |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1029              |      | 10/06/2025 |         | 1025-6  | 40312   | 49.99       | 49.99    | 10/31/2025 | DIR      | PD   |     | WEBSTAIRANT: MOP BUCKE |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1030              |      | 10/06/2025 |         | 1025-6  | 40313   | 50.34       | 50.34    | 10/31/2025 | DIR      | PD   |     | WESTAIRANT: THERMOMETE |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1031              |      | 10/06/2025 |         | 1025-6  | 40314   | 135.99      | 135.99   | 10/31/2025 | DIR      | PD   |     | WEBSTAIRANT: BRIQUETTE |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1032              |      | 10/06/2025 |         | 1025-6  | 40315   | 280.93      | 280.93   | 10/31/2025 | DIR      | PD   |     | WEBSTAIRANT: DISPOSABL |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1033              |      | 10/06/2025 |         | 1025-6  | 40316   | 109.99      | 109.99   | 10/31/2025 | DIR      | PD   |     | WEBSTAIRANT: HOT WATER |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |
| FOTT-1034              |      | 10/06/2025 |         | 1025-6  | 40317   | 59.99       | 59.99    | 10/31/2025 | DIR      | PD   |     | WEBSTAIRANT: HOT DOG B |
| CHECK DATE: 10/31/2025 |      |            |         |         |         |             |          |            |          |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                             | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID   | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------|------|------------|---------|---------|---------|-------------|--------|------------|----------|------|-----|------------------------|
| FOTT-1035<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40318   | -63.73      | -63.73 | 10/31/2025 | CRM      | PD   |     | WEBSTaurant: DISH MACH |
| FOTT-1036<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40319   | 27.78       | 27.78  | 10/31/2025 | DIR      | PD   |     | WEBSTaurant: GREASE ST |
| FOTT-1037<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40320   | 99.00       | 99.00  | 10/31/2025 | DIR      | PD   |     | WEBSTaurant: MONTHLY S |
| FOTT-1038<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40321   | 17.94       | 17.94  | 10/31/2025 | DIR      | PD   |     | JEWEL-OSCO: FRUIT      |
| FOTT-1039<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40322   | 181.96      | 181.96 | 10/31/2025 | DIR      | PD   |     | WEBSTaurant: DISPOSABL |
| FOTT-1040<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40323   | 117.48      | 117.48 | 10/31/2025 | DIR      | PD   |     | WEBSTaurant: HOT DOG B |
| FOTT-1041<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40324   | 15.00       | 15.00  | 10/31/2025 | DIR      | PD   |     | JEWEL OSCO: HOT DOG BU |
| FOTT-1042<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40325   | 27.81       | 27.81  | 10/31/2025 | DIR      | PD   |     | RESTAURANT DEPOT: LETT |
| HANM-182<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40326   | 90.00       | 90.00  | 10/31/2025 | DIR      | PD   |     | GE PARK DISTRICT: 4TH  |
| HANM-183<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40327   | 500.00      | 500.00 | 10/31/2025 | DIR      | PD   |     | ICSC: MIDWEST EVENT    |
| HANM-184<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40328   | 100.00      | 100.00 | 10/31/2025 | DIR      | PD   |     | CMAp: STATE OF THE REG |
| HANM-185<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40329   | 44.52       | 44.52  | 10/31/2025 | DIR      | PD   |     | DCVB: 40TH ANNIVERSARY |
| HANM-186<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40330   | 34.94       | 34.94  | 10/31/2025 | DIR      | PD   |     | JEWEL: SNACKS/WATE- 4T |
| HANM-187<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40331   | 69.71       | 69.71  | 10/31/2025 | DIR      | PD   |     | NOBEL HOUSE: LUNCH MTG |
| HENJ-31<br>CHECK DATE: 10/31/2025   |      | 10/06/2025 |         | 1025-6  | 40332   | 293.00      | 293.00 | 10/31/2025 | DIR      | PD   |     | NATIONAL CNCL ARCHITEC |
| IRIS-23<br>CHECK DATE: 10/31/2025   |      | 10/06/2025 |         | 1025-6  | 40333   | 60.00       | 60.00  | 10/31/2025 | DIR      | PD   |     | ILLINOIS CITY COUNTY:  |
| IRIS-24<br>CHECK DATE: 10/31/2025   |      | 10/06/2025 |         | 1025-6  | 40334   | 25.00       | 25.00  | 10/31/2025 | DIR      | PD   |     | ILLINOIS CITY COUNTY:  |
| JAGM-356<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40335   | 150.43      | 150.43 | 10/31/2025 | DIR      | PD   |     | US ELITE GEAR: BOOTS - |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                             | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------|------|------------|---------|---------|---------|-------------|------|--------|------------|------|-----|------------------------|
| JAGM-357<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40336   | 310.00      |      | 310.00 | 10/31/2025 | DIR  | PD  | INTOXIMETERS: PBT MOUT |
| LOFL-7<br>CHECK DATE: 10/31/2025    |      | 10/06/2025 |         | 1025-6  | 40337   | 168.00      |      | 168.00 | 10/31/2025 | DIR  | PD  | NOTHING BUNDT CAKES: C |
| LOFL-8<br>CHECK DATE: 10/31/2025    |      | 10/06/2025 |         | 1025-6  | 40338   | 14.97       |      | 14.97  | 10/31/2025 | DIR  | PD  | JEWEL: ENGLISH MUFFINS |
| LUCG-213<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40339   | 19.92       |      | 19.92  | 10/31/2025 | DIR  | PD  | MENARDS: ELECTRIC TAPE |
| LUCG-214<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40340   | 45.52       |      | 45.52  | 10/31/2025 | DIR  | PD  | HOME DEPOT : ELECTRICA |
| LUCG-215<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40341   | 22.98       |      | 22.98  | 10/31/2025 | DIR  | PD  | HOME DEPOT: PHOTO EYE  |
| LUCG-216<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40342   | 19.96       |      | 19.96  | 10/31/2025 | DIR  | PD  | MENARDS: SOCKET FOR PD |
| LUCG-217<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40343   | 12.99       |      | 12.99  | 10/31/2025 | DIR  | PD  | MENARDS: SOCKET FOR PD |
| LUCG-218<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40344   | -12.99      |      | -12.99 | 10/31/2025 | CRM  | PD  | MENARDS: RETURN WRONG  |
| LUCG-219<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40345   | 31.44       |      | 31.44  | 10/31/2025 | DIR  | PD  | HOME DEPOT: ANCHORS FO |
| LUCG-220<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40346   | 38.99       |      | 38.99  | 10/31/2025 | DIR  | PD  | MENARDS:BATHROOM DOOR  |
| LUDM-1154<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40347   | 100.00      |      | 100.00 | 10/31/2025 | DIR  | PD  | COMCAST: GOUNDS INTERN |
| LUDM-1155<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40348   | 700.00      |      | 700.00 | 10/31/2025 | DIR  | PD  | SELSOR'S: TRIPLE BASIN |
| LUDM-1156<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40349   | 44.15       |      | 44.15  | 10/31/2025 | DIR  | PD  | COUNTRY CAT: EZGO CHOK |
| LUDM-1157<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40350   | 90.79       |      | 90.79  | 10/31/2025 | DIR  | PD  | BELT GLOBAL: DRIVE BEL |
| MONJ-59<br>CHECK DATE: 10/31/2025   |      | 10/06/2025 |         | 1025-6  | 40351   | 140.42      |      | 140.42 | 10/31/2025 | DIR  | PD  | CAPRI PIZZA: SERGEANTS |
| MONM-260<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40352   | 849.00      |      | 849.00 | 10/31/2025 | DIR  | PD  | WEBSTAIRANT: COFFEE MA |
| MONM-261<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40353   | 310.50      |      | 310.50 | 10/31/2025 | DIR  | PD  | NEUCO INC: HVAC TRAINI |
| MUSL-21                             |      | 10/06/2025 |         | 1025-6  | 40354   | 59.00       |      | 59.00  | 10/31/2025 | DIR  | PD  | NATIONAL NOTARY ASSOC: |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                       | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS                    | INVOICE DESCRIPTION |
|-------------------------------|------|------------|---------|---------|---------|-------------|----------|------------|----------|------|------------------------|---------------------|
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| MUSL-22                       |      | 10/06/2025 |         | 1025-6  | 40355   | 16.00       | 16.00    | 10/31/2025 | DIR      | PD   | IL SECRETARY OF STATE: |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| FRAM-641                      |      | 10/06/2025 |         | 1025-6  | 40357   | 62.00       | 62.00    | 10/31/2025 | DIR      | PD   | CONSTANT CONTACT: MONT |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| FRAM-642                      |      | 10/06/2025 |         | 1025-6  | 40358   | 46.00       | 46.00    | 10/31/2025 | DIR      | PD   | RESERVE 22: LUNCH (ROS |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| FRAM-643                      |      | 10/06/2025 |         | 1025-6  | 40359   | 44.00       | 44.00    | 10/31/2025 | DIR      | PD   | MAIN ST PUB: LUNCH (RI |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| FRAM-644                      |      | 10/06/2025 |         | 1025-6  | 40360   | 61.90       | 61.90    | 10/31/2025 | DIR      | PD   | DAIRY QUEEN: THANK YOU |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| FRAM-645                      |      | 10/06/2025 |         | 1025-6  | 40361   | 52.00       | 52.00    | 10/31/2025 | DIR      | PD   | MAIZE & MASH: LUNCH (H |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| FRAM-646                      |      | 10/06/2025 |         | 1025-6  | 40362   | 67.00       | 67.00    | 10/31/2025 | DIR      | PD   | DITKA'S: LUNCH (DAUBER |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| FRAM-647                      |      | 10/06/2025 |         | 1025-6  | 40363   | 47.97       | 47.97    | 10/31/2025 | DIR      | PD   | GLEN OAK: LUNCH (HUBSK |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| 355 GLEN ELLYN PUBLIC LIBRARY |      |            |         |         |         |             |          |            |          |      |                        |                     |
| PPRT-193                      |      | 10/01/2025 |         | 1025-5  | 40364   | 1,154.56    | 1,154.56 | 10/01/2025 | DIR      | PD   | PPRT TO LIBRARY        |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| 700 THE PITNEY BOWES BANK INC |      |            |         |         |         |             |          |            |          |      |                        |                     |
| 10282025                      |      | 10/01/2025 |         | 1025-5  | 40365   | 2,000.00    | 2,000.00 | 10/01/2025 | DIR      | PD   | CC POSTAGE REFILL      |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| 11084 CHASE BANK NA           |      |            |         |         |         |             |          |            |          |      |                        |                     |
| PAPG-304                      |      | 10/06/2025 |         | 1025-6  | 40366   | 79.06       | 79.06    | 10/31/2025 | DIR      | PD   | SPROUT SOCIAL: PR- SOC |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| PAPG-305                      |      | 10/06/2025 |         | 1025-6  | 40367   | 12.95       | 12.95    | 10/31/2025 | DIR      | PD   | CANVA: PR SOCIAL MEDIA |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| PAPG-306                      |      | 10/06/2025 |         | 1025-6  | 40368   | 275.00      | 275.00   | 10/31/2025 | DIR      | PD   | CONSTANT CONTACT: PR S |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| PAPG-307                      |      | 10/06/2025 |         | 1025-6  | 40369   | 1,498.90    | 1,498.90 | 10/31/2025 | DIR      | PD   | FOREST AWARDS: BOARD R |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| PAPG-308                      |      | 10/06/2025 |         | 1025-6  | 40370   | 867.90      | 867.90   | 10/31/2025 | DIR      | PD   | FOREST AWARDS : PANFIS |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |
| PAPG-309                      |      | 10/06/2025 |         | 1025-6  | 40371   | 340.80      | 340.80   | 10/31/2025 | DIR      | PD   | AMSTERDAM PRINTING: GI |                     |
| CHECK DATE: 10/31/2025        |      |            |         |         |         |             |          |            |          |      |                        |                     |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                            | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------------|------|------------|---------|---------|---------|-------------|----------|------------|----------|------|-----|------------------------|
| PAPG-310<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40372   | 634.94      | 634.94   | 10/31/2025 | DIR      | PD   |     | PLANET HOLLYWOOD HOTEL |
| PAPG-311<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40373   | 19.98       | 19.98    | 10/31/2025 | DIR      | PD   |     | UBER: 3CMA CONFERENCE  |
| PAPG-312<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40374   | 71.03       | 71.03    | 10/31/2025 | DIR      | PD   |     | UBER: 3CMA CONFERENCE  |
| PATR-104<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40375   | 389.99      | 389.99   | 10/31/2025 | DIR      | PD   |     | WOLTER INC. : SERVICE  |
| PATR-105<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40376   | 135.00      | 135.00   | 10/31/2025 | DIR      | PD   |     | EVT CERTIFICATION : FE |
| PATR-106<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40377   | 20.65       | 20.65    | 10/31/2025 | DIR      | PD   |     | LOCKING SYSTEMS INTL:  |
| PATR-107<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40378   | 296.95      | 296.95   | 10/31/2025 | DIR      | PD   |     | EXPEDIA : HOTEL-PREBUI |
| PATR-108<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40379   | 2,856.60    | 2,856.60 | 10/31/2025 | DIR      | PD   |     | ROVELOCITY: RPAIRS GWA |
| PATR-109<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40380   | 265.90      | 265.90   | 10/31/2025 | DIR      | PD   |     | EXPEDIA/AMERICAN/UNITE |
| PATR-110<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40381   | 49.98       | 49.98    | 10/31/2025 | DIR      | PD   |     | SHELL: FUEL PW #238    |
| PATR-111<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40382   | 83.49       | 83.49    | 10/31/2025 | DIR      | PD   |     | SHELL: FUEL PW #232    |
| PATR-112<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40383   | 245.00      | 245.00   | 10/31/2025 | DIR      | PD   |     | JET BRITE: CAR WASHERS |
| PROK-296<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40384   | 791.05      | 791.05   | 10/31/2025 | DIR      | PD   |     | JIMMY JOHNS: EMPLOYEE  |
| PROK-297<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40385   | 14.85       | 14.85    | 10/31/2025 | DIR      | PD   |     | JIMMY JOHNS: GLUTEN FR |
| ROSJ-25<br>CHECK DATE: 10/31/2025  |      | 10/06/2025 |         | 1025-6  | 40386   | 100.00      | 100.00   | 10/31/2025 | DIR      | PD   |     | ILLINOIS WATER ENVIRON |
| RUSJ-373<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40387   | 29.95       | 29.95    | 10/31/2025 | DIR      | PD   |     | HOBBY LOBBY: DECOR FOR |
| RUSJ-374<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40388   | 27.96       | 27.96    | 10/31/2025 | DIR      | PD   |     | MICRO CENTER: LAPTOP P |
| RUSJ-375<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40389   | 264.99      | 264.99   | 10/31/2025 | DIR      | PD   |     | CANVA : R22 DESIGN SOF |



# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                            | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------------|------|------------|---------|---------|---------|-------------|------|--------|------------|------|-----|------------------------|
| RUSJ-376<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40390   | 46.94       |      | 46.94  | 10/31/2025 | DIR  | PD  | FACEBOOK: BANQUET ADVE |
| RUSJ-377<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40391   | 219.00      |      | 219.00 | 10/31/2025 | DIR  | PD  | FORE UP: R22 WEBSITE   |
| RUSJ-378<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40392   | 238.04      |      | 238.04 | 10/31/2025 | DIR  | PD  | GOOGLE: BANQUET ADVERT |
| SABV-6<br>CHECK DATE: 10/31/2025   |      | 10/06/2025 |         | 1025-6  | 40393   | 93.22       |      | 93.22  | 10/31/2025 | DIR  | PD  | GLEN OAK VAFE: ANNUALS |
| TIEE-320<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40394   | 260.29      |      | 260.29 | 10/31/2025 | DIR  | PD  | 4IMPRINT: AWARD        |
| TIEE-321<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40395   | 149.70      |      | 149.70 | 10/31/2025 | DIR  | PD  | LILAC BAKERY: PASTRIES |
| TIEE-322<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40396   | 54.99       |      | 54.99  | 10/31/2025 | DIR  | PD  | WALL STREET JOURNAL: S |
| TIEE-323<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40397   | 949.50      |      | 949.50 | 10/31/2025 | DIR  | PD  | TRAFFIC SAFETY WAREHOU |
| TIEE-324<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40398   | 39.95       |      | 39.95  | 10/31/2025 | DIR  | PD  | US FLEET TRACKING: SUB |
| TIEE-325<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40399   | 149.70      |      | 149.70 | 10/31/2025 | DIR  | PD  | LILAC BAKERY: PASTRIES |
| TIEE-326<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40400   | 15.99       |      | 15.99  | 10/31/2025 | DIR  | PD  | ZOOM: SUBSCRIPTION     |
| TIEE-327<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40401   | 65.37       |      | 65.37  | 10/31/2025 | DIR  | PD  | EINSTEIN BAGEL: COFFEE |
| TIEE-328<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40402   | 22.90       |      | 22.90  | 10/31/2025 | DIR  | PD  | UPS : SLUCARE LAB - TO |
| TIEE-329<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40403   | 151.37      |      | 151.37 | 10/31/2025 | DIR  | PD  | BURRITO PARILLA: SUPER |
| TIEE-330<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40404   | 188.38      |      | 188.38 | 10/31/2025 | DIR  | PD  | STEAMBOAT BBQ: SUPERVI |
| TIEE-331<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40405   | 22.90       |      | 22.90  | 10/31/2025 | DIR  | PD  | UPS: SLUCARE LAB - TOX |
| TIEE-332<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40406   | 22.90       |      | 22.90  | 10/31/2025 | DIR  | PD  | UPS: SLUCARE LAB - TOX |
| TIEE-333<br>CHECK DATE: 10/31/2025 |      | 10/06/2025 |         | 1025-6  | 40407   | 23.76       |      | 23.76  | 10/31/2025 | DIR  | PD  | UPS: UNKNOWN DISUPTED  |
| TIEE-334                           |      | 10/06/2025 |         | 1025-6  | 40408   | 25.85       |      | 25.85  | 10/31/2025 | DIR  | PD  | UPS: SLU CARE LAB - TO |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                              | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID       | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|----------|------------|---------|---------|---------|-------------|------------|------------|----------|------|-----|------------------------|
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| TIEE-335                             |          | 10/06/2025 |         | 1025-6  | 40409   | 65.37       | 65.37      | 10/31/2025 | DIR      | PD   |     | EINSTEIN BAGEL: COFFEE |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VAVK-165                             |          | 10/06/2025 |         | 1025-6  | 40410   | 945.00      | 945.00     | 10/31/2025 | DIR      | PD   |     | CREATIVE MIRROR: FITNE |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VAVK-166                             |          | 10/06/2025 |         | 1025-6  | 40411   | 133.28      | 133.28     | 10/31/2025 | DIR      | PD   |     | A&G SUB SANDWICH: FOOD |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VAVK-167                             |          | 10/06/2025 |         | 1025-6  | 40412   | 148.74      | 148.74     | 10/31/2025 | DIR      | PD   |     | EAGLE RIDGE RESORT: FB |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-376                             |          | 10/06/2025 |         | 1025-6  | 40413   | 50.00       | 50.00      | 10/31/2025 | DIR      | PD   |     | APWA: JOB POSTING      |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-377                             |          | 10/06/2025 |         | 1025-6  | 40414   | 35.00       | 35.00      | 10/31/2025 | DIR      | PD   |     | IL MUNICIPAL LEAGUE: J |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| GWA-102049                           |          | 10/06/2025 |         | 1025-6  | 40415   | 4,823.45    | 4,823.45   | 10/31/2025 | DIR      | PD   |     | DUE FROM GWA           |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-391                             |          | 10/06/2025 |         | 1025-6  | 40416   | 541.00      | 541.00     | 10/31/2025 | DIR      | PD   |     | LINKEDIN: JOB POSTING  |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-392                             |          | 10/06/2025 |         | 1025-6  | 40417   | 280.00      | 280.00     | 10/31/2025 | DIR      | PD   |     | YOUR MEMBERSHIP: JOB P |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-393                             |          | 10/06/2025 |         | 1025-6  | 40417   | 165.00      | 165.00     | 10/31/2025 | DIR      | PD   |     | YOUR MEMBERSHIP: JOB P |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-394                             |          | 10/06/2025 |         | 1025-6  | 40418   | 445.00      | 25.00      | 10/31/2025 | DIR      | PD   |     | APWA: JOB POSTING      |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-395                             |          | 10/06/2025 |         | 1025-6  | 40419   | 35.00       | 35.00      | 10/31/2025 | DIR      | PD   |     | IL MUNICIPAL LEAGUE: J |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-396                             |          | 10/06/2025 |         | 1025-6  | 40420   | 525.28      | 525.28     | 10/31/2025 | DIR      | PD   |     | LINKEDIN: JOB POSTING  |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-397                             |          | 10/06/2025 |         | 1025-6  | 40421   | 950.00      | 950.00     | 10/31/2025 | DIR      | PD   |     | APWA: JOB POSTING      |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| VONK-398                             |          | 10/06/2025 |         | 1025-6  | 40422   | -25.00      | -25.00     | 10/31/2025 | CRM      | PD   |     | APWA: JOB POSTING      |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| 355 GLEN ELLYN PUBLIC LIBRARY        |          |            |         |         |         |             |            |            |          |      |     |                        |
| PPRT-194                             |          | 10/30/2025 |         | 1025-5  | 40423   | 5,711.91    | 5,711.91   | 10/31/2025 | DIR      | PD   |     | PPRT TO LIBRARY        |
| CHECK DATE: 10/31/2025               |          |            |         |         |         |             |            |            |          |      |     |                        |
| 25 A LAMP CONCRETE CONTRACTORS, INC. |          |            |         |         |         |             |            |            |          |      |     |                        |
| 18016                                | 20250020 | 10/08/2025 |         | 1025-4  | 265747  | 150,697.80  | 150,697.80 | 10/24/2025 | INV      | PD   |     | 2025 STREET RESURFACIN |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------------------|----------|------------|---------|---------|---------|-------------|------|-----------|------------|------|-----|------------------------|
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 13444 A MAESTRANZI SONS KNIFE SERVICES   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 911830                                   |          | 10/16/2025 |         | 1025-4  | 265748  | 35.50       |      | 35.50     | 10/16/2025 | INV  | PD  | PROFESSIONAL SERVICES  |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 5016 ABBOTT TREE CARE PROFESSIONALS, LLC |          |            |         |         |         |             |      |           |            |      |     |                        |
| 49617                                    | 20250016 | 10/07/2025 |         | 1025-4  | 265749  | 7,618.75    |      | 7,618.75  | 10/24/2025 | INV  | PD  | YEAR 2 OF 3 TREE REMOV |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 11942 AL WARREN OIL CO INC               |          |            |         |         |         |             |      |           |            |      |     |                        |
| W1789258                                 | 20250045 | 10/15/2025 |         | 1025-4  | 265750  | 17,930.77   |      | 17,930.77 | 10/24/2025 | INV  | PD  | UNLEADED GASOLINE      |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 1732 ARBOR DAY FOUNDATION                |          |            |         |         |         |             |      |           |            |      |     |                        |
| SSI33336656                              |          | 05/13/2024 |         | 1025-4  | 265751  | 8.90        |      | 8.90      | 10/24/2025 | INV  | PD  | TREES FOR AMERICA BROC |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 65 AT&T                                  |          |            |         |         |         |             |      |           |            |      |     |                        |
| 2013139016                               |          | 10/07/2025 |         | 1025-4  | 265752  | 920.24      |      | 920.24    | 10/24/2025 | INV  | PD  | VOGE SECONDARY INTERNE |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 5034 AZAVAR AUDIT SOLUTIONS, INC.        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 158947                                   |          | 09/26/2025 |         | 1025-4  | 265753  | 21,423.00   |      | 21,423.00 | 10/10/2025 | INV  | PD  | COM ED SETTLEMENT      |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC    |          |            |         |         |         |             |      |           |            |      |     |                        |
| 123823811                                |          | 10/16/2025 |         | 1025-4  | 265754  | 2,008.93    |      | 2,008.93  | 10/21/2025 | INV  | PD  | BEVERAGE FOR RESALE    |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 120 CANON SOLUTIONS AMERICA, INC         |          |            |         |         |         |             |      |           |            |      |     |                        |
| 41965993                                 |          | 10/12/2025 |         | 1025-4  | 265755  | 630.30      |      | 630.30    | 10/24/2025 | INV  | PD  | FINANCE COPIER         |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 128 CARQUEST AUTO PARTS                  |          |            |         |         |         |             |      |           |            |      |     |                        |
| 8780528727443                            |          | 10/14/2025 |         | 1025-4  | 265756  | 14.46       |      | 14.46     | 10/24/2025 | INV  | PD  | SHOP SUPPLIES          |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 10812 CELTIC COMMERCIAL PAINTING, LLC    |          |            |         |         |         |             |      |           |            |      |     |                        |
| 13629                                    |          | 10/08/2025 |         | 1025-4  | 265757  | 1,095.00    |      | 1,095.00  | 10/24/2025 | INV  | PD  | RENO CENTER - PAINTING |
| CHECK DATE: 10/24/2025                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 12268 CHEM-WISE PEST MANAGEMENT          |          |            |         |         |         |             |      |           |            |      |     |                        |
| 1378410                                  |          | 07/22/2025 |         | 1025-4  | 265758  | 125.00      |      | 125.00    | 10/24/2025 | INV  | PD  | BEE/WASP NEST REMOVAL  |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                    | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------------|------|------------|---------|---------|---------|-------------|------|----------|------------|------|-----|------------------------|
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 1380026                                    |      | 07/25/2025 |         | 1025-4  | 265758  | 125.00      |      | 125.00   | 10/24/2025 | INV  | PD  | BEE / WASP NEST REMOVA |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 1383807                                    |      | 08/05/2025 |         | 1025-4  | 265758  | 50.00       |      | 50.00    | 10/24/2025 | INV  | PD  | BEE / WASP NEST REMOVA |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 1389607                                    |      | 08/21/2025 |         | 1025-4  | 265758  | 175.00      |      | 175.00   | 10/24/2025 | INV  | PD  | BEE / WASP NEST REMOVA |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 1392022                                    |      | 08/27/2025 |         | 1025-4  | 265758  | 125.00      |      | 125.00   | 10/24/2025 | INV  | PD  | BEE / WASP NEST REMOVA |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 1395377                                    |      | 09/05/2025 |         | 1025-4  | 265758  | 125.00      |      | 125.00   | 10/24/2025 | INV  | PD  | BEE/WASP NEST REMOVAL  |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 10865 CHICAGO FIRE & BURGLAR DETECTION INC |      |            |         |         |         | 725.00      |      |          |            |      |     |                        |
| P18980                                     |      | 10/14/2025 |         | 1025-4  | 265759  | 225.00      |      | 225.00   | 10/24/2025 | INV  | PD  | PUBLIC WORKS - PANIC A |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| R64379                                     |      | 10/15/2025 |         | 1025-4  | 265759  | 89.85       |      | 89.85    | 10/24/2025 | INV  | PD  | CIVIC CENTER - PANIC A |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| R64381                                     |      | 10/15/2025 |         | 1025-4  | 265759  | 89.85       |      | 89.85    | 10/24/2025 | INV  | PD  | 1051 BUILDING - BURGLA |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
|                                            |      |            |         |         |         | 404.70      |      |          |            |      |     |                        |
| 1076 CINTAS CORPORATION NO 2               |      |            |         |         |         |             |      |          |            |      |     |                        |
| 4245550574                                 |      | 10/06/2025 |         | 1025-4  | 265760  | 339.15      |      | 339.15   | 10/21/2025 | INV  | PD  | JANITORIAL RESTOCK     |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 175 COMMONWEALTH EDISON COMPANY            |      |            |         |         |         |             |      |          |            |      |     |                        |
| 3192971222 1025                            |      | 10/14/2025 |         | 1025-4  | 265761  | 52.83       |      | 52.83    | 10/24/2025 | INV  | PD  | 1024 MEMORY CT, LIFT S |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 8669602111 1025                            |      | 10/09/2025 |         | 1025-4  | 265762  | 95.39       |      | 95.39    | 10/24/2025 | INV  | PD  | 1105 SURREY, LIFT STAT |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 6649264000 1025                            |      | 10/14/2025 |         | 1025-4  | 265763  | 63.33       |      | 63.33    | 10/24/2025 | INV  | PD  | 199 LORRAINE, LIFT STA |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 7069283000 1025                            |      | 10/14/2025 |         | 1025-4  | 265764  | 1,029.09    |      | 1,029.09 | 10/24/2025 | INV  | PD  | 1N304 STACY CT, PUMP S |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 5955345000 1025                            |      | 10/14/2025 |         | 1025-4  | 265765  | 2,282.90    |      | 2,282.90 | 10/24/2025 | INV  | PD  | 308 WILSON, PUMP STATI |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 8090606000 1025                            |      | 10/14/2025 |         | 1025-4  | 265766  | 174.25      |      | 174.25   | 10/24/2025 | INV  | PD  | 439 COTTAGE, WATER TOW |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 10952 CONSUMERS PACKING COMPANY            |      |            |         |         |         |             |      |          |            |      |     |                        |
| 430962                                     |      | 10/13/2025 |         | 1025-4  | 265767  | 1,068.48    |      | 1,068.48 | 10/13/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |
| 431168                                     |      | 10/16/2025 |         | 1025-4  | 265767  | 624.49      |      | 624.49   | 10/16/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025                     |      |            |         |         |         |             |      |          |            |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                              | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID       | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|------|------------|---------|---------|---------|-------------|------------|------------|----------|------|-----|------------------------|
| 204 DAILY HERALD                     |      |            |         |         |         | 1,692.97    |            |            |          |      |     |                        |
| 338665                               |      | 06/09/2025 |         | 1025-4  | 265768  | 62.10       | 62.10      | 10/24/2025 | INV      | PD   |     | BID PREPARATION FOR PA |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 345683                               |      | 08/04/2025 |         | 1025-4  | 265769  | 126.50      | 126.50     | 10/24/2025 | INV      | PD   |     | 20250021 ESCROW        |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 216 DELL MARKETING L.P.              |      |            |         |         |         |             |            |            |          |      |     |                        |
| 10840754163                          |      | 10/09/2025 |         | 1025-4  | 265770  | 1,125.00    | 1,125.00   | 10/24/2025 | INV      | PD   |     | MS COPILOT LICENSES    |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 241 DU-COMM                          |      |            |         |         |         |             |            |            |          |      |     |                        |
| 19648                                |      | 10/01/2025 |         | 1025-4  | 265771  | 145,926.75  | 145,926.75 | 11/01/2025 | INV      | PD   |     | QUARTERLY SHARES 11/1/ |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 19604                                |      | 10/01/2025 |         | 1025-4  | 265772  | 5,727.49    | 5,727.49   | 11/01/2025 | INV      | PD   |     | FACILITY LEASE/OWNING  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 242 DU-KANE ASPHALT CO.              |      |            |         |         |         |             |            |            |          |      |     |                        |
| 9032                                 |      | 10/08/2025 |         | 1025-4  | 265773  | 241.40      | 241.40     | 10/24/2025 | INV      | PD   |     | ASPHALT - SPRING & PRO |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 291 EUCLID BEVERAGE, LLC             |      |            |         |         |         |             |            |            |          |      |     |                        |
| W-4435717                            |      | 10/16/2025 |         | 1025-4  | 265774  | 554.25      | 554.25     | 10/21/2025 | INV      | PD   |     | BEVERAGE FOR RESALE    |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 11334 EURO USA MIDWEST LLC           |      |            |         |         |         |             |            |            |          |      |     |                        |
| 826498-00                            |      | 10/13/2025 |         | 1025-4  | 265775  | 514.27      | 514.27     | 10/13/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 826499-00                            |      | 10/16/2025 |         | 1025-4  | 265775  | 724.58      | 724.58     | 10/16/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 7971 MARK FRANZ                      |      |            |         |         |         | 1,238.85    |            |            |          |      |     |                        |
| 08192025                             |      | 08/19/2025 |         | 1025-4  | 265776  | 355.05      | 355.05     | 10/24/2025 | INV      | PD   |     | LUNCH JULY 4TH (HANNAH |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 9040 GARB ALTERNATIVE SPORTSWEAR INC |      |            |         |         |         |             |            |            |          |      |     |                        |
| 254522                               |      | 09/10/2025 |         | 1025-4  | 265777  | 327.38      | 327.38     | 10/21/2025 | INV      | PD   |     | JUNIOR LEAGUE UNIFORM  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 257768                               |      | 10/01/2025 |         | 1025-4  | 265777  | 224.55      | 224.55     | 10/21/2025 | INV      | PD   |     | JUNIOR LEAGUE UNIFORM  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |            |            |          |      |     |                        |
| 13740 CONNIE L RIVERA                |      |            |         |         |         | 551.93      |            |            |          |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                   | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------------|----------|------------|---------|---------|---------|-------------|----------|------------|----------|------|-----|------------------------|
| 15196                                     | 20250046 | 09/30/2025 |         | 1025-4  | 265778  | 9,961.88    | 9,961.88 | 10/24/2025 | INV      | PD   |     | YEAR 2 OF 3 LANDSCAPE  |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 348 GLEN ELLYN CHAMBER OF COMMERCE        |          |            |         |         |         |             |          |            |          |      |     |                        |
| 23910                                     |          | 09/25/2025 |         | 1025-4  | 265779  | 750.00      | 750.00   | 10/24/2025 | INV      | PD   |     | QUARTERLY WELLNESS INC |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 23956                                     |          | 10/06/2025 |         | 1025-4  | 265779  | 3,475.00    | 3,475.00 | 10/24/2025 | INV      | PD   |     | 09/25 WALKING CHALLENG |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
|                                           |          |            |         |         |         | 4,225.00    |          |            |          |      |     |                        |
| 9692 LOUIS GLUNZ BEER, INC                |          |            |         |         |         |             |          |            |          |      |     |                        |
| 835799                                    |          | 10/17/2025 |         | 1025-4  | 265780  | 161.00      | 161.00   | 10/21/2025 | INV      | PD   |     | BEVERAGE FOR RESALE    |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 14388 GO GREEN GLEN ELLYN                 |          |            |         |         |         |             |          |            |          |      |     |                        |
| 1001                                      |          | 10/15/2025 |         | 1025-4  | 265781  | 150.00      | 150.00   | 10/24/2025 | INV      | PD   |     | OAKTOERFEST            |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 929 W.W. GRAINGER INC                     |          |            |         |         |         |             |          |            |          |      |     |                        |
| 9657336666                                |          | 09/29/2025 |         | 1025-4  | 265782  | 312.90      | 312.90   | 10/24/2025 | INV      | PD   |     | STREETLIGHT FUSES      |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 2081 HAMPTON, LENZINI AND RENWICK, INC.   |          |            |         |         |         |             |          |            |          |      |     |                        |
| 20252483                                  |          | 10/07/2025 |         | 1025-4  | 265783  | 4,025.00    | 4,025.00 | 10/24/2025 | INV      | PD   |     | 2025 TREE PRESEREVATIO |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 13048 IDENTITY GRAPHICS, LLC              |          |            |         |         |         |             |          |            |          |      |     |                        |
| 2094                                      |          | 10/12/2025 |         | 1025-4  | 265784  | 1,950.75    | 1,950.75 | 10/24/2025 | INV      | PD   |     | 2026 PROPOSED BUDGET B |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 12335 ILLINOIS PHLEBOTOMY SERVICES        |          |            |         |         |         |             |          |            |          |      |     |                        |
| 2479                                      |          | 10/16/2025 |         | 1025-4  | 265785  | 850.00      | 850.00   | 11/16/2025 | INV      | PD   |     | PHLEBOTOMY SERVICES    |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 9078 TYCO FIRE & SECURITY MANAGEMENT, INC |          |            |         |         |         |             |          |            |          |      |     |                        |
| 41796885                                  |          | 10/11/2025 |         | 1025-4  | 265786  | 148.35      | 148.35   | 11/01/2025 | INV      | PD   |     | RECURRING SERVICE      |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 6828 KPRG AND ASSOCIATES, INC             |          |            |         |         |         |             |          |            |          |      |     |                        |
| 16506                                     |          | 10/06/2025 |         | 1025-4  | 265787  | 1,107.32    | 1,107.32 | 10/24/2025 | INV      | PD   |     | SPOILS TESTING         |
| CHECK DATE: 10/24/2025                    |          |            |         |         |         |             |          |            |          |      |     |                        |
| 4960 LAW ENFORCEMENT RMS OF ILLINOIS      |          |            |         |         |         |             |          |            |          |      |     |                        |
| 2761                                      |          | 10/03/2025 |         | 1025-4  | 265788  | 50.00       | 50.00    | 11/21/2025 | INV      | PD   |     | 2025 HOLIDAY MEETING - |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                              | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION     |
|--------------------------------------|------|------------|---------|---------|---------|-------------|------|----------|------------|------|-----|-------------------------|
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 546 LEN'S ACE HARDWARE, INC.         |      |            |         |         |         |             |      |          |            |      |     |                         |
| 118380/3                             |      | 10/15/2025 |         | 1025-4  | 265789  | 1.25        |      | 1.25     | 10/24/2025 | INV  | PD  | MISCELLANEOUS HARDWARE  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 14032 KEVIN LOMBARD                  |      |            |         |         |         |             |      |          |            |      |     |                         |
| 09262025                             |      | 09/26/2025 |         | 1025-4  | 265790  | 220.00      |      | 220.00   | 10/24/2025 | INV  | PD  | INTERNET CRIMES AGAINST |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 590 MEADE ELECTRIC COMPANY, INC.     |      |            |         |         |         |             |      |          |            |      |     |                         |
| 714471                               |      | 10/08/2025 |         | 1025-4  | 265791  | 3,373.39    |      | 3,373.39 | 10/24/2025 | INV  | PD  | DVP#20516 LAMBERT / TA  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 595 MENARDS, INC.                    |      |            |         |         |         |             |      |          |            |      |     |                         |
| 61829                                |      | 09/22/2025 |         | 1025-4  | 265792  | 189.56      |      | 189.56   | 10/24/2025 | INV  | PD  | FELT PAPER & CRIMPES A  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 62696                                |      | 10/07/2025 |         | 1025-4  | 265792  | 35.98       |      | 35.98    | 10/24/2025 | INV  | PD  | GLOVES                  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
|                                      |      |            |         |         |         | 225.54      |      |          |            |      |     |                         |
| 2343 MID AMERICAN WATER INC.         |      |            |         |         |         |             |      |          |            |      |     |                         |
| 254671A-1                            |      | 09/04/2025 |         | 1025-4  | 265793  | 238.94      |      | 238.94   | 10/24/2025 | INV  | PD  | MAIN BREAK SLEEVES      |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 635 BUREAU VERITAS NATIONAL ELEVATOR |      |            |         |         |         |             |      |          |            |      |     |                         |
| RI 25024304                          |      | 10/14/2025 |         | 1025-4  | 265794  | 450.00      |      | 450.00   | 10/24/2025 | INV  | PD  | ELEVATOR INSPECTIONS    |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| RI 25024454                          |      | 10/15/2025 |         | 1025-4  | 265794  | 1,341.00    |      | 1,341.00 | 10/24/2025 | INV  | PD  | ELEVATOR INSPECTIONS    |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
|                                      |      |            |         |         |         | 1,791.00    |      |          |            |      |     |                         |
| 651 NORTHERN ILLINOIS GAS COMPANY    |      |            |         |         |         |             |      |          |            |      |     |                         |
| 54-31-40-1000 7 1025                 |      | 10/07/2025 |         | 1025-4  | 265795  | 172.38      |      | 172.38   | 10/24/2025 | INV  | PD  | 681 TAFT AVE., FIRE CO  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 44-87-05-0078 0 1025                 |      | 10/07/2025 |         | 1025-4  | 265796  | 182.01      |      | 182.01   | 10/24/2025 | INV  | PD  | 65 S PARK BLVD, POLICE  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 51-24-41-2868 5 1025                 |      | 10/08/2025 |         | 1025-4  | 265797  | 1,134.24    |      | 1,134.24 | 10/24/2025 | INV  | PD  | 535 DUANE ST, CIVIC CE  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 05-47-62-1000 9 0925                 |      | 09/29/2025 |         | 1025-4  | 265798  | 90.17       |      | 90.17    | 10/24/2025 | INV  | PD  | 609 MIDWAY, 2 GAS LIGH  |
| CHECK DATE: 10/24/2025               |      |            |         |         |         |             |      |          |            |      |     |                         |
| 655 NORTHERN ILLINOIS UNIVERSITY     |      |            |         |         |         |             |      |          |            |      |     |                         |
| 11142025                             |      | 10/16/2025 |         | 1025-4  | 265799  | 75.00       |      | 75.00    | 10/24/2025 | INV  | PD  | FALL SEMINAR (STEPHANI  |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                       | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION     |
|-----------------------------------------------|------|------------|---------|---------|---------|-------------|------|-----------|------------|------|-----|-------------------------|
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 665 O'HARE TRUCK/TOWING SERVICE, INC.         |      |            |         |         |         |             |      |           |            |      |     |                         |
| P-309663                                      |      | 10/07/2025 |         | 1025-4  | 265800  | 172.80      |      | 172.80    | 11/07/2025 | INV  | PD  | 2020 KIA FORTE TOW      |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 5678 PRIORITY PRODUCTS, INC                   |      |            |         |         |         |             |      |           |            |      |     |                         |
| 1024181                                       |      | 10/09/2025 |         | 1025-4  | 265801  | 60.06       |      | 60.06     | 10/24/2025 | INV  | PD  | SHOP SUPPLIES           |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 9750 RAPID TRANSPORT TOWING, INC              |      |            |         |         |         |             |      |           |            |      |     |                         |
| 6165                                          |      | 10/08/2025 |         | 1025-4  | 265802  | 175.00      |      | 175.00    | 11/08/2025 | INV  | PD  | 2011 CHEVROLET TOW      |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 8935 RITEWAY CUSTOM HOMES, LLC                |      |            |         |         |         |             |      |           |            |      |     |                         |
| 20240034                                      |      | 10/14/2025 |         | 1025-4  | 265803  | 1,000.00    |      | 1,000.00  | 10/24/2025 | INV  | PD  | 274 EXMOOR AVE RESTORE  |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 6093 SCHAMBERGER BROTHERS, INC                |      |            |         |         |         |             |      |           |            |      |     |                         |
| 1000170076                                    |      | 10/17/2025 |         | 1025-4  | 265804  | 251.20      |      | 251.20    | 10/21/2025 | INV  | PD  | BEVERAGE FOR RESALE     |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 7524 SHERWIN INDUSTRIES, INC                  |      |            |         |         |         |             |      |           |            |      |     |                         |
| SS109116                                      |      | 10/06/2025 |         | 1025-4  | 265805  | 17,150.49   |      | 17,150.49 | 10/24/2025 | INV  | PD  | SIDEWALK GRINDS, SEPER  |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC    |      |            |         |         |         |             |      |           |            |      |     |                         |
| 158917551-001                                 |      | 09/26/2025 |         | 1025-4  | 265806  | 357.50      |      | 357.50    | 10/24/2025 | INV  | PD  | GRASS SEED FOR PARKWAY  |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 12005 CODY SOLLIS                             |      |            |         |         |         |             |      |           |            |      |     |                         |
| 09262025                                      |      | 09/26/2025 |         | 1025-4  | 265807  | 220.00      |      | 220.00    | 10/24/2025 | INV  | PD  | INTERNET CRIMES AGAINST |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 12512 SOUTHEAST LINEN ASSOCIATES, INC.        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 1399627                                       |      | 10/17/2025 |         | 1025-4  | 265808  | 765.99      |      | 765.99    | 10/21/2025 | INV  | PD  | LINEN SERVICE           |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC |      |            |         |         |         |             |      |           |            |      |     |                         |
| 2018841                                       |      | 10/16/2025 |         | 1025-4  | 265809  | 1,276.55    |      | 1,276.55  | 10/21/2025 | INV  | PD  | BEVERAGE FOR RESALE     |
| CHECK DATE: 10/24/2025                        |      |            |         |         |         |             |      |           |            |      |     |                         |
| 13796 SSM HEALTH CARE GROUP                   |      |            |         |         |         |             |      |           |            |      |     |                         |
| 90006367                                      |      | 10/01/2025 |         | 1025-4  | 265810  | 144.90      |      | 144.90    | 11/01/2025 | INV  | PD  | TOXICOLOGY SERVICES     |



# VILLAGE OF GLEN ELLYN

## VENDOR INVOICE LIST

| INVOICE                              | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK #  | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|------|------------|---------|---------|----------|-------------|------|----------|------------|------|-----|------------------------|
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 14387 ST. PETRONILLE                 |      |            |         |         |          |             |      |          |            |      |     |                        |
| 2025-1113-SPE                        |      | 10/15/2025 |         | 1025-4  | 265811   | 150.00      |      | 150.00   | 10/24/2025 | INV  | PD  | SPECIAL EVENT PERMIT R |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 806 STANDARD EQUIPMENT COMPANY       |      |            |         |         |          |             |      |          |            |      |     |                        |
| P06943                               |      | 10/14/2025 |         | 1025-4  | 265812   | 360.96      |      | 360.96   | 10/24/2025 | INV  | PD  | INVENTORY - SWEEPER BR |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 7600 STUEVER & SONS, INC             |      |            |         |         |          |             |      |          |            |      |     |                        |
| 505807                               |      | 10/16/2025 |         | 1025-4  | 265813   | 190.00      |      | 190.00   | 10/21/2025 | INV  | PD  | BEER LINE CLEANING     |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 5018 SUBURBAN LABORATORIES, INC.     |      |            |         |         |          |             |      |          |            |      |     |                        |
| GA5004852                            |      | 10/02/2025 |         | 1025-4  | 265814   | 1,852.00    |      | 1,852.00 | 10/24/2025 | INV  | PD  | WATER SAMPLES          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 2937 SUPERIOR ASPHALT MATERIALS, LLC |      |            |         |         |          |             |      |          |            |      |     |                        |
| 20251341                             |      | 10/03/2025 |         | 1025-4  | 265815   | 392.96      |      | 392.96   | 10/24/2025 | INV  | PD  | ASPHALT - HIGHVIEW     |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 844 SYSCO FOOD SERV - CHICAGO, INC   |      |            |         |         |          |             |      |          |            |      |     |                        |
| 824711202                            |      | 10/13/2025 |         | 1025-4  | 265816   | 1,624.93    |      | 1,624.93 | 10/13/2025 | INV  | PD  | FOOD - RESALE, NA BEV. |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 824722192                            |      | 10/17/2025 |         | 1025-4  | 265816   | 1,182.29    |      | 1,182.29 | 10/17/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 10558 TESTA PRODUCE, INC             |      |            |         |         | 2,807.22 |             |      |          |            |      |     |                        |
| 06042358                             |      | 10/13/2025 |         | 1025-4  | 265817   | 859.01      |      | 859.01   | 10/13/2025 | INV  | PD  | FOOD - RESALE, NA BEV. |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 06044733                             |      | 10/16/2025 |         | 1025-4  | 265817   | 365.70      |      | 365.70   | 10/16/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 06046631                             |      | 10/18/2025 |         | 1025-4  | 265817   | 327.90      |      | 327.90   | 10/18/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
|                                      |      |            |         |         | 1,552.61 |             |      |          |            |      |     |                        |
| 10577 CAMPAGNA-TURANO BAKERY, INC    |      |            |         |         |          |             |      |          |            |      |     |                        |
| 130037936                            |      | 10/13/2025 |         | 1025-4  | 265818   | 17.75       |      | 17.75    | 10/13/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 130037977                            |      | 10/14/2025 |         | 1025-4  | 265818   | 137.26      |      | 137.26   | 10/14/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 130038084                            |      | 10/17/2025 |         | 1025-4  | 265818   | 55.18       |      | 55.18    | 10/17/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |
| 130038125                            |      | 10/18/2025 |         | 1025-4  | 265818   | 150.20      |      | 150.20   | 10/18/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/24/2025               |      |            |         |         |          |             |      |          |            |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------------------|------|------------|---------|---------|---------|-------------|----------|------------|----------|------|-----|------------------------|
| 1007 TYLER TECHNOLOGIES, INC.          |      |            |         |         |         | 360.39      |          |            |          |      |     |                        |
| 106249                                 |      | 10/10/2025 |         | 1025-4  | 265819  | 429.90      | 429.90   | 10/24/2025 | INV      | PD   |     | ANNUAL FORMS           |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 884 U.S. FOODSERVICE, INC.             |      |            |         |         |         |             |          |            |          |      |     |                        |
| 2961105                                |      | 10/16/2025 |         | 1025-4  | 265820  | -265.65     | -265.65  | 10/16/2025 | CRM      | PD   |     | FOOD - RESALE          |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 2961614                                |      | 10/16/2025 |         | 1025-4  | 265820  | 141.00      | 141.00   | 10/16/2025 | INV      | PD   |     | DISH MACHINE LEASE     |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 2961615                                |      | 10/16/2025 |         | 1025-4  | 265820  | 351.00      | 351.00   | 10/16/2025 | INV      | PD   |     | DISH MACHINE LEASE     |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 2961616                                |      | 10/16/2025 |         | 1025-4  | 265820  | 165.00      | 165.00   | 10/16/2025 | INV      | PD   |     | DISH MACHINE LEASE     |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 732301                                 |      | 10/13/2025 |         | 1025-4  | 265820  | 1,841.77    | 1,841.77 | 10/13/2025 | INV      | PD   |     | FOOD - RESALE, NA BEV. |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 882987                                 |      | 10/16/2025 |         | 1025-4  | 265820  | 1,657.14    | 1,657.14 | 10/16/2025 | INV      | PD   |     | FOOD - RESALE, NA BEV. |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 915 VERIZON WIRELESS SERVICES LLC      |      |            |         |         |         | 3,890.26    |          |            |          |      |     |                        |
| 6124969781                             |      | 10/01/2025 |         | 1025-4  | 265821  | 2,847.09    | 2,847.09 | 10/17/2025 | INV      | PD   |     | 887125807-00001 09/02- |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 6125298518                             |      | 10/06/2025 |         | 1025-4  | 265822  | 352.62      | 352.62   | 10/29/2025 | INV      | PD   |     | M2M MOBILE SHARE       |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 11956 VETERAN'S TOWING & RECOVERY      |      |            |         |         |         |             |          |            |          |      |     |                        |
| 30226                                  |      | 10/10/2025 |         | 1025-4  | 265823  | 220.00      | 220.00   | 11/10/2025 | INV      | PD   |     | 2008 CHEVROLET TOW     |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 14386 JOHN VON SEGGERN                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 2025-0058-PVD                          |      | 10/15/2025 |         | 1025-4  | 265824  | 500.00      | 500.00   | 10/24/2025 | INV      | PD   |     | 237 LORRAINE RD 2025-0 |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 7711 WINDY CITY DISTRIBUTION COMPANY   |      |            |         |         |         |             |          |            |          |      |     |                        |
| 100845887                              |      | 10/16/2025 |         | 1025-4  | 265825  | 394.00      | 394.00   | 10/21/2025 | INV      | PD   |     | BEVERAGE FOR RESALE    |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 975 ZIEBELL WATER SERVICE PRODUCTS INC |      |            |         |         |         |             |          |            |          |      |     |                        |
| 270743-000                             |      | 10/02/2025 |         | 1025-4  | 265826  | 1,289.00    | 1,289.00 | 10/24/2025 | INV      | PD   |     | COPPER TUBING FOR STOC |
| CHECK DATE: 10/24/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |
| 13444 A MAESTRANZI SONS KNIFE SERVICES |      |            |         |         |         |             |          |            |          |      |     |                        |
| 914094                                 |      | 10/23/2025 |         | 1025-5  | 265827  | 35.50       | 35.50    | 10/23/2025 | INV      | PD   |     | PROFESSIONAL SERVICES  |
| CHECK DATE: 10/31/2025                 |      |            |         |         |         |             |          |            |          |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                  | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------------------|----------|------------|---------|---------|---------|-------------|-----------|------------|----------|------|-----|------------------------|
| 5016 ABBOTT TREE CARE PROFESSIONALS, LLC |          |            |         |         |         |             |           |            |          |      |     |                        |
| 49778                                    | 20250015 | 10/21/2025 |         | 1025-5  | 265828  | 21,333.33   | 21,333.33 | 10/31/2025 | INV      | PD   |     | YEAR 2 OF 3 BRANCH/BRU |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 14396 ABRUZZO KITCHEN & BATH STUDIO      |          |            |         |         |         |             |           |            |          |      |     |                        |
| 20250380                                 |          | 10/23/2025 |         | 1025-5  | 265829  | 1,000.00    | 1,000.00  | 10/31/2025 | INV      | PD   |     | 397 N MONTCLAIR AVE RE |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 10753 ADVANCED TURF SOLUTIONS            |          |            |         |         |         |             |           |            |          |      |     |                        |
| S01401174                                |          | 10/21/2025 |         | 1025-5  | 265830  | 731.00      | 731.00    | 10/28/2025 | INV      | PD   |     | GENESIS RX 5-7-5 GREEN |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 28 ALEXANDER EQUIPMENT CO INC            |          |            |         |         |         |             |           |            |          |      |     |                        |
| 221026                                   |          | 10/15/2025 |         | 1025-5  | 265831  | 393.70      | 393.70    | 10/16/2025 | INV      | PD   |     | CHIPPER BLADES AND POL |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 10559 ALLIED GARAGE DOOR INC             |          |            |         |         |         |             |           |            |          |      |     |                        |
| 0000236862                               |          | 09/17/2025 |         | 1025-5  | 265832  | 2,935.97    | 2,935.97  | 10/31/2025 | INV      | PD   |     | FIRE STAT#61 EMERG REP |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 67 ATLAS REFRIGERATION, INC.             |          |            |         |         |         |             |           |            |          |      |     |                        |
| 36390                                    |          | 10/17/2025 |         | 1025-5  | 265833  | 606.25      | 606.25    | 10/17/2025 | INV      | PD   |     | REPAIRS/EQUIPMENT      |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 4874 BAXTER & WOODMAN, INC.              |          |            |         |         |         |             |           |            |          |      |     |                        |
| 0277543                                  |          | 10/17/2025 |         | 1025-5  | 265834  | 1,801.80    | 1,801.80  | 10/31/2025 | INV      | PD   |     | RT 53 WATER MAIN LININ |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 0277548                                  |          | 10/17/2025 |         | 1025-5  | 265834  | 4,997.50    | 4,997.50  | 10/31/2025 | INV      | PD   |     | LEAD LINE FUNDING      |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
|                                          |          |            |         |         |         | 6,799.30    |           |            |          |      |     |                        |
| 14392 JOHN BECK                          |          |            |         |         |         |             |           |            |          |      |     |                        |
| 10212025                                 |          | 01/01/2025 |         | 1025-5  | 265835  | 3,750.00    | 3,750.00  | 10/31/2025 | INV      | PD   |     | 486 ANTHONY ST - OVERH |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 1225 CHECKPOINT PRESS, INC               |          |            |         |         |         |             |           |            |          |      |     |                        |
| 48261                                    |          | 10/21/2025 |         | 1025-5  | 265836  | 298.00      | 298.00    | 10/31/2025 | INV      | PD   |     | POLICE OFFICER RECRUIT |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC    |          |            |         |         |         |             |           |            |          |      |     |                        |
| 123935000                                |          | 10/23/2025 |         | 1025-5  | 265837  | 500.88      | 500.88    | 10/28/2025 | INV      | PD   |     | BEVERAGE FOR RESALE    |
| CHECK DATE: 10/31/2025                   |          |            |         |         |         |             |           |            |          |      |     |                        |
| 6425 C & C SHENUK CONSTRUCTION, INC      |          |            |         |         |         |             |           |            |          |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                                                             | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------------------------------------------------------|----------|------------|---------|---------|---------|-------------|-----------|------------|----------|------|-----|------------------------|
| 117<br>CHECK DATE: 10/31/2025<br>135 TRANZONIC COMPANIES                            |          | 09/25/2025 |         | 1025-5  | 265838  | 2,598.40    | 2,598.40  | 10/31/2025 | INV      | PD   |     | REIMB FOR DR REPL (1/2 |
| IN05577760<br>CHECK DATE: 10/31/2025<br>12268 CHEM-WISE PEST MANAGEMENT             |          | 10/09/2025 |         | 1025-5  | 265839  | 513.68      | 513.68    | 10/31/2025 | INV      | PD   |     | SAFETY SUPPLIES, PAPER |
| 1409639<br>CHECK DATE: 10/31/2025<br>6043 CHICAGO PARTS & SOUND LLC                 |          | 10/16/2025 |         | 1025-5  | 265840  | 75.00       | 75.00     | 10/31/2025 | INV      | PD   |     | BEE / WASP NEST REMOVA |
| 40V0072742<br>CHECK DATE: 10/31/2025<br>4747 CHRISTOPHER B. BURKE ENGINEERING, LTD. |          | 10/21/2025 |         | 1025-5  | 265841  | 74.40       | 74.40     | 10/31/2025 | INV      | PD   |     | INVENTORY - OIL FILTER |
| 205520<br>CHECK DATE: 10/31/2025<br>1076 CINTAS CORPORATION NO 2                    | 20250009 | 10/20/2025 |         | 1025-5  | 265842  | 3,780.00    | 3,780.00  | 10/31/2025 | INV      | PD   |     | ENGINEERING SERVICES C |
| 4246283600<br>CHECK DATE: 10/31/2025                                                |          | 10/13/2025 |         | 1025-5  | 265843  | 35.57       | 35.57     | 10/31/2025 | INV      | PD   |     | POLICE DEPT - WEEKLY F |
| 4246748698<br>CHECK DATE: 10/31/2025                                                |          | 10/16/2025 |         | 1025-5  | 265844  | 63.51       | 63.51     | 10/31/2025 | INV      | PD   |     | CIVIC CENTER - WEEKLY  |
| 4247031482<br>CHECK DATE: 10/31/2025<br>175 COMMONWEALTH EDISON COMPANY             |          | 10/20/2025 |         | 1025-5  | 265845  | 337.03      | 337.03    | 10/28/2025 | INV      | PD   |     | JANITORIAL RESTOCK     |
| 7323111222 1025<br>CHECK DATE: 10/31/2025                                           |          | 10/16/2025 |         | 1025-5  | 265846  | 2,519.02    | 2,519.02  | 10/31/2025 | INV      | PD   |     | 69 NEWTON, PUMP STATIO |
| 3391311222 1025<br>CHECK DATE: 10/31/2025                                           |          | 10/16/2025 |         | 1025-5  | 265847  | 32.25       | 32.25     | 10/31/2025 | INV      | PD   |     | 290 S PARK, LIFT STATI |
| 5882261222 1025<br>CHECK DATE: 10/31/2025                                           |          | 10/16/2025 |         | 1025-5  | 265848  | 129.89      | 129.89    | 10/31/2025 | INV      | PD   |     | 580 S PARK, LIFT STATI |
| 1944934000 1025<br>CHECK DATE: 10/31/2025                                           |          | 10/16/2025 |         | 1025-5  | 265849  | 10,168.17   | 10,168.17 | 10/28/2025 | INV      | PD   |     | 0 N HARDING 1W MADISON |
| 2736840100 1025<br>CHECK DATE: 10/31/2025                                           |          | 10/16/2025 |         | 1025-5  | 265850  | 81.75       | 81.75     | 10/28/2025 | INV      | PD   |     | 0 SOUTH PARK 1 W WINCH |
| 3952321222 1025<br>CHECK DATE: 10/31/2025                                           |          | 10/16/2025 |         | 1025-5  | 265851  | 29.72       | 29.72     | 10/28/2025 | INV      | PD   |     | 360 SANDHURST CIR REAR |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                    | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------------|----------|------------|---------|---------|---------|-------------|------|----------|------------|------|-----|------------------------|
| 8742274000 1025                            |          | 10/16/2025 |         | 1025-5  | 265852  | 29.46       |      | 29.46    | 10/28/2025 | INV  | PD  | 345 TAFT AVE DRINKING  |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 6610 COMCAST CABLE COMMUNICATIONS, LLC     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 253083827                                  |          | 10/01/2025 |         | 1025-5  | 265853  | 3,685.02    |      | 3,685.02 | 10/24/2025 | INV  | PD  | VOGE COMMUNICATIONS    |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 4876 CONSTELLATION NEWENERGY, INC.         |          |            |         |         |         |             |      |          |            |      |     |                        |
| BG-316250 1025                             |          | 10/09/2025 |         | 1025-5  | 265854  | 1,846.88    |      | 1,846.88 | 10/31/2025 | INV  | PD  | 485 WINCHELLL WAY & OT |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 10952 CONSUMERS PACKING COMPANY            |          |            |         |         |         |             |      |          |            |      |     |                        |
| 431316                                     |          | 10/20/2025 |         | 1025-5  | 265855  | 1,070.65    |      | 1,070.65 | 10/20/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 431510                                     |          | 10/23/2025 |         | 1025-5  | 265855  | 613.67      |      | 613.67   | 10/23/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
|                                            |          |            |         |         |         | 1,684.32    |      |          |            |      |     |                        |
| 4547 CORE & MAIN LP                        |          |            |         |         |         |             |      |          |            |      |     |                        |
| INV0022322                                 |          | 10/14/2025 |         | 1025-5  | 265856  | 294.59      |      | 294.59   | 10/31/2025 | INV  | PD  | DEBRIS BASKET FOR SANI |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 204 DAILY HERALD                           |          |            |         |         |         |             |      |          |            |      |     |                        |
| 355440                                     |          | 10/21/2025 |         | 1025-5  | 265857  | 377.20      |      | 377.20   | 10/31/2025 | INV  | PD  | ESCROWS 2025-0041/2025 |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 13860 DAVIS EQUIPMENT CORPORATION          |          |            |         |         |         |             |      |          |            |      |     |                        |
| CI00916                                    |          | 10/23/2025 |         | 1025-5  | 265858  | 379.07      |      | 379.07   | 10/28/2025 | INV  | PD  | SPRAYER SOLENOID VALVE |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 242 DU-KANE ASPHALT CO.                    |          |            |         |         |         |             |      |          |            |      |     |                        |
| 9092                                       |          | 10/16/2025 |         | 1025-5  | 265859  | 298.52      |      | 298.52   | 10/31/2025 | INV  | PD  | ASPHALT BRANDON GRINDS |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 9102                                       |          | 10/17/2025 |         | 1025-5  | 265859  | 162.52      |      | 162.52   | 10/31/2025 | INV  | PD  | ASPHALT TURNER GRINDS  |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
|                                            |          |            |         |         |         | 461.04      |      |          |            |      |     |                        |
| 12755 ECO CLEAN MAINTENANCE, INC.          |          |            |         |         |         |             |      |          |            |      |     |                        |
| 14321                                      | 20250052 | 10/24/2025 |         | 1025-5  | 265860  | 3,500.00    |      | 3,500.00 | 10/31/2025 | INV  | PD  | YEAR 3 OF 3 CC-GARAGE  |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 13467 EDWARD HOSPITAL                      |          |            |         |         |         |             |      |          |            |      |     |                        |
| 00207527-11                                |          | 09/30/2025 |         | 1025-5  | 265861  | 285.00      |      | 285.00   | 10/31/2025 | INV  | PD  | EMPLOYEE SCREENINGS    |
| CHECK DATE: 10/31/2025                     |          |            |         |         |         |             |      |          |            |      |     |                        |
| 4705 ELMHURST MEMORIAL OCC HEALTH SERVICES |          |            |         |         |         |             |      |          |            |      |     |                        |

# VILLAGE OF GLEN ELLYN

## VENDOR INVOICE LIST

| INVOICE                               | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------------|------|------------|---------|---------|---------|-------------|------|----------|------------|------|-----|------------------------|
| 00207277-00<br>CHECK DATE: 10/31/2025 |      | 09/30/2025 |         | 1025-5  | 265862  | 180.00      |      | 180.00   | 10/31/2025 | INV  | PD  | EMPLOYEE SCREENINGS    |
| 11334 EURO USA MIDWEST LLC            |      |            |         |         |         |             |      |          |            |      |     |                        |
| 827353-00<br>CHECK DATE: 10/31/2025   |      | 10/20/2025 |         | 1025-5  | 265863  | 352.92      |      | 352.92   | 10/20/2025 | INV  | PD  | FOOD - RESALE          |
| 827354-00<br>CHECK DATE: 10/31/2025   |      | 10/22/2025 |         | 1025-5  | 265863  | 323.74      |      | 323.74   | 10/22/2025 | INV  | PD  | FOOD - RESALE          |
| 827923-00<br>CHECK DATE: 10/31/2025   |      | 10/24/2025 |         | 1025-5  | 265863  | 594.83      |      | 594.83   | 10/24/2025 | INV  | PD  | FOOD - RESALE          |
| 13368 FEECE OIL COMPANY               |      |            |         |         |         | 1,271.49    |      |          |            |      |     |                        |
| 4221137<br>CHECK DATE: 10/31/2025     |      | 10/24/2025 |         | 1025-5  | 265864  | 911.76      |      | 911.76   | 10/28/2025 | INV  | PD  | DIESEL FUEL FOR GROUND |
| 4221144<br>CHECK DATE: 10/31/2025     |      | 10/24/2025 |         | 1025-5  | 265864  | 924.38      |      | 924.38   | 10/28/2025 | INV  | PD  | GASOLINE FOR GROUNDS E |
| 4221145<br>CHECK DATE: 10/31/2025     |      | 10/24/2025 |         | 1025-5  | 265864  | 603.05      |      | 603.05   | 10/28/2025 | INV  | PD  | GASOLINE FOR RENTAL GO |
| 3752 FERGUSON ENTERPRISES, INC. #1550 |      |            |         |         |         | 2,439.19    |      |          |            |      |     |                        |
| 0534387-1<br>CHECK DATE: 10/31/2025   |      | 09/29/2025 |         | 1025-5  | 265865  | 956.40      |      | 956.40   | 10/31/2025 | INV  | PD  | WATER METER COUPLINGS  |
| 12091 FILTER SERVICES INC             |      |            |         |         |         |             |      |          |            |      |     |                        |
| INV449142<br>CHECK DATE: 10/31/2025   |      | 10/13/2025 |         | 1025-5  | 265866  | 1,929.30    |      | 1,929.30 | 10/31/2025 | INV  | PD  | VARIOUS VILLAGE BUILDI |
| 12695 FILTERSHINE CHICAGO INC.        |      |            |         |         |         |             |      |          |            |      |     |                        |
| 12472442<br>CHECK DATE: 10/31/2025    |      | 10/24/2025 |         | 1025-5  | 265867  | 95.00       |      | 95.00    | 10/24/2025 | INV  | PD  | PROFESSIONAL SERVICES  |
| 311 THE TERRAMAR GROUP, INC           |      |            |         |         |         |             |      |          |            |      |     |                        |
| 85878<br>CHECK DATE: 10/31/2025       |      | 10/15/2025 |         | 1025-5  | 265868  | 240.57      |      | 240.57   | 10/24/2025 | INV  | PD  | INVENTORY - PRE-EMPTIO |
| 13790 FLOODS ROYAL FLUSH              |      |            |         |         |         |             |      |          |            |      |     |                        |
| I37295<br>CHECK DATE: 10/31/2025      |      | 07/22/2024 |         | 1025-5  | 265869  | 224.00      |      | 224.00   | 10/28/2025 | INV  | PD  | PORT-O-JOHN RENTAL FRO |
| 8052 BARRY FREEMAN                    |      |            |         |         |         |             |      |          |            |      |     |                        |
| 10232025<br>CHECK DATE: 10/31/2025    |      | 10/23/2025 |         | 1025-5  | 265870  | 3,852.50    |      | 3,852.50 | 10/31/2025 | INV  | PD  | 846 VALLEY AVE - REPAI |
| 929 W.W. GRAINGER INC                 |      |            |         |         |         |             |      |          |            |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                 | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID      | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------------|----------|------------|---------|---------|---------|-------------|-----------|------------|----------|------|-----|------------------------|
| 9664131860                              |          | 10/03/2025 |         | 1025-5  | 265871  | 65.47       | 65.47     | 10/31/2025 | INV      | PD   |     | RENO - NEW BATTERY NEE |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 2081 HAMPTON, LENZINI AND RENWICK, INC. |          |            |         |         |         |             |           |            |          |      |     |                        |
| 20252648                                | 20240055 | 10/13/2025 |         | 1025-5  | 265872  | 14,117.50   | 14,117.50 | 10/24/2025 | INV      | PD   |     | YEAR 2 OF 3 ENGINEERIN |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 20252650                                | 20240055 | 10/13/2025 |         | 1025-5  | 265872  | 11,710.00   | 11,710.00 | 10/24/2025 | INV      | PD   |     | YEAR 2 OF 3 ENGINEERIN |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 2324 HARRIS MOTOR SPORTS, INC.          |          |            |         |         |         |             |           |            |          |      |     |                        |
| 02-415615                               |          | 10/21/2025 |         | 1025-5  | 265873  | 199.33      | 199.33    | 10/28/2025 | INV      | PD   |     | GOLF CAR REPAIR PARTS  |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 10954 HAWK FORD OF ST CHARLES           |          |            |         |         |         |             |           |            |          |      |     |                        |
| 175317D                                 |          | 10/17/2025 |         | 1025-5  | 265874  | 443.28      | 443.28    | 10/24/2025 | INV      | PD   |     | BUMPER AND ATACHEMENTS |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 2030 HBK WATER METER SERVICE, INC.      |          |            |         |         |         |             |           |            |          |      |     |                        |
| 250436                                  |          | 10/14/2025 |         | 1025-5  | 265875  | 1,089.00    | 1,089.00  | 10/31/2025 | INV      | PD   |     | SMALL METER TESTING    |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 14102 HIRE LEVEL                        |          |            |         |         |         |             |           |            |          |      |     |                        |
| 81366                                   |          | 09/30/2025 |         | 1025-5  | 265876  | 692.80      | 692.80    | 10/24/2025 | INV      | PD   |     | EMPLOYEE SCREENINGS    |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 399 HYDROTEX PARTNERS, LTD              |          |            |         |         |         |             |           |            |          |      |     |                        |
| 559969                                  |          | 10/07/2025 |         | 1025-5  | 265877  | 839.98      | 839.98    | 10/31/2025 | INV      | PD   |     | GREASE - MULTI-PURPOSE |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 3892 ILCMA                              |          |            |         |         |         |             |           |            |          |      |     |                        |
| 6478                                    |          | 10/15/2025 |         | 1025-5  | 265878  | 50.00       | 50.00     | 10/31/2025 | INV      | PD   |     | JOB AD POSTING         |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 425 ILLINOIS SECTION AWWA               |          |            |         |         |         |             |           |            |          |      |     |                        |
| 200100423                               |          | 09/09/2025 |         | 1025-5  | 265879  | 268.00      | 268.00    | 10/31/2025 | INV      | PD   |     | 2025 TRAINING, FALL RE |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 427 ILLINOIS STATE TREASURER            |          |            |         |         |         |             |           |            |          |      |     |                        |
| UNCLAIM 2025                            |          | 10/29/2025 |         | 1025-5  | 265880  | 3,333.08    | 3,333.08  | 10/31/2025 | INV      | PD   |     | FEIN 36-6005897 UNCLAI |
| CHECK DATE: 10/31/2025                  |          |            |         |         |         |             |           |            |          |      |     |                        |
| 14394 JAMES JENNER                      |          |            |         |         |         |             |           |            |          |      |     |                        |
| 10312025                                |          | 10/31/2025 |         | 1025-5  | 265881  | 1,013.99    | 1,013.99  | 10/31/2025 | INV      | PD   |     | IMRF CONTRIBUTION REFU |

# VILLAGE OF GLEN ELLYN



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| INVOICE                                       | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------------------|----------|------------|---------|---------|---------|-------------|------|-----------|------------|------|-----|------------------------|
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC |          |            |         |         |         |             |      |           |            |      |     |                        |
| 92862                                         |          | 10/20/2025 |         | 1025-5  | 265882  | 246.00      |      | 246.00    | 10/31/2025 | INV  | PD  | PAVER SAND - CBD CROSS |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 13839 LEAF CAPITAL FUNDING LLC                |          |            |         |         |         |             |      |           |            |      |     |                        |
| 19245491                                      | 20250047 | 10/26/2025 |         | 1025-5  | 265883  | 3,614.25    |      | 3,614.25  | 10/28/2025 | INV  | PD  | 4 YR LEASE AGREEMENT - |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 546 LEN'S ACE HARDWARE, INC.                  |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118368/3                                      |          | 10/13/2025 |         | 1025-5  | 265884  | 26.99       |      | 26.99     | 10/31/2025 | INV  | PD  | ELECTRICAL FUSES       |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118392/3                                      |          | 10/15/2025 |         | 1025-5  | 265884  | 26.98       |      | 26.98     | 10/28/2025 | INV  | PD  | HOSE NOZZLES           |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118411/3                                      |          | 10/17/2025 |         | 1025-5  | 265884  | 17.99       |      | 17.99     | 10/31/2025 | INV  | PD  | SUPPLIES FOR IRRIGATIO |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118417/3                                      |          | 10/17/2025 |         | 1025-5  | 265884  | 1.25        |      | 1.25      | 10/24/2025 | INV  | PD  | MISC. HARDWARE UNIT #  |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118421/3                                      |          | 10/20/2025 |         | 1025-5  | 265884  | 14.38       |      | 14.38     | 10/31/2025 | INV  | PD  | POLICE DEPT. - INSECT  |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118438/3                                      |          | 10/21/2025 |         | 1025-5  | 265884  | 5.37        |      | 5.37      | 10/28/2025 | INV  | PD  | PVC NIPPLES            |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118452/3                                      |          | 10/23/2025 |         | 1025-5  | 265884  | 10.58       |      | 10.58     | 10/28/2025 | INV  | PD  | BLACK SPRAY PAINT      |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 118463/3                                      |          | 10/24/2025 |         | 1025-5  | 265884  | 27.88       |      | 27.88     | 10/31/2025 | INV  | PD  | CIVIC CENTER - SUPPLIE |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
|                                               |          |            |         |         |         | 131.42      |      |           |            |      |     |                        |
| 924 VILLAGE OF LOMBARD                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 10212025                                      |          | 10/21/2025 |         | 1025-5  | 265885  | 10,649.50   |      | 10,649.50 | 10/31/2025 | INV  | PD  | FIRE & EMS UNINCORPORA |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 588 MCMASTER-CARR SUPPLY CO                   |          |            |         |         |         |             |      |           |            |      |     |                        |
| 53684004                                      |          | 10/14/2025 |         | 1025-5  | 265886  | 164.32      |      | 164.32    | 10/16/2025 | INV  | PD  | ALARM CONTACT SWITCH   |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 5377736                                       |          | 10/16/2025 |         | 1025-5  | 265886  | -164.06     |      | -164.06   | 10/16/2025 | CRM  | PD  | REFUND FOR INVOICE 534 |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
|                                               |          |            |         |         |         | .26         |      |           |            |      |     |                        |
| 590 MEADE ELECTRIC COMPANY, INC.              |          |            |         |         |         |             |      |           |            |      |     |                        |
| 714569                                        |          | 10/17/2025 |         | 1025-5  | 265887  | 6,080.00    |      | 6,080.00  | 10/31/2025 | INV  | PD  | ANNUAL EVP INSPECTION  |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 595 MENARDS, INC.                             |          |            |         |         |         |             |      |           |            |      |     |                        |
| 62630                                         |          | 10/06/2025 |         | 1025-5  | 265888  | 7.99        |      | 7.99      | 10/31/2025 | INV  | PD  | TRUCK SUPPLIES         |
| CHECK DATE: 10/31/2025                        |          |            |         |         |         |             |      |           |            |      |     |                        |
| 63012                                         |          | 10/13/2025 |         | 1025-5  | 265888  | 40.32       |      | 40.32     | 10/31/2025 | INV  | PD  | CONCRETE FOR LEAD LINE |



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| INVOICE                             | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID       | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------|------------|------------|---------|---------|---------|-------------|------------|------------|----------|------|-----|------------------------|
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 63245                               |            | 10/16/2025 |         | 1025-5  | 265888  | 37.80       | 37.80      | 10/31/2025 | INV      | PD   |     | RENO-PARTS NEEDED TO R |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 12440 MIDWEST POWER INDUSTRY, INC   |            |            |         |         |         | 86.11       |            |            |          |      |     |                        |
| 2192                                |            | 06/06/2025 |         | 1025-5  | 265889  | 1,130.00    | 1,130.00   | 10/31/2025 | INV      | PD   |     | GENERATOR MAINTENANCE  |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 5841 GENUINE PARTS CO-NAPA          |            |            |         |         |         |             |            |            |          |      |     |                        |
| 811140                              |            | 10/16/2025 |         | 1025-5  | 265890  | 13.15       | 13.15      | 10/24/2025 | INV      | PD   |     | HITCH PIN CLIP - UNIT  |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 811142                              |            | 10/16/2025 |         | 1025-5  | 265890  | 5.22        | 5.22       | 10/24/2025 | INV      | PD   |     | HITCH PIN              |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 811455                              |            | 10/20/2025 |         | 1025-5  | 265890  | 7.16        | 7.16       | 10/24/2025 | INV      | PD   |     | RV ANTIFREEZE - UNIT # |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 811458                              |            | 10/20/2025 |         | 1025-5  | 265890  | 13.15       | 13.15      | 10/24/2025 | INV      | PD   |     | HITCH PIN              |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 811598                              |            | 10/21/2025 |         | 1025-5  | 265890  | 21.94       | 21.94      | 10/24/2025 | INV      | PD   |     | INVENTORY - FILTERS    |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 14300 NATIONAL SOFTWASH, INC        |            |            |         |         |         | 60.62       |            |            |          |      |     |                        |
| 25016                               |            | 10/22/2025 |         | 1025-5  | 265891  | 1,150.00    | 1,150.00   | 10/31/2025 | INV      | PD   |     | CIVIC CENT CLEANING/PO |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 488 JOHN NERI CONSTRUCTION CO.      |            |            |         |         |         |             |            |            |          |      |     |                        |
| 4 08/23/25-10/03/25 20250051        | 10/08/2025 |            |         | 1025-5  | 265892  | 676,364.61  | 676,364.61 | 10/24/2025 | INV      | PD   |     | 2025 RECONSTRUCTION UT |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 10823 PEST MANAGEMENT SERVICES, INC |            |            |         |         |         |             |            |            |          |      |     |                        |
| 46756                               |            | 10/17/2025 |         | 1025-5  | 265893  | 416.14      | 416.14     | 10/31/2025 | INV      | PD   |     | PEST MGMT SERVICES FOR |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 5678 PRIORITY PRODUCTS, INC         |            |            |         |         |         |             |            |            |          |      |     |                        |
| 1024222                             |            | 10/15/2025 |         | 1025-5  | 265894  | 75.78       | 75.78      | 10/28/2025 | INV      | PD   |     | SHOP SUPPLIES          |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 1024499                             |            | 10/22/2025 |         | 1025-5  | 265894  | 91.65       | 91.65      | 10/28/2025 | INV      | PD   |     | SHOP SUPPLIES          |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 1254 REINDERS, INC.                 |            |            |         |         |         | 167.43      |            |            |          |      |     |                        |
| 6083854-00                          |            | 10/16/2025 |         | 1025-5  | 265895  | 139.93      | 139.93     | 10/28/2025 | INV      | PD   |     | REPAIR PARTS FOR GREEN |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 6083854-01                          |            | 10/17/2025 |         | 1025-5  | 265895  | 28.39       | 28.39      | 10/28/2025 | INV      | PD   |     | CLAMP FOR GREENSMOWER  |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |
| 6083866-00                          |            | 10/16/2025 |         | 1025-5  | 265895  | 61.27       | 61.27      | 10/28/2025 | INV      | PD   |     | REEL GASKET FOR GREENS |
| CHECK DATE: 10/31/2025              |            |            |         |         |         |             |            |            |          |      |     |                        |

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| INVOICE                                       | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------------------|------------|------------|---------|---------|---------|-------------|------|----------|------------|------|-----|------------------------|
| 6083972-00                                    |            | 10/17/2025 |         | 1025-5  | 265895  | 258.43      |      | 258.43   | 10/28/2025 | INV  | PD  | PARTS FOR GREENSMOWER  |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 6084270-00                                    |            | 10/24/2025 |         | 1025-5  | 265895  | 881.98      |      | 881.98   | 10/28/2025 | INV  | PD  | DIESEL EXHAUST PRESSUR |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
|                                               |            |            |         |         |         | 1,370.00    |      |          |            |      |     |                        |
| 8894 RUSSO HARDWARE, INC                      |            |            |         |         |         |             |      |          |            |      |     |                        |
| SPI21316193                                   |            | 10/22/2025 |         | 1025-5  | 265896  | 94.97       |      | 94.97    | 10/28/2025 | INV  | PD  | PARTS FOR CHAINSAW REP |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| SPI21316201                                   |            | 10/22/2025 |         | 1025-5  | 265896  | 327.94      |      | 327.94   | 10/28/2025 | INV  | PD  | STIHL ENGINE PARTS FOR |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
|                                               |            |            |         |         |         | 422.91      |      |          |            |      |     |                        |
| 12735 SCHINDLER ELEVATOR CORP.                |            |            |         |         |         |             |      |          |            |      |     |                        |
| 4607255960                                    |            | 10/06/2025 |         | 1025-5  | 265897  | 1,819.14    |      | 1,819.14 | 10/31/2025 | INV  | PD  | CIVIC CENTER PARKING G |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 9718 SEBIS DIRECT INC                         |            |            |         |         |         |             |      |          |            |      |     |                        |
| 124779                                        |            | 10/03/2025 |         | 1025-5  | 265898  | 844.78      |      | 844.78   | 10/24/2025 | INV  | PD  | UTILITY BILLING 09/25  |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 13551 SELVIN'S LANDSCAPING                    |            |            |         |         |         |             |      |          |            |      |     |                        |
| 20230369                                      |            | 10/27/2025 |         | 1025-5  | 265899  | 200.00      |      | 200.00   | 10/31/2025 | INV  | PD  | 248 S MILTON RESTORE R |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 12512 SOUTHEAST LINEN ASSOCIATES, INC.        |            |            |         |         |         |             |      |          |            |      |     |                        |
| 1400558                                       |            | 10/24/2025 |         | 1025-5  | 265900  | 765.99      |      | 765.99   | 10/28/2025 | INV  | PD  | LINEN SERVICE          |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC |            |            |         |         |         |             |      |          |            |      |     |                        |
| 2029023                                       |            | 10/23/2025 |         | 1025-5  | 265901  | 1,345.69    |      | 1,345.69 | 10/28/2025 | INV  | PD  | BEVERAGE FOR RESALE    |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 844 SYSCO FOOD SERV - CHICAGO, INC            |            |            |         |         |         |             |      |          |            |      |     |                        |
| 12469413P                                     |            | 10/25/2025 |         | 1025-5  | 265902  | -67.64      |      | -67.64   | 10/25/2025 | CRM  | PD  | NA BEV.                |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 824728526                                     |            | 10/20/2025 |         | 1025-5  | 265902  | 1,500.83    |      | 1,500.83 | 10/20/2025 | INV  | PD  | FOOD - RESALE, NA BEV. |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 824734157                                     |            | 10/22/2025 |         | 1025-5  | 265902  | 103.17      |      | 103.17   | 10/22/2025 | INV  | PD  | FOOD - RESALE          |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 824736692                                     |            | 10/23/2025 |         | 1025-5  | 265902  | 49.99       |      | 49.99    | 10/23/2025 | INV  | PD  | DRY GOODS              |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
| 824739712                                     |            | 10/24/2025 |         | 1025-5  | 265902  | 1,495.80    |      | 1,495.80 | 10/24/2025 | INV  | PD  | FOOD - RESALE, NA BEV. |
| CHECK DATE:                                   | 10/31/2025 |            |         |         |         |             |      |          |            |      |     |                        |
|                                               |            |            |         |         |         | 3,082.15    |      |          |            |      |     |                        |
| 10558 TESTA PRODUCE, INC                      |            |            |         |         |         |             |      |          |            |      |     |                        |

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|------------------------------------------|------------|------------|---------|---------|---------|-------------|-----------|------------|----------|------|-----|------------------------|
| 06021600                                 |            | 09/13/2025 |         | 1025-5  | 265903  | 620.85      | 620.85    | 09/13/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 06047410                                 |            | 10/20/2025 |         | 1025-5  | 265903  | 520.45      | 520.45    | 10/20/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 06049884                                 |            | 10/23/2025 |         | 1025-5  | 265903  | 329.85      | 329.85    | 10/23/2025 | INV      | PD   |     | FOOD - RESALE, NA BEV. |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 06050925                                 |            | 10/24/2025 |         | 1025-5  | 265903  | 403.44      | 403.44    | 10/24/2025 | INV      | PD   |     | FOOD - RESALE, NA BEV. |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 06051981                                 |            | 10/25/2025 |         | 1025-5  | 265903  | 357.52      | 357.52    | 10/25/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 11602 THE THIRD SYNTHESIS, IND D/B/A     |            |            |         |         |         | 2,232.11    |           |            |          |      |     |                        |
| 1098611                                  |            | 10/25/2025 |         | 1025-5  | 265904  | 70.00       | 70.00     | 10/25/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 10477 TPI BUILDING CODE CONSULTANTS, INC |            |            |         |         |         |             |           |            |          |      |     |                        |
| 202509                                   |            | 10/17/2025 |         | 1025-5  | 265905  | 16,277.00   | 16,277.00 | 10/24/2025 | INV      | PD   |     | PLAN REVIEWS/INSPECTIO |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 10577 CAMPAGNA-TURANO BAKERY, INC        |            |            |         |         |         |             |           |            |          |      |     |                        |
| 130038150                                |            | 10/20/2025 |         | 1025-5  | 265906  | 61.01       | 61.01     | 10/20/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 130038190                                |            | 10/21/2025 |         | 1025-5  | 265906  | 86.05       | 86.05     | 10/21/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 130038247                                |            | 10/23/2025 |         | 1025-5  | 265906  | 14.48       | 14.48     | 10/23/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 130038288                                |            | 10/24/2025 |         | 1025-5  | 265906  | 66.33       | 66.33     | 10/24/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 130038330                                |            | 10/25/2025 |         | 1025-5  | 265906  | 109.34      | 109.34    | 10/25/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
|                                          |            |            |         |         |         | 337.21      |           |            |          |      |     |                        |
| 11819 UNIFIRST CORPORATION               |            |            |         |         |         |             |           |            |          |      |     |                        |
| 1190250995                               |            | 10/22/2025 |         | 1025-5  | 265907  | 75.19       | 75.19     | 10/31/2025 | INV      | PD   |     | RENO CENTER - WEEKLY F |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 884 U.S. FOODSERVICE, INC.               |            |            |         |         |         |             |           |            |          |      |     |                        |
| 1002816                                  |            | 10/20/2025 |         | 1025-5  | 265908  | 1,526.09    | 1,526.09  | 10/20/2025 | INV      | PD   |     | FOOD - RESALE, NA BEV. |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 1164530                                  |            | 10/23/2025 |         | 1025-5  | 265908  | 2,334.98    | 2,334.98  | 10/23/2025 | INV      | PD   |     | FOOD - RESALE, NA BEV. |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
| 1235396                                  |            | 10/24/2025 |         | 1025-5  | 265908  | 126.90      | 126.90    | 10/24/2025 | INV      | PD   |     | FOOD - RESALE          |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |
|                                          |            |            |         |         |         | 3,987.97    |           |            |          |      |     |                        |
| 909 V3 COMPANIES OF ILLINOIS, LTD        |            |            |         |         |         |             |           |            |          |      |     |                        |
| 000020825071                             |            | 09/10/2025 |         | 1025-5  | 265909  | 778.80      | 778.80    | 10/31/2025 | INV      | PD   |     | PROJECT ER25045 - GLEN |
| CHECK DATE:                              | 10/31/2025 |            |         |         |         |             |           |            |          |      |     |                        |

# VILLAGE OF GLEN ELLYN



## VENDOR INVOICE LIST

| INVOICE                                | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET  | PAID | AMOUNT    | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------------------|----------|------------|---------|---------|---------|--------------|------|-----------|------------|------|-----|------------------------|
| 000020925038                           |          | 10/10/2025 |         | 1025-5  | 265909  | 802.40       |      | 802.40    | 10/31/2025 | INV  | PD  | PROJECT: ER25045 - GLE |
| CHECK DATE: 10/31/2025                 |          |            |         |         |         |              |      |           |            |      |     |                        |
| 10925546                               | 20250040 | 10/10/2025 |         | 1025-5  | 265909  | 35,259.33    |      | 35,259.33 | 10/24/2025 | INV  | PD  | 2025 RECONSTRUCTION UT |
| CHECK DATE: 10/31/2025                 |          |            |         |         |         |              |      |           |            |      |     |                        |
| 1793 WASTE MANAGEMENT OF ILLINOIS, INC |          |            |         |         |         | 36,840.53    |      |           |            |      |     |                        |
| 0012199-4062-2                         |          | 10/16/2025 |         | 1025-5  | 265910  | 2,100.17     |      | 2,100.17  | 10/31/2025 | INV  | PD  | HAUL TO DUMP           |
| CHECK DATE: 10/31/2025                 |          |            |         |         |         |              |      |           |            |      |     |                        |
| 14395 MICHAEL WERBER                   |          |            |         |         |         |              |      |           |            |      |     |                        |
| 10312025                               |          | 10/31/2025 |         | 1025-5  | 265911  | 3,951.93     |      | 3,951.93  | 10/31/2025 | INV  | PD  | IMRF CONTRIBUTION REFU |
| CHECK DATE: 10/31/2025                 |          |            |         |         |         |              |      |           |            |      |     |                        |
| 7711 WINDY CITY DISTRIBUTION COMPANY   |          |            |         |         |         |              |      |           |            |      |     |                        |
| 100851678                              |          | 10/23/2025 |         | 1025-5  | 265912  | 564.00       |      | 564.00    | 10/28/2025 | INV  | PD  | BEVERAGE FOR RESALE    |
| CHECK DATE: 10/31/2025                 |          |            |         |         |         |              |      |           |            |      |     |                        |
| 406 INVOICES                           |          |            |         |         |         | 2,559,018.52 |      |           |            |      |     |                        |

\*\* END OF REPORT - Generated by Michele Chaparro \*\*



Minutes  
Village of Glen Ellyn  
Village Board Workshop Meeting  
Monday, October 20, 2025  
7:00 PM  
Glen Ellyn Civic Center, Room 301

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**A. Call to Order – 7:01 P.M.**

**B. Pledge of Allegiance**

**C. Roll Call**

Upon roll call by Clerk Cosby, President Burket and Trustees Bhagwakar, Christiansen, Duncan, Simon, and Thompson answered “Present.” Trustee Kalinich was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager Irizarry, Finance Director Brankin, Public Works Director Hubsby, Community Development Director Henaghan, Economic Development & Communications Director Hannah, Information Technology Director Chiappetta, General Manager Allen, and Fire Chief Clark. Police Chief Norton arrived at 8:00 P.M.

**D. Audience Participation**

There was no off-agenda audience participation.

**E. 2026 Budget Discussion - Other Funds**

1) 2026 Budget Discussion - Other Funds

Village Manager Franz introduced the agenda for the discussion.

Finance Director Brankin began in more detail by stating the following funds would be reviewed: Government, Propriety/Enterprise, Capital Projects, Internal Services, and Police Pension. He then reviewed the remaining agenda for budget approval.

Throughout the review process, the Board asked questions for clarification, as Finance Director Brankin reviewed each fund. Department heads also contributed to answering the Board’s questions and concerns.

Trustee Christiansen asked about the Fire Services Fund, specifically EMS services. Fire Chief Clark replied. Discussion ensued.

Fire Chief Clark reviewed the proposed 2026 budget for the Volunteer Fire Company. The Board asked questions during his presentation, which Fire Chief Clark answered.

Finance Director Brankin continued his review of funds with TIF districts.

Norris Eber, resident and public representative of a group he named the Roosevelt Road Committee, gave his thoughts on the Roosevelt Road TIF.

General Manager Allen then reviewed the Village Links and Reserve 22 mission and budget. He replied to all questions from the Board.

Finance Director Brankin then continued with the review of the funds, ending with the Police Pension.

There was then an open discussion on miscellaneous budget items. The Board expressed appreciation of Finance Director Brankin's clear presentation of the budget.

**F. Reminders**

- 1) Village Board Meeting, Monday, October 27, 2025 at 7 pm

**G. Adjourn – 9:30 P.M.**

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



Minutes  
Village of Glen Ellyn  
Regular Village Board Meeting  
Monday, October 27, 2025  
7:00 PM  
Glen Ellyn Civic Center, Galligan Board Room

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**A. Call to Order – 7:01 P.M.**

**B. Pledge of Allegiance**

1) Led by Girl Scout Troop 56821 (Troop Leader Sarah Palazzolo)

The Brownie Troop, accompanied by their Troop Leader, led the Board and attendees in the Pledge of Allegiance.

**C. Roll Call**

Upon roll call by Clerk Cosby, President Burket and Trustees Bhagwakar, Christiansen, Duncan, Kalinich, Simon, and Thompson answered “Present.”

Also in attendance were: Assistant Village Manager Irizarry, Deputy Clerk Cannova, Village Attorney Stephanides, Finance Director Brankin, Public Works Director Hubsby, Community Development Director Henaghan, Economic Development & Communications Director Hannah, and Police Chief Norton.

**D. Audience Participation**

Carolyn Oesterle, resident, thanked the Board for addressing the electric bicycles issue, then said she had suggested changes to the regulations recently passed. She referenced a handout of research she had conducted.

Marilyn Wiedmann, resident, endorsed Dr. Oesterle’s comments regarding e-bikes. She had a handout with information that was distributed to the Board.

Eleanor Saliamonas, resident, reiterated the comments of the two previous speakers regarding e-bikes.

Assistant Village Manager Irizarry thanked the residents who spoke to the Board for their comments and added that the Board was always open to continued input on this topic.

Trustee Simon recommended that the Board have another workshop on the subject of e-bikes to address residents’ concerns.

**E. 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:**

|                  |                                                         |
|------------------|---------------------------------------------------------|
| <b>RESULTS:</b>  | <b>APPROVED [6 – 0]</b>                                 |
| <b>MOVER:</b>    | <b>Trustee Thompson [1 – 10; 13]</b>                    |
| <b>SECONDER:</b> | <b>Trustee Kalinich</b>                                 |
| <b>AYES:</b>     | <b>Thompson, Bhagwakar, Christiansen, Duncan, Simon</b> |
| <b>NAYS:</b>     |                                                         |

Motion to approve the following items including Payroll and Vouchers totaling \$2,111,761.82. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Thompson).

- 1) Total Expenditures (Payroll and Vouchers) - \$2,111,761.82
- 2) Approve Village Board October 6, 2025 Special Workshop Meeting Minutes
- 3) Approve Village Board October 6, 2025 Special Meeting Minutes
- 4) Approve Village Board October 14, 2025 Special Workshop Meeting Minutes
- 5) Approve Village Board October 14, 2025 Meeting Minutes
- 6) Approve Village Board October 14, 2025 Closed Executive Session Minutes
- 7) Adopt Ordinance No. 7227-VC, An Ordinance Amending Title 3 ("Business Regulations"), Chapter 44 ("Food and Beverage Tax"), Section 3-44-6 ("Filing of Return, Penalty for Failure") of the Glen Ellyn Village Code (Village Attorney Stephanides and Finance Director Brankin)
- 8) Adopt Resolution No. 25-75, A Resolution Approving a Intergovernmental Agreement with Glenbard Township High School District No. 87 Providing for a School Resource Officer and Authorizing the Development of Guidelines for Reciprocal Reporting and Authorizing the Agreement's Execution (Police Chief Norton)
- 9) Adopt Resolution No. 25-76, A Resolution Accepting the Public Improvements and a Bill of Sale Associated with the Brookhaven Subdivision Located at the parcels f/k/a 1S574, 1S610, and 1S622 Sunnybrook Road (Community Development Director Henaghan and Village Attorney Stephanides)
- 10) Adopt Resolution No. 25-77, A Resolution Approving a Professional Services Agreement with Hampton, Lenzini and Renwick, Inc., for Tree Preservation Consulting Services in an Amount Not to Exceed \$45,000 and Authorizing Its Execution (Community Development Director Henaghan)
- 11) Adopt Resolution No. 25-78, A Resolution Authorizing a Second and Final Reimbursement to Glenwood JV, LLC in the Amount of \$158,520.74, to be Expensed to the Village's Central Business District Tax Increment Financing Fund for the Construction of Certain Public Improvements Associated with the Glenwood Station Development Project Located at 464 Glenwood Avenue, Glen Ellyn, Illinois (Community Development Director Henaghan and Village Attorney Stephanides)



|                  |                                                           |
|------------------|-----------------------------------------------------------|
| <b>RESULTS:</b>  | <b>APPROVED [5 – 0]</b>                                   |
| <b>MOVER:</b>    | <b>Trustee Thompson</b>                                   |
| <b>SECONDER:</b> | <b>Trustee Kalinich</b>                                   |
| <b>AYES:</b>     | <b>Thompson, Kalinich, Bhagwakar, Christiansen, Simon</b> |
| <b>NAYS:</b>     |                                                           |

Trustee Duncan recused himself from consideration of the item.

- 12) Adopt Resolution No. 25-79, A Resolution Accepting the Public Improvements and a Bill of Sale Associated with the Glenwood Station Development Located at 464 Glenwood Avenue (Community Development Director Henaghan and Village Attorney Stephanides)

|                  |                                                           |
|------------------|-----------------------------------------------------------|
| <b>RESULTS:</b>  | <b>APPROVED [5 – 0]</b>                                   |
| <b>MOVER:</b>    | <b>Trustee Thompson</b>                                   |
| <b>SECONDER:</b> | <b>Trustee Kalinich</b>                                   |
| <b>AYES:</b>     | <b>Thompson, Kalinich, Bhagwakar, Christiansen, Simon</b> |
| <b>NAYS:</b>     |                                                           |

Trustee Duncan recused himself from consideration of the item.

- 13) Receive the Police Pension Board's Municipal Compliance Report for the Fiscal Year Ended December 31, 2024 (Finance Director Brankin)

**F. 734 Meredith Place Zoning Variation (Community Development Director Henaghan) (Trustee Thompson)**

|                  |                                                                   |
|------------------|-------------------------------------------------------------------|
| <b>RESULTS:</b>  | <b>APPROVED [6 – 0]</b>                                           |
| <b>MOVER:</b>    | <b>Trustee Thompson</b>                                           |
| <b>SECONDER:</b> | <b>Trustee Simon</b>                                              |
| <b>AYES:</b>     | <b>Thompson, Simon, Kalinich, Bhagwakar, Christiansen, Duncan</b> |
| <b>NAYS:</b>     |                                                                   |

- 1) Adopt Ordinance No. 7228, An Ordinance Granting a Variation from Section 10-5-4(A)(4)(a) of the Village's Zoning Code to Allow for the Enlargement and Alteration of a Nonconforming Accessory Structure for the Property Located at 734 Meredith Place, Glen Ellyn, Illinois

Community Development Director Henaghan presented the variance to the Board. The homeowner, Dan Wilt, was available to answer questions.

Trustee Bhagwakar asked how much higher the structure would be.  
Mr. Wilt replied.

Trustee Simon asked about the hardship. Mr. Wilt replied.

**G. 194 S. Ellyn Zoning Variations (Community Development Director Henaghan)  
(Trustee Thompson)**

|                  |                                                                   |
|------------------|-------------------------------------------------------------------|
| <b>RESULTS:</b>  | <b>APPROVED [6 – 0] with amended eave height of 14'</b>           |
| <b>MOVER:</b>    | <b>Trustee Thompson</b>                                           |
| <b>SECONDER:</b> | <b>Trustee Kalinich</b>                                           |
| <b>AYES:</b>     | <b>Thompson, Kalinich, Bhagwakar, Christiansen, Simon, Duncan</b> |
| <b>NAYS:</b>     |                                                                   |

- 1) Adopt Ordinance No. 7229, An Ordinance Granting Three Variations and Denying One Variation from the Village's Zoning Code to Allow for the Construction of a Second Story Addition to an Existing Detached Garage for the Property Located at 194 S. Ellyn Avenue, Glen Ellyn, Illinois

Community Development Director Henaghan presented the variance to the Board. The homeowner, Dennis Sheehan, commented on the variance as well.

The Board asked follow-up questions based on Mr. Sheehan's presentation. Mr. Sheehan replied to all questions. He confirmed that 14' was the requested variance.

Trustee Simon asked Community Development Director Henaghan what the hardship was and if she could review the four variances again. Community Development Director Henaghan replied to all questions. Discussion ensued.

**H. Other Business**

Kathryn (last name unclear), resident, spoke about concerns concerning vehicle speed in the Village, specifically the ICE vehicles that she described as having been speeding through the community. She also asked if there was an action plan to address the upcoming cuts to SNAP benefits due to the government shut down.

**I. Reminders**

- 1) GWA Annual Meeting Monday, November 10, 2025 at 6 pm
- 2) Village Board Meeting Monday, November 10, 2025 at 7 pm

**J. Adjourn – 7:50 P.M.**

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



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

Meeting 11/10/2025 7:00 PM  
Department: Administration  
Department Head:  
Category: Resolution  
Prepared By: Paul Stephanides

**AGENDA ITEM (ID  
# 2025-785)**

**DOC ID: 2025-785**

## **Adopt Resolution No. 25-68, A Resolution Approving a Funding Grant Agreement with the Glen Ellyn Youth and Family Counseling Service for a Two-Year Term in an Amount Not to Exceed \$170,000 and Authorizing its Execution (Police Chief Norton and Village Attorney Stephanides)**

### **Statement of the Issue:**

The resolution approves a Funding Grant Agreement with the Glen Ellyn Youth and Family Counseling Service (GEYFCS) for a two (2) year term in an amount not to exceed \$170,000. The Agreement provides for two (2) annual payments of \$85,000 to the GEYFCS.

### **Analysis:**

The GEYFS provides mental health services to youths and adults in the community. Under the Funding Grant Agreement, the GEYFCS will provide such services based upon referrals by the Police Department. In addition, the GEYFCS will provide an assessment of mental health needs in the community by December 1, 2025 to determine where there may be gaps in mental health services and where to focus mental health efforts in the community. The GEYFCS will provide semi-annual reports to track counseling hours, responses to Village requests, and other general updates and provide "Director Reports" as they become available to the Village Manager in order to track the services provided by the GEYFCS under the Agreement. The most recent report is attached.

A similar two-year agreement was approved by the Village Board on May 22, 2023. That agreement also provided funds in the amount of \$85,000 on an annual basis. The Board found at that time that a two-year agreement would provide for more continuity of service and was based upon the long-standing relationship between the GEYFCS and the Village. These same findings are applicable to the proposed Funding Grant Agreement to be considered by the Board.

### **Budget Impact:**

Annual payments of \$85,000 from the Village's General Fund. The approved 2025 budget and proposed 2026 budget each include \$85,000 in account 134000-520110.

### **Contribution to Strategic Plan**

Strategic Priority: Workforce and Operations; Initiative: Continue to provide high quality public

safety services focused on customer service and professionalism

**Action Requested:**

Adopt the resolution.

**Attachments:**

1. Resolution - GEYFCS
2. GEYFCS Agreement
3. Annual Report 2025- June Bd Mtg.



**Village of Glen Ellyn**

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**Resolution No. 25-XX**

**A Resolution Approving a Funding Grant Agreement with  
The Glen Ellyn Youth and Family Counseling Service for a Two  
Year Term in an Amount Not to Exceed \$170,000  
and Authorizing Its Execution**

---

**Adopted by the  
Village President and the Board of Trustees  
Of the Village of Glen Ellyn  
DuPage County, Illinois  
This 10<sup>th</sup> Day of November, 2025**

**Resolution No. 25-XX**

**A Resolution Approving a Funding Grant Agreement with  
The Glen Ellyn Youth and Family Counseling Service for a Two Year Term  
in an Amount Not to Exceed \$170,000 and Authorizing Its Execution**

**BE IT RESOLVED** by the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, State of Illinois (“Village”), in the exercise of their home rule powers, that the Funding Grant Agreement (“Agreement”) with the Glen Ellyn Youth and Family Counseling Service for a two (2) year term in an amount not to exceed \$170,000 is approved and the Village Manager is authorized to execute the Agreement in substantially the form attached subject to the review and approval of the Village Attorney.

**THIS RESOLUTION** shall be in full force and effect from and after its adoption and approval as provided by law.

**Adopted** by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 10<sup>th</sup> day of November, 2025.

| <b>Voting</b>                | <b>Ayes</b> | <b>Nays</b> | <b>Abstain</b> | <b>Absent</b> |
|------------------------------|-------------|-------------|----------------|---------------|
| Desai Bhagwakar              |             |             |                |               |
| Christiansen                 |             |             |                |               |
| Duncan                       |             |             |                |               |
| Kalinich                     |             |             |                |               |
| Simon                        |             |             |                |               |
| Thompson                     |             |             |                |               |
| Burket<br>(in case of a tie) |             |             |                |               |

**Approved** by the Village President of the Village of Glen Ellyn, Illinois this \_\_\_\_ day of November, 2025.

\_\_\_\_\_  
James Burket, Village President

**ATTEST**

\_\_\_\_\_  
Caren Cosby, Village Clerk

**FUNDING GRANT AGREEMENT BETWEEN THE VILLAGE OF GLEN ELLYN  
AND GLEN ELLYN YOUTH AND FAMILY COUNSELING SERVICE**

**THIS FUNDING GRANT AGREEMENT** (hereinafter referred to as “Agreement”) is entered this \_\_\_\_ day of November, 2025, between the Village of Glen Ellyn, an Illinois home rule municipal corporation (hereinafter referred to as the “Village”) and Glen Ellyn Youth and Family Counseling Service, an Illinois not-for-profit corporation (hereinafter referred to as “Grantee”). The Village and the Grantee may also be referred to as a “Party” or collectively as the “Parties.”

**RECITALS**

**WHEREAS**, the Grantee is an Illinois not-for-profit corporation organized for the purpose of providing mental health services to youths and adults in the community; and

**WHEREAS**, Section 10 of Article 7 of the 1970 Constitution of the State of Illinois authorizes units of local government to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance; and

**WHEREAS**, units of local government entering into such agreements may use their credit, revenues, and other resources to pay costs and to service debt related to activities which promote a public purpose; and

**WHEREAS**, the Village has determined that it is in the public interest to provide the Grantee with a grant of funds for the Grantee to mental health services in the community (hereinafter referred to as the “Project”).

**NOW THEREFORE**, in consideration of the mutual promises contained in this Agreement, the Village and the Grantee agree as follows:

**1.0     RECITALS INCORPORATED.**

1.1.     The above recitals are incorporated herein as though fully set forth.

**2.0     TERM OF AGREEMENT.**

2.1.     Grantee shall perform the Project pursuant to this Agreement beginning on November 12, 2025 and ending on November 10, 2027, unless earlier terminated by either Party as set forth herein.

**3.0     PAYMENTS TO GRANTEE.**

3.1.     In consideration of the Grantee undertaking and performing the Project, the Village shall pay to Grantee \$170,000, payable as set forth in Exhibit 1, attached hereto and incorporated herein by reference, provided that the Grantee has performed its obligations

pursuant to this Agreement. Grantee shall submit a quarterly invoice to the Village together with a progress report on Grantee's completion of the Project goals, which invoice will be paid upon approval as provided herein.

3.2. Payments pursuant to this Agreement are subject to availability of funds and their appropriation and authorized expenditure pursuant to applicable law. The Village's obligations shall cease immediately without penalty or liability for further payment, if, the Village or any other funding source fails to appropriate, budget or otherwise make available sufficient funds for this grant.

3.3. Payments to Grantee under this Agreement shall be made payable in the name of Grantee and sent to the following person and place, or directly deposited into a financial account maintained by the Grantee:

Executive Director  
Glen Ellyn Youth and Family Counseling Service  
535 Forest Avenue  
Glen Ellyn, Illinois 60137

Grantee may change the person to whom payments are sent, or the place to which payments are sent, by delivering 30 days prior written notice pursuant to Section 22.0 of this Agreement.

3.4. The Village's financial obligation under this Agreement shall not exceed the amount set forth in Section 3.1 of this Agreement.

#### **4.0 SCOPE OF SERVICES.**

4.1. The Grantee shall perform the services and make a good faith effort to provide the services set forth in Exhibit 2, attached hereto and incorporated herein by reference.

#### **5.0 GRANTEE'S AUTHORITY.**

5.1. Grantee warrants that it is the real party in interest to this Agreement, that it is not acting for or on behalf of an undisclosed party, and that it possesses the legal authority to apply for this grant and to execute this Agreement. Any person binding the Grantee shall, when required, provide written evidence of legal authority for his or her agency. The Grantee acknowledges that it has read, understood and agreed to all provisions of this Agreement.

#### **6.0 GRANTEE'S RESPONSIBILITIES.**

6.1. **Requests for Written or Verbal Reports.** At the Village's request, Grantee shall submit, in a timely fashion, such written or verbal reports as reasonably deemed necessary by



the Village Manager, or the Village Manager's designee, while this Agreement is in effect and as set forth in Exhibit 2 attached hereto.

6.2. **Grantee's Designee.** In connection with the foregoing and other actions to be taken under this Agreement, Grantee hereby designates its Executive Director Allison Henly as its authorized representative who shall have the power and authority to make or grant or do all things, certificates, requests, demands, approvals, consents, notices and other actions required that are ministerial in nature or described in this Agreement for and on behalf of Grantee and with the effect of binding Grantee. The Village is entitled to rely on the full power and authority of the person executing this Agreement on behalf of Grantee as having been properly and legally given by the Grantee. Grantee shall have the right to change its authorized representative by providing the Village with written notice of such change which notice shall be sent in accordance with Section 22.0 of this Agreement.

6.3. **Disaster Recovery Plan.** Grantee shall develop and maintain a disaster recovery plan during the term of this Agreement in the event there is a significant disruption to Grantee's core business ("Force Majeure Event"). The disaster recovery plan shall describe the key recovery steps to be performed by Grantee during and after a disruption in services, to enable Grantee to return to normal operations as soon as possible. Upon occurrence of a Force Majeure Event, Grantee shall promptly notify the Village of the Force Majeure Event, its effect on performance, and how long Grantee expects it to last. Thereafter, Grantee shall update that information as reasonably necessary. During a Force Majeure Event, Grantee shall use reasonable efforts to limit damages to the Village and to resume its performance under this Agreement. Notwithstanding the foregoing, the Village shall have the right to terminate this Agreement immediately if Grantee is unable to resume performance of this Agreement within a reasonable period as determined by the Village in its sole discretion.

## **7.0 STATUS OF GRANTEE AND GRANTEE'S PERSONNEL OR CONTRACTED AGENTS.**

7.1. Grantee shall be an independent contractor to the Village. Grantee shall solely be responsible for the payment of all salaries, benefits and costs of supplying personnel for the Project.

7.2. All technical, clerical, and other personnel necessary for the performance required by this Agreement shall be Grantee's employees, or contracted agents, and shall in all respects be subject to Grantee's rules and regulations governing its employees. Neither the Grantee, nor its personnel, nor its contracted agents shall be agents or employees of the Village.

## **8.0 THE GRANTEE'S BUSINESS ORGANIZATION.**

8.1. During the term of this Agreement, Grantee shall maintain its registration to do business in the State of Illinois with the Illinois Secretary of State and be incorporated as an Illinois not-for-profit corporation. Grantee shall also be registered with the United States Internal

Revenue Service and approved to operate as a tax-exempt organization pursuant to 26 U.S.C. § 501(c)(6), commonly referred to as “501(c)(6),” as amended.

8.2. Grantee shall hire and maintain qualified and competent staff to provide all management and administrative services necessary to accomplish the Project.

8.3. Grantee’s Board of Directors shall oversee the expenditure of the funding grants provided pursuant to this Agreement.

8.4. Grantee shall operate in accordance with this Agreement, Grantee’s articles of incorporation and by-laws, and actions of Grantee’s Board of Directors.

#### **9.0 FINANCIAL RECORDS.**

9.1. At any time during the term of this Agreement, the Village shall have the right to examine Grantee’s financial records with reasonable notice, during regular business hours, regarding the funds provided pursuant to this Agreement. The Village’s requests for information may be based on requests from federal or state regulatory agencies, other governmental agencies, courts of law, Grantees hired by the Village or other parties, which in the Village’s opinion, require the information.

9.2. Grantee is accountable for all Village disbursed funds under this Agreement. Grantee’s financial management system shall be structured to provide for accurate, current, and complete disclosure of the expenditure of all funds provided by the Village under this Agreement. Grantee shall maintain effective control and accountability over all funds disbursed and equipment, property, or other assets acquired with Village funds. Grantee shall keep records sufficient to permit the tracing of funds to a level of expenditure adequate to ensure that funds have not been unlawfully spent.

9.3. Grantee shall maintain for a minimum of five (5) years following the latter of the expiration or termination of this Agreement, or longer if required by law, adequate books, records, and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records and supporting documents related hereto shall be available for inspection and audit by the Village, or any duly authorized Village representative, and Grantee agrees to cooperate fully to accomplish any such audit. Grantee shall provide full access to all relevant materials and provide copies of same upon request.

9.3.1. Grantee shall cooperate with the Village and provide the Village, when requested, with access to data, information and documentation pertaining to the Project.

9.3.2. The Village shall have the right to audit any records necessary to permit evaluation and verification of the Grantee’s compliance with the requirements of this Agreement

throughout the term of the Agreement and for a period of five (5) years after any payment, or longer if required by law.

9.3.3. Grantee shall provide the Village with copies of all requested records in a computer-readable format if available as well as hard copy.

#### **10.0 UNEXPENDED FUNDS MAINTENANCE AND RETURN TO THE VILLAGE.**

10.1. Any unexpended funds provided by the Village pursuant to this Agreement shall be maintained in a federally insured account by Grantee and shall be returned to the Village within thirty (30) days of the expiration of this Agreement.

10.2. Upon dissolution of Grantee's corporation or termination of this Agreement, any unexpended funds originally provided by the Village to Grantee shall be immediately returned to the Village. Funds which have already been obligated by Grantee at the time of the dissolution of Grantee's corporation or at the time of Grantee's receipt of the Village's notice to terminate this Agreement shall not be considered as "unexpended funds" for purposes of this Section 10.0. Upon dissolution, Grantee shall notify the Village of the name of the individual or entity responsible for winding up its affairs.

#### **11.0 LEGAL COMPLIANCE.**

11.1. In addition to complying with the statutes and regulations specifically referenced in this Agreement, Grantee is responsible for determining the applicability of, and complying with, any other laws, regulations or ordinances.

11.2. Grantee shall not discriminate against any worker, employee, or applicant, or any member of the public because of race, religion, disability, creed, color, sex, age sexual orientation, status as a disabled veteran or Vietnam era veteran, or national origin, nor otherwise commit an unfair employment practice.

11.3. Grantee shall take affirmative action to ensure that applicants are employed without regard to race, religion, handicap, creed, color, sex, age, sexual orientation, status as a disabled veteran or Vietnam era veteran, or national origin, with such affirmative action, including but not limited to the following: employment, upgrading, demotion or transfer, termination, rates of pay, other forms of compensation, or selection for training, including apprenticeship.

11.4. All applicable federal, state and local laws, rules and regulations applicable to this Agreement shall be deemed to be included in this Agreement as though fully set forth herein. Except where expressly required by applicable laws and regulations, the Village shall not be responsible for monitoring Grantee's compliance.

11.5. Grantee certifies that it shall comply with all applicable provisions of federal, state and local law in its performance of this Agreement.

11.6. The Village is authorized to conduct reviews and conduct other procedures or practices regarding Grantee's compliance with this Section 11.0.

## **12.0 CONFIDENTIALITY, HIPAA AND THE JUVENILE COURT ACT**

12.1. The Grantee shall not disclose all proprietary and/or confidential information as defined by applicable law that is received by the Grantee from the Village while providing services under this Agreement the Village without the prior written consent of an authorized representative of the Village or as required by law.

12.2. The Grantee shall not copy any proprietary and/or confidential Information or remove it from the Village's premises, except such use as is required in the performance of this Agreement.

12.3. The Grantee shall always use all reasonable precautions to ensure that all proprietary and/or confidential information is properly protected and kept from unauthorized persons.

12.4. Upon termination of this Agreement, the Grantee shall return to the Village all written, taped, or other descriptive matter, including, but not limited to other papers and documents provided to the Grantee by the Village in connection with the services rendered under this Agreement which may contain proprietary and/or confidential information.

12.5. The Grantee shall at all times comply with the Health Insurance and Portability Accountability Act of 1996 ("HIPAA") and all regulations promulgated pursuant to HIPAA in the provision of the services to be provided by the Grantee pursuant to this Agreement.

12.6. The Grantee at all times comply with the Illinois Juvenile Court Act of 1987, 705 ILCS 405/1-1 *et seq.*, in the provision of the services to be provided by the Grantee pursuant to this Agreement.

## **13.0 TERMINATION; SUSPENSION.**

13.1. This Agreement may be terminated without cause by either Party upon providing ninety (90) days written notice pursuant to Section 22.0 of its intention to terminate this Agreement.

13.2. During the term of this Agreement, the Village may terminate this Agreement for cause or suspend payments of grant funds due to: (1) Use of funds in a manner inconsistent with this Agreement; (2) Grantee's failure to submit required documents pursuant to this Agreement;

(3) Grantee's submission of incorrect or incomplete reports; or (4) Grantee's failure to perform in accordance with this Agreement.

13.3. In the event the Village elects to terminate this Agreement for cause or to suspend payments under this agreement for any reason set forth in this Agreement, the Village shall provide written notice pursuant to Section 22.0 to Grantee of its intention to terminate this Agreement for cause or suspend payments if Grantee fails to cure the noted deficiency within thirty (30) days after receipt of the notice. The written notice shall provide Grantee with a description of the alleged deficiency, and Grantee shall be afforded an opportunity to refute the statement of deficiency set forth in the notice prior to the Village's termination or suspension of payments. If Grantee fails to adequately refute the alleged deficiency or fails to correct the deficiency within thirty (30) days of the Village's notice, the Village may terminate or suspend payment of any funds to be provided pursuant to this Agreement.

13.4. The Village's obligations under this Agreement shall cease immediately without penalty of further payment being required if the Village or other funding source fails to, budget, appropriate, or otherwise make available sufficient funds for this Agreement. In the event a lack of funding occurs in full or in part, the Village shall give the Grantee written notice pursuant to Section 22.0, which shall set forth the effective date of full or partial termination, or if a change in funding is required, setting forth the change in funding and changes in the approved budget.

#### **14.0 INDEMNIFICATION AND INSURANCE.**

14.1. To the fullest extent permitted by law, Grantee shall defend, indemnify and hold harmless the Village and its officials, officers, agents, employees and volunteers against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, including, but not limited to, reasonable attorneys' fees and court costs (hereinafter referred to as "Claims") which may accrue against the Village and its officials, officers, agents, employees and volunteers to the extent arising out of Grantee's performance of this Agreement, except for the negligence of the Village and its officials, officers, agents, employees, or volunteers.

14.2. Grantee shall, at Grantee's expense, secure and maintain in effect throughout the duration of this Agreement, insurance of the following kinds and limits set forth in this Section 14.0. Grantee shall furnish Certificates of Insurance to the Village before starting work pursuant to this Agreement. All insurance policies shall be written with insurance companies licensed or authorized to do business in the State of Illinois and having a rating of at least A according to the latest edition of the Best's Key Rating Guide; and shall include a provision preventing cancellation of the insurance policy unless fifteen (15) days prior written notice is given to the Village. This provision (or reasonable equivalent) shall also be stated on each Certificate of Insurance: "Should any of the above described policies be canceled before the expiration date, the issuing company shall mail fifteen (15) days' written notice to the certificate holder named to the left." Grantee shall require any of its subcontractors to secure and maintain insurance as set forth in this Section

14.0 and indemnify, hold harmless and defend the Village, its officials, officers, employees, attorneys and volunteers as set forth in this Agreement.

14.3. The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

(A) **Commercial General Liability:**

- i. Coverage to include, Broad Form Property Damage, Contractual and Personal Injury.
- ii. Limits:

|                                         |                 |
|-----------------------------------------|-----------------|
| General Aggregate                       | \$ 3,000,000.00 |
| Products/Completed Operations Aggregate | \$ 3,000,000.00 |
| Each Occurrence                         | \$ 1,000,000.00 |
| Personal Injury                         | \$ 1,000,000.00 |
- iii. Cover all claims arising out of Grantee's operations or premises, anyone directly or indirectly employed by Grantee.

(B) **Workers' Compensation:**

- i. Workers' compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including occupational disease provisions, for all employees who work on the Services, and in case work is sublet, Grantee shall require each subcontractor similarly to provide workers' compensation Insurance. In case employees engaged in hazardous work under this Agreement are not protected under workers' compensation insurance, Grantee shall provide, and shall cause each subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

- (C) The Village and its officers, officials, agents, employees and volunteers shall be named as additional insureds on all insurance policies identified herein except workers' compensation. Grantee shall be responsible for the payment of any deductibles for said insurance policies. The coverage shall contain no special limitations on the scope of protection afforded to the Village and its officers, officials, agents, employees, and volunteers.

14.4. The Village and Grantee agree to waive against each other all claims for special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

14.5. Grantee understands and agrees that any insurance protection required by this Agreement or otherwise provided by Grantee shall in no way limit the responsibility to indemnify,

keep and save harmless, and defend the Village as herein provided. Grantee waives and agrees to require its insurers to waive its rights of subrogation against the Village and its officers, officials, agents, employees, and volunteers.

**15.0 COVENANT NOT TO SUE.**

15.1. Grantee forever releases and discharges the Village and its officials, officers, agents, employees and volunteers from all claims, demands, damages, actions or causes of action which arise out of the Village's performance of this Agreement.

15.2. Grantee covenants not to sue or otherwise bring any action in law or equity against the Village and its officials, officers, agents, employees or volunteers for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the Grantee may sustain arising out of the Village's performance of this Agreement.

**16.0 NON-WAIVER OF RIGHTS.**

16.1. Any failure on the part of the Village to exercise any right under this Agreement shall not be construed as a waiver of that right.

**17.0 NON-ASSIGNMENT AND SUCCESSORS IN INTEREST.**

17.1. This Agreement shall not be assigned, sublet, or transferred by either Party hereto.

17.2. The Parties each bind themselves and their successors and assigns to the other Party of this Agreement and to the successors and assigns of such other Party in respect to all covenants of this Agreement.

17.3. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the Village, nor shall it be construed as giving any right or benefits hereunder to anyone other than the Village and Grantee.

**18.0 MODIFICATION AND AMENDMENT.**

18.1. This Agreement may only be amended or modified by a written instrument, signed by the Parties hereto, other than modifications required by changes in federal or state law or regulations or required by Village ordinance applicable to this Agreement. No amendment or modification of this Agreement shall be valid or enforceable unless in writing and signed by the authorized representatives of the Parties.

18.2. This Agreement is subject to such modifications as the Village determines may be required by changes in federal, state or local law or regulations. Any such required modification

shall be incorporated into and be part of this Agreement as if fully set forth herein. The Village shall notify the Grantee of any change in law or regulation which it has notice.

#### **19.0 CONFLICT OF INTEREST.**

19.1. The Grantee shall establish safeguards to prohibit its officers, directors, agents and employees from using Village funds for their own private use.

19.2. No Village officer or employee may be hired or paid with funds derived directly or indirectly through this Agreement.

19.3. The Parties acknowledge and agree that Village officers and employees may serve as directors, officers and/or volunteers of the Grantee and their service shall not be deemed to be a conflict of interest.

19.4. Grantee covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Project pursuant to this Agreement. Grantee further covenants that in the performance under this Agreement, no person having a conflict of interest shall be employed by Grantee.

#### **20.0 NO COLLUSION.**

20.1. Grantee hereby represents and certifies that Grantee is not barred from contracting with a unit of state or local government as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Grantee is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of the tax, as set forth in 65 ILCS 5/11-42.1-1; or (2) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.* Grantee hereby represents that the only persons, firms, or corporations interested in this Agreement are those disclosed to the Village prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Grantee has in procuring this Agreement, colluded with any other person, firm, or corporation, then Grantee shall be liable to the Village for all loss or damage that the Village may suffer thereby, and this Agreement shall, at the Village's option, be null and void and subject to termination by the Village.

#### **21.0 GOVERNING LAW AND VENUE.**

21.1. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

21.2. Venue for any action brought pursuant to this Agreement shall be in the Circuit Court of DuPage County, Illinois.



## **22.0 NOTICE.**

22.1. Any notice required by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, by personal service, or by electronic transmission to the persons and addresses indicated below or to such other addresses as either Party hereto shall notify the other Party of in writing pursuant to the provisions of this subsection:

If to the Village:

Village Manager  
Village of Glen Ellyn  
535 Duane Street  
Glen Ellyn, Illinois 60137  
Email: [mfranz@glenellyn.org](mailto:mfranz@glenellyn.org)

If to the Grantee:

Executive Director  
Glen Ellyn Youth and Family Service  
535 Forest Avenue  
Glen Ellyn, Illinois 60137  
Email: [executivedirector@geyfcs.org](mailto:executivedirector@geyfcs.org)

22.2. Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

22.3. Notice by email transmission shall be effective as of date and time of email transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

## **23.0 ENTIRE AGREEMENT.**

23.1. This Agreement represents the entire agreement between the Parties and supersedes all previous communications or understandings, whether oral or written.

23.2. There are no covenants, promises, agreements, conditions or understandings between the Parties, either oral or written, other than those contained in this Agreement.

**24.0 SAVINGS CLAUSE.**

24.1. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of it requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

**25.0 CAPTIONS AND PARAGRAPH HEADINGS.**

24.1. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

**26.0 AUTHORIZATIONS**

25.1. Grantee's authorized representatives who have executed this Agreement warrant that they have been lawfully authorized by Grantee's Board of Directors or its by-laws to execute this Agreement on its behalf. The Village Manager and Village Clerk hereby warrant that they have been lawfully authorized by the Village Board to execute this Agreement. Grantee and the Village shall deliver, upon request, to each other at the respective time such entities cause their authorized agents to affix their signatures hereto copies of all articles of incorporation, bylaws, resolutions, ordinances or other documents required to legally evidence the authority to so execute this Agreement.

**27.0 HEADINGS AND TITLES.**

27.1. The headings or titles of any provisions of this Agreement are for convenience or reference only and are not to be considered in construing this Agreement.

**28.0 COUNTERPARTS; PDF/EMAIL SIGNATURES.**

28.1. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

28.2. A pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

**29.0 EFFECTIVE DATE.**

29.1. The effective date of this Agreement as reflected above shall be November 12, 2025.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –  
SIGNATURE PAGE FOLLOWS]**

**IN WITNESS WHEREOF**, the Parties to this Agreement by their signatures acknowledge they have read and understand this agreement and intend to be bound by its terms as of the date first written above.

**VILLAGE OF GLEN ELLYN**

**GLEN ELLYN YOUTH AND FAMILY SERVICE**

\_\_\_\_\_  
By: Mark Franz  
Its: Village Manager

\_\_\_\_\_  
By: Allison Henly  
Its: Executive Director

Date: \_\_\_\_\_, 2025

Date: \_\_\_\_\_, 2025

**ATTEST**

**ATTEST**

\_\_\_\_\_  
By: Caren Crosby  
Its: Village Clerk

\_\_\_\_\_  
By:  
Its:

Date: \_\_\_\_\_, 2025

Date: \_\_\_\_\_, 2025

**EXHIBIT 1**

**PAYMENT SCHEDULE**

| MONTH         |  | GENERAL FUND |  | CUMMULATIVE GRANT |
|---------------|--|--------------|--|-------------------|
|               |  |              |  |                   |
| November 2025 |  | \$85,000     |  | \$85,000          |
| November 2026 |  | \$85,000     |  | \$170,000         |

## **EXHIBIT 2**

### **SCOPE OF SERVICES**

The Grantee shall provide mental health services to youths and adults through the hiring of counselors and support staff to work with local schools and the Village's Police Department to serve the needs of the community. The community to be served is intended to include all individuals and families serviced by the Glen Ellyn school district areas, including any persons referred by the Police Department, regardless of residency ("Service Area"). The Grantee shall use the Village's funds provided under this Agreement as follows:

- A. Complete an assessment of mental health needs in the Service Area by December 1, 2025 to determine where there may be gaps in mental health services and where to focus mental health efforts in the community.
- B. Counselors:
  - 1. Serve the community by conducting not less than 75 hours per month of counseling and mental health services for one year beginning on the effective date of the Agreement.
  - 2. Upon mutual agreement between the Grantee and the Village, Grantee's counselors may be asked to keep office hours at the Village's Police Station.
  - 3. At the request of the Police Department, a counselor shall be available to respond to a call for assistance within a reasonable amount of time based on the nature of the call.
- C. Provide semi-annual reports to track counseling hours, responses to Village requests, and other general updates and provide "Director Reports" as they become available to the Village Manager.
- D. Submit budget and financial reports to the Village Manager.



## **GEYFCS Annual Report: June 2025**

### **Impact:**

The Glen Ellyn Youth and Family Counseling Service (GEYFCS) is a community-based mental health service. Our mission states: “The primary mission of the GEYFCS shall be to promote the mental health and well being of youth, families, and individuals in the larger Glen Ellyn community through the provision of professional counseling services and community-based support and education. No individual, family or group shall be denied services based on an inability to pay.”

The Glen Ellyn Youth Service Bureau was incorporated on October 17, 1979. The name was changed to the Glen Ellyn Youth and Family Counseling Services on October 14, 1981 per the Articles of Amendment to the Articles of Incorporation. While non-affiliated, our office has been located at the First Congregational Church of Glen Ellyn since approximately 1978.

The primary goal of the GEYFCS is to eliminate access barriers to receiving mental health care for those individuals, youth and families that are referred to use or independently seek our services. At any given time, 70-90% of counseling services are devoted to individuals, youth and families that require substantial assistance to successfully access recommended health services.

Individual, family and couple’s counseling, crisis intervention, small group work as well as referral and linkage support to critical community-based resources are the primary activities of our Empowering Community Connection and Opportunity (ECCO) Project .

In addition to these services, the expansion of our school-based mental health support and education is a vital part to building community support around our youth population. The Community Counseling and Education Program aims to provide weekly individual school-based counseling sessions for Glen Ellyn youth struggling with various mental health disorders, behavioral concerns, school truancy, family conflict and any other criteria that school staff deems necessary.

The purpose of providing mental health support and interventions within the schools is to make available services for those youth and families who would not be able to access outside counseling services otherwise. The students that we serve at the school location do not have access to transportation to get to the office for counseling treatment and they have financial limitations, so the school-based services are offered free of charge by GEYFCS. Additionally, the individual counseling sessions are offered during the students’ study hall or lunch hour so as to not interrupt their



academic instruction time. The goal is to support the social and emotional learning of students in the community to better support their academic success and productivity as citizens. This program will be offered to local Glen Ellyn-based high school, middle school and elementary students in the 2025/26 school year. GEYFCS staff is creatively coming up with solutions to help meet the needs of these at-risk and high risk students, especially those from lower socio-economic incomes who are still in desperate need of quality mental health care at reduced-fees.

### **2025 Agency Highlights:**

#### **July 2024- June 2025:**

- Continued school-based individual counseling and group support in schools
- Deanna Filkins lead the clinical team as therapist in a part-time capacity- returned to the organization March 2024.
- Jessica Walters is the other part-time therapist.
- Staff utilizing Google Workspace from Microsoft to increase work efficiency, document collaboration and improve record keeping organization.
- Staff continued to use Simple Practice (Electronic Health Record) to increase confidentiality and aid in recording data trends.
- GEYFCS resumed a paused partnership with the Glen Ellyn Public Library with the hiring of Victoria in November 2024. 10-15 hours/week. Hours in the year to date: 215 @ \$23/hour.
- Gayle Rueter continuing as the agency bookkeeper to manage payroll and banking activities.
- Allison Henley continued as Administrative Director 10-15 hours/week.

### **Fundraising/Grants - Donor Amount:**

- Client Fees \$8,300
- Central DuPage Kiwanis donation of \$15,000 12/24
- Glen Ellyn Kiwanis \$5,000
- Blackhawk Technology \$5,000
- Giving DuPage- 2024 \$3,159 donation
- 10,000 Women Who Care Grant- received \$15,000 (including match)
- Bench 492 proceeds benefit evening \$500
- Two Hound Red (held in May 2025) \$2,836
- Jazz Night \$4,748.40 (held in February 2025)
- Faith Lutheran Church \$580.00
- First Congregational Church \$4,000
- Village of Glen Ellyn \$85,000



- Milton Township \$72,500
- Glen Ellyn Infant Welfare \$6,500.00
- Teen Philanthropy Initiative- GE \$3,000
- GBS High School – Singing Valentine’s- \$450
- DuPage County – Small Agency Grant Program - \$30,000 received May 2025

**2024/2025 Goals/Objectives:**

- Village Board: use current funding to maintain providing sliding scale services to the Glen Ellyn community as well as expand program opportunities (skills groups, group therapy, etc.)
  - \*Preventative care: school culture, mental/health, school shootings, racial injustices in the community
  - \*mental health support on-site for Police officers/staff, crisis consultation and juvenile/domestic disputes/family emergencies, suicide prevention
  - \*Use of satellite office
- 708 Milton Township Mental Health grant: GE Library, GE PD, schools, community orgs- ECCO Project
- Increase visibility and community impact through the “Mindfulness Matters” program at GE Library.
- Recruit new board members for areas organization needs reinforcement
- Expansion of school-based student counseling services: Glenbard West High School, Hadley Middle School and 1 Elementary school
- Continue to streamline gathering GEYFCS data for future grant support and following up on Milton Grant
- GEYFCS Quarterly Newsletter via email: family tools, agency update, big grants, news.
- Fill staffing need to support need in community and reduce waitlist
- Expand social media presence
- Increase involvement in community events and partnerships
- Leverage Grant Advantage Software
- Continue improving process and data collection



**GEYFCS 2024/25 Fiscal Year Clinical Data:**

- Deanna = 832 hours
- Jessica = 445 hours
- Victoria @ library – Nov. 2024- current = 220 hours
- Total counseling hours=

|                             |            |
|-----------------------------|------------|
| June                        | 59         |
| July                        | 66         |
| August                      | 71         |
| September                   | 81         |
| October                     | 77         |
| November                    | 79         |
| December                    | 68         |
| Jan-25                      | 70         |
| February                    | 77         |
| March                       | 83         |
| April                       | 84         |
| May                         | 64         |
|                             |            |
| <b>TOTAL CLINICAL HOURS</b> | <b>879</b> |



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

Meeting 11/10/2025 7:00 PM  
Department: Community Development  
Department Head: Jennifer Henaghan  
Category: Ordinance  
Prepared By: Daniel Harper

**AGENDA ITEM (ID  
# 2025-934)**

**DOC ID: 2025-934**

## **Adopt Ordinance No. 7240, An Ordinance Granting Exterior Appearance Approval for the Property located at 486 Pennsylvania Avenue, Glen Ellyn, Illinois (Community Development Director Henaghan)**

### **Statement of the Issue:**

The Petitioner, Maplewood Brewing Company ("Petitioner") is requesting exterior appearance approval for the property located at 486 Pennsylvania Avenue.

### **Analysis:**

The Petitioner proposes exterior alterations to the building at 486 Pennsylvania Avenue to enhance the existing outdoor patio. The Petitioner proposes the addition of two new windows to the eastern wall of the building to add natural light to the proposed private party room labeled on the floor plan as "Barrel Room." Both of the proposed windows are 60"W X 18"H (7.5 sq ft.). As part of the remodel, the Petitioner wishes to add a new 91"W x 18"H (11.4 sq. ft.) bar height "garage door" type window that will be able to be rolled up or down and allow for bar service to be conducted directly to the patio. All the new window openings will be designed to match the existing conditions with black steel edges and the steel lintel having brick plating to match the existing masonry. Lastly, the applicant is proposing a new doorway to be located on the east side of the building that will access directly to the patio area and will be the primary ingress/egress point for patio patrons and restaurant staff.

The Petitioner will also replace the two existing non-opening windows on the west side of the building with two taller non-opening windows. These windows face the parking lot of 478 Pennsylvania Ave and, as a minor alteration that does not require AAC and Village Board approval, is proceeding under a separate building permit.

The AAC recommended approval of the proposed exterior alterations at its October 28, 2025 special meeting. The packet for that meeting, including proposed building elevations, can be viewed [here](#).

### **Budget Impact:**

Not Applicable

**Contribution to Strategic Plan**

Strategic Priority: Development; Initiative: Successful growth, development, annexation and business retention

**Action Requested:**

Adopt the ordinance.

**Attachments:**

1. Ordinance - 486 Pennsylvania Avenue



**Village of Glen Ellyn**

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**Ordinance No. 7240**

**An Ordinance Granting Exterior Appearance Approval for the Property  
Located at 486 Pennsylvania Avenue, Glen Ellyn, Illinois**

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**Adopted by the  
Village President and the Board of Trustees  
of the Village of Glen Ellyn  
DuPage County, Illinois  
This 10<sup>th</sup> Day of November 2025**

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Published in pamphlet form by the authority of the  
Village President and Board of Trustees  
of the Village of Glen Ellyn, DuPage County, Illinois,  
this \_\_\_\_ day of November 2025.

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

**Ordinance No. \_\_\_\_\_**

**An Ordinance Granting Exterior Appearance Approval for the Property  
Located at 486 Pennsylvania, Glen Ellyn, Illinois**

**WHEREAS**, Mercenary Brewery & Distillery, LLC, d/b/a Maplewood Brewing Company (“Petitioner”) applied for exterior appearance approval for the property located at 486 Pennsylvania Avenue, Glen Ellyn, Illinois 60137, legally described in Exhibit A (“Subject Property”); and

**WHEREAS**, the Petitioner seeks exterior appearance approval for proposed alterations to the exterior appearance of the existing building that was significantly different to the currently approved exterior appearance located in the C5B Central Service Zoning District in accordance with the Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508; and

**WHEREAS**, based upon the evidence, testimony, and exhibits presented at the public meeting on October 28, 2025, the Architectural Appearance Commission adopted a recommendation to grant the exterior appearance application by vote of six (6) in favor and none (0) against as set forth in its meeting minutes dated October 28, 2025; and

**WHEREAS**, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the October 28, 2025, meeting of the Architectural Appearance Commission and have determined that granting approval of the exterior appearance for the proposed exterior modifications located at the Subject Property is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines.

**NOW, THEREFORE, BE IT ORDAINED** by the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of their home rule powers, as follows:

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

**Section 2. Architectural Appearance Commission Recommendation Incorporated.** The October 28, 2025, minutes of the Architectural Appearance Commission, attached as Exhibit B, and the findings set forth therein are hereby adopted as the findings of the President and Board of Trustees.

**Section 3. Exterior Appearance Granted.** Based upon the recommendation of the Architectural Appearance Commission, as adopted herein, and the conclusions set forth in the recitals above, the application for the exterior appearance approval set forth herein are granted.

**Section 4. Condition of Grant of Exterior Appearance Approval.** The granting of exterior appearance approval herein is subject to the condition that the construction substantially conform with the plans, testimony and conditions presented at the Architectural Appearance Commission meeting held on October 28, 2025.

**Section 5. Issuance of Building Permits.** The Building and Zoning Official is authorized and directed to issue building permits for the Subject Property consistent with the exterior appearance approval granted herein, provided that all conditions set forth hereinabove have been met and that the proposed project complies with all other applicable laws and ordinances. The exterior appearance approval granted herein shall expire and become null and void twenty-four (24) months from the date of adoption of this Ordinance unless a building permit to begin construction in reliance on the exterior appearance approval is applied for within said twenty-four (24)-month time period and construction is continuously and vigorously pursued provided, however, the Village Board may by motion extend the period during which permit application, construction, and completion shall take place.

**Section 6. Failure to Comply with Terms of Ordinance:** Failure of the owner of the Subject Property or other party of interest or a subsequent owner 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 of the Village's Zoning Code.

**Section 7. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 8. Effective Date.** This Ordinance shall be in full force and effect from and after the passage, approval, and publication in pamphlet form.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**Passed** by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois  
this 10<sup>th</sup> day of November 2025.

| <b>Voting</b>                | <b>Ayes</b> | <b>Nays</b> | <b>Abstain</b> | <b>Absent</b> |
|------------------------------|-------------|-------------|----------------|---------------|
| Desai Bhagwakar              |             |             |                |               |
| Christiansen                 |             |             |                |               |
| Duncan                       |             |             |                |               |
| Kalinich                     |             |             |                |               |
| Simon                        |             |             |                |               |
| Thompson                     |             |             |                |               |
| Burket<br>(in case of a tie) |             |             |                |               |

**Approved** by the Village President of the Village of Glen Ellyn, Illinois this \_\_\_\_\_ day  
of November 2025.

\_\_\_\_\_  
James Burket, Village President

**ATTEST**

\_\_\_\_\_  
Caren Cosby, Village Clerk



**EXHIBIT A**

**Subject Property's Legal Description**

LOT 39 IN BLOCK 17 IN COUNTY CLERK'S SECOND ASSESSEMENT DIVISION IN GLEN ELLYN, IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906, AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-11-310-050

Address: 486 Pennsylvania Avenue, Glen Ellyn, Illinois 60137

## **EXHIBIT B**

### **Draft Minutes**

#### **Glen Ellyn Architectural Appearance Commission**

Wednesday, October 28, 2025, at 7:00 PM Glen Ellyn Civic Center  
Galligan Board Room  
535 Duane Street, Glen Ellyn, IL 60137

#### **A. Call to Order and Roll Call**

Chairperson Jacobson called the meeting to order at 7:00 PM and explained the Architectural Appearance Commission's function and procedures as an advisory body.

Roll was called.

Present: Chairperson Jacobson and Commissioners Albrecht, Goranov, Mees, Schlembach, and Smith

Absent: Commissioner Rahn

Also in attendance: Daniel Harper, Planning Manager, Village of Glen Ellyn, Sonya Bhagwaker and Adriana Ohl Zamora, Recording Secretary

#### **B. Approval of the Minutes**

Commissioner Mees made a motion to approve the draft minutes of the May 14, 2025 meeting. Commissioner Schlembach seconded the motion. The motion passed by voice vote.

#### **C. Old Business**

None to report.

#### **D. New Business**

1. Exterior Appearance Review — 486 Pennsylvania Avenue, Maplewood Brewery & Distillery

Mr. Harper presented that the applicant is applying for an exterior appearance approval and is proposing an alteration to the exterior appearance of the property located at 486 Pennsylvania Avenue. The project includes enlarging the size of two existing windows on the western side of the building and modification to the east side of the building, including adding two new glass doors that will act as access to the existing outdoor patio area, adding a new glass sliding window that will serve as a bar window for the outdoor patio and two other additional windows.

The building is currently in the C5B Commercial Zoning District, approximately 7,800 square feet and occupied as Two Hound Red Brewery and Restaurant. New property owner will

transition name of business to Maplewood Brewery and Distillery and is proposing exterior alterations to the building to increase the functionality of the building as a brew pub with an existing outdoor patio. Proposing the addition of two new windows to the eastern wall of the building to add natural light to the proposed private party room labeled on the floor plan as "Barrel Room." Both of the proposed windows are 60" W X 18"H or 7.5 sq ft. in addition to expanding the functionality of existing outdoor patio space by adding a new 91" W x 18"H or 11.4 square foot bar height "garage door" type window. Applicant is also proposing new doorway to be located on the east side of the building that will access directly to the patio area.

The applicant has submitted for sign variations to be handled by the Planning Commission. Outdoor Patio site to be permanent per previously approved Special Use Permit and Variations.

The proposed floor plan for proposed structure was shown to all Commissioners, pointing out where the new windows would be installed. Detailed where the interior bar would connect to exterior bar. Controlled access to patio will also be part of proposal and was explained to Commissioners.

The Architectural Appearance Commission is being asked to consider the petitioner's request for exterior appearance and make a recommendation to the Village Board for approval, approval with conditions, or denial.

Paul Megalis- part owner presented to Commissioners on the Maplewood Brewery & Distillery. He explained the history of the Distillery and also Team behind the business. Started off as a homebrewer. Described existing facility in Logan Square and are currently leasing; showed pictures of existing tasting room in Logan Square and explained that they would like to have similar atmosphere at Glen Ellyn. Tap Room open since 2017. Closed on Two Hound Red Brewery about two weeks ago, and showed the Commissioners the Brew Pub concept, are redoing roof, HVAC, new furniture, décor work; trying to get service window approved which can allow for service on patio; all windows being proposed are under awning. Makes a huge difference for lighting as currently its very dark and not approachable, would like to make it family friendly. Currently, patio has no great service access; by making improvements, it will make it all encompassing, total synergy withing the restaurant. Awning will be black and new patio furniture will go in.

The barrel room will include added lighting via two new windows; back wall will have barrels on display which will have beer inside them. Chicago brick inside as well as wood paneling.

Mr. Megalis explained that they are heavy on marketing promotions and explained how they are expanding East to Kentucky and Virginia. Also explained and showed the various types of beer, and Spirits.

Commissioner Goranov- I believe that idea of patio and connecting to building is good, the building inside is very dark, you are correct. I think the idea of adding the windows is great, but the windows being that high still make the patio separate. if windows were lower and bigger it would create a better connection of inside and outside and create better lighting.

Mr. Megalis- number 4 will be two standard 36-inch doors, # 8 7ft 4 garage door, that is servable, # 7 is two windows that are higher.

Commissioner Goranov- the windows could be a little bit lower and have people sitting there be able to look out into the patio. Maybe not too low

Commissioner Mees- If they are in private room party, they may not want to look out

Mr. Megalis- trying to keep it away from other people outside and private, we were thinking above eye level, we could consider with engineer to go smaller.

Chairperson Jacobson- even if sill is 5ft, when sitting down you will not see the people outside.

Commissioner Mees- garage bar window, one you are proposing is 8ft max, will there be seating at window? Front facade facing street, are you changing colors?

Mr. Megalis- the one downtown is probably about 16ft. Wanted to know what absolute maximum we could go, if we move wall over, it would be another expense. No seating, only service bar. As of right now, we are just planning on repainting with same style, smaller planter with maybe a small hedge.

Commissioner Albrecht- improving paint situation would be fabulous

Mr. Megalis- same style, plan to have wood, ideally same color, black and white. Would replace and match to same style.

Commissioner Goranov- what is idea of separation from patio and parking

Mr. Megalis - Keep same planters, add fence in between, condense them as much as we can, at back no planters, only black metal fence with a gate. Right now, people can walk around, we want to control whole floor

Commissioner Mees- pavers are you just setting down on floor

Mr. Megalis- No we are digging, adding gravel and pavers. We want to make permanent

Commissioner Albrecht- I love windows, pavers, delineation of space, it goes from Covid patio to something more proper, I like improvements a lot.

Commissioner Goranov- Are you planning to do anything in Back patio?

Mr. Megalis- right now no, we could but we would have to add sound barrier

Motion to approve as presented by Commissioner Albrecht, seconded by Commissioner Schlembach. Motion was approved unanimously with six (6) yes and zero (0) no.

**E. Chairman's Report-** Nothing to report

**F. Trustee Liaison Report- Sonia Bhagwakar**

- Board deep into budget.
- Ebikes are another hot topic being discussed, ordinance passed.
- Consultant to do a study on both Firehouses to possibly remodel.
- Demolition started on downtown park, and the government shut down is impacting as money is not being released.
- High School addition also moving forward, variances have just been approved.

Commissioners asked about expanding their oversight and increasing scope of work.

Trustee Bhagwakar is concerned about the length of time it takes to approve projects and stated that to Commissioners. Will take back to Board.

**G. Staff Report- Daniel Harper,**

- Full Circle - all entitlements have been secured. The demolition of the project is being delayed due to funds being frozen by government shut down.
- ATM 515 Crescent- stalled in litigation between property owner and tenant, not moving forward as of today.
- Downtown Park- completed demolition of US Bank, delayed on starting due to Government shutdown. This will be construction of site to park. The pavilion structure will be constructed at a future date.
- Hotel Site Demolition - Contractor responsible for demolition didn't perform proper asbestos abatement, EPA got involved, and demolition stopped. Final stages of completing what EPA is requesting, hoping to start in Nov. 2025.
- 580 Duane, Keller Williams Project, should be completed soon.
- Train Station- multiple parties involved, Metra, UP, Village of Glen Ellyn, at 90 percent completion with Engineering Plans, waiting on go ahead from Public Works Dept.
- Village Board- text amendment to amend C4 office Zoning District - to allow restaurants. Initiated by Economic Development Team
- 1184 Roosevelt- House of Brides Site; property owner submitted interior demo plans to rehab the location. Convert one side to restaurant, center will be salon suite. Will come to Planning Commission to ask for variances.
- Starbucks started yesterday with construction on Roosevelt

**Commissioner Albrecht motioned to adjourn, Commissioner Goranov second the motion. Motion was approved by unanimous vote.**

**I. Adjournment- 8:07PM**



**Glen Ellyn Village  
Board**

535 Duane Street  
Glen Ellyn, IL 60137

Meeting 11/10/2025 7:00 PM  
Department: Economic Development and Communications  
Department Head: Mark Franz  
Category: Award  
Prepared By: Meredith Hannah

**AGENDA ITEM (ID  
# 2025-926)**

**DOC ID: 2025-926**

**Approve a Downtown Retail Interior Improvement Award in the Amount of \$30,000, a Facade Improvement Award in the Amount of \$30,000 and a Fire Prevention Award in the Amount of \$15,000 to Mercenary Brewery & Distillery, LLC d/b/a Maplewood Brewing & Distillery located at 486 Pennsylvania Avenue to be expensed to the Central Business District TIF Fund (Economic Development & Communications Director Hannah)**

**Statement of the Issue:**

Mercenary Brewery & Distillery, LLC (Mercenary) has purchased 486 Pennsylvania Avenue to open their second Maplewood Brewing & Distillery. Mercenary is requesting a Downtown Retail Interior Improvement Award, a Facade Improvement Award and a Fire Prevention Award to assist with building improvements. The Village Board previously approved and subsequently awarded \$45,000 in awards to Two Hound Red Brewery at this property in 2019. Properties are eligible for additional award funds for a new business or for an expansion after three (3) years.

The Architectural Appearance Commission recommended the exterior improvements during their special meeting on October 28, and these improvements are also on this evening's Village Board Agenda for consideration. The financial assistance will facilitate the installation of new windows on the east and west side of the building, modifications to the interior of the building to accompany the new layout with the windows and fire safety improvements needed to accommodate the new restaurant layout. Mercenary requests the Village Board consider a \$30,000 Downtown Retail Interior Award, \$30,000 Facade Improvement Award and \$15,000 Fire Prevention Award.

**Analysis:**

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

| Investments |           |       | Award |           |              |
|-------------|-----------|-------|-------|-----------|--------------|
| Low         |           |       | High  |           |              |
| \$          | 2,000.00  | up to | \$    | 3,499.00  | \$ 1,000.00  |
| \$          | 3,500.00  | up to | \$    | 4,999.00  | \$ 1,750.00  |
| \$          | 5,000.00  | up to | \$    | 7,499.00  | \$ 2,500.00  |
| \$          | 7,500.00  | up to | \$    | 9,999.00  | \$ 3,750.00  |
| \$          | 10,000.00 | up to | \$    | 12,499.00 | \$ 5,000.00  |
| \$          | 12,500.00 | up to | \$    | 14,999.00 | \$ 6,250.00  |
| \$          | 15,000.00 | up to | \$    | 17,499.00 | \$ 7,500.00  |
| \$          | 17,500.00 | up to | \$    | 19,999.00 | \$ 8,750.00  |
| \$          | 20,000.00 | up to | \$    | 24,999.00 | \$ 10,000.00 |
| \$          | 25,000.00 | up to | \$    | 27,499.00 | \$ 12,500.00 |
| \$          | 27,500.00 | up to | \$    | 29,999.00 | \$ 13,750.00 |
| \$          | 30,000.00 | up to | \$    | 32,499.00 | \$ 15,000.00 |
| \$          | 32,500.00 | up to | \$    | 34,999.00 | \$ 16,250.00 |
| \$          | 35,000.00 | up to | \$    | 37,499.00 | \$ 17,500.00 |
| \$          | 37,500.00 | up to | \$    | 39,999.00 | \$ 18,750.00 |
| \$          | 40,000.00 | up to | \$    | 42,499.00 | \$ 20,000.00 |
| \$          | 42,500.00 | up to | \$    | 44,999.00 | \$ 21,250.00 |
| \$          | 45,000.00 | up to | \$    | 47,499.00 | \$ 22,500.00 |
| \$          | 47,500.00 | up to | \$    | 49,999.00 | \$ 23,750.00 |
| \$          | 50,000.00 | up to | \$    | 52,499.00 | \$ 25,000.00 |
| \$          | 52,500.00 | up to | \$    | 54,999.00 | \$ 26,250.00 |
| \$          | 55,000.00 | up to | \$    | 57,499.00 | \$ 27,500.00 |
| \$          | 57,500.00 | up to | \$    | 59,999.00 | \$ 28,750.00 |
| \$          | 60,000.00 | up to | +     |           | \$ 30,000.00 |

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

| Investment |           |       | Award        |              |
|------------|-----------|-------|--------------|--------------|
| Low        |           |       | High         |              |
| \$         | 2,000.00  | up to | \$ 3,499.00  | \$ 1,000.00  |
| \$         | 3,500.00  | up to | \$ 4,999.00  | \$ 1,750.00  |
| \$         | 5,000.00  | up to | \$ 7,499.00  | \$ 2,500.00  |
| \$         | 7,500.00  | up to | \$ 9,999.00  | \$ 3,750.00  |
| \$         | 10,000.00 | up to | \$ 12,499.00 | \$ 5,000.00  |
| \$         | 12,500.00 | up to | \$ 14,999.00 | \$ 6,250.00  |
| \$         | 15,000.00 | up to | \$ 17,499.00 | \$ 7,500.00  |
| \$         | 17,500.00 | up to | \$ 19,999.00 | \$ 8,750.00  |
| \$         | 20,000.00 | up to | \$ 24,999.00 | \$ 10,000.00 |
| \$         | 25,000.00 | up to | \$ 27,499.00 | \$ 12,500.00 |
| \$         | 27,500.00 | up to | \$ 29,999.00 | \$ 13,750.00 |
| \$         | 30,000.00 | up to | +            | \$ 15,000.00 |

### **Award Issues**

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

|                                                                             |                 |
|-----------------------------------------------------------------------------|-----------------|
| <b>Downtown Retail Interior Improvement</b>                                 |                 |
| <b>Award Request</b>                                                        |                 |
| Demolition                                                                  | \$13,750        |
| HVAC modifications                                                          | \$10,000        |
| Plumbing updates in coordination with bar improvements                      | \$ 7,000        |
| Electrical updates                                                          | \$ 6,000        |
| Carpentry                                                                   | \$30,000        |
| <b>Total Eligible Interior Improvement</b>                                  | <b>\$66,750</b> |
| <b>Expenses</b>                                                             |                 |
| <b>Total Interior Improvement Award</b>                                     | <b>\$30,000</b> |
| <b>Facade Improvement Award Request</b>                                     |                 |
| Addition of exterior windows on east & west side of the building, new doors | \$55,250        |
| Exterior electric & repairs                                                 | \$ 8,000        |
| <b>Total Eligible Facade Improvement</b>                                    | <b>\$63,250</b> |
| <b>Expenses</b>                                                             |                 |
| <b>Total Facade Improvement Award</b>                                       | <b>\$30,000</b> |
| <b>Fire Prevention Award Request</b>                                        |                 |
| Kitchen Safety Improvements, Fire Safety Doors & alarm updates              | \$30,250        |
| <b>Total Eligible Fire Prevention Expenses</b>                              | <b>\$30,250</b> |
| <b>Total Fire Prevention Award</b>                                          | <b>\$15,000</b> |
| <b>Total Combined Award</b>                                                 | <b>\$75,000</b> |

In addition to the costs noted above, the applicant is investing an additional \$425,000 in improvements into the property. The funds requested are consistent with the intent of the Award programs.

### **Budget Impact:**

The Village Board approved \$155,000 for the Downtown Award Programs, including the Downtown Retail Interior Improvement, Façade Improvement and Fire Prevention, from the Central Business District (CBD) TIF, \$30,000 for Roosevelt Road and Historic Stacy's Corners commercial district from the General Fund for Façade Awards and \$15,000 from the Roosevelt Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2025 annual budget. The Board has approved ten (10) award requests for 2025, and has allocated all the funds dedicated to this line item in the budget (CBD TIF Fund 25000-520406). However, there are funds available in the CBD TIF fund to cover additional awards and



staff does not anticipate paying this out until 2026.

**Contribution to Strategic Plan**

Strategic Priority: Development; Initiative: Effective stewardship of incentives to support business recruitment and retention. Implement an Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth. Coordinate award programs and assessment of value to the business community annually.

**Action Requested:**

Approve a Downtown Retail Interior Improvement Award in the amount of \$30,000, a Facade Improvement Award in the Amount of \$30,000 and a Fire Prevention Award in the Amount of \$15,000 to Mercenary Brewery & Distillery, LLC d/b/a Maplewood Brewing & Distillery. Alternatively, the Village Board may deny the request or the Village Board may approve a different amount.

**Attachments:**

1. Award Budget Summary

| BUSINESS                                  | APPLICANT NAME                  | ADDRESS                | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID  |
|-------------------------------------------|---------------------------------|------------------------|---------------|---------------|------------------|------------------|-----------------|--------------|
| FY 2025 - \$200,000 Total Funds Available |                                 |                        |               |               |                  |                  |                 |              |
| * Fuschia                                 | Ashlee Rooney                   | 534 Duane Street       | Interior      | 12/20/2024    | 1/13/2025        | \$ 25,000.00     | \$ 25,000.00    | \$ 25,000.00 |
| * Fuschia                                 | Ashlee Rooney                   | 534 Duane Street       | Façade        | 12/20/2024    | 1/13/2025        | \$ 20,000.00     | \$ 20,000.00    | \$ 20,000.00 |
| * Complimentary Café                      | Complimentary Café              | 464 Glenwood Ave       | Interior      | 1/13/2025     | 1/27/2025        | \$ 30,000.00     | \$ 30,000.00    |              |
| * M+K STK Bar                             | 2 JA's Hospitality LLC          | 400 N Main St, Ste 116 | Interior      | 3/21/2025     | 4/14/2025        | \$ 30,000.00     | \$ 30,000.00    |              |
| * M+K STK Bar                             | 2 JA's Hospitality LLC          | 400 N Main St, Ste 116 | Fire          | 3/21/2025     | 4/14/2025        | \$ 15,000.00     | \$ 15,000.00    |              |
| ** 803-807 N Main St                      | Leo Panopoulos Trust            | 803-807 N Main St      | Façade        | 4/14/2025     | 4/28/2025        | \$ 30,000.00     | \$ 30,000.00    | \$ 30,000.00 |
| * Fuschia                                 | Ashlee Rooney                   | 534 Duane Street       | Interior      | 4/17/2025     | 4/28/2025        | \$ 3,750.00      | \$ 3,750.00     | \$ 3,750.00  |
| * Fuschia                                 | Ashlee Rooney                   | 534 Duane Street       | Façade        | 4/17/2025     | 4/28/2025        | \$ 8,750.00      | \$ 8,750.00     | \$ 8,750.00  |
| * a la main                               | Jillian Olenski & Emily Harazih | 532 Pennsylvaina Ave   | Interior      | 7/7/2025      | 7/28/2025        | \$ 30,000.00     | \$ 30,000.00    |              |
| * Elizabeth Mager                         | Elizabeth Mager                 | 532 Pennsylvaina Ave   | Fire          | 7/7/2025      | 7/28/2025        | \$ 15,000.00     | \$ 15,000.00    |              |
| * Maplewood                               | Mercenary                       | 486 Pennsylvania Ave   | Interior      | 10/31/2025    |                  | \$ 30,000.00     |                 |              |
| * Maplewood                               | Mercenary                       | 486 Pennsylvania Ave   | Façade        | 10/31/2025    |                  | \$ 30,000.00     |                 |              |
| * Maplewood                               | Mercenary                       | 486 Pennsylvania Ave   | Fire          | 10/31/2025    |                  | \$ 15,000.00     |                 |              |
|                                           |                                 |                        |               |               |                  |                  |                 |              |

|                 |                |               |              |
|-----------------|----------------|---------------|--------------|
| Per Above       | \$ 282,500.00  | \$ 207,500.00 | \$ 87,500.00 |
| Total Available | \$ 200,000.00  |               |              |
| Funds Available | \$ (82,500.00) |               |              |

\*\$155,000 for downtown projects funded by TIF

\*\* \$30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

+ \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

| BUSINESS                                  | APPLICANT NAME                | ADDRESS            | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID  |
|-------------------------------------------|-------------------------------|--------------------|---------------|---------------|------------------|------------------|-----------------|--------------|
| FY 2024 - \$170,000 Total Funds Available |                               |                    |               |               |                  |                  |                 |              |
| * Village Pharmacy                        | Village RX, LLC               | 546 Duane Street   | Interior      | 1/2/2024      | 1/8/2024         | \$ 18,750.00     | \$ 18,750.00    | \$ 18,750.00 |
| * Brick & Mortar                          | Brick & Morter Glen Ellyn LLC | 411 N. Main Street | Façade        | 3/6/2024      | 3/15/2024        | \$ 30,000.00     | \$ 30,000.00    | \$ 3,000.00  |
| * Brick & Mortar                          | Brick & Morter Glen Ellyn LLC | 411 N. Main Street | Fire          | 3/6/2024      | 3/15/2024        | \$ 15,000.00     | \$ 15,000.00    | \$ 15,000.00 |
| * 580 Duane Street                        | 580 Duane Street              | 580 Duane Street   | Fire          | 4/10/2024     | 5/13/2024        | \$ 10,000.00     | \$ 10,000.00    |              |
| * 580 Duane Street                        | 580 Duane Street              | 580 Duane Street   | Façade        | 4/10/2024     | 12/9/2024        | \$ 28,750.00     | \$ 28,750.00    |              |
| * 481 N Main Street                       | 481 N Main Street             | 481 N Main Street  | Façade        | 4/15/2024     | 4/22/2024        | \$ 28,750.00     | \$ 28,750.00    | \$ 28,750.00 |
| * Banyan Tree Mall                        | Shirley Lubowich Trust        | 485 N Main Street  | Fire          | 11/6/2024     | 11/12/2024       | \$ 10,000.00     | \$ 10,000.00    |              |
|                                           |                               |                    |               |               |                  |                  |                 |              |
|                                           |                               |                    |               |               |                  |                  |                 |              |
|                                           |                               |                    |               |               |                  |                  |                 |              |

|                 |               |               |              |
|-----------------|---------------|---------------|--------------|
| Per Above       | \$ 141,250.00 | \$ 141,250.00 | \$ 65,500.00 |
| Total Available | \$ 170,000.00 |               |              |
| Funds Available | \$ 28,750.00  |               |              |

\*\$125,000 for downtown projects funded by TIF  
 \*\* \$30,000 for Roosevelt Road and Historic Stacey's Corners façade awards  
 + \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties



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

Meeting 11/10/2025 7:00 PM  
Department: Administration  
Department Head: Mark Franz  
Category: Award  
Prepared By: Meredith Hannah

AGENDA ITEM (ID  
# 2025-935)

DOC ID: 2025-935

**Approve a Facade Improvement Award in the Amount of \$5,000 to Elizabeth Mager, Property Owner of 532 Pennsylvania Avenue, for a new business to be known as A la main, LLC to be Expensed to the Central Business District TIF Fund (Economic Development & Communications Director Hannah)**

**Statement of the Issue:**

Elizabeth Mager, property owner of 500-534 Pennsylvania Avenue, is requesting a Facade Improvement Award to assist with bringing a new business into a recently vacated storefront in her building. The new business will be known as A la main, LLC, d/b/a A la main, which will be located at 532 Pennsylvania Avenue. A la main will be a modern apothecary and refillery establishment rooted in sustainability, wellness and community care. It will specialize in all-natural, refillable personal and home care products that help people reduce waste without sacrificing quality or esthetics. Their product line includes skincare, aromatherapy, household cleaning essentials and sustainable lifestyle goods. They are relocating their business to this former salon space west of their previous shop, both located in the C5B Central Service Subdistrict. The Board approved a \$15,000 Fire Prevention Award to Ms. Mager and a \$30,000 Interior Award to A la main for this build-out during the July 28, 2025, Village Board meeting.

**Analysis:**

The Facade Improvement Award Program was created to facilitate the private sector in making exterior improvements. Approved projects are eligible for up to a maximum of \$30,000 per award based on the following award scale per program:

| Investments |           |       | Award |           |             |
|-------------|-----------|-------|-------|-----------|-------------|
| Low         |           |       | High  |           |             |
| \$          | 2,000.00  | up to | \$    | 3,499.00  | \$ 1,000.00 |
| \$          | 3,500.00  | up to | \$    | 4,999.00  | \$ 1,750.00 |
| \$          | 5,000.00  | up to | \$    | 7,499.00  | \$ 2,500.00 |
| \$          | 7,500.00  | up to | \$    | 9,999.00  | \$ 3,750.00 |
| \$          | 10,000.00 | up to | \$    | 12,499.00 | \$ 5,000.00 |
| \$          | 12,500.00 | up to | \$    | 14,999.00 | \$ 6,250.00 |
| \$          | 15,000.00 | up to | \$    | 17,499.00 | \$ 7,500.00 |

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

### **Award Issues**

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

|                                                                              |                 |
|------------------------------------------------------------------------------|-----------------|
| <b>Facade Improvement Award Request</b>                                      |                 |
| Exterior electrical improvements                                             | \$ 1,000        |
| Concrete pad for ADA entrance improvement                                    | \$ 2,240        |
| Front window replacement (in-kind)                                           | \$ 700          |
| Front facade improvements matching the existing facade of the whole building | \$ 7,735        |
| <b>Total Eligible Facade Improvement</b>                                     | <b>\$11,675</b> |
| <b>Expenses</b>                                                              |                 |
| <b>Total Facade Improvement Award</b>                                        | <b>\$ 5,000</b> |

The funds requested are consistent with the intent of the Award programs.

### **Budget Impact:**

The Village Board approved \$155,000 for the Downtown Award Programs, including the Downtown Retail Interior Improvement, Façade Improvement and Fire Prevention, from the Central Business District (CBD) TIF, \$30,000 for Roosevelt Road and Historic Stacy's Corners commercial district from the General Fund for Façade Awards and \$15,000 from the Roosevelt Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2025 annual budget. The Board has approved ten (10) award requests for 2025, and has allocated all the funds dedicated to this line item in the budget (CBD TIF Fund 25000-520406). However, there are funds available in the CBD TIF fund to cover additional awards and staff does not anticipate paying this out until 2026.

### **Contribution to Strategic Plan**

Strategic Priority: Development; Initiative: Effective stewardship of incentives to support business recruitment and retention. Implement an Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth. Coordinate award programs and assessment of value to the business community annually.

**Action Requested:**

Approve a Facade Improvement Award in the amount of \$5,000 to Ms. Mager. Alternatively, the Village Board may deny the request or the Village Board may approve a different amount.

**Attachments:**

1. Award Budget Summary

|                                           | BUSINESS           | APPLICANT NAME                  | ADDRESS                | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID  |
|-------------------------------------------|--------------------|---------------------------------|------------------------|---------------|---------------|------------------|------------------|-----------------|--------------|
| FY 2025 - \$200,000 Total Funds Available |                    |                                 |                        |               |               |                  |                  |                 |              |
| *                                         | Fuschia            | Ashlee Rooney                   | 534 Duane Street       | Interior      | 12/20/2024    | 1/13/2025        | \$ 25,000.00     | \$ 25,000.00    | \$ 25,000.00 |
| *                                         | Fuschia            | Ashlee Rooney                   | 534 Duane Street       | Façade        | 12/20/2024    | 1/13/2025        | \$ 20,000.00     | \$ 20,000.00    | \$ 20,000.00 |
| *                                         | Complimentary Café | Complimentary Café              | 464 Glenwood Ave       | Interior      | 1/13/2025     | 1/27/2025        | \$ 30,000.00     | \$ 30,000.00    |              |
| *                                         | M+K STK Bar        | 2 JA's Hospitality LLC          | 400 N Main St, Ste 116 | Interior      | 3/21/2025     | 4/14/2025        | \$ 30,000.00     | \$ 30,000.00    |              |
| *                                         | M+K STK Bar        | 2 JA's Hospitality LLC          | 400 N Main St, Ste 116 | Fire          | 3/21/2025     | 4/14/2025        | \$ 15,000.00     | \$ 15,000.00    |              |
| **                                        | 803-807 N Main St  | Leo Panopoulos Trust            | 803-807 N Main St      | Façade        | 4/14/2025     | 4/28/2025        | \$ 30,000.00     | \$ 30,000.00    | \$ 30,000.00 |
| *                                         | Fuschia            | Ashlee Rooney                   | 534 Duane Street       | Interior      | 4/17/2025     | 4/28/2025        | \$ 3,750.00      | \$ 3,750.00     | \$ 3,750.00  |
| *                                         | Fuschia            | Ashlee Rooney                   | 534 Duane Street       | Façade        | 4/17/2025     | 4/28/2025        | \$ 8,750.00      | \$ 8,750.00     | \$ 8,750.00  |
| *                                         | a la main          | Jillian Olenski & Emily Harazih | 532 Pennsylvaina Ave   | Interior      | 7/7/2025      | 7/28/2025        | \$ 30,000.00     | \$ 30,000.00    |              |
| *                                         | Elizabeth Mager    | Elizabeth Mager                 | 532 Pennsylvaina Ave   | Fire          | 7/7/2025      | 7/28/2025        | \$ 15,000.00     | \$ 15,000.00    |              |
| *                                         | Maplewood          | Mercenary                       | 486 Pennsylvania Ave   | Interior      | 10/31/2025    |                  | \$ 30,000.00     |                 |              |
| *                                         | Maplewood          | Mercenary                       | 486 Pennsylvania Ave   | Façade        | 10/31/2025    |                  | \$ 30,000.00     |                 |              |
| *                                         | Maplewood          | Mercenary                       | 486 Pennsylvania Ave   | Fire          | 10/31/2025    |                  | \$ 15,000.00     |                 |              |
| *                                         | Elizabeth Mager    | Elizabeth Mager                 | 532 Pennsylvaina Ave   | Façade        | 10/31/2025    |                  | \$ 5,000.00      |                 |              |

|                 |                |               |              |
|-----------------|----------------|---------------|--------------|
| Per Above       | \$ 287,500.00  | \$ 207,500.00 | \$ 87,500.00 |
| Total Available | \$ 200,000.00  |               |              |
| Funds Available | \$ (87,500.00) |               |              |

\*\$155,000 for downtown projects funded by TIF

\*\* \$30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

+ \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

| BUSINESS                                  | APPLICANT NAME                | ADDRESS            | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID  |
|-------------------------------------------|-------------------------------|--------------------|---------------|---------------|------------------|------------------|-----------------|--------------|
| FY 2024 - \$170,000 Total Funds Available |                               |                    |               |               |                  |                  |                 |              |
| * Village Pharmacy                        | Village RX, LLC               | 546 Duane Street   | Interior      | 1/2/2024      | 1/8/2024         | \$ 18,750.00     | \$ 18,750.00    | \$ 18,750.00 |
| * Brick & Mortar                          | Brick & Morter Glen Ellyn LLC | 411 N. Main Street | Façade        | 3/6/2024      | 3/15/2024        | \$ 30,000.00     | \$ 30,000.00    | \$ 3,000.00  |
| * Brick & Mortar                          | Brick & Morter Glen Ellyn LLC | 411 N. Main Street | Fire          | 3/6/2024      | 3/15/2024        | \$ 15,000.00     | \$ 15,000.00    | \$ 15,000.00 |
| * 580 Duane Street                        | 580 Duane Street              | 580 Duane Street   | Fire          | 4/10/2024     | 5/13/2024        | \$ 10,000.00     | \$ 10,000.00    |              |
| * 580 Duane Street                        | 580 Duane Street              | 580 Duane Street   | Façade        | 4/10/2024     | 12/9/2024        | \$ 28,750.00     | \$ 28,750.00    |              |
| * 481 N Main Street                       | 481 N Main Street             | 481 N Main Street  | Façade        | 4/15/2024     | 4/22/2024        | \$ 28,750.00     | \$ 28,750.00    | \$ 28,750.00 |
| * Banyan Tree Mall                        | Shirley Lubowich Trust        | 485 N Main Street  | Fire          | 11/6/2024     | 11/12/2024       | \$ 10,000.00     | \$ 10,000.00    |              |
|                                           |                               |                    |               |               |                  |                  |                 |              |
|                                           |                               |                    |               |               |                  |                  |                 |              |
|                                           |                               |                    |               |               |                  |                  |                 |              |

|                 |               |               |              |
|-----------------|---------------|---------------|--------------|
| Per Above       | \$ 141,250.00 | \$ 141,250.00 | \$ 65,500.00 |
| Total Available | \$ 170,000.00 |               |              |
| Funds Available | \$ 28,750.00  |               |              |

\*\$125,000 for downtown projects funded by TIF  
 \*\* \$30,000 for Roosevelt Road and Historic Stacey's Corners façade awards  
 + \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties





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

Meeting 11/10/2025 7:00 PM  
Department: Finance  
Department Head: Patrick Brankin  
Category: Ordinance  
Prepared By: Patrick Brankin

**AGENDA ITEM (ID  
# 2025-939)**

**DOC ID: 2025-939**

## **Adopt Ordinance No. 7232-VC, An Ordinance Amending Title 7 ("Health and Sanitation"), Chapter 11 ("Water and Sewer Rates and Charges"), Section 7-11-28 ("Water and Sewer Rates and Charges") of the Glen Ellyn Village Code (Finance Director Brankin)**

### **Statement of the Issue:**

Proposed 2026 water rates were included in the draft budget discussed with the Village Board during the October 20, 2005 Board Workshop, and were presented in detail to the Finance Commission at its meeting on September 12, 2025. The proposed rates represent an approximately 4% increase in costs to average consumers of water in the Village (4,000 gallons per month).

### **Analysis:**

In 2022, the Village engaged NewGen Strategies and Solutions through a competitive request for proposal process to conduct a water and sewer rate study. The intent of the study was to ensure that the Village's water and sewer rates are sufficient to generate the revenue necessary to operate, maintain, repair, rehabilitate, and replace the Village's water and sewer systems. The study's initial results were brought to the Finance Commission in September 2022 and recommended an increase in rates as well as a change to the Village's overall rate structure. This structural change would include the elimination of the minimum water usage and the addition of a fixed fee component based on the customer's meter size. To align with industry best practices, NewGen also proposed increasing the proportion of revenue coming from the fixed fee over time.

After review at several Finance Commission meetings and Village Board workshops, NewGen's final recommendations were presented to the Village Board in June 2023. This recommendation included the updated rate structure as well as rate increases for each of fiscal years 2024 through 2028, and also noted that future annual adjustments beyond then would also be necessary. Ultimately, the Board chose to implement the new rate structure with rate increases for 2024, while deferring any decisions on future year increases. The next year, in November 2024, the Village Board adopted the study's proposed 2025 rates with an effective date of January 1, 2025.

The proposed rate increases for 2026 once again come directly from the June 2023 presentation given to the Board by NewGen, and continue to implement the rate study's goal of increasing the proportion of revenue generated by the fixed fee component of the water and sewer bill. The portion of revenue being generated from the fixed fee would increase from approximately 4% to

approximately 6% as recommended in the study.

At its meeting on September 12, 2025, the Finance Commission reviewed the proposed rates in detail and voted 6-0 to recommend that the Village Board implement the rates in January 2026.

**Budget Impact:**

The recommended rate updates would increase water and sewer revenues for the Village and were included in the proposed Water & Sewer fund budget presented to the Village Board on October 20.

**Contribution to Strategic Plan**

Strategic Priority: Financial Stability, Initiative: Maintain financial stability and create a financial decision-making framework

**Action Requested:**

Adopt the ordinance.

**Attachments:**

1. Ordinance 7232-VC - Water and Sewer Rates 2026
2. Glen Ellyn Water and Sewer Rate Study Report FINAL
3. June 2023 Presentation with Final Recommendations



**Village of Glen Ellyn**

---

**Ordinance No. 7232-VC**

**An Ordinance Amending Title 7 (“Health and Sanitation”),  
Chapter 11 (“Water and Sewer Rates and Charges”), Section 7-  
11-28 (“Water and Sewer Rates and Charges”)  
of the Glen Ellyn Village Code**

---

**Adopted by the  
Village President and the Board of Trustees  
Of the Village of Glen Ellyn  
DuPage County, Illinois  
This 10<sup>th</sup> Day of November, 2025**

---

Published in pamphlet form by the authority  
of the Village President and Board  
of Trustees of the Village of Glen Ellyn,  
DuPage County, Illinois, this \_\_\_\_\_  
day of November, 2025.

**Ordinance No. 7232-VC**

**An Ordinance Amending Title 7 (“Health and Sanitation”),  
Chapter 11 (“Water and Sewer Rates and Charges”), Section 7-11-28 (“Water and Sewer  
Rates and Charges”) of the Glen Ellyn Village Code**

**WHEREAS**, the Village of Glen Ellyn (“Village”) owns and operates a combined water and sanitary sewer system that serves all residents in the Village and portions of adjacent unincorporated areas; and

**WHEREAS**, all the funds required for the operation, maintenance and improvement of the system are primarily collected from the users of the system through a system of user rates and charges; and

**WHEREAS**, the Village performed a rate study to determine the water and sewer rates required to properly operate, maintain, and improve the system; and

**WHEREAS**, pursuant to said study, the Village President and Board of Trustees have determined to adopt the water and sewer rates as set forth herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLY, DUPAGE COUNTY, ILLINOIS**, in the exercise of their home rule powers, as follows:

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

**Section 2. Village Code Amended.** Title 3 (“Health and Sanitation”), Chapter 11 (“Water and Sewer Rates and Charges”), Section 7-11-28 (“Water and Sewer Rates and Charges”) of the Glen Ellyn Village Code is amended to add the underlined language and delete the overstricken language as follows:

**7-11-28. Water and sewer rates and charges.**

The rates and charges for the use and services supplied by the combined waterworks and sewage systems of the Village are as follows:

| Effective with bills issued starting January 1, 2025 <u>2026</u> |                                    |                                     |
|------------------------------------------------------------------|------------------------------------|-------------------------------------|
| <b>Water Rates and Charges</b>                                   | <b>Within Village</b>              | <b>Outside Village</b>              |
| Water Rate per 1,000 Gallons                                     | <del>\$10.31</del> <u>\$10.50</u>  | <del>\$15.47</del> <u>\$15.75</u>   |
| Monthly fee based on water meter size:                           |                                    |                                     |
| 5/8"                                                             | <del>\$1.75</del> <u>\$2.73</u>    | <del>\$2.62</del> <u>\$4.09</u>     |
| 3/4"                                                             | <del>\$2.62</del> <u>\$4.09</u>    | <del>\$3.94</del> <u>\$6.14</u>     |
| 1"                                                               | <del>\$4.37</del> <u>\$6.82</u>    | <del>\$6.56</del> <u>\$10.23</u>    |
| 1½"                                                              | <del>\$8.75</del> <u>\$13.64</u>   | <del>\$13.12</del> <u>\$20.46</u>   |
| 2"                                                               | <del>\$13.99</del> <u>\$21.83</u>  | <del>\$20.99</del> <u>\$32.74</u>   |
| 3"                                                               | <del>\$26.24</del> <u>\$40.93</u>  | <del>\$39.36</del> <u>\$61.39</u>   |
| 4"                                                               | <del>\$43.73</del> <u>\$68.22</u>  | <del>\$65.59</del> <u>\$102.32</u>  |
| 6"                                                               | <del>\$87.46</del> <u>\$136.43</u> | <del>\$131.18</del> <u>\$204.65</u> |

| Effective with bills issued starting January 1, 2025 <u>2026</u> |                                   |                                   |
|------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| <b>Sewer Rates and Charges</b>                                   | <b>Within Village</b>             | <b>Outside Village</b>            |
| Sewer Rate per 1,000 Gallons                                     | <del>\$7.44</del> <u>\$7.57</u>   | <del>\$7.82</del> <u>\$7.96</u>   |
| Monthly fixed fee based on water meter size:                     |                                   |                                   |
| 5/8"                                                             | <del>\$1.29</del> <u>\$2.01</u>   | <del>\$1.93</del> <u>\$3.01</u>   |
| 3/4"                                                             | <del>\$1.93</del> <u>\$3.01</u>   | <del>\$2.90</del> <u>\$4.52</u>   |
| 1"                                                               | <del>\$3.22</del> <u>\$5.02</u>   | <del>\$4.83</del> <u>\$7.53</u>   |
| 1½"                                                              | <del>\$6.45</del> <u>\$10.03</u>  | <del>\$9.67</del> <u>\$15.05</u>  |
| 2"                                                               | <del>\$10.31</del> <u>\$16.05</u> | <del>\$15.47</del> <u>\$24.08</u> |
| 3"                                                               | <del>\$19.34</del> <u>\$30.10</u> | <del>\$29.00</del> <u>\$45.15</u> |

|                                     |                                    |                                    |
|-------------------------------------|------------------------------------|------------------------------------|
| 4"                                  | <del>\$32.23</del> <u>\$50.17</u>  | <del>\$48.34</del> <u>\$75.26</u>  |
| 6"                                  | <del>\$64.45</del> <u>\$100.34</u> | <del>\$96.68</del> <u>\$150.51</u> |
| Sewer only service fee per month    | <del>\$3.38</del> <u>\$3.51</u>    | <del>\$3.38</del> <u>\$3.51</u>    |
| Non-metered sewer service per month | <del>\$48.99</del> <u>\$50.94</u>  | <del>\$48.99</del> <u>\$50.94</u>  |

In addition, all sewer customers of the Village shall be assessed a flat monthly Drainage Reimbursement Fee of \$3.00 for the purpose of funding stormwater improvements and maintenance, the sewer repair reimbursement program, and the clear water removal program.

**Section 3. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 4. Effective Date.** This Ordinance shall be in full force and effect after its approval, passage and publication as provided by law.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**Passed** by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois  
this 10<sup>th</sup> day of November, 2025.

| Voting                       | Ayes | Nays | Abstain | Absent |
|------------------------------|------|------|---------|--------|
| Desai Bhagwakar              |      |      |         |        |
| Christiansen                 |      |      |         |        |
| Duncan                       |      |      |         |        |
| Kalinich                     |      |      |         |        |
| Simon                        |      |      |         |        |
| Thompson                     |      |      |         |        |
| Burket<br>(in case of a tie) |      |      |         |        |

**Approved** by the Village President of the Village of Glen Ellyn, Illinois, this \_\_\_\_\_ day  
of November, 2025.

\_\_\_\_\_  
James Burket, Village President

**ATTEST**

\_\_\_\_\_  
Caren Cosby, Village Clerk



# NewGen Strategies & Solutions

[www.newgenstrategies.net](http://www.newgenstrategies.net)

REPORT

## WATER AND SEWER RATE STUDY



Prepared for:  
Glen Ellyn Public Works  
30 S. Lambert Road  
Glen Ellyn, Illinois 60137

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Page 92 of 206





911-A Commerce Road  
Annapolis, MD 21401  
Phone: (410) 266-9101

January 12, 2023

John Hubsby  
Assistant Public Works Director  
Glen Ellyn Public Works  
30 S. Lambert Road  
Glen Ellyn, IL 60137

**Subject: Water and Sewer Rate Study Report**

Dear Mr. Hubsby:

NewGen Strategies and Solutions, LLC (NewGen) is pleased to submit to the Village of Glen Ellyn our report detailing our completed Water and Sewer Rate Study. This report summarizes our study's results regarding the forecasted costs of providing water and sewer service to the Village's customers and our recommendations for recovering these costs over the next five years. Our recommendations relating to revenue increases will result in the sustainable operation of the Village's water and sewer utilities and the financial health of the Village's Water and Sewer Fund.

We appreciate the opportunity to provide our services to the Village and would like to express our sincere appreciation to Village staff. The dedication and assistance provided by Village staff was essential to the completion of this study. It has been a distinct pleasure to work with the Village of Glen Ellyn.

Sincerely,

DocuSigned by:  


C11651334F8F462...  
Eric Callocchia

Partner

**NewGen Strategies and Solutions, LLC**

## Table of Contents

|                                                                        |            |
|------------------------------------------------------------------------|------------|
| <b>Section 1 Study Background and Scope of Work .....</b>              | <b>1-1</b> |
| Study Background .....                                                 | 1-1        |
| Project Approach.....                                                  | 1-1        |
| <b>Section 2 Revenue Requirements.....</b>                             | <b>2-1</b> |
| Study Assumptions.....                                                 | 2-1        |
| Operating Budget Escalation Factors.....                               | 2-1        |
| Water and Sewer Operating Costs.....                                   | 2-1        |
| Water and Sewer Capital Costs .....                                    | 2-2        |
| Existing Debt Service.....                                             | 2-2        |
| Planned Capital Improvements .....                                     | 2-2        |
| Miscellaneous Revenues .....                                           | 2-4        |
| Net Revenue Requirements.....                                          | 2-4        |
| <b>Section 3 Water and Sewer Customers And Usage .....</b>             | <b>3-1</b> |
| Water Customers and Consumption.....                                   | 3-1        |
| FY 2021 Water Consumption.....                                         | 3-1        |
| Projected Water System Demand .....                                    | 3-2        |
| <b>Section 4 Financial Plan and Cash Flow Projections .....</b>        | <b>4-1</b> |
| Minimum Cash Reserve and Debt Coverage Requirements .....              | 4-1        |
| Minimum Fund Balance Recommendation .....                              | 4-1        |
| Cash Flow Projections at FY 2022 Rates.....                            | 4-2        |
| Water and Sewer Fund Cash Balance Projection at Current Rates .....    | 4-2        |
| Recommended Rate Increases.....                                        | 4-4        |
| Water and Sewer Fund Cash Balance Projection at Recommended Rates..... | 4-4        |
| <b>Section 5 Recommended Rates and Rate Structure Alternative.....</b> | <b>5-1</b> |
| Recommended Revenue Increases .....                                    | 5-1        |
| Projected Rates under Current Rate Structure .....                     | 5-1        |
| Projected Rates under Alternative Rate Structure.....                  | 5-2        |
| <b>Section 6 Customer Bill Impacts and Benchmarking .....</b>          | <b>6-1</b> |
| Projected Customer Bills under Current Rate Structure .....            | 6-1        |
| Projected Customer Bills under Alternative Rate Structure .....        | 6-1        |
| Regional Bill Comparison.....                                          | 6-3        |
| <b>Section 7 Long-Term Projections .....</b>                           | <b>7-1</b> |

## List of Tables

|                                                                                                       |     |
|-------------------------------------------------------------------------------------------------------|-----|
| Table E-1 Recommended Water and Sewer Rate Increases .....                                            | ii  |
| Table E-2 Projected Combined Water and Sewer Monthly Customer Bills.....                              | iv  |
| Table 2-1 Operating Budget Escalation Factors.....                                                    | 2-1 |
| Table 2-2 Projected Water and Sewer Operating and Maintenance Expenses .....                          | 2-2 |
| Table 2-3 Current Debt Service Obligations by Issue .....                                             | 2-2 |
| Table 2-4 Planned Capital Improvement Projects .....                                                  | 2-3 |
| Table 2-5 Projected Non-Rate Revenue .....                                                            | 2-4 |
| Table 2-6 Water and Sewer Fund Net Revenue Requirement Projection.....                                | 2-4 |
| Table 3-1 FY 2021 Water Customer Accounts .....                                                       | 3-1 |
| Table 3-2 FY 2021 Water Consumption (kgal) .....                                                      | 3-1 |
| Table 3-3 Projected Water Consumption in kgal.....                                                    | 3-2 |
| Table 3-4 Projected Sewer Usage in kgal.....                                                          | 3-2 |
| Table 4-1 Recommended Minimum Fund Balance Policy .....                                               | 4-2 |
| Table 4-2 FY 2022 Water and Sewer Rates.....                                                          | 4-2 |
| Table 4-3 Recommended Water and Sewer Rate Increases .....                                            | 4-4 |
| Table 5-1 Recommended Water and Sewer Revenue Increases.....                                          | 5-1 |
| Table 5-2 Recommended Water Rates per kgal .....                                                      | 5-1 |
| Table 5-3 Recommended Monthly Sewer Rates .....                                                       | 5-2 |
| Table 5-4 Fixed Fee Percentage Phase-In .....                                                         | 5-3 |
| Table 5-5 AWWA Meter Flow Capacity Ratios .....                                                       | 5-3 |
| Table 5-6 Recommended Inside Village Monthly Water Service Charges .....                              | 5-4 |
| Table 5-7 Recommended Volumetric Water Rates .....                                                    | 5-4 |
| Table 5-8 Recommended Inside Village Monthly Sewer Service Charges.....                               | 5-5 |
| Table 5-9 Recommended Sewer Rates per kgal .....                                                      | 5-5 |
| Table 6-1 Combined Water and Sewer Monthly Residential Customer Bill – Current<br>Structure.....      | 6-1 |
| Table 6-2 Combined Water and Sewer Monthly Residential Customer Bill –<br>Alternative Structure ..... | 6-2 |
| Table 7-1 Projected Long-Term Revenue Increase Needs.....                                             | 7-1 |

List of Figures

Figure E-1: Water and Sewer Expenses vs. Revenues at FY 2022 Rates..... i

Figure E-2: Water and Sewer Fund Balance Projection at FY 2022 Rates ..... ii

Figure E-3: Water and Sewer Expenses vs. Revenues at Recommended Rates ..... iii

Figure E-4: Water and Sewer Fund Balance Projection at Recommended Rates ..... iii

Figure E-5: Regional Bill Comparison – Residential Customer, 5/8” Meter, 4,000  
gal/mo. .... v

Figure 1-1: Cost of Service Process ..... 1-2

Figure 2-1: Capital Improvement Plan Financing Forecast..... 2-3

Figure 4-1: Water and Sewer Fund Expenses vs. Revenues Forecast ..... 4-3

Figure 4-2: Projected Water and Sewer Fund Balance at FY 2022 Rates ..... 4-3

Figure 4-3: Water and Sewer Fund Expenses vs. Revenues – Recommended Rates ..... 4-4

Figure 4-4: Water and Sewer Fund Balance – Recommended Rates ..... 4-5

Figure 6-1: Regional Bill Comparison – Residential Customer, 5/8” Meter, 4,000  
gal/mo. .... 6-3

Figure 7-1: Long-Term Water and Sewer Revenues vs. Expenses Projection ..... 7-1

Figure 7-2: Long-Term Water and Sewer Fund Balance Projection ..... 7-2

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## EXECUTIVE SUMMARY

The primary goal of NewGen’s study was to develop a five-year forecast of water and sewer rates to support the costs of operating and maintaining the Village’s water and sewer systems. NewGen used the Village’s FY 2022 operating budget and ten-year capital improvement plan as the basis for its projections with appropriate cost escalation for future years. A key assumption of the study is that the Village will not take on any additional debt to finance capital improvement projects.

NewGen’s study determined that the Village’s FY 2022 rates are not sufficient to maintain the financial and operational health of the Village’s Water and Sewer Fund over the next five years. The following figures show the expenses vs. revenues and fund balance projections if the Village does not increase water or sewer rates over the five-year planning period.

Figure E-1: Water and Sewer Expenses vs. Revenues at FY 2022 Rates

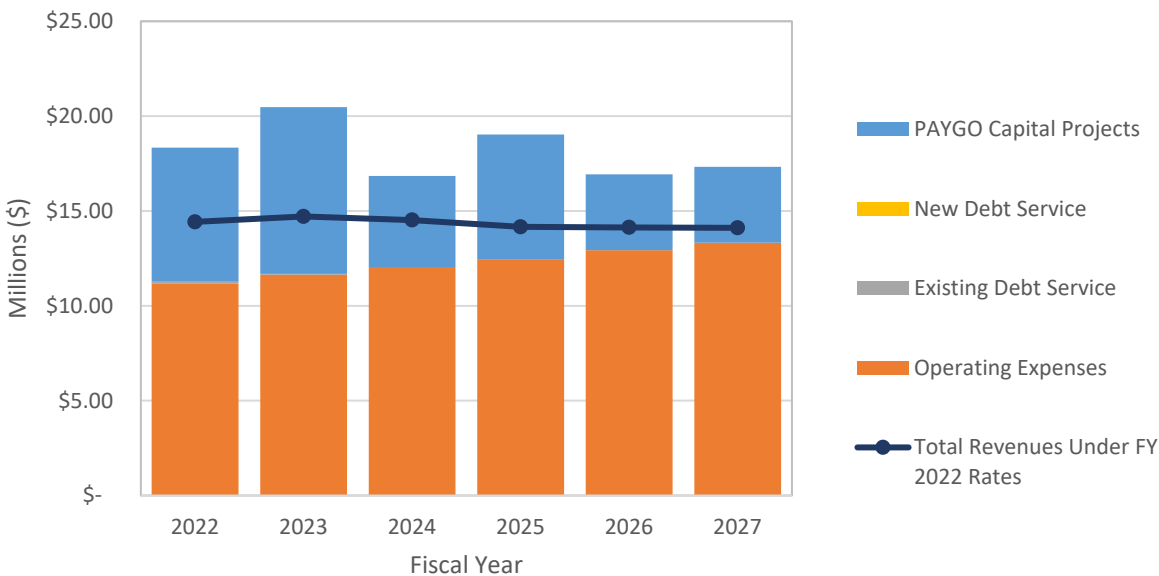
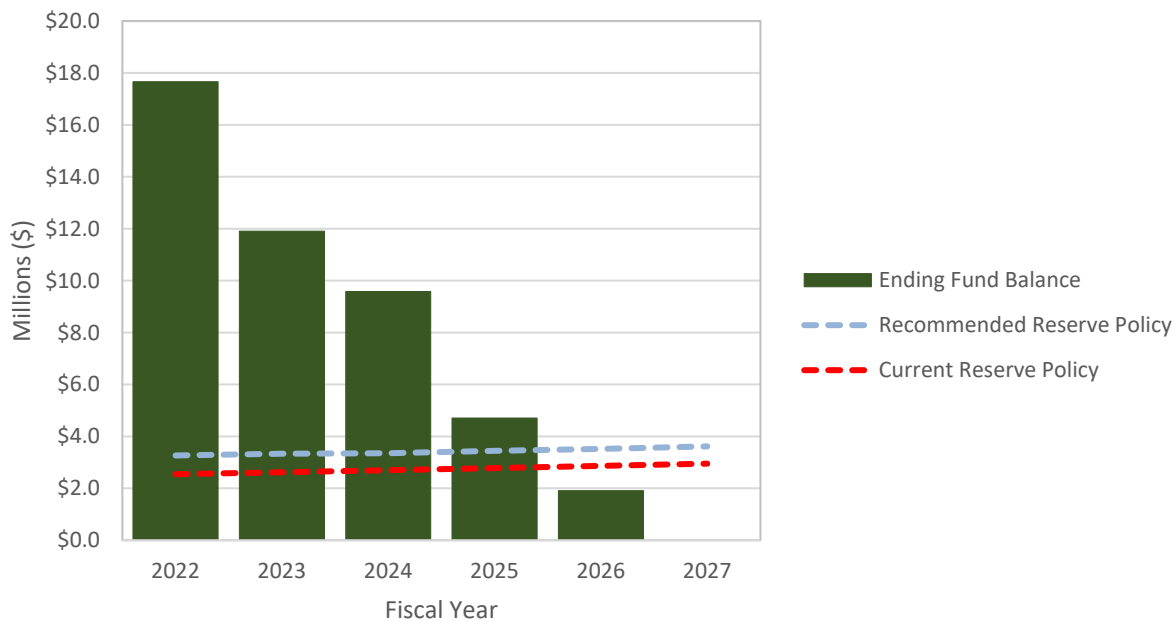


Figure E-2 shows the forecasted Water and Sewer Fund balance if the Village does not increase any water or sewer rates above the current FY 2022 rates. As a part of the study, NewGen evaluated the Village’s current Water and Sewer Fund reserve policy. The Village established a policy several years ago of a minimum fund balance of \$2.0 million with an annual escalation factor. NewGen calculated that this results in a current fund balance policy of \$2.5 million.

NewGen’s recommendation is to base the Village’s Water and Sewer Fund balance minimum policy on the operating and maintenance (O&M) and capital costs of the system. NewGen recommends maintaining a minimum of 90 days of annual O&M costs and 30 days of annual pay-as-you-go (PAYGO) capital costs. As the Village’s costs increase this fund balance policy will increase as well, ensuring the financial stability of the Water and Sewer Fund. The fund balance chart below shows both the current Village policy and NewGen’s recommended policy.



Figure E-2: Water and Sewer Fund Balance Projection at FY 2022 Rates



NewGen’s recommended revenue increases to maintain the financial health of the Village’s Water and Sewer Fund are shown in Table E-1 below. The increases are necessary to meet the future inflation adjusted O&M costs and capital investments required to support the Village’s water and sewers systems.

Table E-1  
Recommended Water and Sewer Rate Increases

|                          | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--------------------------|---------|---------|---------|---------|---------|
| Sewer Infrastructure Fee | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| Water Volumetric Rate    | 2.0%    | 2.0%    | 3.0%    | 4.0%    | 5.0%    |
| Sewer Volumetric Rate    | 2.0%    | 2.0%    | 3.0%    | 4.0%    | 5.0%    |

The following figure shows the Water and Sewer Fund expenses and revenues if the Village adopts the rate increases shown in Table E-1.

Figure E-3: Water and Sewer Expenses vs. Revenues at Recommended Rates

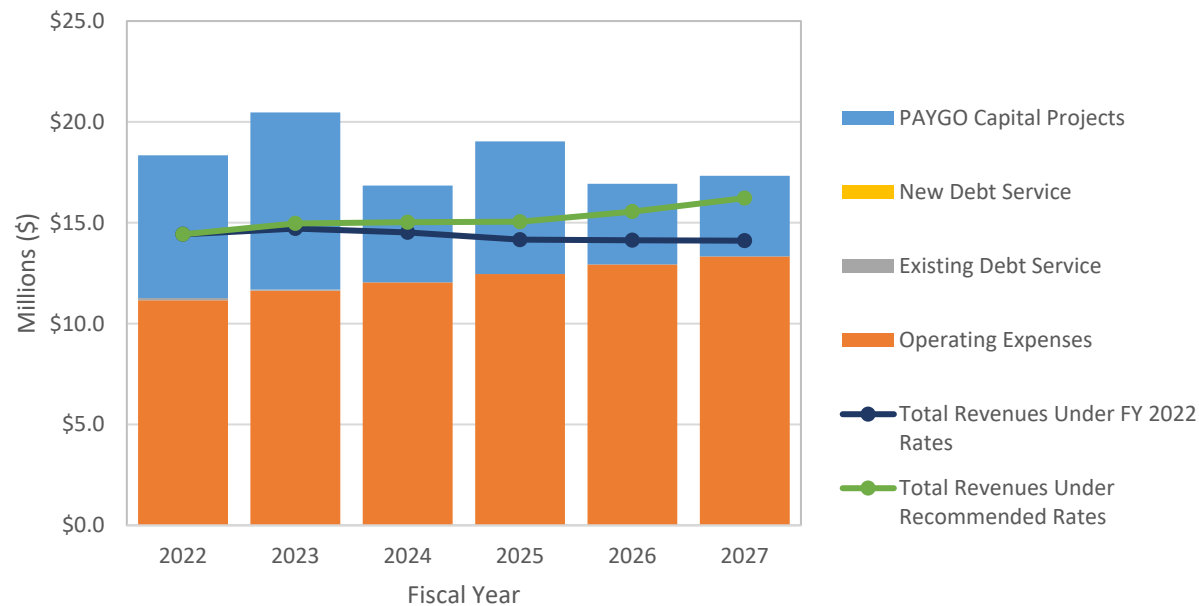
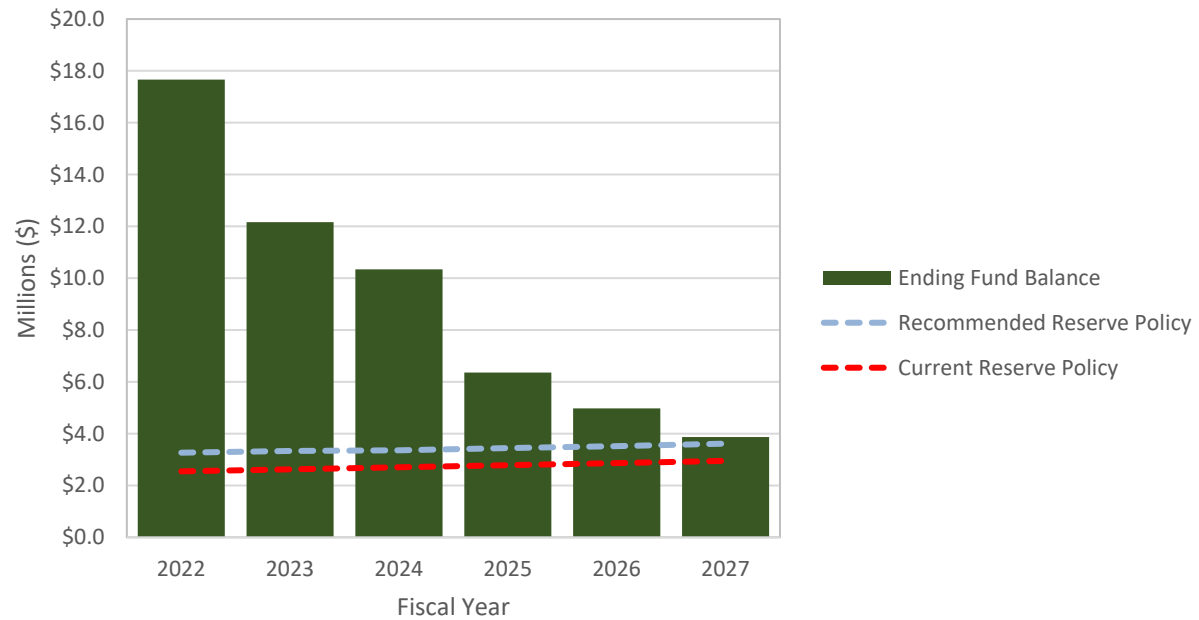


Figure E-4 shows the forecasted Water and Sewer Fund balance if the Village adopts each of the annual rate increases shown in Table E-1.

Figure E-4: Water and Sewer Fund Balance Projection at Recommended Rates



**EXECUTIVE SUMMARY**

NewGen developed an alternative rate structure for the Village's water and sewer rates. The Village currently charges only a volumetric rate per 1,000 gallons of usage, with a monthly minimum of 2,000 gallons to fund the water and sewer systems.<sup>1</sup> NewGen developed a rate alternative that includes a fixed monthly fee based on meter size that includes no usage, and a volumetric rate per 1,000 gallons for all metered usage. The impact of the alternative rate structure is different on customers based on their water demand.

The average Village residential customer uses 4,000 gallons of water per month. Table E-2 shows the impact of the recommended revenue increases on sample Village residential customers under both the current and alternative rate structure. Both rate structures include the revenue increases recommended in Table E-1 and generate the same amount of total water and sewer revenue.

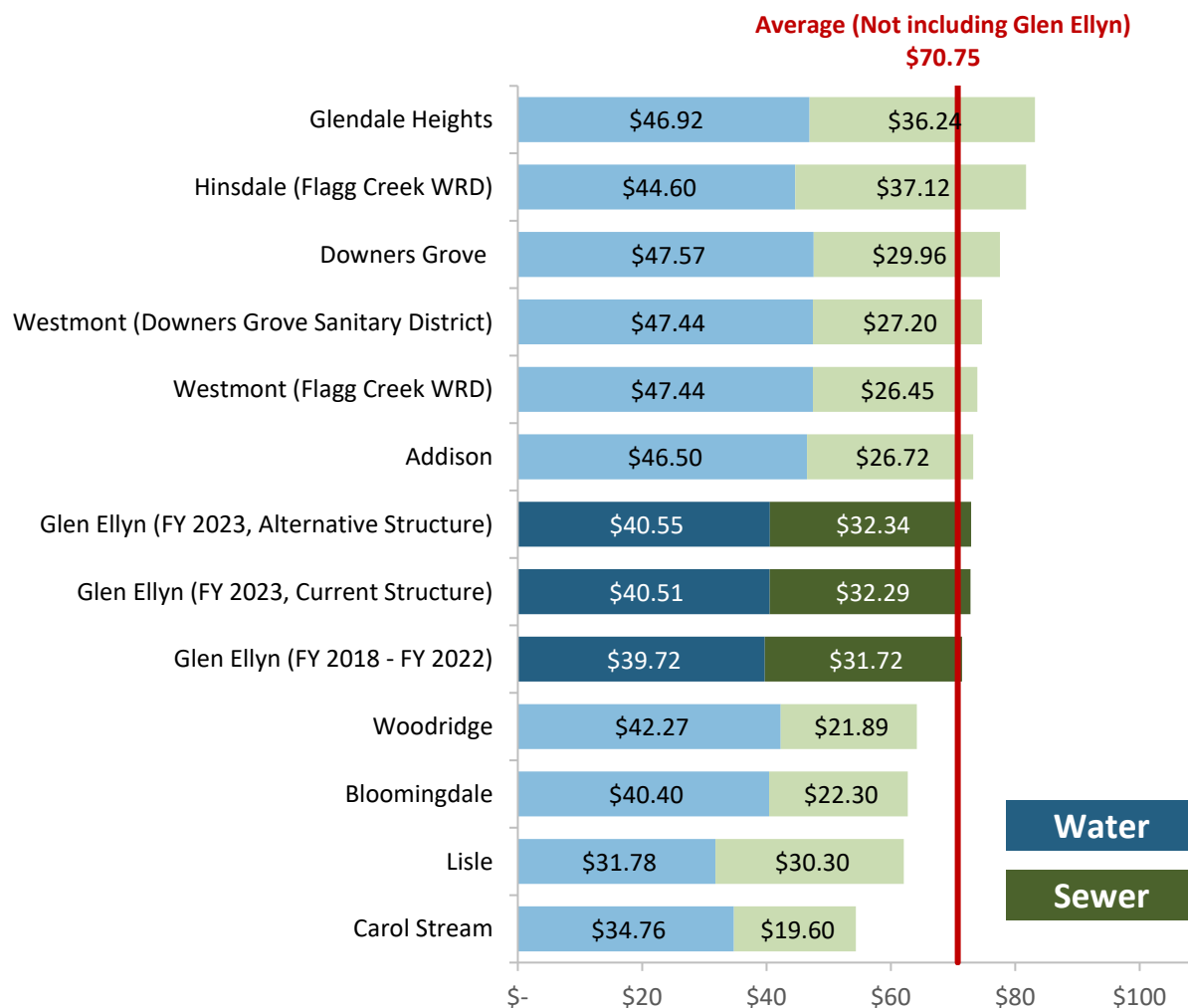
**Table E-2**  
**Projected Combined Water and Sewer Monthly Customer Bills**

|                                          | <b>FY 2022</b>  | <b>FY 2023</b>  | <b>FY 2024</b>  | <b>FY 2025</b>  | <b>FY 2026</b>  | <b>FY 2027</b>  |
|------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b><u>Current Rate Structure</u></b>     |                 |                 |                 |                 |                 |                 |
| <b>Minimum Use</b>                       | <b>\$37.22</b>  | <b>\$37.90</b>  | <b>\$38.60</b>  | <b>\$39.67</b>  | <b>\$41.14</b>  | <b>\$43.04</b>  |
| 2 kgal/mo.                               | \$ Change       | \$0.68          | \$0.70          | \$1.07          | \$1.47          | \$1.91          |
| 5/8" Meter                               | % Change        | 1.8%            | 1.8%            | 2.8%            | 3.7%            | 4.6%            |
| <b>Average Use</b>                       | <b>\$71.44</b>  | <b>\$72.81</b>  | <b>\$74.20</b>  | <b>\$76.34</b>  | <b>\$79.27</b>  | <b>\$83.09</b>  |
| 4 kgal/mo.                               | \$ Change       | \$1.37          | \$1.40          | \$2.14          | \$2.93          | \$3.81          |
| 5/8" Meter                               | % Change        | 1.9%            | 1.9%            | 2.9%            | 3.8%            | 4.8%            |
| <b>High Use</b>                          | <b>\$345.20</b> | <b>\$352.04</b> | <b>\$359.02</b> | <b>\$369.71</b> | <b>\$384.37</b> | <b>\$403.44</b> |
| 20 kgal/mo.                              | \$ Change       | \$6.84          | \$6.98          | \$10.68         | \$14.67         | \$19.07         |
| 1 1/2" Meter                             | % Change        | 2.0%            | 2.0%            | 3.0%            | 4.0%            | 5.0%            |
| <b><u>Alternative Rate Structure</u></b> |                 |                 |                 |                 |                 |                 |
| <b>Minimum Use</b>                       | <b>\$37.22</b>  | <b>\$38.67</b>  | <b>\$40.16</b>  | <b>\$41.91</b>  | <b>\$44.24</b>  | <b>\$47.11</b>  |
| 2 kgal/mo.                               | \$ Change       | \$1.45          | \$1.48          | \$1.75          | \$2.33          | \$2.87          |
| 5/8" Meter                               | % Change        | 3.9%            | 3.8%            | 4.4%            | 5.6%            | 6.5%            |
| <b>Average Use</b>                       | <b>\$71.44</b>  | <b>\$72.89</b>  | <b>\$74.38</b>  | <b>\$76.33</b>  | <b>\$79.26</b>  | <b>\$83.06</b>  |
| 4 kgal/mo.                               | \$ Change       | \$1.45          | \$1.48          | \$1.95          | \$2.93          | \$3.81          |
| 5/8" Meter                               | % Change        | 2.0%            | 2.0%            | 2.6%            | 3.8%            | 4.8%            |
| <b>High Use</b>                          | <b>\$345.20</b> | <b>\$352.47</b> | <b>\$359.89</b> | <b>\$369.63</b> | <b>\$384.28</b> | <b>\$403.32</b> |
| 20 kgal/mo.                              | \$ Change       | \$7.27          | \$7.41          | \$9.75          | \$14.64         | \$19.04         |
| 1 1/2" Meter                             | % Change        | 2.1%            | 2.1%            | 2.7%            | 4.0%            | 5.0%            |

If the Village adopts the rates recommended in this report in FY 2023, then the Village's combined water and sewer bill for an average inside Village customer would remain just above average of similar utilities in the region, as shown in Figure E-5.



Figure E-5: Regional Bill Comparison – Residential Customer, 5/8" Meter, 4,000 gal/mo.



<sup>1</sup> The Village's \$3.00 per month Infrastructure Fee is levied for the purpose of funding sewer and stormwater infrastructure repairs and improvements, and is split 50/50 between sewer and stormwater spending.

## Section 1

# STUDY BACKGROUND AND SCOPE OF WORK

---

### Study Background

The Village of Glen Ellyn is in DuPage County, Illinois, United States, about 24 miles west of Chicago. The Village of Glen Ellyn's Utilities Division within the Public Works Department maintains watermain, sanitary sewer, and storm sewer infrastructure.

The Village's water distribution system contains approximately 110 miles of water main, 1,300 fire hydrants, 1,600 valves and has over 8,200 water services. The sanitary sewer collection system comprises around 85 miles of sewer mains with over 2,000 manholes and contains five lift stations. The storm sewer collection system contains about 65 miles of piping, 3,100 catch basins and inlets and 1,200 manholes. The Village's sanitary sewer collection system conveys wastewater to the Glenbard Wastewater Authority (GWA), the treatment plant for both Glen Ellyn and Lombard.

The Village engaged NewGen Strategies and Solutions, LLC to complete a Water and Sewer Rate Study to ensure that the Village's water and sewer rates are sufficient to generate the revenue necessary to operate, maintain, repair, rehabilitate, and replace the Village's utility systems while also maintaining appropriate Water and Sewer Fund reserves.

### Project Approach

NewGen's approach to reviewing and evaluating municipal utility rates is governed by the view that the ideal rate structure must satisfy seven criteria:

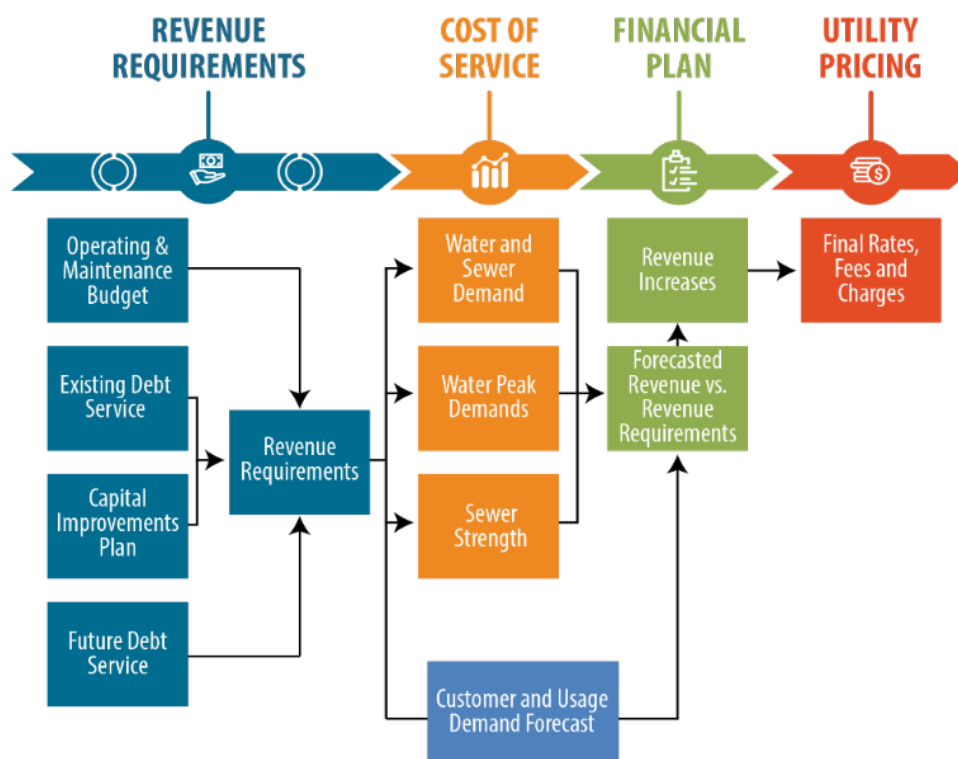
- **Equity** requires that rates and charges result in no undue discrimination among customers or customer classes. Although equity is normally related to the cost of service, it should be realized that customer acceptance will center on preconceived notions of equity and fairness.
- **Efficiency** refers to the ability of the rate schedule to encourage wise use of the resources devoted to the services that the utility provides.
  - Rates should reflect the cost of providing service.
  - Rates should be similar for customers or customer classes served under similar conditions.
  - Customers should be able to understand the rate schedules so that they can make rational decisions regarding their purchase of additional service(s).
- **Revenue Adequacy** is the most fundamental of all considerations, as it recognizes that rates are cost driven. When evaluating any rate structure, the rates must produce revenues sufficient to operate the system and those rates produce sufficient revenues if there are changes in demand for service.
- **Affordability** means that the recommended rates must result in bills that are realistically within the ability of customers to pay.
- **Sustainability** means that the objective of the rate methodology is to keep rates low over time, not to merely keep them low for the short-term by omitting or deferring needed expenses such as maintenance and funding of necessary cash reserves.



- **Administrative Simplicity** recognizes that limits must be placed on the number of customer classes, the complexity of the rate schedule, and the frequency of billing.
- **Legal and Regulatory Compliance** is a prime consideration because rate structures must incorporate applicable local, state, and federal statutes.

The application of the criteria should recognize that a rate schedule is a form of public policy statement, setting forth those values that the utility considers important. Rate structures must be tailored to community perceptions, realities, and values. While each utility's budgeting, financial reporting and flow of funds is unique, a generalized schematic illustrating our approach to a cost of service / rate study is shown in the figure below.

**Figure 1-1: Cost of Service Process**



NewGen's approach to completing a utility rate study is completed in a four-step process which includes:

- **Revenue Requirements** - Development of the full cost of providing water and sewer service to each class of Village customers, including those costs that may not be identified such as the need for repair and replacement of assets (i.e., deferred maintenance).
- **Cost of Service** - Allocation of revenue requirements to customer classes or types of customers based on the cost of providing service and each class's demand for service.
- **Financial Plan** - Development of a financial plan to fund system revenue requirements considering customer and usage demand forecasts.
- **Utility Pricing** - Review of the current and alternative rate designs based on revenue needs and rate design pricing objectives with specific rate projections.

This report details the results of our study and our recommendations regarding water and sewer rates sufficient to meet the future costs of each utility.

Section 2

REVENUE REQUIREMENTS

The first step in the rate study is to identify and project the revenue requirements of the water and sewer systems. The revenue requirements reflect the true cost of operating and maintaining each system when accounting for day-to-day operation and maintenance (O&M) costs, existing debt service, planned capital improvements, and contributions to reserves. This section of our report will detail the full costs of each system and how those costs are reasonably expected to increase in the future.

Study Assumptions

While the study is predicated on the most recently available data, several assumptions must be made to forecast future costs and revenues.

Operating Budget Escalation Factors

NewGen’s cost projections are based on the Village’s FY 2022 adopted Water and Sewer Fund budget. To reasonably project future costs, escalation and inflation factors must be applied to each of the Village’s budget line items. The study includes the following operating and maintenance line-item escalation factors in Table 2-1.

Table 2-1  
Operating Budget Escalation Factors

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-------------------------------|---------|---------|---------|---------|---------|
| Salaries                      | 5.0%    | 3.2%    | 3.2%    | 3.2%    | 3.2%    |
| Benefits                      | 3.2%    | 3.2%    | 3.2%    | 3.2%    | 3.2%    |
| General Inflation             | 8.0%    | 4.0%    | 3.2%    | 3.2%    | 3.2%    |
| DuPage Water Commission       | 4.2%    | 5.0%    | 5.0%    | 5.0%    | 3.0%    |
| Glenbard Wastewater Authority | 3.0%    | 3.0%    | 3.0%    | 3.0%    | 3.0%    |

The cost of wholesale water purchases from the DuPage Water Commission are based on actual FY 2023 rates, and estimated increases for FY 2024 – FY 2027. The cost of wastewater treatment paid to the Glenbard Wastewater Authority are estimated to increase by 3.0% per year for the entire forecast period.

On average, NewGen projects that the water utility operating budget will increase by 3.9% per year and sewer by 3.3% per year over the five-year projection period.

Water and Sewer Operating Costs

The Village’s FY 2022 budget and forecasted FY 2023 – FY 2027 Water and Sewer Fund O&M expenses are shown in Table 2-2. Also included are forecasted O&M cost impacts of the Village’s Capital Improvement Plan. A key driver of the increase in O&M costs is estimated increases in the cost of the Village’s purchased water from the DuPage Water Commission (DWC) and the payments for wastewater treatment to the Glenbard Wastewater Authority (GWA).



**Table 2-2**  
**Projected Water and Sewer Operating and Maintenance Expenses**

|                      | <b>FY 2022<br/>Budget</b> | <b>FY 2023<br/>Projected</b> | <b>FY 2024<br/>Projected</b> | <b>FY 2025<br/>Projected</b> | <b>FY2026<br/>Projected</b> | <b>FY2027<br/>Projected</b> |
|----------------------|---------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|
| Water Purchases      | \$4,166,000               | \$4,298,608                  | \$4,468,403                  | \$4,644,905                  | \$4,877,150                 | \$5,023,465                 |
| Village Water O&M    | 1,820,615                 | 1,945,302                    | 2,017,244                    | 2,081,796                    | 2,148,414                   | 2,217,163                   |
| Sewer Treatment      | 3,586,729                 | 3,694,331                    | 3,805,161                    | 3,919,316                    | 4,036,895                   | 4,158,002                   |
| Village Sewer O&M    | 1,586,925                 | 1,693,332                    | 1,755,312                    | 1,811,482                    | 1,869,450                   | 1,929,272                   |
| <b>Total O&amp;M</b> | <b>\$11,160,269</b>       | <b>\$11,631,572</b>          | <b>\$12,046,120</b>          | <b>\$12,457,499</b>          | <b>\$12,931,908</b>         | <b>\$13,327,901</b>         |
| <i>% Change</i>      |                           | 4.2%                         | 3.6%                         | 3.4%                         | 3.8%                        | 3.1%                        |

Water purchases from DuPage Water comprise about 70% of the Village's water O&M costs (37% of total costs). Similarly, payments for sewer treatment to GWA comprise 70% of the Village's sewer O&M costs and 32% of total O&M costs.

## Water and Sewer Capital Costs

There are two components to the capital costs of the water and sewer systems. The first is the existing debt obligations payable by the Water and Sewer Fund. The second is any planned capital expenditures to be paid by the Fund, which can be paid on an annual basis (i.e., PAYGO funded) or with the issuance of new debt (i.e., debt-funded). The following capital costs are included in NewGen's revenue requirement projections for the Water and Sewer Fund.

### Existing Debt Service

As of 2022, the Village is obligated to pay one outstanding debt issue – a single Illinois Environmental Protection Agency (IEPA) Loan. The Village maintains a policy of completing water and sewer capital projects on a PAYGO basis. The IEPA loan will be paid in full in FY 2023.

Table 2-3 shows the projected loan payments over the five-year study planning period.

**Table 2-3**  
**Current Debt Service Obligations by Issue**

|                           | <b>FY 2022</b>   | <b>FY 2023</b>  | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |
|---------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| IEPA Loan                 | \$107,945        | \$53,306        | \$ -           | \$ -           | \$ -           | \$ -           |
| <b>Total Debt Service</b> | <b>\$107,945</b> | <b>\$53,306</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    |
| <i>% Change</i>           |                  | (-50.6%)        | (-100.0%)      | - %            | - %            | - %            |

## Planned Capital Improvements

A major component of the Village owning sustainable water and sewer utilities is the planning for the rehabilitation and replacement of the Village's assets. The Village provided NewGen with a Capital Improvement Plan (CIP) that is a detailed list of projects including when they are planned to be completed and how much they are projected to cost. NewGen's study includes funding for all CIP projects. Table 2-4

summarizes the projects included in the Village's current CIP, developed by Village staff for the period FY 2022 – FY 2027.

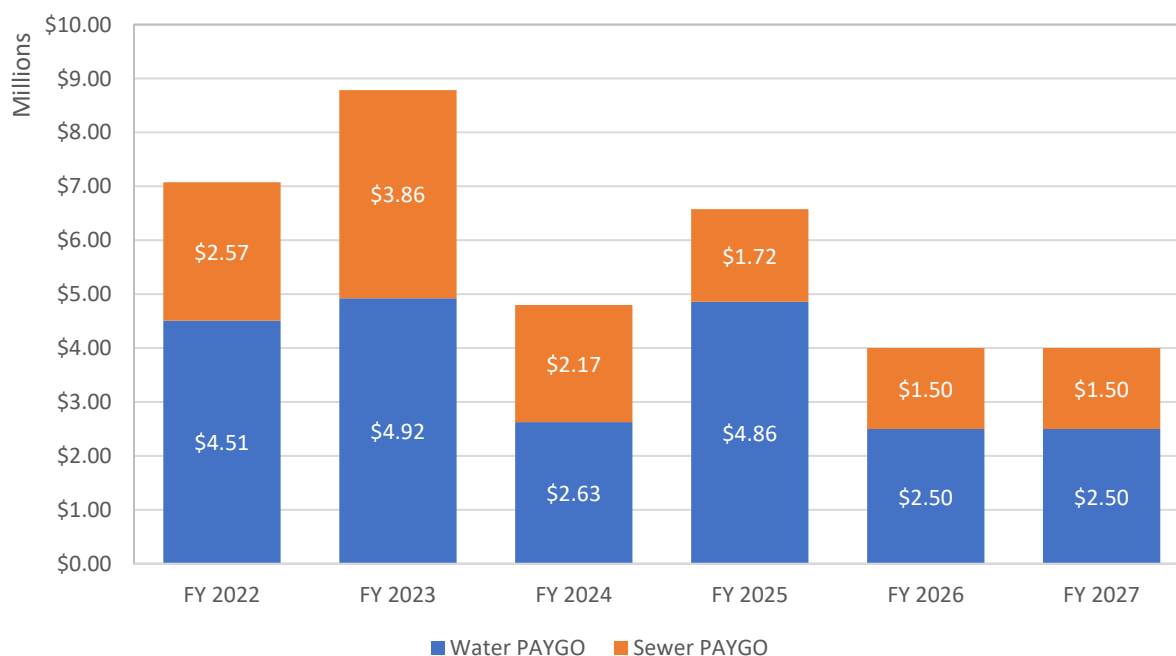
**Table 2-4**  
**Planned Capital Improvement Projects**

|                         | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>FY 2024</b>     | <b>FY 2025</b>     | <b>FY 2026</b>     | <b>FY 2027</b>     |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Water Projects          | \$4,508,145        | \$4,923,737        | \$2,626,791        | \$4,859,830        | \$2,500,000        | \$2,500,000        |
| Sewer Projects          | \$2,566,058        | \$3,860,327        | \$2,173,592        | \$1,716,101        | \$1,500,000        | \$1,500,000        |
| <b>Total Planed CIP</b> | <b>\$7,074,203</b> | <b>\$8,784,064</b> | <b>\$4,800,383</b> | <b>\$6,575,931</b> | <b>\$4,000,000</b> | <b>\$4,000,000</b> |

Many of the projects planned in the early years of the CIP are projects that have been planned but not yet completed. The higher than average capital spending in FY 2023 – FY 2025 reflect the completion of those planned projects that have been delayed. Capital spending in years FY 2026 and FY 2027 reflect a more typical level of capital spending for the systems. A detailed list of capital projects is provided in Appendix A of this report.

Figure 2-1 shows the annual variation of the Village's planned CIP spending and the funding source assumed to develop the study's financial projections.

**Figure 2-1: Capital Improvement Plan Financing Forecast**



All planned capital projects will exclusively be funded through cash (PAYGO). With the Village's existing debt obligations ending in FY 2022, there is no Water and Sewer Fund debt service for the study's recommended rate forecast.

## Miscellaneous Revenues

The Village accounts for certain Water and Sewer Fund revenues that are in addition to the various water and sewer rates charged to retail customers.

Two significant sources of revenue for the sewer system are charges levied on DuPage County and Illinois American Water. These agreements are based on sewer flow and are independent of the Village's retail rates. NewGen's assumption is that the revenue generated by these agreements will remain unchanged for the forecast period.

Other non-rate revenues include, connection fees, miscellaneous reimbursements, investment interest, and permit fees. Table 2-5 details these non-rate revenues.

**Table 2-5**  
**Projected Non-Rate Revenue**

|                                | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>FY 2024</b>     | <b>FY 2025</b>     | <b>FY 2026</b>     | <b>FY 2027</b>     |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DuPage County Sewer            | \$550,000          | \$550,000          | \$550,000          | \$550,000          | \$550,000          | \$550,000          |
| IL American Sewer              | 420,000            | 420,000            | 420,000            | 420,000            | 420,000            | 420,000            |
| Property Tax (SSA #12)         | 97,000             | 97,000             | 97,000             | 97,000             | 97,000             | 97,000             |
| Sewer Permits                  | 70,000             | 70,000             | 70,000             | 70,000             | 70,000             | 70,000             |
| Sale of New Meters             | 45,000             | 45,000             | 45,000             | 45,000             | 45,000             | 45,000             |
| Utility Inspections            | 24,000             | 24,000             | 24,000             | 24,000             | 24,000             | 24,000             |
| Water Connection Fees          | 80,000             | 80,000             | 80,000             | 80,000             | 80,000             | 80,000             |
| Investment Income              | 12,000             | 427,774            | 364,619            | 129,142            | 102,317            | 81,311             |
| Other Income                   | 42,600             | 42,600             | 42,600             | 42,600             | 42,600             | 42,600             |
| <b>Total Non-Rate Revenues</b> | <b>\$1,340,600</b> | <b>\$1,756,374</b> | <b>\$1,693,219</b> | <b>\$1,457,742</b> | <b>\$1,430,917</b> | <b>\$1,409,911</b> |

## Net Revenue Requirements

Based on the latest available FY 2022 operating, debt service, and capital expense data as well as the methodologies and assumptions detailed above, NewGen developed a net revenue requirement forecast for the Village's water and sewer systems, shown in Table 2-6.

**Table 2-6**  
**Water and Sewer Fund Net Revenue Requirement Projection**

|                        | <b>FY 2022</b>      | <b>FY 2023</b>      | <b>FY 2024</b>      | <b>FY 2025</b>      | <b>FY 2026</b>      | <b>FY 2027</b>      |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Operating Expenses     | \$11,160,269        | \$11,631,572        | \$12,046,120        | \$12,457,499        | \$12,931,908        | \$13,327,901        |
| Existing Debt Service  | \$107,945           | \$53,973            | \$ -                | \$ -                | \$ -                | \$ -                |
| New Debt Service       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| PAYGO Capital          | \$7,074,203         | \$8,784,064         | \$4,800,383         | \$6,575,931         | \$4,000,000         | \$4,000,000         |
| <b>Total Rev. Req.</b> | <b>\$18,342,417</b> | <b>\$20,469,609</b> | <b>\$16,846,503</b> | <b>\$19,033,430</b> | <b>\$16,931,908</b> | <b>\$17,327,901</b> |
| Less: Non-Rate Rev.    | (\$1,340,600)       | (\$1,754,218)       | (\$1,690,533)       | (\$1,455,726)       | (\$1,428,140)       | (\$1,406,008)       |
| <b>Net Rev Req.</b>    | <b>\$17,001,817</b> | <b>\$18,715,391</b> | <b>\$15,155,970</b> | <b>\$17,577,704</b> | <b>\$15,503,769</b> | <b>\$15,921,894</b> |

The net revenue requirement is the basis upon which all rates and fees are calculated for the Village's systems. Although the net revenue requirement varies from year to year, the financial plan developed during the study takes a long-term perspective to maintain stable rates and sufficient reserves.

Before a financial plan can be developed for the Village's systems, an accounting of each system's customer base must be completed. The Village's Water and Sewer Fund customer base includes the Village's metered water customer accounts and metered water sales, which are also the basis for charges related to sewer. The next section of this report details the Village's water and sewer customers and their use of the Village's utility systems.



## Section 3

### WATER AND SEWER CUSTOMERS AND USAGE

This section will detail the composition of the Village's water and sewer system customer base. The Village's primary revenue source for the Water and Sewer Fund is the rates and fees charged to customers of the water and sewer systems. The latest full year of customer and consumption data available for the study was FY 2021.

### Water Customers and Consumption

The Village serves about 8,300 water connections, a vast majority of which are customers within the Village's corporate limits. The number of outside Village water connections is shown in Table 3-1 below.

**Table 3-1**  
**FY 2021 Water Customer Accounts**

| <b>Customer Type</b>  | <b>Accounts</b> |
|-----------------------|-----------------|
| Inside Village        | 8,340           |
| Outside Village       | 19              |
| Glen Oak              | 1               |
| <b>Total Accounts</b> | <b>8,360</b>    |

### FY 2021 Water Consumption

Table 3-2 shows the billable water usage breakdown of the Village's FY 2021 water customers.

**Table 3-2**  
**FY 2021 Water Consumption (kgal)**

| <b>Customer Type</b>     | <b>Consumption (kgal)</b> |
|--------------------------|---------------------------|
| Inside Village           | 743,789                   |
| Outside Village          | 5,336                     |
| Glen Oak                 | 3,000                     |
| <b>Total Consumption</b> | <b>752,125</b>            |

## Projected Water System Demand

The Village's projected consumption is outlined in Table 3-3 below, which includes a slight decrease from FY 2023 – FY 2025 based on an anticipated decline in usage of 1.0% per year for the first three fiscal years of the forecast. Beginning in FY 2025, the Village's water consumption is assumed to level off for the remainder of the forecast.

**Table 3-3**  
**Projected Water Consumption in kgal**

|                                | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Inside Village                 | 743,789        | 736,351        | 728,987        | 721,697        | 721,697        | 721,697        |
| Outside Village                | 5,336          | 5,283          | 5,230          | 5,178          | 5,178          | 5,178          |
| Glen Oak                       | 3,000          | 2,970          | 2,941          | 2,911          | 2,911          | 2,911          |
| <b>Total Water Sold (kgal)</b> | <b>752,125</b> | <b>744,604</b> | <b>737,158</b> | <b>729,786</b> | <b>729,786</b> | <b>729,786</b> |

The Village's sewer rates are based on separately calculated sewer consumption, and therefore sewer consumption forecasts are different from Table 3-3 above. Table 3-4 below depicts the Sewer Consumption in kgal.

**Table 3-4**  
**Projected Sewer Usage in kgal**

|                                | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Inside Village                 | 727,946        | 720,667        | 713,460        | 706,326        | 706,326        | 706,326        |
| Outside Village                | 5,340          | 5,287          | 5,234          | 5,181          | 5,181          | 5,181          |
| <b>Total Sewer Sold (kgal)</b> | <b>733,286</b> | <b>725,953</b> | <b>718,694</b> | <b>711,507</b> | <b>711,507</b> | <b>711,507</b> |

The Village's sewer usage includes a slight decrease from FY 2023 – FY 2025 based on an anticipated decline in usage of 1.0% per year for the first three fiscal years of the forecast. Beginning in FY 2025, the Village's water consumption is assumed to level off for the remainder of the forecast.

## Section 4

# FINANCIAL PLAN AND CASH FLOW PROJECTIONS

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NewGen developed cash flow and cash balance projections assuming the revenue requirements detailed in Section 2 of this report and that the Village does not increase any Water and Sewer Fund rates in any year of the five-year projection.

### Minimum Cash Reserve and Debt Coverage Requirements

NewGen's study requires a baseline to which projected cash flow and reserve balances can be measured. NewGen relied on two financial policies of the Village to ensure that the rates projected because of our study ensure the financial health of the Village's Water and Sewer Fund. Our study requires that in each year, the Village must maintain a minimum of 90 days of operating cash on hand and a minimum of 30 days of PAYGO CIP.

### Minimum Fund Balance Recommendation

Several years ago, the Village determined that an appropriate minimum fund balance reserve policy for the Water and Sewer Fund was \$2.0 million. NewGen escalated this amount to FY 2022 dollars, resulting in a current minimum Water and Sewer Fund balance policy of about \$2.5 million.

The American Water Works Association's (AWWA) Rates and Charges Committee states that "The level of reserves maintained by a utility is an important component of short and long-term financial management, and is a key consideration in the rate-setting process."<sup>2</sup> Other industry groups have published specific recommendations for minimum utility fund reserve levels, including the Water Environment Federation (one – three months O&M costs), the International City/County Management Association (one – two months of total expenses), and The Government Finance Officers Association (Noe less than 45 days of total expenses).

NewGen recommends that the Village establish a minimum fund balance policy based on the annual operating and capital expense of the water and sewer systems. NewGen's recommended policy has two components:

- **Operating Reserve:** Minimum of 90 days of annual operating expenses
- **Capital Reserve:** Minimum of 30 days of average 10-year PAYGO CIP

The minimum fund balance required each year of NewGen's five-year projection is shown in Table 4-1.

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<sup>2</sup> AWWA Rates and Charges Committee Whitepaper, *Cash Reserve Policy Guidelines*, 2018

**Table 4-1**  
**Recommended Minimum Fund Balance Policy**

|                              | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>FY 2024</b>     | <b>FY 2025</b>     | <b>FY 2026</b>     | <b>FY 2027</b>     |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Annual O&M Costs             | \$11,160,269       | \$11,631,572       | \$12,046,120       | \$12,457,499       | \$12,931,908       | \$13,327,901       |
| Days Required                | 90                 | 90                 | 90                 | 90                 | 90                 | 90                 |
| <b>O&amp;M Reserve</b>       | <b>\$2,751,847</b> | <b>\$2,868,059</b> | <b>\$2,970,276</b> | <b>\$3,071,712</b> | <b>\$3,188,690</b> | <b>\$3,286,332</b> |
| Average PAYGO CIP            | \$6,246,916        | \$5,632,076        | \$4,675,263        | \$4,515,186        | \$4,000,000        | \$4,000,000        |
| Days Required                | 30                 | 30                 | 30                 | 30                 | 30                 | 30                 |
| <b>Capital Reserve</b>       | <b>\$513,445</b>   | <b>\$462,910</b>   | <b>\$384,268</b>   | <b>\$371,111</b>   | <b>\$328,767</b>   | <b>\$328,767</b>   |
| <b>Total Minimum Reserve</b> | <b>\$3,265,292</b> | <b>\$3,330,969</b> | <b>\$3,354,544</b> | <b>\$3,442,823</b> | <b>\$3,517,457</b> | <b>\$3,615,099</b> |
| Current Reserve Policy       | \$2,544,775        | \$2,621,119        | \$2,699,752        | \$2,780,745        | \$2,864,167        | \$2,950,092        |

NewGen's recommended fund balance policy is slightly higher than the Village's current policy. NewGen's study includes revenue increases necessary to sustain a long-term forecast of Water and Sewer Fund balances above the minimum recommendation.

## Cash Flow Projections at FY 2022 Rates

The Village's current water and sewer rate structure includes a usage rate per one thousand gallons (kgal) of metered consumption for both water and sewer service, as well as a fixed monthly sewer infrastructure fee. If in any month a customer uses less than 2,000 gallons, then that customer is billed for 2,000 gallons. The Village's FY 2022 rate structure is shown in Table 4-2.

**Table 4-2**  
**FY 2022 Water and Sewer Rates**

|                 | <b>Water Rate per kgal</b> | <b>Sewer Rate per kgal</b> | <b>Monthly Infrastructure Fee</b> |
|-----------------|----------------------------|----------------------------|-----------------------------------|
| Inside Village  | \$9.93                     | \$7.18                     | \$3.00                            |
| Outside Village | \$14.87                    | \$7.55                     | \$3.00                            |

## Water and Sewer Fund Cash Balance Projection at Current Rates

If the Village does not increase water or sewer rates from their current FY 2022 levels, the following two figures show NewGen's projected cash flow and Water and Sewer Fund balance projections for the period FY 2022 through FY 2027.

Figure 4-1: Water and Sewer Fund Expenses vs. Revenues Forecast

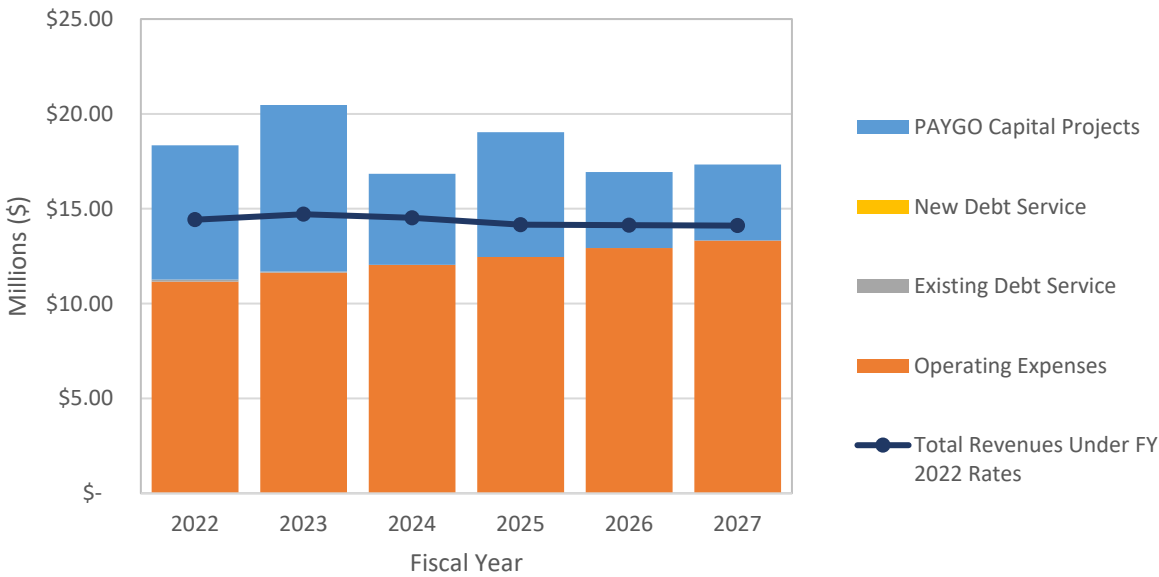
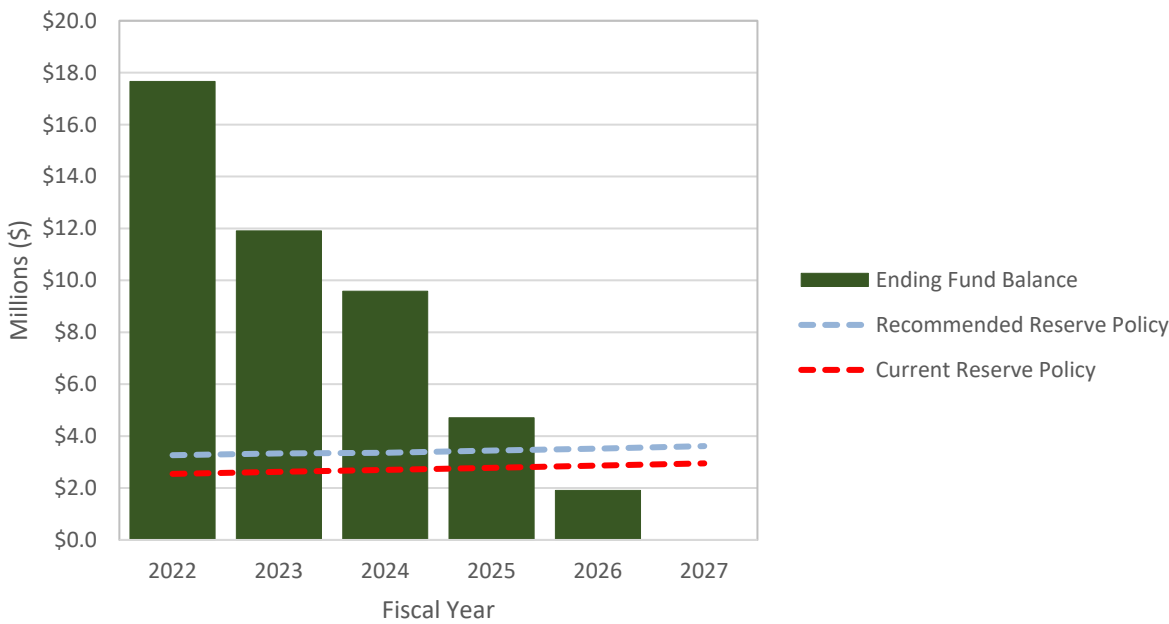


Figure 4-2: Projected Water and Sewer Fund Balance at FY 2022 Rates



The Village’s current FY 2022 water and sewer rates are not sufficient to maintain the financial health of the water and sewer systems. The next sections of this report will detail the revenue increases and rates necessary to produce sufficient cash flow to maintain the recommended minimum required fund balance for the Village’s Water and Sewer Fund.

### Recommended Rate Increases

To increase revenues that will sustain the water and sewer systems, NewGen recommends the following rate increases for the Village’s water and sewer rates.

Table 4-3  
Recommended Water and Sewer Rate Increases

|                    | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--------------------|---------|---------|---------|---------|---------|
| Infrastructure Fee | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| Water Rates        | 2.0%    | 2.0%    | 3.0%    | 4.0%    | 5.0%    |
| Sewer Rates        | 2.0%    | 2.0%    | 3.0%    | 4.0%    | 5.0%    |

### Water and Sewer Fund Cash Balance Projection at Recommended Rates

If the Village increases its water and sewer revenues consistent with the tables above, the result is that the Village can fund each system’s projected operating, capital, and debt service expenses while also maintaining the recommended reserves, as shown in the following figures.

Figure 4-3: Water and Sewer Fund Expenses vs. Revenues – Recommended Rates

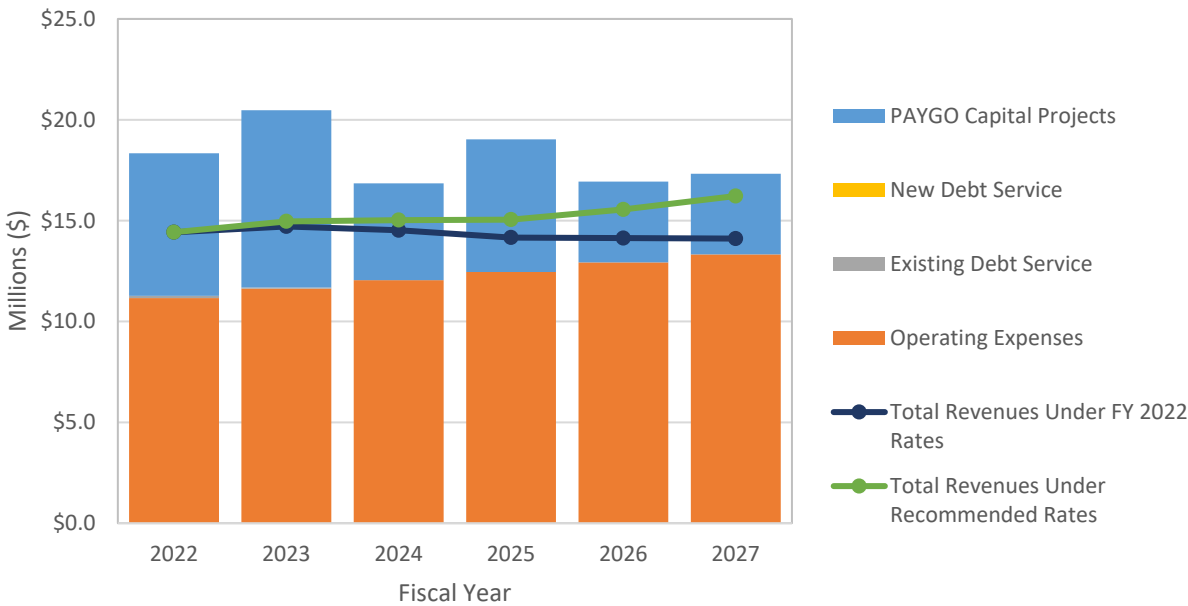
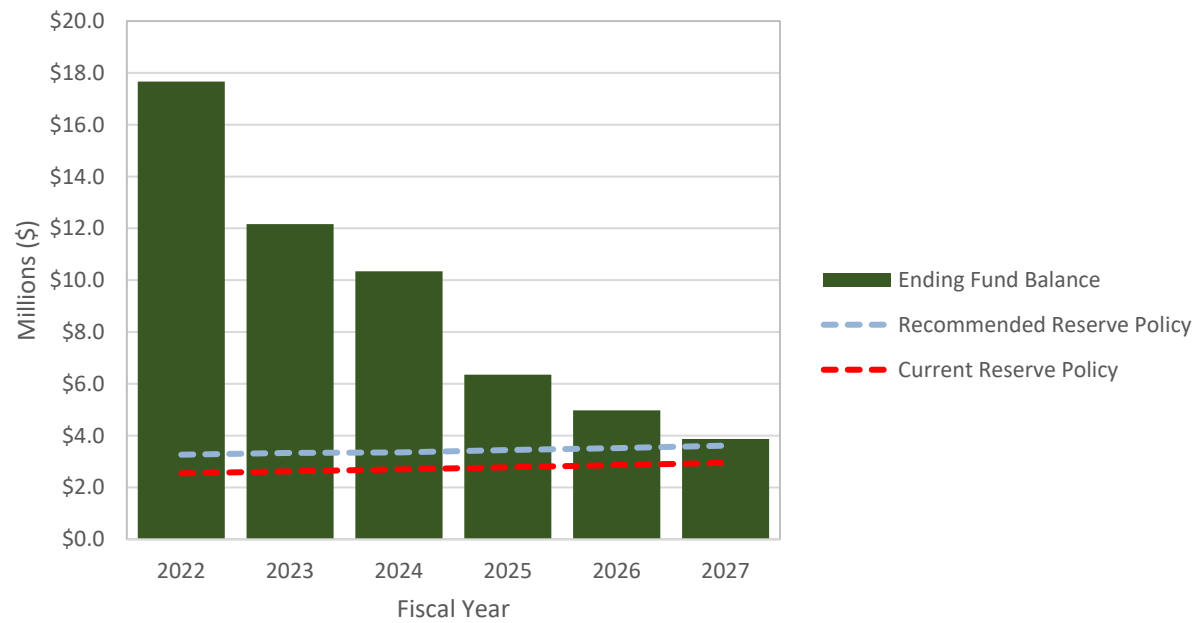


Figure 4-4: Water and Sewer Fund Balance – Recommended Rates



Section 5

RECOMMENDED RATES AND RATE STRUCTURE ALTERNATIVE

This section of our report details our recommended water and sewer rate increases and the specific rate changes and bill impacts that will result from those recommendations.

Recommended Revenue Increases

This section includes the total increases in revenue shown in Table 5-1, as described in Section 4. These revenue increases are necessary to maintain the financial and operational health of the Village’s water sewer infrastructure.

Table 5-1  
Recommended Water and Sewer Revenue Increases

|                    | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--------------------|---------|---------|---------|---------|---------|
| Infrastructure Fee | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| Water Rates        | 2.0%    | 2.0%    | 3.0%    | 4.0%    | 5.0%    |
| Sewer Rates        | 2.0%    | 2.0%    | 3.0%    | 4.0%    | 5.0%    |

Projected Rates under Current Rate Structure

The following water rates shown in Table 5-2 are based on the revenue increases in Table 5-1 and are forecasted to fully support the future operating, capital, debt service, and reserve requirements of the system.

The water rates in Table 5-2 assume that the Village does not change its water rate structure and continues to bill for a minimum of 2,000 gallons of consumption for each customer each month.

Table 5-2  
Recommended Water Rates per kgal

|                 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-----------------|---------|---------|---------|---------|---------|---------|
| Inside Village  | \$9.93  | \$10.13 | \$10.33 | \$10.64 | \$11.07 | \$11.62 |
| Outside Village | \$14.87 | \$15.17 | \$15.47 | \$15.93 | \$16.57 | \$17.40 |





If the Village adopts the recommended rate increases in Table 5-1 each year from FY 2022 – FY 2026, then the Village’s Sewer Service Charge would be as shown in Table 5-3.

Table 5-3  
Recommended Monthly Sewer Rates

|                                   | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|
| <b>Monthly Infrastructure Fee</b> |         |         |         |         |         |         |
| Inside Village                    | \$3.00  | \$3.00  | \$3.00  | \$3.00  | \$3.00  | \$3.00  |
| Outside Village                   | \$3.00  | \$3.00  | \$3.00  | \$3.00  | \$3.00  | \$3.00  |
| <b>Sewer Rate per kgal</b>        |         |         |         |         |         |         |
| Inside Village                    | \$7.18  | \$7.32  | \$7.47  | \$7.69  | \$8.00  | \$8.40  |
| Outside Village                   | \$7.55  | \$7.70  | \$7.86  | \$8.09  | \$8.41  | \$8.84  |
| Non-Metered (Monthly)             | \$45.30 | \$46.21 | \$47.13 | \$48.54 | \$50.49 | \$53.01 |

Again, the sewer rates in Table 5-3 assume that the Village does not change its rate structure and continues to bill for a minimum of 2,000 gallons of consumption for each customer each month.

Projected Rates under Alternative Rate Structure

A key task of NewGen’s study was to calculate a rate structure alternative in which there is a fixed component that is not based on a minimum usage, does not include any usage, and is charged to all customers monthly regardless of usage. The Village’s current minimum charge is not an effective method of stabilizing revenue. AWWA Manual M1 states:

*“It is often assumed that a minimum charge adds to the utility’s revenue stability. However, if the consumption allotment for a minimum charge is set at a low level, a utility may actually receive little benefit in terms of revenue stability. The amount of revenue generated from the consumption component of the minimum charge is revenue that, for the most part, would normally be generated from water sales using the consumption charge.”* – AWWA Manual M1, 7<sup>th</sup> Edition. p. 153

AWWA Manual M1 also states:

*“In light of the decreased predictability and increased volatility of the variable or consumption portion of water-rate revenues, many utilities are looking to increase the portion of fixed-charge revenues.”* – AWWA Manual M1, 7<sup>th</sup> Edition, p. 150

While M1 offers no specific percentage of revenues that should be collected via fixed charges, there are several categories of the Village’s expenses that can be defined as “fixed”, that is, they do not vary with customer demand. Expenses such as salaries and benefits, customer meter reading and billing, and investments in system capacity (whether that capacity is used or not). In fact, all the Village’s water expenses except the wholesale water purchased from DuPage Water Commission can be considered fixed. This means about 62% of the Village’s total water expenses each year are fixed.

Large increases in fixed fees have a disproportionate impact on the customers with the smallest demand. The fixed costs drive up the average cost per unit for small customers because there is little demand over which to spread those costs. Because of this, a balance must be struck between revenue stability and customer affordability. Generally, utilities target 25% - 30% of revenue from fixed fees to balance these

impacts. However, an immediate adjustment to a fixed fee generating 30% of water rate revenues would place a burden on the smaller customers.

NewGen recommends phasing-in the proportion of revenue generated by fixed fees over time. In the five-year study period, NewGen developed a fixed fee that phases into 10% of total revenue for both the water and sewer rates. Table 5-4 shows the recommended phase-in of fixed fee revenues.

Table 5-4  
Fixed Fee Percentage Phase-In

|                          | FY 2022 <sup>3</sup> | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|--------------------------|----------------------|---------|---------|---------|---------|---------|
| Fixed Revenue Percentage | 1.9%                 | 2.0%    | 4.0%    | 6.0%    | 8.0%    | 10.0%   |

The basis on which to apply a fixed fee can vary. NewGen recommends generating the proportion of fixed rate revenue from a monthly fee per meter, with larger meters paying higher fees based on flow capacity. The AWWA publishes the maximum flow capacity in gallons per minute (gpm) of each meter size, shown in Table 5-5.

Table 5-5  
AWWA Meter Flow Capacity Ratios

| Meter Size | Flow Capacity (gpm) | Flow Capacity Ratio |
|------------|---------------------|---------------------|
| 5/8"       | 20                  | 1.0                 |
| 3/4"       | 30                  | 1.5                 |
| 1"         | 50                  | 2.5                 |
| 1 1/2"     | 100                 | 5.0                 |
| 2"         | 160                 | 8.0                 |
| 3"         | 300                 | 15.0                |
| 4"         | 500                 | 25.0                |
| 6"         | 1000                | 50.0                |

For example, the fee charged to a 1 ½" meter will be five times the fee calculated for a 5/8" meter, because a 1 ½" meter has five times the flow capacity of a 5/8" meter. The fees, in total, are calculated to generate the percentage of rate revenue shown in Table 5-5 each year.

Table 5-6 shows the recommended fixed monthly service charges for FY 2023 through FY 2027 consistent with the overall revenue forecast, percentage of fixed revenues, and AWWA meter flow factors.

<sup>3</sup> The Village’s minimum of 2,000 gallons is estimated to produce 1.9% of total rate revenues in FY 2022.

**Table 5-6**  
**Recommended Inside Village Monthly Water Service Charges**

| <b>Meter Size</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5/8"              |                | \$0.83         | \$1.68         | \$2.57         | \$3.57         | \$4.69         |
| 3/4"              |                | \$1.25         | \$2.52         | \$3.86         | \$5.36         | \$7.03         |
| 1"                |                | \$2.08         | \$4.21         | \$6.44         | \$8.93         | \$11.71        |
| 1 1/2"            | N/A            | \$4.17         | \$8.42         | \$12.87        | \$17.85        | \$23.43        |
| 2"                |                | \$6.67         | \$13.47        | \$20.60        | \$28.56        | \$37.49        |
| 3"                |                | \$12.50        | \$25.25        | \$38.62        | \$53.55        | \$70.28        |
| 4"                |                | \$20.84        | \$42.08        | \$64.36        | \$89.25        | \$117.14       |
| 6"                |                | \$41.67        | \$84.16        | \$128.73       | \$178.50       | \$234.28       |

NewGen recommends that the Village apply to the fixed service charge the same 1.5 times outside Village differential that is currently applied to the existing volumetric rate.

Given the revenue generated by the fixed fees shown in Table 5-6, in the first two years of the phase-in all additional revenue is generated by the increase in fixed charges. Beginning in FY 2025, volumetric rate adjustments are necessary to meet the revenue needs of the system, even with the increases in fixed charge revenue. Table 5-7 shows the recommended volumetric rates consistent with the fixed fees forecasted above. The rates apply to all customer demand.

**Table 5-7**  
**Recommended Volumetric Water Rates**

|                 | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |
|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Inside Village  | \$9.93         | \$9.93         | \$9.93         | \$10.00        | \$10.18        | \$10.46        |
| Outside Village | \$14.87        | \$14.90        | \$14.90        | \$15.00        | \$15.27        | \$15.69        |

Sewer revenues were targeted with the same percentages of total revenue as water each year. Listed below in Tables 5-8 and 5-9 are the sewer service charges and rates for the fixed fee rate structure.

**Table 5-8**  
**Recommended Inside Village Monthly Sewer Service Charges**

| <b>Meter Size</b>               | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Infrastructure Fee (all meters) | \$3.00         | \$3.00         | \$3.00         | \$3.00         | \$3.00         | \$3.00         |
| 5/8"                            |                | \$0.62         | \$1.25         | \$1.92         | \$2.65         | \$3.47         |
| 3/4"                            |                | \$0.93         | \$1.88         | \$2.88         | \$3.98         | \$5.21         |
| 1"                              |                | \$1.55         | \$3.14         | \$4.79         | \$6.63         | \$8.68         |
| 1 1/2"                          | N/A            | \$3.11         | \$6.27         | \$9.58         | \$13.26        | \$17.36        |
| 2"                              |                | \$4.97         | \$10.04        | \$15.33        | \$21.22        | \$27.78        |
| 3"                              |                | \$9.32         | \$18.82        | \$28.75        | \$39.79        | \$52.09        |
| 4"                              |                | \$15.54        | \$31.36        | \$47.92        | \$66.31        | \$86.82        |
| 6"                              |                | \$31.07        | \$62.72        | \$95.83        | \$132.62       | \$173.63       |

Again, NewGen recommends applying the same 1.5 times differential to outside Village sewer customers, although we do not recommend applying the differential to the monthly Infrastructure Fee. Also, similar to the water volumetric rates, increases are not needed until FY 2025 due to the revenue generated by the recommended fixed charges.

**Table 5-9**  
**Recommended Sewer Rates per kgal**

|                       | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Inside Village        | \$7.18         | \$7.18         | \$7.18         | \$7.20         | \$7.32         | \$7.51         |
| Outside Village       | \$7.55         | \$7.55         | \$7.55         | \$7.58         | \$7.70         | \$7.90         |
| Non-Metered (Monthly) | \$45.30        | \$46.21        | \$47.13        | \$48.54        | \$50.49        | \$53.01        |

In both the case of water and sewer, the fixed and variable rates shown above generate the same revenue as the Village's existing rate structure under the overall revenue increase plan discussed in Section 4.

Any time a utility changes its rate structure, there are different impacts on different types of customers. The next section in this report shows the impact on customer bills of the increases in existing rates and the implementation of the alternative rate structure.

## Section 6

### CUSTOMER BILL IMPACTS AND BENCHMARKING

A major consideration when developing any utility financial plan is the impact on the system's customer bills. The recommendations detailed in this report will result in revenue increases, and therefore cost increases, to many of the system's customers. This section summarizes the impact on the system's customers as well as provide a comparison the total customer bill set against surrounding utilities.

### Projected Customer Bills under Current Rate Structure

The following table shows the impact of NewGen's recommended revenue increases and rate structure changes on various inside Village residential customers if the Village were to adopt the rate changes recommended in Section 4.

**Table 6-1**  
**Combined Water and Sewer Monthly Residential Customer Bill – Current Structure**

| <b>Sample Customer</b> | <b>FY 2022</b>  | <b>FY 2023</b>  | <b>FY 2024</b>  | <b>FY 2025</b>  | <b>FY 2026</b>  | <b>FY 2027</b>  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Minimum Use</b>     | <b>\$37.22</b>  | <b>\$37.90</b>  | <b>\$38.60</b>  | <b>\$39.67</b>  | <b>\$41.14</b>  | <b>\$43.04</b>  |
| 2 kgal/mo.             | \$ Change       | \$0.68          | \$0.70          | \$1.07          | \$1.47          | \$1.91          |
| 5/8" Meter             | % Change        | 1.8%            | 1.8%            | 2.8%            | 3.7%            | 4.6%            |
| <b>Average Use</b>     | <b>\$71.44</b>  | <b>\$72.81</b>  | <b>\$74.20</b>  | <b>\$76.34</b>  | <b>\$79.27</b>  | <b>\$83.09</b>  |
| 4 kgal/mo.             | \$ Change       | \$1.37          | \$1.40          | \$2.14          | \$2.93          | \$3.81          |
| 5/8" Meter             | % Change        | 1.9%            | 1.9%            | 2.9%            | 3.8%            | 4.8%            |
| <b>High Use</b>        | <b>\$345.20</b> | <b>\$352.04</b> | <b>\$359.02</b> | <b>\$369.71</b> | <b>\$384.37</b> | <b>\$403.44</b> |
| 20 kgal/mo.            | \$ Change       | \$6.84          | \$6.98          | \$10.68         | \$14.67         | \$19.07         |
| 1 1/2" Meter           | % Change        | 2.0%            | 2.0%            | 3.0%            | 4.0%            | 5.0%            |

The percent impact is consistent for all customer usage levels because the rate increases apply to the current rate structure.

### Projected Customer Bills under Alternative Rate Structure

The following table shows the impact of NewGen's recommended revenue increases and rate structure changes on various inside Village residential customers if the Village were to adopt the rate changes recommended in Section 4 and the recommended alternative rate structure.

**Table 6-2**  
**Combined Water and Sewer Monthly Residential Customer Bill – Alternative Structure**

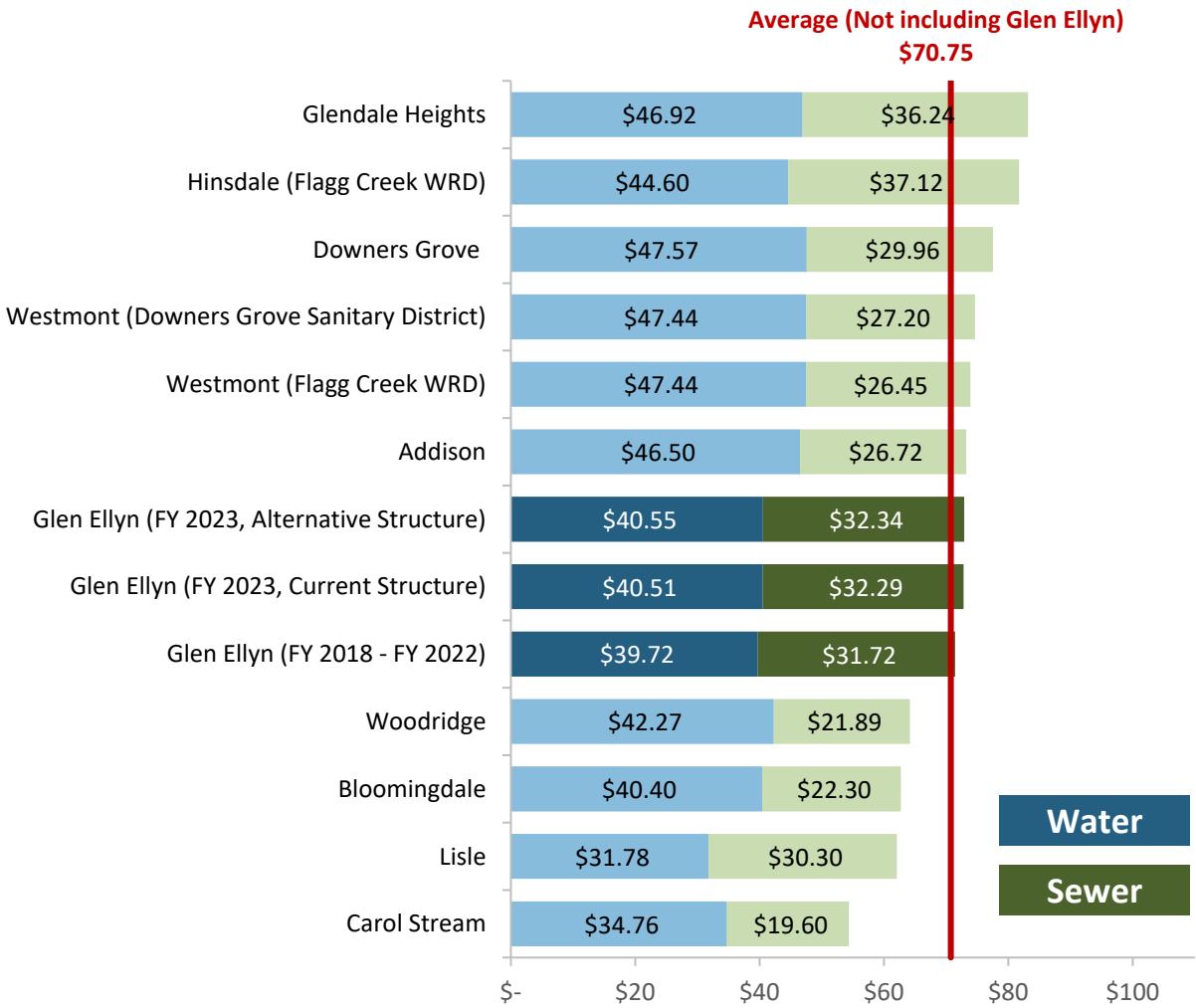
| <b>Sample Customer</b> | <b>FY 2022</b>  | <b>FY 2023</b>  | <b>FY 2024</b>  | <b>FY 2025</b>  | <b>FY 2026</b>  | <b>FY 2027</b>  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Minimum Use</b>     | <b>\$37.22</b>  | <b>\$38.67</b>  | <b>\$40.16</b>  | <b>\$41.91</b>  | <b>\$44.24</b>  | <b>\$47.11</b>  |
| 2 kgal/mo.             | \$ Change       | \$1.45          | \$1.48          | \$1.75          | \$2.33          | \$2.87          |
| 5/8" Meter             | % Change        | 3.9%            | 3.8%            | 4.4%            | 5.6%            | 6.5%            |
| <b>Average Use</b>     | <b>\$71.44</b>  | <b>\$72.89</b>  | <b>\$74.38</b>  | <b>\$76.33</b>  | <b>\$79.26</b>  | <b>\$83.06</b>  |
| 4 kgal/mo.             | \$ Change       | \$1.45          | \$1.48          | \$1.95          | \$2.93          | \$3.81          |
| 5/8" Meter             | % Change        | 2.0%            | 2.0%            | 2.6%            | 3.8%            | 4.8%            |
| <b>High Use</b>        | <b>\$345.20</b> | <b>\$352.47</b> | <b>\$359.89</b> | <b>\$369.63</b> | <b>\$384.28</b> | <b>\$403.32</b> |
| 20 kgal/mo.            | \$ Change       | \$7.27          | \$7.41          | \$9.75          | \$14.64         | \$19.04         |
| 1 1/2" Meter           | % Change        | 2.1%            | 2.1%            | 2.7%            | 4.0%            | 5.0%            |

Because of the implementation of the fixed service charge, larger users would see smaller increase in their total water and sewer bill. This is because a majority of the bill for a large usage customer is the volumetric rate, and in this alternative, the volumetric rates are not increasing as fixed service charges increase. The impact on the current “minimum” customer of 2,000 gallons per month is larger due to the impact of the increased fixed service charges.

### Regional Bill Comparison

The following figure shows a comparison of the monthly bill for an average Inside Village customer (5/8” meter, 4 kgal monthly usage) in surrounding service areas.

Figure 6-1: Regional Bill Comparison – Residential Customer, 5/8” Meter, 4,000 gal/mo.



While regional comparisons may provide some context, the ranking of individual customer bills is not a consideration when developing a financial plan and rate structure. The Village’s cash needs are independent of the rates in the surrounding jurisdictions, and this comparison is provided for information only.

Section 7

LONG-TERM PROJECTIONS

This report details the short-term, five-year impacts of the various revenue and rate options developed as a part of NewGen’s study. It is recommended that the Village re-evaluate rate increases based on the previous year’s actual data every year and re-evaluate rate structures every three to five years as a part of a full rate study. The charts below assume that the Village implements the revenue increases shown in Table 7-1 below.

Table 7-1

Projected Long-Term Revenue Increase Needs

|                    | FY<br>2023 | FY<br>2024 | FY<br>2025 | FY<br>2026 | FY<br>2027 | FY<br>2028 | FY<br>2029 | FY<br>2030 | FY<br>2031 | FY<br>2032 |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Water Rates</b> |            |            |            |            |            |            |            |            |            |            |
| Service Charge     | 2.0%       | 2.0%       | 3.0%       | 4.0%       | 5.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       |
| Volumetric Charge  | 2.0%       | 2.0%       | 3.0%       | 4.0%       | 5.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       |
| <b>Sewer Rates</b> |            |            |            |            |            |            |            |            |            |            |
| Service Charge     | 2.0%       | 2.0%       | 3.0%       | 4.0%       | 5.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       |
| Volumetric Charge  | 2.0%       | 2.0%       | 3.0%       | 4.0%       | 5.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       | 6.0%       |

The following figures show the long-term revenue vs. expenses and fund balance charts based on the long-term projections at the time of NewGen’s study.

Figure 7-1: Long-Term Water and Sewer Revenues vs. Expenses Projection

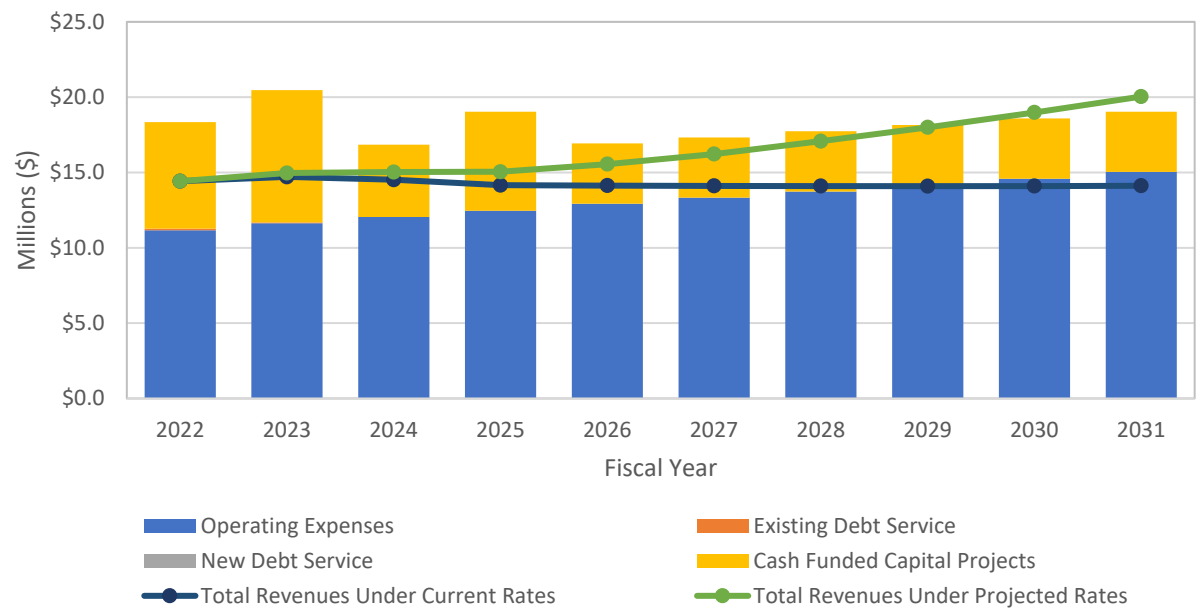
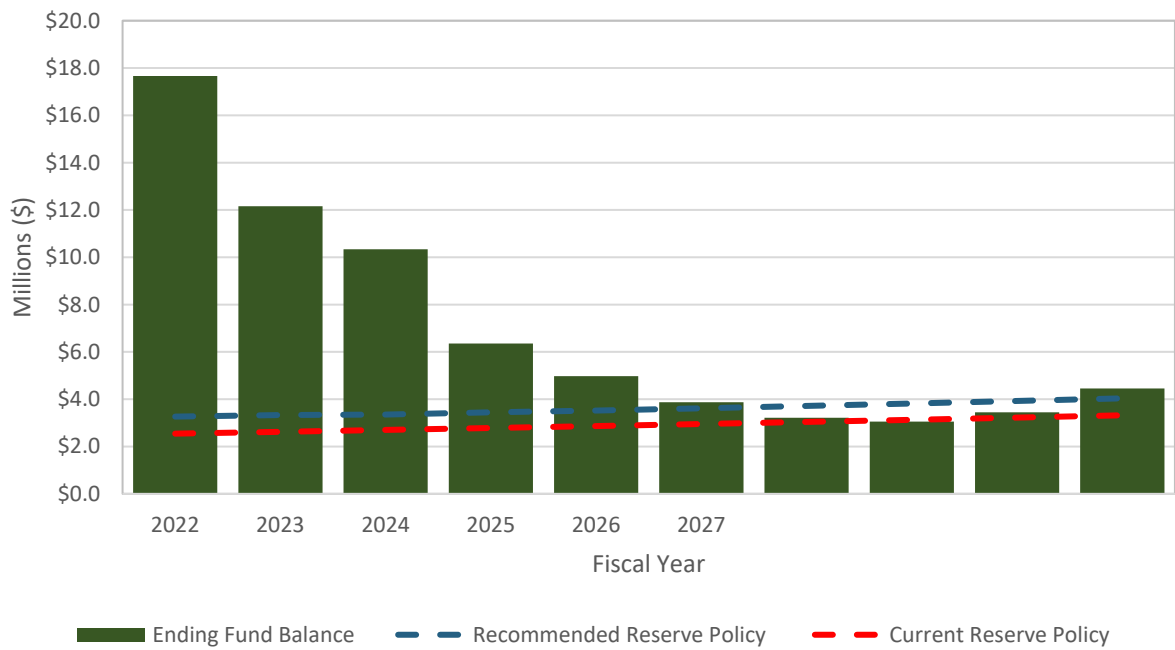




Figure 7-2: Long-Term Water and Sewer Fund Balance Projection



The above projections are preliminary in nature and there will be unanticipated conditions that impact the projected expenses, customer demands, and revenues of the water and sewer systems over the next ten years.



# APPENDIX A: FIVE-YEAR WATER AND SEWER IMPROVEMENT PLAN

JANUARY 2023

**WATER AND SEWER RATE STUDY**

## Appendix A

### Five-Year Water and Sewer Capital Improvement Plan

| Project                                            | System | FY 2022            | FY 2023            | FY 2024            | FY 2025            | FY 2026            |
|----------------------------------------------------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Roosevelt Road Water Main                          | Water  |                    | \$250,000          | \$1,000,000        | \$1,000,000        | \$1,000,000        |
| Route 53 Water Main Lining                         | Water  |                    | \$1,000,000        |                    |                    |                    |
| Hill Avenue Water Main                             | Water  | \$710,000          |                    |                    |                    |                    |
| Park Boulevard Water Main Replacement              | Water  | \$1,561,785        |                    |                    |                    |                    |
| Glen Ellyn-Illinois American Water Interconnection | Water  | \$385,000          |                    |                    |                    |                    |
| Royal Glen Infrastructure Improvements             | Water  |                    |                    |                    | \$1,800,000        |                    |
| CBD Underground/Streetscape Improvements           | Water  | \$510,047          | \$1,658,000        | \$286,000          | \$652,000          |                    |
| North Park/Main Street Improvements                | Water  | \$12,029           |                    |                    |                    |                    |
| Bemis Road Improvements                            | Water  |                    | \$361,801          |                    |                    |                    |
| Sheehan Avenue Improvements                        | Water  |                    | \$489,495          |                    |                    |                    |
| 2020 Roadway Imp. Project 20001                    | Water  | \$936,057          |                    |                    |                    |                    |
| 2022 Roadway Imp. Project 22002                    | Water  | \$243,227          |                    |                    |                    |                    |
| Future Street Projects                             | Water  | \$150,000          | \$1,164,441        | \$1,340,791        | \$1,407,830        | \$1,500,000        |
| I/I Reduction (Lining + Point Repairs)             | Sewer  | \$200,000          | \$200,000          | \$500,000          | \$200,000          | \$500,000          |
| Hill Avenue Sanitary Sewer                         | Sewer  | \$500,000          |                    |                    |                    |                    |
| Memory Court                                       | Sewer  |                    | \$75,000           | \$625,000          |                    |                    |
| Royal Glen Infrastructure Improvements             | Sewer  |                    |                    |                    | \$85,000           |                    |
| CBD Underground/Streetscape Improvements           | Sewer  | \$610,827          | \$1,136,000        | \$301,000          | \$612,000          |                    |
| North Park/Main Street Improvements                | Sewer  | \$66,901           |                    |                    |                    |                    |
| Bemis Road Improvements                            | Sewer  |                    | \$892,313          |                    |                    |                    |
| Sheehan Avenue Improvements                        | Sewer  |                    | \$321,355          |                    |                    |                    |
| 2020 Street Program 20001                          | Sewer  | \$536,574          |                    |                    |                    |                    |
| 2022 Street Program 22022                          | Sewer  | \$501,756          |                    |                    |                    |                    |
| Future Street Projects                             | Sewer  | \$150,000          | \$1,235,659        | \$747,592          | \$819,101          | \$1,000,000        |
| <b>Total CIP</b>                                   |        | <b>\$7,074,203</b> | <b>\$8,784,064</b> | <b>\$4,800,383</b> | <b>\$6,575,931</b> | <b>\$4,000,000</b> |
| Water Projects                                     |        | \$4,508,145        | \$4,923,737        | \$2,626,791        | \$4,859,830        | \$2,500,000        |
| Sewer Projects                                     |        | \$2,566,058        | \$3,860,327        | \$2,173,592        | \$1,716,101        | \$1,500,000        |



## NewGen Strategies & Solutions



# THANK YOU!



911-A Commerce Road, Annapolis, Maryland 21401  
Phone: 443-951-4207  
E-mail: [ecallocchia@newgenstrategies.net](mailto:ecallocchia@newgenstrategies.net)  
[www.newgenstrategies.net](http://www.newgenstrategies.net)





April 17, 2023

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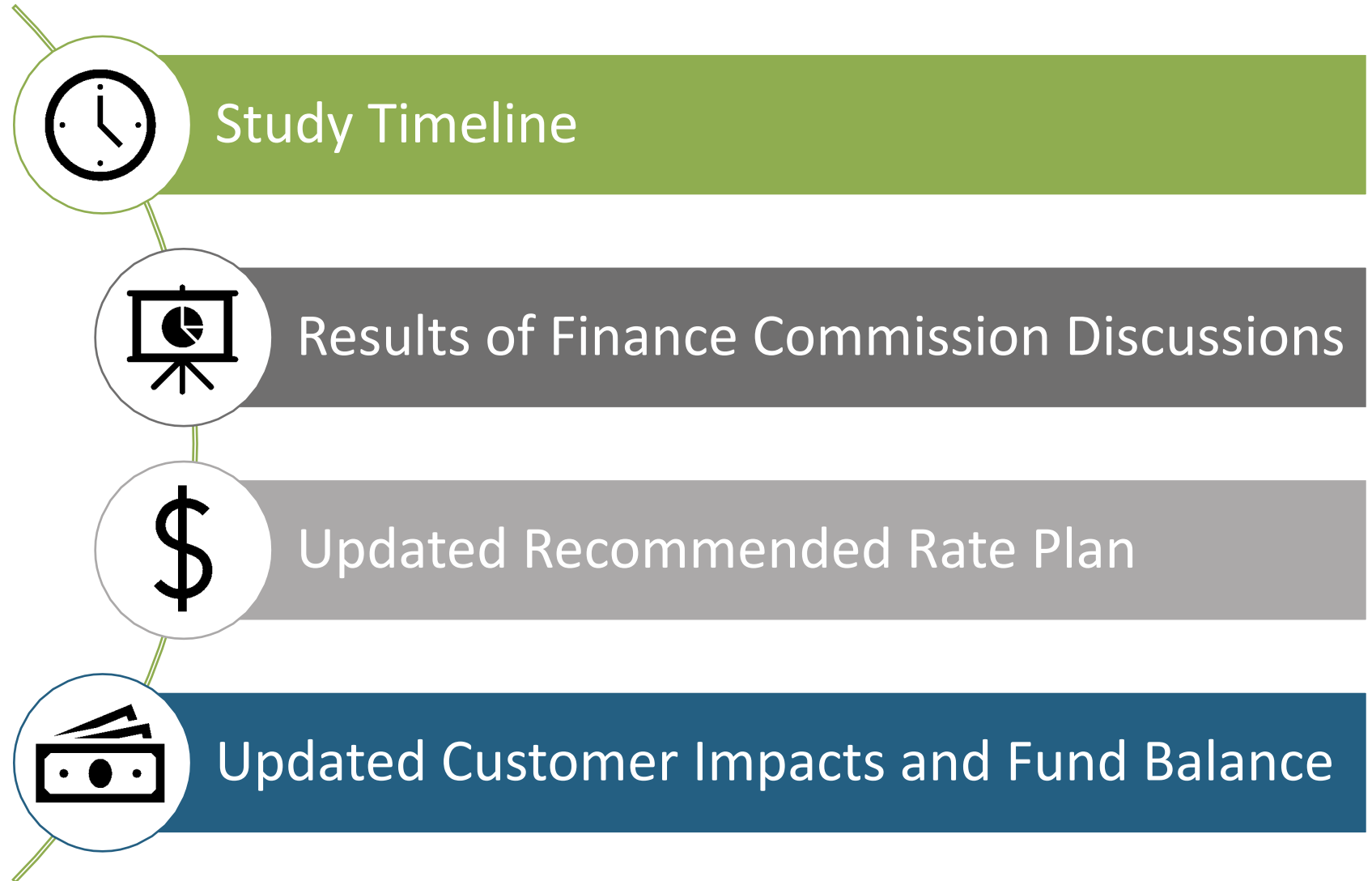
# WATER AND SEWER RATE STUDY FOLLOW UP DISCUSSION

## VILLAGE OF GLEN ELLYN

### PRESENTATION TO THE VILLAGE BOARD



# AGENDA



# STUDY TIMELINE



## FINANCE COMMISSION FEBRUARY AND MARCH MEETINGS

- First discussion with Board led to two primary concerns:
  - Fixed Charge resulting in high impact on low use customer bills
  - The uniform volumetric rate structure did not encourage conservation
- NewGen developed two three-tiered water rate structures for discussion with the Finance Commission
  - Extremely high impact on largest customers
  - Modest bill reductions for low use customers
- NewGen presented several case studies showing customer demand is greatly impacted by two items:
  - Weather (wetter = less demand)
  - Unemployment (higher = less demand)
  - Large increases in rates generally do not impact customer demand on a large enough scale to materialize in reduced per capita demand



## NEWGEN CONCLUSIONS

- Fixed Fee Phase-In
  - Initial recommendation was to immediately implement fixed fee at 10% and increase to 30% of revenue
  - Reduced phase-in to 2% up to 10% due to very large impact on low use customers at or above minimum usage (2,000 gallons/mo.)
  - Customers below the minimum use would see a decrease in monthly bills under proposed phase-in
- NewGen reaffirms its recommendation to phase-in fixed charges and rate increases over time
  - Eliminate minimum usage of 2,000 gallons/mo.
  - Implement fixed monthly fee
  - Maintain unit rate per 1,000 gallons
  - No mid-year increase in 2023
  - Rate increase plan now recommended for FY 2024 – FY 2027

# UPDATED RATE INCREASE RECOMMENDATION

|                                             | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---------------------------------------------|---------|---------|---------|---------|---------|
| <i>Initial Rate Increase Recommendation</i> | 2.0%    | 2.0%    | 3.0%    | 4.0%    | 5.0%    |

|                                      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|
| Updated Rate Increase Recommendation | 0.0% | 4.0% | 4.0% | 4.0% | 5.0% |
|--------------------------------------|------|------|------|------|------|

## **Current Rate Structure**

|                            |        |         |         |         |         |
|----------------------------|--------|---------|---------|---------|---------|
| Monthly Infrastructure Fee | \$3.00 | \$3.00  | \$3.00  | \$3.00  | \$3.00  |
| Water Rate per kgal        | \$9.93 | \$10.33 | \$10.74 | \$11.17 | \$11.73 |
| Sewer Rate per kgal        | \$7.18 | \$7.47  | \$7.77  | \$8.08  | \$8.48  |

## **Alternative Rate Structure**

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| Monthly Infrastructure Fee | \$3.00 | \$3.00 | \$3.00 | \$3.00 | \$3.00 |
|----------------------------|--------|--------|--------|--------|--------|

## **Fixed Monthly Service Charge**

|        |  |        |         |         |         |
|--------|--|--------|---------|---------|---------|
| 5/8"   |  | \$1.48 | \$3.04  | \$4.74  | \$6.62  |
| 3/4"   |  | \$2.21 | \$4.56  | \$7.10  | \$9.93  |
| 1"     |  | \$3.69 | \$7.60  | \$11.84 | \$16.56 |
| 1 1/2" |  | \$7.38 | \$15.19 | \$23.68 | \$33.11 |

|                     |        |         |         |         |         |
|---------------------|--------|---------|---------|---------|---------|
| Water Rate per kgal | \$9.93 | \$10.12 | \$10.31 | \$10.50 | \$10.79 |
| Sewer Rate per kgal | \$7.18 | \$7.31  | \$7.44  | \$7.57  | \$7.77  |

# UPDATED CUSTOMER BILL IMPACTS

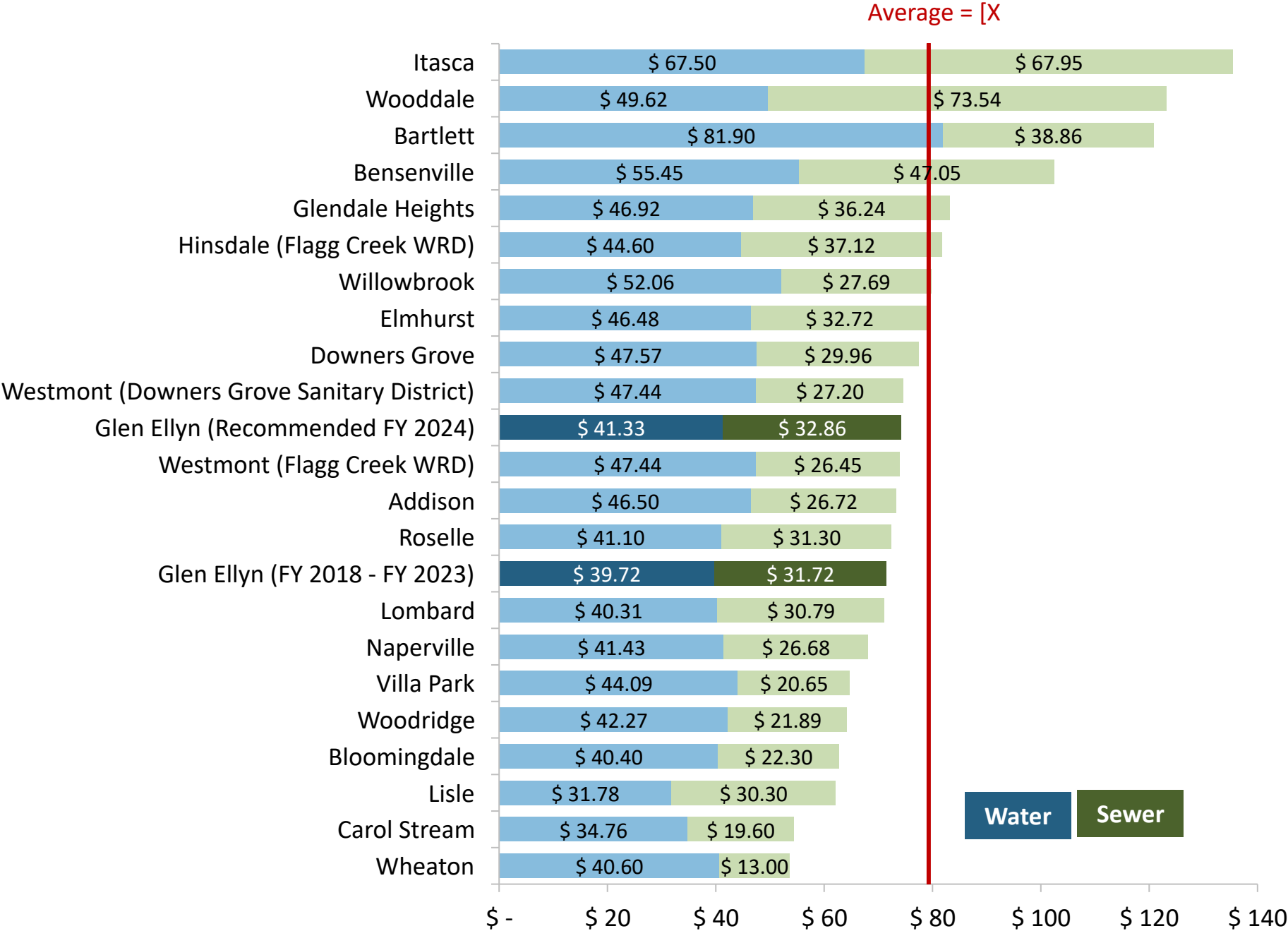
|                    | FY 2023         | FY 2024         | FY 2025         | FY 2026         | FY 2027         |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Low Use</b>     | <b>\$37.22</b>  | <b>\$21.91</b>  | <b>\$23.79</b>  | <b>\$25.80</b>  | <b>\$28.18</b>  |
| 1 kgal/mo.         | \$ Change       | (\$15.31)       | \$1.88          | \$2.01          | \$2.38          |
| 5/8" Meter         | % Change        | (-41.1%)        | 8.6%            | 8.5%            | 9.2%            |
| <b>Minimum Use</b> | <b>\$37.22</b>  | <b>\$39.34</b>  | <b>\$41.53</b>  | <b>\$43.87</b>  | <b>\$46.74</b>  |
| 2 kgal/mo.         | \$ Change       | \$2.12          | \$2.20          | \$2.33          | \$2.87          |
| 5/8" Meter         | % Change        | 5.7%            | 5.6%            | 5.6%            | 6.5%            |
| <b>Average Use</b> | <b>\$71.44</b>  | <b>\$74.20</b>  | <b>\$77.03</b>  | <b>\$80.00</b>  | <b>\$83.85</b>  |
| 4 kgal/mo.         | \$ Change       | \$2.76          | \$2.84          | \$2.97          | \$3.85          |
| 5/8" Meter         | % Change        | 3.9%            | 3.8%            | 3.8%            | 4.8%            |
| <b>High Use</b>    | <b>\$345.20</b> | <b>\$358.98</b> | <b>\$373.16</b> | <b>\$387.99</b> | <b>\$407.26</b> |
| 20 kgal/mo.        | \$ Change       | \$13.78         | \$14.18         | \$14.83         | \$19.27         |
| 1 1/2" Meter       | % Change        | 4.0%            | 4.0%            | 4.0%            | 5.0%            |

# REGIONAL WATER AND SEWER BILL COMPARISON

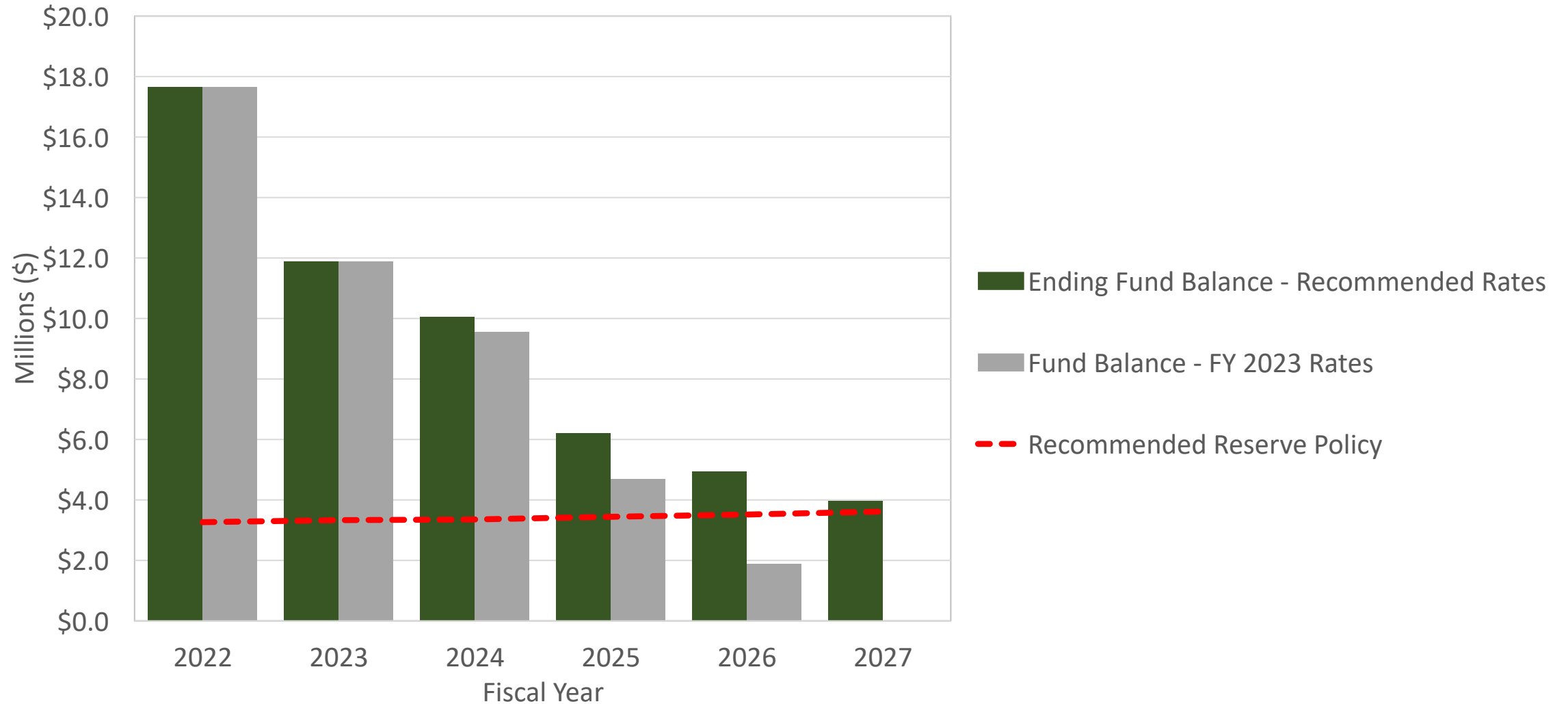
Average Inside Village  
Customer

5/8" Meter

4,000 gallons per  
month



# UPDATED FUND BALANCE FORECAST



# KEY CONSIDERATIONS FOR THE FUTURE

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Adopt FY 2024 rate increases

Adopt the recommended alternative rate structure

Update Financial Model as actual data becomes available

Lead Service Lines (\$2.0 - \$3.0 million) ramping up circa FY 2025

Monitor water demand impacts of wet/dry years and potentially accelerate fixed fee phase in





# THANK YOU!

**NEWGEN STRATEGIES AND SOLUTIONS**  
**911-A COMMERCE RD**  
**ANNAPOLIS, MD 21401**

**ERIC CALLOCCHIA**  
**[ECALLOCCHIA@NEWGENSTRATEGIES.NET](mailto:ECALLOCCHIA@NEWGENSTRATEGIES.NET)**  
**443-951-4207**



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

Meeting 11/10/2025 7:00 PM  
Department: Public Works - Internal Services  
Department Head: John Hubsby  
Category: Purchase  
Prepared By: John Hubsby

**AGENDA ITEM (ID  
# 2025-940)**

**DOC ID: 2025-940**

## **Adopt Resolution No. 25-80, A Resolution Approving an Intergovernmental Agreement with the Village of Lombard Regarding the Conveyance of a 2007 Pierce Dash Pumper Engine, Authorizing Its Execution and Waiving the Village's Bid Process for the Purchase Pursuant to Section 1-10-2(E) of the Glen Ellyn Village Code (Public Works Director Hubsby)**

### **Statement of the Issue:**

One of two backup pumper engines for the Glen Ellyn Volunteer Fire Company (GEVFC) was permanently placed out of service in September due to a frame issue. The Village did approve a purchase of two new pumper engines in August but current lead times will not see those vehicles delivered until sometime in 2027. The Village of Lombard was in the process of trading in of one of their backup engines, providing an opportunity to negotiate an agreement to allow Glen Ellyn to purchase this vehicle. This will provide a viable engine to be used as backup for the (GEVFC) to perform their duties.

### **Analysis:**

Two Spartan pumper engines were purchased and put into service back in 2003. These vehicles served as primary engines until those were replaced in 2016 with Rosenbauers, becoming the current backups. Backups are maintained to supplement the primaries if those are down for service or repair. Annually, the engines, along with the rest of the GEVFC fleet, are inspected by the Equipment Services Division (ESD) before the 4th of July. The Spartan vehicles have a double-frame design, which is prone to rust buildup between the two c-channels. The rust builds up over time and pushes the frames apart and is referred to as rust jacking.

On engine 63, the mechanics noted that the rust jacking was worsening with the July inspection. A subsequent inspection was performed in September to check on the status. Unfortunately, a three (3) foot long crack developed on the outer frame, requiring the truck to be put out of service. The only option available to fix the issue is for the frames to be replaced, which is estimated to be in the range of \$200,000-\$300,000. For reference, the original purchase price of each engine was only \$400,000 and the new engines to be delivered in 2027 have a cost of \$1.1M each. At this stage in their service life, the Spartans have minimal resale value. Given the ages of the vehicles and their planned retirement when the new engines are completed, replacing the frames is not recommended due to the high cost and low return on investment.



The Village of Lombard is trading their backup 2007 Pierce Dash pumper engine. The ESD has inspected the vehicle and while the hours and miles are high, as would be expected given the age, the result was a recommendation that the engine would be a good, serviceable replacement. An initial offer by Lombard was a purchase price of \$50,000 and if the Village was to sell the engine within three (3) years and received more than the purchase price, the excess would be split evenly between the two villages. A counteroffer was made and accepted, lowering the purchase price to \$45,000 but that if the engine was sold within three years, any amount in excess of \$45,000 would all go to Lombard.

A review of other options available on the market only had five (5) that were for sale and none were local. Prices ranged from \$25,000 to \$75,000, but without a lot of time and cost to go and inspect any of the vehicles in person, there would be no way to know the exact conditions or how they compare to the Pierce Dash. With long lead times for new engines and a dwindling supply of older models that would still be serviceable, the choices to find a suitable, cost-effective replacement are few and far between.

The ESD also inspected the other backup engine, Engine 60, to determine if a similar problem exists with its frame. While engine 60 has rust jacking occurring, the issue is not as advanced and no cracking of the frame has been noted as of this moment. The ESD will continue to monitor the engine so ensure that the equipment is still roadworthy. There is no way to prevent the cracking from occurring and if that does happen, this engine would also have to be placed out of service. The uncertainty of how long the second backup engine may be serviceable is an additional reason that this IGA and the purchase of a comparable vehicle from Lombard is a sound decision.

**Budget Impact:**

The \$45,000 purchase price is not budgeted for as the intent was that the current backup engines would remain in service until the new Rosenbauers were delivered. There are sufficient reserves in the Fire Services Fund, account 24000-570155, to proceed with this purchase. Any funds received when the truck is deemed surplus in 2027 would be used to replenish the fund for what is essentially a two (2) year stopgap.

**Contribution to Strategic Plan**

Strategic Priority: Workforce and Operations; Initiative: Continue to provide high quality public safety services focused on customer service and professionalism

**Action Requested:**

Adopt the resolution and execute the IGA.

**Attachments:**

1. Resolution - Lombard IGA
2. Lombard 2007 Pierce IGA



**Village of Glen Ellyn**

---

**Resolution No. 25-XX**

**A Resolution Approving an Intergovernmental Agreement  
with the Village of Lombard Regarding the  
Conveyance of a 2007 Pierce Dash Pumper Engine, Authorizing Its  
Execution and Waiving the Village's Bid Process for the Purchase  
Pursuant to Section 1-10-2(E) of the Village Code**

---

**Adopted by the  
Village President and the Board of Trustees  
Of the Village of Glen Ellyn  
DuPage County, Illinois  
This 10<sup>th</sup> Day of November, 2025**

**Resolution No. 25-XX**

**A Resolution Approving an Intergovernmental Agreement  
with the Village of Lombard Regarding the Conveyance of a 2007 Pierce  
Dash Pumper Engine, Authorizing Its Execution and Waiving the Village’s Bid Process for  
the Purchase Pursuant to Section 1-10-2(E) of the Glen Ellyn Village Code**

**BE IT RESOLVED** by the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, State of Illinois (“Village”), in the exercise of their home rule powers, that the Intergovernmental Agreement (“Agreement”) with the Village of Lombard for the conveyance of a 2007 Pierce Dash Pumper Engine is approved, the Village Manager is authorized to execute the Agreement in substantially the form attached subject to the review and approval of the Village Attorney and the Village’s bid process is waived for the purchase pursuant to Section 1-10-2(E) of the Glen Ellyn Village Code.

**THIS RESOLUTION** shall be in full force and effect from and after its adoption and approval as provided by law.

**Adopted** by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 10<sup>th</sup> day of November, 2025.

| <b>Voting</b>                | <b>Ayes</b> | <b>Nays</b> | <b>Abstain</b> | <b>Absent</b> |
|------------------------------|-------------|-------------|----------------|---------------|
| Desai Bhagwakar              |             |             |                |               |
| Christiansen                 |             |             |                |               |
| Duncan                       |             |             |                |               |
| Kalinich                     |             |             |                |               |
| Simon                        |             |             |                |               |
| Thompson                     |             |             |                |               |
| Burket<br>(in case of a tie) |             |             |                |               |

**Approved** by the Village President of the Village of Glen Ellyn, Illinois this \_\_\_\_ day of November, 2025.

\_\_\_\_\_  
James Burket, Village President

**ATTEST**

\_\_\_\_\_  
Caren Cosby, Village Clerk

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE  
OF LOMBARD AND THE VILLAGE OF GLEN ELLYN REGARDING THE  
CONVEYANCE OF A 2007 PIERCE DASH**

This Agreement (hereinafter referred to as the “AGREEMENT”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between the Village of Glen Ellyn (hereinafter referred to as "GLEN ELLYN") and the Village of Lombard (hereinafter referred to as "LOMBARD"). GLEN ELLYN and LOMBARD are hereinafter sometimes referred to individually as a “Party” and collectively as the “Parties”.

**RECITALS**

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and 5 ILCS 220/1 et seq. authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, LOMBARD owns a FR45 2007 Pierce Dash Pumper Engine (VIN #4PICD0IS67A007127), that has been determined to be surplus equipment by LOMBARD (hereinafter referred to as the “TRUCK”); and

WHEREAS, the TRUCK is currently utilized by LOMBARD as a back-line apparatus and is not utilized on a routine and consistent manner by LOMBARD; and

WHEREAS, the TRUCK is fully depreciated as part of LOMBARD’S Fleet Reserve Fund; and

WHEREAS, GLEN ELLYN is desirous of obtaining the TRUCK to ensure that adequate resources are available to GLEN ELLYN residents and businesses; and

WHEREAS, it is in the best interest of the citizens of LOMBARD and GLEN ELLYN to enter into an agreement to convey the TRUCK from LOMBARD to GLEN ELLYN;

NOW, THEREFORE, in consideration of the foregoing recitals and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by both the Parties hereto, the Parties hereby agree as follows:

1. LOMBARD will transfer title of the TRUCK to GLEN ELLYN effective November XX, 2025.
2. LOMBARD shall convey the TRUCK to GLEN ELLYN for Forty-Five Thousand Dollars (\$45,000.00) subject to the Bill of Sale attached as Exhibit “A”.
3. The Parties agree that should GLEN ELLYN sell the TRUCK within three (3) years of the date of conveyance of the TRUCK from LOMBARD to GLEN ELLYN in an amount greater than the amount paid to LOMBARD, identified in Section 2, that GLEN ELLYN shall pay LOMBARD the amount in excess of the sale price.
4. The Parties agree that after three (3) years from the date of the sale from LOMBARD to GLEN ELLYN, all sales proceeds for the sale of the TRUCK shall be solely received by GLEN ELLYN.

5. Notice or other writings which either Party is required to, or may wish to, serve upon the other Party in connection with this AGREEMENT shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

A. If to the Village of Lombard:

Director of Public Works  
Village of Lombard  
255 East Wilson Avenue  
Lombard, IL 60148

B. If to the Village of Glen Ellyn:

Director of Public Works  
Village of Glen Ellyn  
30 S. Lambert Road  
Glen Ellyn, IL 60137

IN WITNESS WHEREOF, LOMBARD and GLEN ELLYN have caused this AGREEMENT to be duly executed by their respective authorized corporate authorities.

**VILLAGE OF LOMBARD**

By: \_\_\_\_\_  
Village President

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Village Clerk

**VILLAGE OF GLEN ELLYN**

By: \_\_\_\_\_  
Village Manager

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Village Clerk

**Exhibit "A"**  
**Bill of Sale**

**BILL OF SALE**

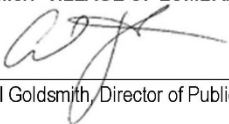
The Village of Lombard, 255 East Wilson Avenue, Lombard, Illinois 60148 (the "Seller"), in consideration of FORTY-FIVE THOUSAND DOLLARS (\$45,000.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Seller, does hereby sell, assign, transfer and set over unto the Village of Glen Ellyn (the "Buyer") the following-described personal property (the "Personalty"):

| Year | Make/Model/Description | Serial Number     |
|------|------------------------|-------------------|
| 2007 | Pierce Dash Pumper     | 4PICD0IS67A007127 |

Seller hereby represents and warrants to Buyer that Seller is the absolute owner of the Personalty, that the Personalty is free and clear of all liens, charges and encumbrances, and that Seller has full right, power and authority to sell the Personalty and to make this Bill of Sale. **ALL WARRANTIES OF QUALITY, FITNESS AND MERCHANTABILITY ARE HEREBY EXCLUDED AND DISCLAIMED.**

IN WITNESS WHEREOF, Seller has signed and sealed this Bill of Sale as of the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**Seller: VILLAGE OF LOMBARD**

By:   
Carl Goldsmith, Director of Public Works

**Buyer: Village of Glen Ellyn**  
**ACCEPTED:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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

Meeting 11/10/2025 7:00 PM  
Department: Community Development  
Department Head: Jennifer Henaghan  
Category: Ordinance  
Prepared By: Daniel Harper

**AGENDA ITEM (ID  
# 2025-938)**

**DOC ID: 2025-938**

## **Adopt Ordinance No. 7241-VC, An Ordinance Amending Title 10 ("Zoning Code"), Chapter 4 ("District Regulations"), Section 10-4-16 ("C4 Office District") Regarding Permitted and Special Uses and Parking and Loading Requirements for Restaurants in the C4 Office District (Community Development Director Henaghan)**

### **Statement of the Issue:**

The Village of Glen Ellyn ("Village") proposes certain text amendments to Title 10 ("Zoning Code"), Chapter 4 ("District Regulations"), Section 10-4-16 ("C4 Office District") of the Village's Zoning Code to regulate restaurant uses in the C4 Office District. Restaurants of any type are currently prohibited in the C4 District. Staff proposed an amendment to make restaurants a permitted use and drive-in commercial facilities a special use. The parking and loading requirements of the C4 District would also be amended to include parking requirements specific to restaurant uses.

The Plan Commission conducted a public hearing on the proposed text amendments at its October 23, 2025 meeting, and recommended the following amendments be adopted for the C4 Office District:

1. Permitted uses: Restaurant and eating place within an office building, but limited to not more than 50 percent of the gross ground floor area of the building;
2. Special uses: Restaurant and eating place; and
3. Special uses: Drive-in commercial facilities.

### **Analysis:**

The purpose of the proposed amendments is to offer greater diversity in the permitted uses in the C4 Office District. The demand for office space has diminished in the past five years as work-from-home technologies and company policies have allowed for greater employee flexibility in how and where they report for work. These economic changes have greatly reduced the market demand for office spaces and associated uses. Except for the Nicor facility on Finley Road, all properties that are currently zoned C4 are within the Roosevelt Road Corridor. With regard to the Roosevelt Road Corridor, the Comprehensive Plan provides, "[I]t is important that the Village and property owners

work together to make strategic improvements to reposition outmoded commercial properties. This should include strategies that increase buildable area and enable the Village to increase the tax base on existing commercial properties.” *Village of Glen Ellyn Comprehensive Plan* at pg. 32.

Allowing restaurant uses in the C4 Office District would allow for an in-demand market use to better utilize existing nonconforming structures and retrofit underutilized properties to better serve the community. The C4 District is the only commercial zoning district in Glen Ellyn where restaurants and eating places without entertainment or dancing are not permitted. Village staff believes that adding restaurant uses in the C4 Office District would be compatible with the existing uses in the district.

The Plan Commission discussed the proposed amendments at its October 23, 2025 meeting and felt that restaurants should not be allowed by right within the C4 District except as an accessory use within an office building. The Plan Commission also felt that there was confusion regarding the definition of a restaurant and recommended that restaurants be referred to as “restaurants and eating places,” which would be consistent with the language used in the C2, C3, C5A, and C5B Districts. The Commission recommended that restaurants and eating places (including those that exceed 50 percent of the gross ground floor area of an office building) and drive-in commercial facilities be special uses within the C4 District. Drive-in commercial facilities are special uses in every other commercial district in Glen Ellyn. As proposed by the Plan Commission, any restaurant use within the C4 District that is not within the ground floor of an office building would require a public hearing before the Plan Commission and approval by the Village Board. A link to the Plan Commission meeting packet can be found [here](#).

**Budget Impact:**

Allowing restaurants would create a greater potential for redevelopment and higher tax revenue.

**Contribution to Strategic Plan**

1. Strategic Priority: Development; Initiative: Successful growth, development, annexation and business retention.
2. Strategic Priority: Development; Initiative: Implement Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth.

**Action Requested:**

Adopt the ordinance. The ordinance as presented contains the Plan Commission's recommendation. Staff recommends amending the proposed ordinance and reverting to the staff recommendation to allow restaurants as a permitted use instead of a special use. If the Village Board votes to amend the Plan Commission's recommendation, the ordinance will need to be amended accordingly.

**Attachments:**

1. Ordinance - Text Amendments for Restaurant Uses in C4 District
2. Draft\_Plan\_Commission\_10.23.25 Minutes
3. C4 Office District - Zoning Map





**Village of Glen Ellyn**

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**Ordinance No. 7241-VC**

**An Ordinance Amending Title 10 (“Zoning Code”), Chapter 4  
 (“District Regulations”), Section 10-4-16 (“C4 Office District”)  
 of the Glen Ellyn Village Code**

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**Adopted by the  
 Village President and the Board of Trustees  
 of the Village of Glen Ellyn  
 DuPage County, Illinois  
 This 10<sup>th</sup> Day of November 2025**

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Published in pamphlet form by the authority of the  
 Village President and Board of Trustees  
 of the Village of Glen Ellyn, DuPage County, Illinois,  
 this \_\_\_\_ day of November, 2025.

**Ordinance No. xxxx-VC**

**An Ordinance Amending Title 10 (“Zoning Code”), Chapter 4 (“District Regulations”),  
Section 10-4-16 (“C4 Office District) of the Glen Ellyn Village Code  
Regarding Restaurants as Permitted and Special Uses and  
Parking and Loading Requirement for Restaurants in the C4 Office District**

**WHEREAS**, the Village of Glen Ellyn (“Village”) is a home rule unit of government as provided by the provisions of Article VII, Section 6 of the Illinois Constitution of 1970 the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.); and

**WHEREAS**, as a home rule unit of government, the Village is expressly empowered to perform any function pertaining to its government and affairs, including, but not limited to the power to regulate for the protection of the public health, safety, morals, and welfare; and

**WHEREAS**, as a home rule unit, the Village of Glen Ellyn’s powers shall be construed liberally as held by the Illinois Supreme Court in the case of *Scadron v. City of Des Plaines*, 153 Ill.2d 164 (1992); and

**WHEREAS**, Title 10 of the Glen Ellyn Village Code establishes zoning regulations governing the use and development of land within the Village; and

**WHEREAS**, Section-10-4-16 (“C4 Central Business District”) of the Glen Ellyn Village Code sets forth the regulations applicable to the C4 Office District; and

**WHEREAS**, pursuant to the requirements of Section 11-13-14 of the Illinois Municipal Code, 65 ILCS 5/11-13-14, the Village’s Plan Commission conducted a public hearing on October 23, 2025 regarding an application for certain text amendments to Section 10-4-16 filed by the Village after due notice was given in accordance with law; and

**WHEREAS**, following the public hearing, the Plan Commission adopted a recommendation that certain text amendments be adopted by the Village President and Board of Trustees by a vote of five (5) in favor and two (2) against as contained in the October 23, 2025

meeting minutes, incorporated herein by reference as though fully set forth; and

**WHEREAS**, the Village President and Board of Trustees have determined to adopt the Plan Commission's recommendation and adopt the amendments to Section 10-4-6 as set forth herein.

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

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

**Section 2. Village Code Amended.** Title 10 ("Zoning Code"), Chapter 4 ("District Regulations"), Section 10-4-16 ("C4 Office District") of the Glen Ellyn Village Code is amended to add the underlined language and delete the overstricken language as follows:

**10-4-16. C4 Office District.**

*(A) Permitted uses:*

1. Bank or financial institution.
2. Blueprinting and photocopying establishment.
3. Business, medical or professional office.
4. Medical or dental clinic.
5. Office, general or professional: private, semiprivate or public.
6. Private school.
7. Research laboratory.
8. Sales, ~~and~~ personal service facility, or eating establishment within an office building, but limited to not more than 50 percent of the gross ground floor area of the building.
9. School, commercial or trade.
10. Studio for artist, photographer, sculptor or musician.
11. Television or radio broadcasting studio.
12. Antenna attachments to existing antenna towers, buildings or other structures which do not exceed the permitted height in the zoning district or the height established by a special use permit.
13. Health spa.

All permitted uses must also comply with all applicable requirements contained in chapter 5, "Supplementary Regulations", of this title as well as all other pertinent regulations in this title.

- (B) *Special uses*: No enumerated special use shall be considered to be an accessory use to any other permitted or special use, and a separate permit shall be required for each separate special use.

1. Adult daycare center.
2. Automobile repair.
3. Church or temple.
4. Congregate housing for the elderly.
5. Daycare center.
6. Drive-in commercial facility.
- ~~6.~~ 7. Office planned development in accordance with the provisions of the "planned unit development regulations".
- ~~7.~~ 8. Outdoor merchandise, storage, promotional activities, or tents.
- ~~8.~~ 9. Printing and publishing establishment.
- ~~9.~~ 10. Public park and playground.
- ~~10.~~ 11. Public use.
- ~~11.~~ 12. Public utility and public service use.
13. Eating establishment without entertainment and dancing, including outdoor seating on private property as an accessory use provided such outdoor seating complies with the provisions in section 10-5-15 of this title.
- ~~12.~~ 14. Sheltered care facility.
- ~~13.~~ 15. Television and radio tower, antenna support structure, church spire, belfry, monument, tank, water and fire tower, stage tower or scenery loft, cooling tower, ornamental tower, and spire, chimney, elevator bulkhead, conveyor and flagpole which exceed the maximum height.
- ~~14.~~ 16. Vehicle storage lot.
- ~~15.~~ 17. Warehouse.
- ~~16.~~ 18. Medical cannabis dispensary (in accordance with section 10-5-19 of this title).

All special uses must also comply with all applicable requirements contained in chapter 5, "Supplementary Regulations", of this title, as well as all other pertinent regulations in this title.

- (C) *Accessory building and uses*:

1. Storage garage and parking lot.
2. Accessory buildings may be located in a rear yard but not occupy more than 30 percent of a rear yard. If within ten feet of a principal building, then it must observe the same side yard requirements for a principal building. If more than ten feet from a principal building, then it must be at least 60 feet from the front street line and three feet from both the side and rear yards.

(D) *Minimum yard and lot requirements:*

1. *Front yard:* 40 feet in depth. The front ten feet shall be reserved for open space and be appropriately planted and landscaped.
2. *Rear yard:* 20 feet in depth.
3. *Side yard:* Ten feet for each side yard. A 20-foot side yard is required when the property adjoins or is across the alley from a residential district; such transitional yard shall be appropriately landscaped.
4. *Lot area:* 10,000 square feet.
5. *Lot width:*
  - (a) Interior lot: 80 feet;
  - (b) Corner lot: 100 feet.
6. *Lot depth:* 140 feet.

(E) *Maximum height:*

1. Forty five feet, except that by special use a building may be erected to a height not exceeding 55 feet if the building is set back from each yard line at least two additional feet for each additional foot of building height above 45 feet. Churches and temples may, by special use permit, be erected to a height not exceeding 75 feet if such structure is set back from each yard line at least two additional feet for each additional foot of building height above 45 feet.
2. The height of a television or radio tower, antenna support structure, church spire, belfry, monument, tank, water and fire tower, stage tower or scenery loft, cooling tower, ornamental tower, and spire, chimney, elevator bulkhead, conveyor and flagpole shall be specified in the ordinance granting a special use permit.

(F) *Signs, fences and obstructions in yards:*

1. Signs as per sign ordinance.
2. Screening required pursuant to subsection 10-5-13(L) of this title.
3. See section 10-5-5, "Yards", of this title.

(G) *Parking and loading requirements:*

1. No vehicle shall be parked within ten feet of the front property line, and such unobstructed ten foot setback shall be appropriately planted and landscaped. All parking areas shall be appropriately landscaped, and effectively screened from adjacent residential areas.
2. All buildings except those specified below: One space for each 250 square feet of gross floor area.
3. Bank and office: One space for each 250 square feet of gross floor area.
4. Broadcasting studio: One space for each three spectator seats, plus one space for each two employees.
5. Church: One space for each four seats in the main auditorium.
6. Commercial or trade school: One space for each two students, based on design capacity.

7. Eating or restaurant establishment: One space for each three seats provided in eating or drinking areas.
8. Medical and dental clinic: One space for each 200 square feet of the gross area used for clinic.
9. Printing and publishing: One space for each employee.
10. Private school: One space for each four students, based on design capacity.
11. Restaurant (drive-in and/or carryout where the restaurant has no inside seating): One space for each 100 square feet of gross floor area.
12. Restaurant (sit down): One space for each three seats provided in eating or drinking areas.
- ~~11.~~ 13. Sales and services within office building: One space for each 600 square feet of gross floor area.
- ~~12.~~ 14. Sheltered care facility: One space for each 1,200 square feet of gross floor area.
- ~~13.~~ 15. Warehouse: Two spaces for each three employees.
- ~~14.~~ 16. Congregate housing: One space for each two bedrooms.
- ~~15.~~ 17. Additional off street parking and loading requirements are found in chapter 5, "Supplementary Regulations", of this title.

**Section 3. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 4. Effective Date.** This Ordinance shall be in full force and effect after its approval, passage and publication as provided by law.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**Passed** by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois  
this 10<sup>th</sup> day of November 2025.

| <b>Voting</b>                | <b>Ayes</b> | <b>Nays</b> | <b>Abstain</b> | <b>Absent</b> |
|------------------------------|-------------|-------------|----------------|---------------|
| Desai Bhagwakar              |             |             |                |               |
| Christiansen                 |             |             |                |               |
| Duncan                       |             |             |                |               |
| Kalinich                     |             |             |                |               |
| Simon                        |             |             |                |               |
| Thompson                     |             |             |                |               |
| Burket<br>(in case of a tie) |             |             |                |               |

**Approved** by the Village President of the Village of Glen Ellyn, Illinois this \_\_\_\_\_ day  
of November 2025.

\_\_\_\_\_  
James Burket, Village President

**ATTEST**

\_\_\_\_\_  
Caren Cosby, Village Clerk

**DRAFT MINUTES**  
**Glen Ellyn Plan Commission Meeting**  
**Thursday, October 23, 2025, at 7:00 PM**  
Glen Ellyn Civic Center  
Galligan Board Room

**A. Call to Order and Roll Call**

*Chairperson Tim Loftus called the meeting to order at 7:00 p.m. and explained the Plan Commission's function and operating procedure as an advisory body. He described the public hearing protocol including for public comment and announced that comments would be recorded.*

*Roll was called. Chairperson Loftus, Plan Commissioners Cooper, Dougherty, Kreuzer, Morrison, Pesce and Wyant were present; Commissioner Brown and Arango are absent.*

*Also in attendance: Steve Thompson, Village Trustee., Jennifer Hennigan, Community Development Director., Daniel Harper, Planning Manager and Adriana Ohl Zamora, Recording Secretary.*

**B. Public Comment (non-agenda items)**

*There was no off-agenda audience comment.*

**C. Approval of Minutes**

1. Review and Approval of the July 24,2025, Plan Commission Meeting Minutes

Commissioner Cooper- recommended an edit be made to Page 1, to reflect what was presented to the Village Board.

**Commissioner Morrison moved to approve the minutes as amended and revised by the proposed revision. Commissioner Cooper seconded the motion, and the motion passed by voice vote.**

**D. New Business**

1. Review and Adoption of Rules of Procedure for the Glen Ellyn Plan Commission

Rules and procedures drafted by Paul Stephanies, Village Attorney. Document outlines Commissioner duties and how they align with the Village of Glen Ellyn.

Commissioner Loftus- asked a question regarding having public speakers state their address as required in section 4.7.

Daniel Harper, Planning Manager, Village of Glen Ellyn- Will get back to Commissioner Loftus regarding section 4.7.

Commissioner Cooper- noted the following sections required edits 4.15- the Village shall... missing word "Provide" and section 4.3

Commissioner Kreuzer- section 2.4, it is not clear if this prohibition will continue after the matter has been resolved. It does not say if it is present or past. After we voted, I should be able to speak to my neighbor because it is no longer active.

Edits were proposed to sections 2.4, 4.3, 4.15.

**Chairperson Loftus requested a motion to accept the Rules of Procedure as amended. Commissioner Kreuzer motioned to accept, Commissioner Dougherty seconded the motion, and the motion passed by voice vote.**

**Commissioner Cooper made the motion to open the Public Hearing, Commissioner Wyant second the motion. Motion passed by unanimous voice vote.**

2. Public Hearing – Proposed Text Amendments to Title 10 ("Zoning Code"), Chapter 4 ("District Regulations") of the Village's Zoning Code

*Sworn In Daniel Harper, Planning Manager, Village of Glen Ellyn- presented on Amendment to C4 office district*

Daniel Presented to the Planning Commissioners that the Village of Glen Ellyn is proposing text amendments to Title 10 ("Zoning Code"), Chapter 4 ("District Regulations") of the Village's Zoning Code that would allow for a restaurant to be a



permitted use in the C4 Office District and would make a drive-in commercial facility a special use in the C4 District. Village is initiating this in order to provide and increase commercial viability. Restaurant use is mutual compatible use.

Mr. Harper identified 4 areas zoned C4- All in Roosevelt Rd Corridor consisting of 70.74 Acres of land. Area 1 includes Office Buildings, Medical, Law and Real Estate offices and is identified as opportunity area 8 in the comprehensive plan that envisions a coming together of these properties to create a dynamic opportunity. Vibrant Commercial corridor that would be compatible with surrounding uses. Area 3 is the largest with 12 buildings in total including standard office buildings, Danby Station, the U.S. Post Office, auto repair, gym and large medical office.

Mr. Harper stated that the Village is proposing a text amendment to the current permitted uses and special uses sections of the C4 District to include "Restaurant" as allowed uses and "Drive-in commercial facility" as a special use. The purpose of this proposed change is to offer greater diversity in the allowed uses of the C4 Office District. The demand for office space has diminished in the past five years as work from home technologies and company policies have allowed for greater employee flexibility in how and where they report for work. These economic changes have greatly reduced the market demand for office spaces and associated uses.

Allowing restaurant uses in the C4 Office District would allow for an in-demand market use to utilize the existing non-conforming structures or retrofit underutilized properties to better serve the community. Village staff believes that adding restaurant uses in the C4 Office District would be compatible with all existing uses in the district.

The use of "Restaurant and Eating Place" would be included as a permitted use in the C4 District. This use allows for outdoor seating on private property as an accessory so long as the outdoor seating complies with the provisions for outdoor dining located in section 10-5-15 of the Village Code.

The use of a "Drive-in commercial facility" would be included as a special use in the C4 District. This use is only allowed as a special use in all commercial districts and will be subject to all requirements and reviews as a drive-in commercial facility in other commercial districts.

With regards to Danby Station, this is in non-conforming use. If they want to do expansion or improvements, they cannot because Code does not allow. Allowing for restaurant use in the code would open it up to renovation.

### **Commissioner Questions**

Commissioner Pesce- you are asking us to approve a text amendment for all 4 areas and not just 1, would all 4 areas be changed to what is on the screen here?

Daniel Harper, Planning Manager Village of Glen Ellyn- yes, that is correct.

Commissioner Cooper- I have a question about area 1 that is over on Taft, would this provide restaurant, and drive through uses on Taft?

Daniel Harper, Planning Manager Village of Glen Ellyn - this would allow for restaurant uses by right. Drive through uses would have to go through the special use process.

Commissioner Pesce- outside of Danby's, has the Village received any other requests/ inquires for new restaurant uses in these areas? I don't want to set this in motion for something that I don't want to personally see.

Daniel Harper, Planning Manager Village of Glen Ellyn- we have had issues filling office vacancies. We have had general phone call inquiries.

Jennifer Hennigen, Community Development Director, Village of Glen Ellyn- this is a request from the Glen Ellyn Office of Economic Development.

Commissioner Loftus- why was car wash area not included?

Daniel Harper, Planning Manager, Village of Glen Ellyn- You are correct that is an error on the screen but that parcel is part of a PUD, and is locked in place.

Commissioner Cooper- We have heard that it is the Village's intent to take a look at Zoning in general and address some of the findings of the housing study. Why are we amending the Zoning ordinance now to maybe encourage developments now that may be reclassified?

Daniel Harper, Planning Manager Village of Glen Ellyn- Zoning code will not be making map amendments.

Commissioner Cooper- I was under impression the Village was considering map amendments as well.

Daniel Harper, Planning Manager Village of Glen Ellyn - why we are doing C4, is at the request of the Development Dept. to open up allowable usage.

Jennifer Henegin, Community Development Director Village of Glen Ellyn- comprehensive plan does recognize catalyst sites, potential for different and mixed usage on these properties. Frontage would be residential use, other would be either north or side. Roosevelt frontage for retail.

Commissioner Cooper- Area 2, this would also permit removal of office building and installation of restaurant?

Daniel Harper, Planning Manager Village of Glen Ellyn- yes.

Commissioner Kreuzer- If Popeye's approaches, they would still have to ask for special use because of drive thru?

Daniel Harper, Planning Manager Village of Glen Ellyn – yes.

Commissioner Dougherty- when they were doing these studies to solve vacant office space, did they have alternate usage for office space? From one perspective this is only one use, is there an alternate?

Daniel Harper, Planning Manager Village of Glen Ellyn - not to my knowledge.

Commissioner Kreuzer- Can Restaurants include entertainment?

Daniel Harper, Planning Manager Village of Glen Ellyn - they would have to apply for a license, they would have to meet all required criteria and go to Village Board for approval.

Commissioner Wyant- I would add that in the time I have been a member of the Plan Commission, this has been one of the most important proposals we have had because Roosevelt is significantly underperforming. Americans now spend more money eating out than buying groceries. This is a huge step in the right direction. It's exciting to hear this is being driven by our economic development committee.

Commissioner Pesce- I 100% agree with what you are saying but this does not feel like it is bringing a lot of retail to Roosevelt. Some businesses have been established, the ones along golf course and police station are not on Roosevelt

Commissioner Wyant- we should let the developer do what they envision and we should assess what is proposed, opening up is a huge message to this Village.

Commissioner Pesce- does the Village feel there is a capacity issue of Roosevelt Rd? We still have a lot of properties that are vacant, not enough space to build on.

Commissioner Wyant- some of these buildings are obsolete, parking is difficult, the layout and some of the under used does come with challenges.

Chairperson Loftus- Area 2 is not a good location for restaurants, you have residential across the street on two sides, so you are wanting to allow restaurants next to residents, does not seem to make sense.

Daniel Harper, Planning Manager Village of Glen Ellyn - When doing text amendments, we can't discriminate between properties and illuminate area 2. If an owner in area 2 thinks that a restaurant would generate more success than that is a possibility.

Chairperson Loftus- If we have to go with all 4 areas, I will vote no unless we make parcel 2 left out. Area 2 is next to the police department.

Daniel Harper, Planning Manager Village of Glen Ellyn - you are not rezoning the property, you are adding more allowable uses.

Chairperson Loftus-we would be allowing that building to be demolished and entire restaurant to be built. Area 2 has single family housing behind grocery store, and within 50 ft going south you have single family homes.

Commissioner Wyant- most successful office buildings has success with a food service or coffee, I have no idea how occupied that building is but if they wanted to add a Starbucks, I would encourage that.

Commissioner Cooper- I think you recall that there was substantial talk about allowing vacuum facility, we have sign identity, I thought some parcels were residential.

Chairperson Loftus- it is all commercial except for Main and Taft.

Commissioner Cooper- I think you raised a good point; it seems to me this is largely driven by Danby Station. The issue with that property is very much driven by the traffic issues. Mandatory right turn within 200 ft of traffic light, those concerns will not go away if area 3 changes if this goes through. Our concerns were exclusively related to the traffic, amending the entire C4 to accomplish this one piece of property is not where we are going.

Commissioner Wyant- this is the Glen Ellyn Economic Development coming to us, not one individual. If we reject this, what we are saying to the Glen Ellyn Economic Board is we disagree with you.

Commissioner Dougherty- listening to everyone here, properties fall into 3 buckets, big companies, then other office buildings that could be converted, third bucket area 3 and along Taft. If you go to C3 you are looking at a lot more uses, this is a compromise, you are allowing one type and not the whole gambit.

Chairperson Loftus- asked Mr. Harper if the requested changes would not limit restaurant to first floor, demolition could happen, it could mean total demolition of some buildings.

Daniel Harper, Planning Manager Village of Glen Ellyn- yes that is correct.

Commissioner Wyant- that would only happen in a vacant building, you would never demolish an 80% filled office building.

Commissioner Kreuzer- What is the definition of restaurant and how does it differ from eating place?

Daniel Harper, Planning Manager Village of Glen Ellyn - We do not have a definition for restaurant in the code.

Chairperson Loftus- part of our approval or denial, would be eliminating areas 1 and 2 but everything on North side of Roosevelt, we are advisory, Village Board has to make final decision.

Commissioner Cooper- wouldn't that require us to have a map amendment?

Daniel Harper, Planning Manager Village of Glen Ellyn- that is correct, the proposed text amendment would have to be all property in C4 district.

Jennifer Henegin, Community Development Director Village of Glen Ellyn - is the issue with the entertainment type of restaurant? because those do have definitions.

Commissioner Dougherty- I appreciate the concern about Taft, but I also see that those properties have potential.

Daniel Harper, Planning Manager Village of Glen Ellyn - point of clarification for live entertainment, could be allowed in any of the spaces as they exist.

Commissioner Kreuzer- my concern is the large circuses, like Safari Land, Dave n Buster's, that would be considered indoor amusement facility.

Commissioner Wyant- restaurant by definition does it include or not include liquor?

Daniel Harper, Planning Manager Village of Glen Ellyn - they would have to apply for that license.

*Sworn in Norris Eber, Resident Village of Glen Ellyn*

Norris Eber- The Commissioners have been asking some questions that I had, I would ask 1 official question to Daniel. I live next to fire station on Taft behind the bank, southside in Townhomes. If this text amendment goes through and we have restaurants, and I walk into Village Hall and ask for a restaurant, am I entitled to the restaurant?

Mr. Harper answered yes.

Mr. Eber - I am concerned about Roosevelt Road, I don't see any economic increase from this proposal, unless down by Danby site. I don't think anybody hesitates to call the Village to put a restaurant on Roosevelt. I am concerned about area 2, you can put a 5,000 ft restaurant, we are murdered on Taft and Park- we are not designed to have heavy traffic on these road facilities. I don't think it's appropriate to put high traffic uses in that area. I wonder also, we are having this whole rewrite, we need a definition section. I think it's a broad draft. Danby's has been a restaurant for 40 years. I hope if a developer calls Village Hall, the village will be willing to work with the developer to find a solution. I am not sure we need this, area 2 does not need this change, and yes Roosevelt Rd needs a lot of work.

Commissioner Wyant- you are well versed with a lot of developers, what kind of feedback do you get from developers about doing business in Glen Ellyn?

Norris Eber- we are one of the more detailed Villages, we have been very precise in what happens, and we do take more time.

Commissioner Wyant- you and I swim in the same lanes, and what I get is its tough, why is there so much going on in Wheaton and not Glen Ellyn.

Commissioner Morrison- I do have a question; Daniel was the permitted use of restaurant and eating space thought of special use?

Daniel Harper, Planning Manager Village of Glen Ellyn - it is possible that the Plan Commission could recommend as Special use.

Commissioner Morrison- could be standalone restaurant as a special use, a small deli at ground floor at Park, is different than Chik Fil a.

Daniel Harper, Planning Manager Village of Glen Ellyn - I think that it is possible, what it could look like is item 8, something like that.

**Commissioner Kreuzer made motion to close public hearing, Commissioner Cooper seconded the motion. Motion approved by voice vote.**

#### **Deliberation**

Commissioner Kreuzer- coming into Glen Ellyn should be a privilege, should be a special location. I don't like that development is easy, it should be a privilege to be here. I like the thought of restaurant use to be a special use. Certainly, I understand where Rob is coming from. We should do what we can to allow that, if it fits with what I think Glen Ellyn should be. I don't like the idea of entertainment inside, especially on Taft.

Commissioner Wyant- I think the examples you gave already have some language around that. If all of these office buildings want to take the first floor and change to Starbucks, why would we have any objection, no buildings are being demolished.

Chairperson Loftus- I am not objectionable to eating places but to demolishing a building.

Commissioner Wyant- there is a clear distinction between Norris's description and completely demolishing a building but again allowing food use on first floor drives occupancy to the building.

Chairperson Loftus- how do we change request to allow that. I have no problem with area 2

Commissioner Wyant-You are ok as drafted for areas 1, 3 and 4?

Chairperson Loftus- yes but it's all or nothing.

Commissioner Pesce- If it impacts all four areas, I am voting no. I just hosted out of towners and the compliments I received are great. Living South of Roosevelt, I am disappointed by how it has not been developed. There is so much more opportunity with Roosevelt that needs to be first addressed, without knowing alternative motives, I will say no.

Commissioner Wyant- I am a yes, the Village's Economic Development team is advocating for this. One developer at a time, that is what unlocks the value, it is not usually a city that says hey here is what, we need one developer with a dream and capital to transform that.

Commissioner Pesce- why is it C4, why not C3?

Commissioner Wyant- The underperforming part of our community is Roosevelt Rd.

Commissioner Pesce- I 100 percent agree with you, but the Taft and Police station are not. Taft and area two are not.

Commissioner Cooper I am also going to Vote no- I believe that the community expects in looking at Zoning Code, that changing this language now to encourage construction of a new restaurant in middle of area 3, would foreclose, it's important for us to consider the applications as they go forward, I am particularly troubled by areas 1 and 2 and I am not happy with area 3. This seems to be the wrong solution to a prior petition to get us to improve his plans of Danby Station.

Chairperson Loftus- I think at this point I would vote no to delay it to do a comprehensive zoning code amendment. When I was told that it is either all or nothing, I do not agree with all but I agree with most. Unfortunately, we can't segregate that out, I wish we could maybe with the overall re-zoning we could.

Commissioner Kreuzer- you could add the permitted use of restaurants and then everything else would be special use.

Commissioner Wyant- most multi-family units and office buildings have a first-floor restaurant.

Commissioner Morrison- I will vote no on original plan, I am very sympathetic to properties on Roosevelt, but I don't think this text amendment is the correct one. The vast majority reflects that; a low intensity uses that buffers higher intensity use.

Daniel Harper, Planning Manager Village of Glen Ellyn - for revised restaurant, sales, personal facility, how do you want it to read?

Chairperson Loftus- Sales, Personal Service Facility and Restaurant; gives opportunity to demo a spot and basically prevent without a special use come back as a Chik Fil A or Popeye's.

Commissioner Pesce- if someone would occupy 50%, the concerns around traffic would still exist.

Commissioner Dougherty- I appreciate the idea, to be able to go back to the Economic Development, I have seen those offices that are nice, some hit a tipping point of having tons of tenants, they don't bounce back. I think sometimes the standalone restaurant really helps.

Commissioner Pesce- creativity to come up with this amendment is great. Again the 4 areas we are looking at do not apply to what we are looking at.

**Commissioner Morrison made a motion to amend the proposed text amendments for restaurants in the C4 district, to say sales, personal service facility, and restaurant and eating space but limited to no more the 50% of ground floor, also amend special use in C4 office district, to add restaurant and eating place in the special use section. Kreuzer Seconded the motion. Motion passed with unanimous votes of yes.**

**Commissioner Morrison made a Motion to recommend text amendment as amended- motion passed 5 yes and 2 no.**

#### **E. Trustee Liaison's Report**

- With passing of Trustee Szymanski, Village Board Approved of Robert Dunkin to finish off the cycle of Trustee Szymanski position.
- Middle of Budget negotiations, 18 different funds, from general funds to specific water/sewer funds- going well, have had good discussions
- Slight increase in levy to keep up with inflation, aggressive capital campaign to do lead line replacement, water/sewer

- Replacement of 2 Fire stations, need to be updated and upgraded to support both men and women. Stations 62 and 61
- Updates about Roosevelt Rd full circle facility- waiting on Federal Government to come back into session, EPA action stopped east side of facility. Developer needs to clear deficiencies. No ETA of when that would happen. Demolition crew did not comply or do an adequate job.

Jennifer Henaghan- Asbestos is regulated by EPA

Jennifer Henaghan commented that on east side, it is with attorney general's office and ask for status updates, legally no action for us to take there. West side, we will be doing demolition and ensuring that all asbestos is disposed properly.

Trustee stated that to confirm Village Board did approve Danby Station Popeye's but they chose not to move forward because of State and not the Village.

Permits come from state for schools, not from us. The Village does not do permitting for schools, just granting approvals for site improvements.

#### **F. Chairman's Report- None**

#### **G. Staff Report**

- Trader Joes outdoor storage was approved.
- Chicken Salad chic has gotten approved.
- Downtown Park demo occurred, Pavillion will be phase 2
- Legacy Shops of Glen Ellyn – variations for November meeting.
- 580 Duane New Keller Williams- coming to fruition
- Proposed annexation 22 w 584 Alstrand Rd. Anex this property and subdivide into two lots, not require installation of sidewalks and street lighting
- Parking and redevelopment of 1184 Roosevelt, special use permit dropped- can move forward with rest of variations.
- 499 Anthony St. application would like to convert to 2 dwelling units- special use permit.

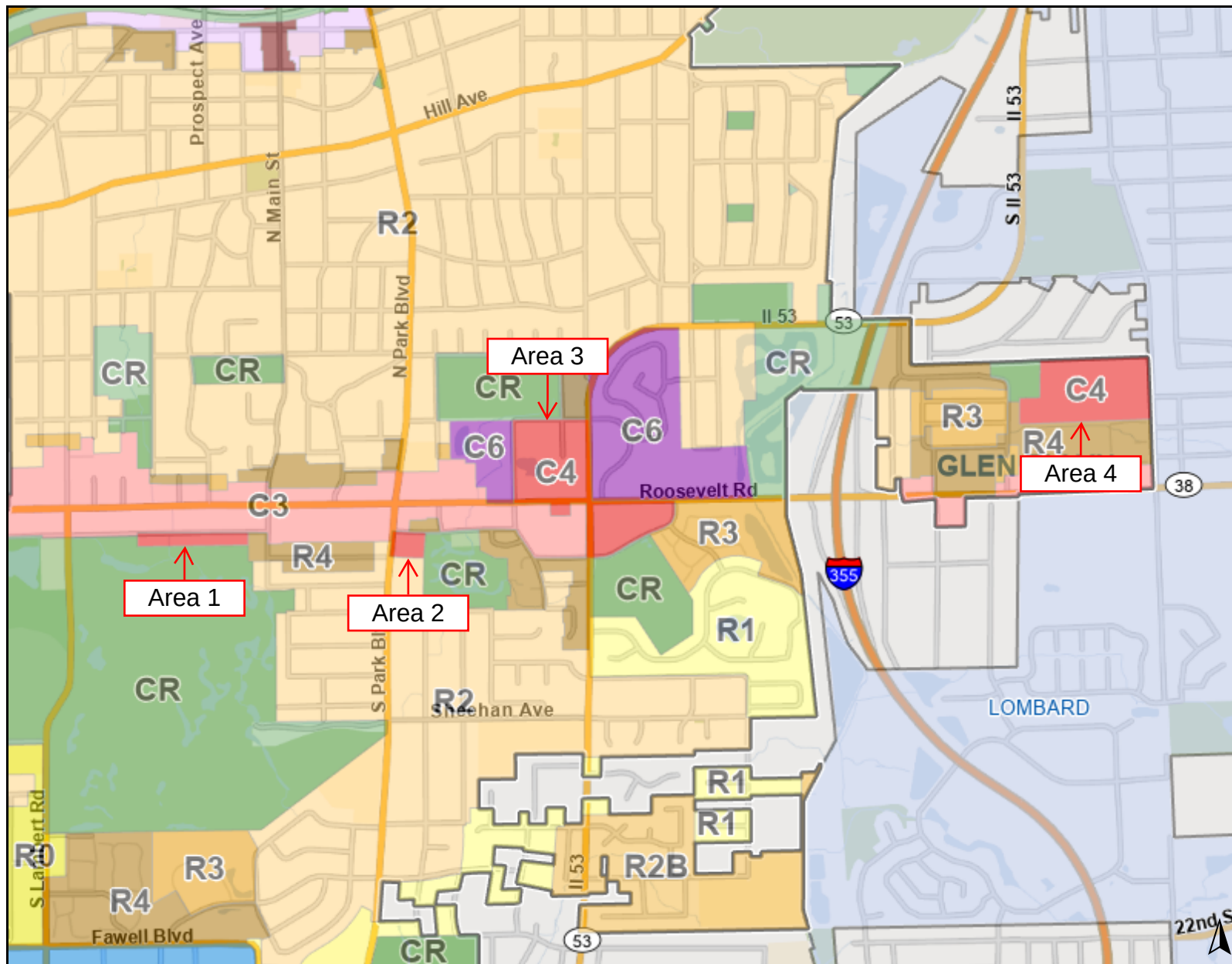
Commissioner Wyant- noted that off St. Charles Rd, and Swift Rd it has turned into overnight Truckers spending the night, maybe even homeless.

Planning Manager Daniel noted that the property belongs to DuPage County and thus is over the oversight of DuPage County.

#### **H. Other Business**

#### **I. Adjourn 9:38PM**

# GIS Consortium Zoning Map - C4 Office District

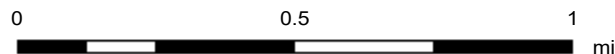


## Legend

### Zoning and Development

#### Zoning

- CC: Community College District
- C3: Service Commercial District
- C4: Office District
- C5A: Central Business District (Retail Core)
- C5B: Central Business District (Service)
- C6: Commerical/Multi-Use Planned Development District
- CR: Conservation/Recreation District
- R0: Single Family Residential District
- R1: Single Family Residential District
- R2: Single Family Residential District
- R2B: Single Family Residential District
- R3: Multi-Family Residential District
- R4: Multi-Family Residential District
- R5: Planned Residential District



Print Date: 10/6/2025

## Notes

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



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

Meeting 11/10/2025 7:00 PM  
Department: Finance  
Department Head: Patrick Brankin  
Category: Budget  
Prepared By: Patrick Brankin

**AGENDA ITEM (ID  
# 2025-930)**

**DOC ID: 2025-930**

## **First Reading of Ordinance No. 7230, An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$83,238,578 including the Compensation Plan, for the 2026 Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026**

### **Statement of the Issue:**

At the November 10, 2025 Village Board meeting, the Village Board will hold a public hearing and first reading of the draft 2026 budget. A second reading and final approval of the 2026 budget is scheduled for November 17, 2025.

### **Analysis:**

The Village's draft budget is available on its website at <https://www.glenellyn.org/DocumentCenter/View/5492/2026-Proposed-Budget>. Physical copies of the budget have been made available for review at the Glen Ellyn Civic Center and the Glen Ellyn Public Library.

The Village Board has held several budget workshops over the past few months to review the 2026 draft budget. Attached to this agenda item are summaries of the current 2026 draft budget. The Village is holding a public hearing on the budget at the November 10, 2025 Board meeting to receive public comment on the proposed budget.

### **Budget Impact:**

The Village's 2026 budget will be adopted upon the second reading and final approval of the proposed budget.

### **Contribution to Strategic Plan**

**Strategic Priority:** Financial Stability, **Initiative:** Maintain financial stability and create a financial decision-making framework

### **Action Requested:**

Conduct the first reading of the ordinance.

### **Attachments:**

1. Budget Ordinance 2026
2. Exhibit A - Budget



3. Exhibit B - Budget Summary
4. Exhibit C - Compensation Plan
5. Exhibit D - Certified Estimate of Revenues
6. budget memo 11-3-25



**Village of Glen Ellyn**

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**Ordinance No. 7230**

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget  
in the Net Amount of \$83,238,578, including the  
Compensation Plan, for the 2026 Fiscal Year  
Beginning January 1, 2026, and Ending December 31, 2026**

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**Adopted by the  
Village President and the Board of Trustees  
of the Village of Glen Ellyn  
DuPage County, Illinois  
This \_\_\_\_ Day of November 2025**

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Published in pamphlet form by the authority  
of the Village President and  
Board of Trustees of the Village of  
Glen Ellyn, DuPage County, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**Ordinance No. 7230**

**An Ordinance Adopting the Annual Village of Glen Ellyn  
Expenditure Budget in the Net Amount of \$83,238,578, including  
the Compensation Plan, for the 2026 Fiscal Year Beginning  
January 1, 2026 and Ending December 31, 2026**

**WHEREAS**, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn (“Village”) a proposed budget for fiscal year 2026 beginning January 1, 2026 and ending December 31, 2026; and

**WHEREAS**, following due and proper publication of public notice in The Glen Ellyn Suburban Life on October 31, 2025, a public hearing was held on November 10, 2025 to consider the proposed annual budget for the 2026 fiscal year; and

**WHEREAS**, the Village President and Board of Trustees deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Village Board of Trustees.

**NOW, THEREFORE, BE IT HEREBY ORDAINED** by the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

**Section 1. Budget Adoption.** The annual expenditure Budget for the 2026 fiscal year, beginning January 1, 2026 and ending December 31, 2026, for the Village of Glen Ellyn, is in the gross amount of One-Hundred One Million Twenty-Two Thousand Seven-Hundred and Two Dollars, (\$101,022,702); net budget exclusive of interfund transfers: Eighty-Three Million Two Hundred Thirty-Eight Thousand Five Hundred Seventy-Eight Dollars (\$83,238,578) as set forth in Exhibit A, incorporated herein as though fully set forth, and as summarized in Exhibit B attached hereto and incorporated herein by reference, is hereby adopted and authorized.

**Section 2. Compensation Plan Adoption.** The Compensation Plan for the Village, which is a part of the budget for the 2026 fiscal year as set forth in Exhibit C attached hereto and made a part hereof, is hereby adopted.

**Section 3. Authorization to Effectuate Budget Transfers.** The Village President and Board of Trustees hereby delegate to the Village Manager, or in his absence the Acting Village Manager, the authority to make transfers within a Village department, provided such transfers do not exceed Twenty Thousand Dollars (\$20,000) and further provided no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

**Section 4. Adoption of Estimate of Revenues.** The Estimate of Revenues for the Village's fiscal year, attached hereto and incorporated herein by reference as Exhibit D, is hereby adopted as required by Section 8-2-9.3 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.3.

**Section 5. Filing of Ordinance.** The Village shall cause a duly certified copy of this Ordinance to be filed with the Office of the DuPage County Clerk.

**Section 6. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 7. Effective Date.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**Passed** by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois  
this \_\_\_\_ day of November 2025.

| <b>Voting</b>                | <b>Ayes</b> | <b>Nays</b> | <b>Abstain</b> | <b>Absent</b> |
|------------------------------|-------------|-------------|----------------|---------------|
| Desai Bhagwakar              |             |             |                |               |
| Christiansen                 |             |             |                |               |
| Duncan                       |             |             |                |               |
| Kalinich                     |             |             |                |               |
| Simon                        |             |             |                |               |
| Thompson                     |             |             |                |               |
| Burket<br>(in case of a tie) |             |             |                |               |

**Approved** by the Village President of the Village of Glen Ellyn, Illinois this \_\_\_\_ day  
of November 2025.

\_\_\_\_\_  
James Burket, Village President

**ATTEST**

\_\_\_\_\_  
Caren Cosby, Village Clerk

### **CERTIFICATION**

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. \_7230\_, “An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$83,238,578, including the Compensation Plan, for the 2026 Fiscal Year Beginning January 1, 2026, and Ending December 31, 2026,” adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on\_\_\_\_\_, 2025, and that the same was signed and approved by the Village President of the Village of Glen Ellyn on\_\_\_\_\_, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Caren Cosby, Village Clerk

**EXHIBIT A**

**VILLAGE OF GLEN ELLYN**

**BUDGET  
FOR FISCAL YEAR 2026**

**NET REVENUES - ALL FUNDS:      \$      90,409,212**

**NET EXPENSES - ALL FUNDS:      \$      83,238,578**

**APPROVED  
by the  
VILLAGE BOARD OF TRUSTEES**

**Ordinance No.      7230**

## EXHIBIT B

### SUMMARY OF FISCAL YEAR 2026 BUDGET VILLAGE OF GLEN ELLYN JANUARY 1, 2026 TO DECEMBER 31, 2026

| <u>Fund</u>                   | <u>Revenues</u>       | <u>Expenditures/</u><br><u>Expenses</u> | <u>Net</u>          |
|-------------------------------|-----------------------|-----------------------------------------|---------------------|
| General Fund                  | \$ 28,102,029         | \$ 31,598,554                           | \$ (3,496,525)      |
| Corporate Reserve Fund        | 43,900                | 500,000                                 | (456,100)           |
| Motor Fuel Tax Fund           | 1,572,700             | 2,053,389                               | (480,689)           |
| Debt Service Fund             | 2,234,424             | 2,235,624                               | (1,200)             |
| CBD TIF Fund                  | 2,032,800             | 1,888,263                               | 144,537             |
| Roosevelt Road TIF Fund       | 187,600               | 25,575                                  | 162,025             |
| Forfeiture Fund               | -                     | -                                       | -                   |
| Capital Projects Fund         | 22,602,568            | 13,360,075                              | 9,242,493           |
| Fire Services Fund            | 5,796,036             | 4,688,301                               | 1,107,735           |
| Facilities Maint Reserve Fund | 1,693,000             | 1,473,500                               | 219,500             |
| Water & Sanitary Sewer Fund   | 18,478,559            | 21,750,072                              | (3,271,513)         |
| Parking Fund                  | 625,095               | 377,400                                 | 247,695             |
| Residential Solid Waste       | 2,240,650             | 2,322,450                               | (81,800)            |
| Village Links/Reserve 22      | 8,356,700             | 8,304,407                               | 52,293              |
| Insurance Fund                | 5,084,575             | 5,045,725                               | 38,850              |
| Equipment Services Fund       | 2,377,400             | 2,048,987                               | 328,413             |
| Police Pension Fund           | 6,765,300             | 3,350,380                               | 3,414,920           |
| <b>Total</b>                  | <b>\$ 108,193,336</b> | <b>\$ 101,022,702</b>                   | <b>\$ 7,170,634</b> |
| Less Interfund Transfers      | \$ (17,784,124)       | \$ (17,784,124)                         | \$ -                |
| <b>Net Budget</b>             | <b>\$ 90,409,212</b>  | <b>\$ 83,238,578</b>                    | <b>\$ 7,170,634</b> |



**VILLAGE OF GLEN ELLYN  
FISCAL YEAR 2026 BUDGET DRAFT  
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

| <u>Classification</u>                           | <u>Status</u> | <u>Salary<br/>Range</u> | <u>FY 22<br/>Budgeted<br/>Employees</u> | <u>FY 23<br/>Budgeted<br/>Employees</u> | <u>FY 24<br/>Budgeted<br/>Employees</u> | <u>FY 25<br/>Budgeted<br/>Employees</u> | <u>FY 26<br/>Budgeted<br/>Employees</u> |
|-------------------------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Village Manager's Office</b>                 |               |                         |                                         |                                         |                                         |                                         |                                         |
| Village Manager                                 | FT            | Z                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Assistant Village Manager                       | FT            | W                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Communications Coordinator                      | FT            | N                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Management Analyst                              | FT            | K                       | -                                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| Economic Development and Communication Director | FT            | V                       | -                                       | -                                       | -                                       | -                                       | 1.00                                    |
| Economic Development Coord.                     | PT            | J                       | 0.75                                    | 0.75                                    | 0.75                                    | 0.75                                    | -                                       |
| Executive Assistant/Deputy Clerk                | FT            | H                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Administrative Assistant II                     | PT            | F                       | -                                       | -                                       | -                                       | -                                       | 0.30                                    |
| Administrative Assistant II                     | FT            | F                       | -                                       | 1.00                                    | 1.00                                    | 0.75                                    | -                                       |
| Administrative Intern                           | PT            | N/A                     | -                                       | -                                       | 0.50                                    | 0.50                                    | 0.50                                    |
| <b>Subtotal Village Manager's Office</b>        |               |                         | <b>4.75</b>                             | <b>5.75</b>                             | <b>7.25</b>                             | <b>7.00</b>                             | <b>6.80</b>                             |
| <b>Information Technology</b>                   |               |                         |                                         |                                         |                                         |                                         |                                         |
| IT Director                                     | FT            | V                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| IT Operations Manager                           | FT            | R                       | -                                       | -                                       | -                                       | 1.00                                    | 1.00                                    |
| Systems Engineer                                | FT            | Q                       | 1.00                                    | 2.00                                    | 2.00                                    | 1.00                                    | 1.00                                    |
| IT Specialist                                   | FT            | K                       | -                                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| PC Technician                                   | PT            | I                       | 0.75                                    | -                                       | -                                       | -                                       | -                                       |
| <b>Subtotal Information Technology</b>          |               |                         | <b>2.75</b>                             | <b>3.00</b>                             | <b>4.00</b>                             | <b>4.00</b>                             | <b>4.00</b>                             |
| <b>Human Resources Department</b>               |               |                         |                                         |                                         |                                         |                                         |                                         |
| Human Resources Director                        | FT            | V                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Human Resources Manager                         | FT            | N                       | 1.00                                    | -                                       | -                                       | -                                       | -                                       |
| Human Resources Generalist                      | FT            | I                       | 0.70                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| <b>Subtotal Human Resources Department</b>      |               |                         | <b>1.70</b>                             | <b>2.00</b>                             | <b>2.00</b>                             | <b>2.00</b>                             | <b>2.00</b>                             |
| <b>Law Department</b>                           |               |                         |                                         |                                         |                                         |                                         |                                         |
| Village Attorney                                | FT            | Z                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Administrative Assistant II                     | PT            | F                       | -                                       | -                                       | -                                       | -                                       | 0.30                                    |
| Administrative Assistant II                     | FT            | F                       | -                                       | -                                       | -                                       | 0.25                                    | -                                       |
| <b>Subtotal Law Department</b>                  |               |                         | <b>1.00</b>                             | <b>1.00</b>                             | <b>1.00</b>                             | <b>1.25</b>                             | <b>1.30</b>                             |
| <b>Senior Services</b>                          |               |                         |                                         |                                         |                                         |                                         |                                         |
| Senior Services Coordinator                     | PT            | H                       | 0.60                                    | 0.60                                    | 0.30                                    | 0.30                                    | 0.30                                    |
| <b>Subtotal Senior Services</b>                 |               |                         | <b>0.60</b>                             | <b>0.60</b>                             | <b>0.30</b>                             | <b>0.30</b>                             | <b>0.30</b>                             |

**VILLAGE OF GLEN ELLYN**  
**FISCAL YEAR 2026 BUDGET DRAFT**  
**FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

| <u>Classification</u>                 | <u>Status</u> | <u>Salary<br/>Range</u> | <u>FY 22<br/>Budgeted<br/>Employees</u> | <u>FY 23<br/>Budgeted<br/>Employees</u> | <u>FY 24<br/>Budgeted<br/>Employees</u> | <u>FY 25<br/>Budgeted<br/>Employees</u> | <u>FY 26<br/>Budgeted<br/>Employees</u> |
|---------------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Finance</b>                        |               |                         |                                         |                                         |                                         |                                         |                                         |
| Finance Director                      | FT            | W                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Assistant Finance Director            | FT            | Q                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Operations Manager                    | FT            | L                       | -                                       | -                                       | -                                       | 1.00                                    | 1.00                                    |
| Accounts Manager                      | FT            | J                       | 1.00                                    | 1.00                                    | 1.00                                    | -                                       | -                                       |
| Senior Accountant                     | FT            | K                       | -                                       | -                                       | -                                       | 1.00                                    | -                                       |
| Staff Accountant                      | FT            | J                       | 1.00                                    | 1.00                                    | 1.00                                    | -                                       | 1.00                                    |
| Part-Time Accountant                  | FT            | H                       | -                                       | -                                       | -                                       | -                                       | 0.60                                    |
| Payroll Specialist                    | FT            | I                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | -                                       |
| Payroll & Benefits Specialist         | FT            | I                       | -                                       | -                                       | -                                       | -                                       | 1.00                                    |
| Accounting Specialist                 | FT            | H                       | -                                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| Business Office Coordinator           | PT            | F                       | 0.60                                    | 0.60                                    | 0.60                                    | 0.60                                    | -                                       |
| Accounts Payable Coordinator          | PT            | D                       | 0.60                                    | 0.60                                    | -                                       | -                                       | -                                       |
| Accounts Receivable Specialist        | FT            | D                       | -                                       | -                                       | -                                       | -                                       | 1.00                                    |
| Accounts Receivable Specialist        | PT            | D                       | 1.92                                    | 1.92                                    | 1.44                                    | 1.44                                    | 0.96                                    |
| Billing Specialist III                | FT            | D                       | -                                       | -                                       | -                                       | -                                       | 1.00                                    |
| Billing Specialist II                 | PT            | D                       | -                                       | 0.75                                    | 0.75                                    | 0.75                                    | -                                       |
| Billing Specialist                    | PT            | D                       | 1.80                                    | 1.44                                    | 1.44                                    | 1.44                                    | 0.96                                    |
| Special Projects Assistant            | PT            | D                       | -                                       | 0.48                                    | 0.40                                    | -                                       | -                                       |
| <b>Subtotal Finance</b>               |               |                         | <b>9.92</b>                             | <b>10.79</b>                            | <b>10.63</b>                            | <b>10.23</b>                            | <b>10.52</b>                            |
| <b>Community Development</b>          |               |                         |                                         |                                         |                                         |                                         |                                         |
| Community Development Director        | FT            | W                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Asst Community Development Director   | FT            | R                       | -                                       | -                                       | 1.00                                    | -                                       | -                                       |
| Building Official                     | FT            | R                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Development Engineer                  | FT            | Q                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Engineering Technician                | FT            | H                       | -                                       | -                                       | -                                       | 0.20                                    | 0.20                                    |
| Senior Building Inspector             | FT            | N                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | -                                       |
| Inspection Manager                    | FT            | M                       | 1.00                                    | -                                       | -                                       | -                                       | -                                       |
| Planning Manager                      | FT            | N                       | 1.00                                    | -                                       | -                                       | 1.00                                    | 1.00                                    |
| Senior Planner                        | FT            | M                       | -                                       | 1.00                                    | -                                       | -                                       | -                                       |
| Plan Examiner                         | FT            | K                       | 1.00                                    | 1.00                                    | 2.00                                    | 2.00                                    | 2.00                                    |
| Associate Planner                     | FT            | H                       | 1.00                                    | 1.00                                    | 2.00                                    | 2.00                                    | 1.00                                    |
| Building Inspector                    | FT            | J                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 2.00                                    |
| Fire/Property Inspector               | FT            | J                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Permit Coordinator                    | FT            | I                       | 1.00                                    | 1.00                                    | -                                       | -                                       | -                                       |
| Building Coordinator                  | FT            | I                       | -                                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| Planner                               | FT            | K                       | 1.00                                    | 1.00                                    | -                                       | -                                       | -                                       |
| Executive Assistant                   | FT            | H                       | -                                       | 1.00                                    | -                                       | -                                       | -                                       |
| Fire Marshal                          | FT            | K                       | 0.48                                    | 0.48                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Administrative Assistant II           | FT            | F                       | 1.00                                    | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| Permit Clerk                          | FT            | D                       | 2.00                                    | 2.00                                    | 2.00                                    | 2.00                                    | 2.00                                    |
| Permit Clerk                          | PT            | D                       | 0.70                                    | 0.60                                    | 0.60                                    | 0.60                                    | 0.60                                    |
| Administrative Clerk II               | PT            | B                       | 0.48                                    | 0.40                                    | 0.40                                    | 0.40                                    | 0.40                                    |
| Planning Intern                       | PT            | N/A                     | 0.50                                    | 0.85                                    | 0.60                                    | 0.60                                    | 0.60                                    |
| <b>Subtotal Community Development</b> |               |                         | <b>15.16</b>                            | <b>16.33</b>                            | <b>17.60</b>                            | <b>17.80</b>                            | <b>16.80</b>                            |

**VILLAGE OF GLEN ELLYN  
FISCAL YEAR 2026 BUDGET DRAFT  
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

| <u>Classification</u>          | <u>Status</u> | <u>Salary<br/>Range</u> | <u>FY 22</u>                  | <u>FY 23</u>                  | <u>FY 24</u>                  | <u>FY 25</u>                  | <u>FY 26</u>                  |
|--------------------------------|---------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                                |               |                         | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> |
| <b>Police</b>                  |               |                         |                               |                               |                               |                               |                               |
| Police Chief                   | FT            | W                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Deputy Chief                   | FT            | U                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Commander                      | FT            | T                       | 3.00                          | 3.00                          | 3.00                          | 3.00                          | 3.00                          |
| Police Sergeant                | FT            | R                       | 6.00                          | 6.00                          | 5.00                          | 5.00                          | 5.00                          |
| Police Officer                 | FT            | Contract                | 34.00                         | 34.00                         | 35.00                         | 35.00                         | 35.00                         |
| Records Supervisor             | FT            | L                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Police Program Coordinator     | FT            | K                       | 1.00                          | -                             | -                             | -                             | -                             |
| Emergency Training Coordinator | FT            | K                       | -                             | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Property Officer               | FT            | G                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Executive Assistant            | FT            | H                       | -                             | -                             | -                             | 1.00                          | 1.00                          |
| Administrative Assistant II    | FT            | F                       | 1.20                          | 1.00                          | 1.00                          | -                             | -                             |
| Community Service Officer      | FT            | E                       | 2.00                          | 2.00                          | 2.00                          | 2.00                          | 2.00                          |
| Community Service Officer      | PT            | E                       | 0.45                          | 0.45                          | 0.45                          | 0.45                          | 0.45                          |
| Investigative Aide             | PT            | G                       | 0.60                          | 0.60                          | 0.60                          | 0.60                          | 0.60                          |
| Records Clerk                  | FT            | D                       | 4.00                          | 4.00                          | 5.00                          | 5.00                          | 5.00                          |
| Records Clerk                  | PT            | D                       | 2.75                          | 2.75                          | 2.30                          | 2.30                          | 2.30                          |
| FOIA & Property Clerk          | FT            | D                       | -                             | -                             | -                             | -                             | 1.00                          |
| Community Service Officer      | PT            | E                       | <u>0.45</u>                   | <u>0.45</u>                   | <u>-</u>                      | <u>-</u>                      | <u>-</u>                      |
|                                |               |                         | <b>59.45</b>                  | <b>59.25</b>                  | <b>59.35</b>                  | <b>59.35</b>                  | <b>60.35</b>                  |
| <b>Fire/EMS</b>                |               |                         |                               |                               |                               |                               |                               |
| Administrative Assistant II    | FT            | F                       | <u>-</u>                      | <u>1.00</u>                   | <u>-</u>                      | <u>-</u>                      | <u>-</u>                      |
| <b>Subtotal Fire/EMS</b>       |               |                         | <b>-</b>                      | <b>1.00</b>                   | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      |

**VILLAGE OF GLEN ELLYN**  
**FISCAL YEAR 2026 BUDGET DRAFT**  
**FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

| <u>Classification</u>                                    | <u>Status</u> | <u>Salary<br/>Range</u> | <u>FY 22<br/>Budgeted<br/>Employees</u> | <u>FY 23<br/>Budgeted<br/>Employees</u> | <u>FY 24<br/>Budgeted<br/>Employees</u> | <u>FY 25<br/>Budgeted<br/>Employees</u> | <u>FY 26<br/>Budgeted<br/>Employees</u> |
|----------------------------------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Public Works</b>                                      |               |                         |                                         |                                         |                                         |                                         |                                         |
| <b>Administration &amp; Engineering Division</b>         |               |                         |                                         |                                         |                                         |                                         |                                         |
| Public Works Director                                    | FT            | W                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Assistant Public Works Director - Internal Services      | FT            | U                       | -                                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| Assistant Public Works Director - Operations             | FT            | U                       | -                                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| Assistant Public Works Director                          | FT            | S                       | 1.00                                    | 1.00                                    | -                                       | -                                       | -                                       |
| Registered Professional Engineer                         | FT            | U                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Assistant Village Engineer                               | FT            | R                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Senior Civil Engineer                                    | FT            | Q                       | 1.00                                    | -                                       | -                                       | -                                       | -                                       |
| Civil Engineer II                                        | FT            | P                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Civil Engineer I                                         | FT            | O                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| PT Engineer                                              | PT            | K                       | -                                       | -                                       | -                                       | -                                       | -                                       |
| Engineering Technician                                   | FT            | J                       | -                                       | -                                       | 1.00                                    | 0.80                                    | 0.80                                    |
| Utilities Inspector                                      | FT            | J                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Management Analyst                                       | FT            | K                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Administrative Assistant II                              | FT            | F                       | 1.00                                    | -                                       | 1.00                                    | 1.00                                    | 1.00                                    |
| Administrative Assistant I                               | FT            | D                       | 1.00                                    | 2.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| <b>Subtotal Administration &amp; Engineering</b>         |               |                         | <b>9.00</b>                             | <b>10.00</b>                            | <b>12.00</b>                            | <b>11.80</b>                            | <b>11.80</b>                            |
| <b>Operations Division (Utilities, Streets/Forestry)</b> |               |                         |                                         |                                         |                                         |                                         |                                         |
| Streets/Forestry Superintendent                          | FT            | N                       | 1.00                                    | -                                       | -                                       | -                                       | -                                       |
| Streets Superintendent                                   | FT            | O                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Forestry Superintendent                                  | FT            | O                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Utilities Superintendent                                 | FT            | O                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Senior Plant Operator                                    | FT            | Contract                | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Forester                                                 | FT            | L                       | 1.00                                    | -                                       | -                                       | -                                       | -                                       |
| Crew Leader II                                           | FT            | Contract                | 2.00                                    | 2.00                                    | 2.00                                    | 1.00                                    | 1.00                                    |
| Crew Leader I                                            | FT            | Contract                | 2.00                                    | 3.00                                    | 3.00                                    | 4.00                                    | 4.00                                    |
| Water Plant Operator I                                   | FT            | Contract                | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Maintenance Worker III                                   | FT            | Contract                | 2.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Maintenance Worker II                                    | FT            | Contract                | 5.00                                    | 4.00                                    | 4.00                                    | 6.00                                    | 6.00                                    |
| Maintenance Worker I                                     | FT/PT         | Contract                | 5.40                                    | 7.40                                    | 7.40                                    | 5.40                                    | 5.40                                    |
| Seasonal Staff                                           | PT            | AI                      | 3.57                                    | 3.57                                    | 3.57                                    | 3.07                                    | 3.07                                    |
| Seasonal Snow Staff                                      | PT            | A                       | -                                       | -                                       | -                                       | 0.25                                    | 0.25                                    |
| Seasonal Snow Internal Staff                             | PT            | D                       | -                                       | -                                       | -                                       | 0.25                                    | 0.25                                    |
| <b>Subtotal Operations Division</b>                      |               |                         | <b>24.97</b>                            | <b>25.97</b>                            | <b>25.97</b>                            | <b>25.97</b>                            | <b>25.97</b>                            |
| <b>Equipment Services Division</b>                       |               |                         |                                         |                                         |                                         |                                         |                                         |
| Equipment Services Superintendent                        | FT            | O                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Equipment Mechanic III                                   | FT            | Contract                | 1.00                                    | 1.00                                    | 1.00                                    | -                                       | -                                       |
| Equipment Mechanic II                                    | FT            | Contract                | 2.00                                    | 2.00                                    | 2.00                                    | 3.00                                    | 3.00                                    |
| Fleet Assistant                                          | PT            | Contract                | 0.48                                    | 0.48                                    | 0.48                                    | 0.48                                    | 0.48                                    |
| <b>Subtotal Equipment Services Division</b>              |               |                         | <b>4.48</b>                             | <b>4.48</b>                             | <b>4.48</b>                             | <b>4.48</b>                             | <b>4.48</b>                             |

**VILLAGE OF GLEN ELLYN  
FISCAL YEAR 2026 BUDGET DRAFT  
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

| <u>Classification</u>                           | <u>Status</u> | <u>Salary<br/>Range</u> | <u>FY 22<br/>Budgeted<br/>Employees</u> | <u>FY 23<br/>Budgeted<br/>Employees</u> | <u>FY 24<br/>Budgeted<br/>Employees</u> | <u>FY 25<br/>Budgeted<br/>Employees</u> | <u>FY 26<br/>Budgeted<br/>Employees</u> |
|-------------------------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Facilities Maintenance Division</b>          |               |                         |                                         |                                         |                                         |                                         |                                         |
| Facilities Superintendent                       | FT            | O                       | -                                       | -                                       | -                                       | 1.00                                    | 1.00                                    |
| Facilities Manager                              | FT            | N                       | 1.00                                    | 1.00                                    | 1.00                                    | -                                       | -                                       |
| Facilities Lead Engineer                        | FT            | J                       | -                                       | -                                       | -                                       | 1.00                                    | 1.00                                    |
| Facilities Lead                                 | FT            | I                       | 1.00                                    | 1.00                                    | 1.00                                    | -                                       | 1.00                                    |
| Facilities Technician I                         | FT            | E                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | -                                       |
| Facilities Technician II                        | PT            | F                       | 0.48                                    | 0.48                                    | 0.48                                    | 0.48                                    | 0.48                                    |
| Facilities Custodian II                         | PT            | A                       | 2.10                                    | 3.00                                    | 3.00                                    | 3.00                                    | 3.00                                    |
| Facilities Custodian III                        | PT            | A                       | <u>2.15</u>                             | <u>2.15</u>                             | <u>2.15</u>                             | <u>2.15</u>                             | <u>2.15</u>                             |
| <b>Subtotal Facilities Maintenance Division</b> |               |                         | <b>7.73</b>                             | <b>8.63</b>                             | <b>8.63</b>                             | <b>8.63</b>                             | <b>8.63</b>                             |

**VILLAGE OF GLEN ELLYN**  
**FISCAL YEAR 2026 BUDGET DRAFT**  
**FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

| <u>Classification</u>                   | <u>Status</u> | <u>Salary<br/>Range</u> | <u>FY 22<br/>Budgeted<br/>Employees</u> | <u>FY 23<br/>Budgeted<br/>Employees</u> | <u>FY 24<br/>Budgeted<br/>Employees</u> | <u>FY 25<br/>Budgeted<br/>Employees</u> | <u>FY 26<br/>Budgeted<br/>Employees</u> |
|-----------------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Village Links/Reserve 22</b>         |               |                         |                                         |                                         |                                         |                                         |                                         |
| <b>Administration</b>                   |               |                         |                                         |                                         |                                         |                                         |                                         |
| General Manager                         | FT            | U                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Marketing Strategist                    | PT            | H                       | 0.60                                    | 0.60                                    | 0.60                                    | 0.60                                    | 0.60                                    |
| <b>Subtotal Administration Division</b> |               |                         | <b>1.60</b>                             | <b>1.60</b>                             | <b>1.60</b>                             | <b>1.60</b>                             | <b>1.60</b>                             |
| <b>Grounds</b>                          |               |                         |                                         |                                         |                                         |                                         |                                         |
| Golf Course Superintendent              | FT            | O                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Assistant Golf Course Superintendent    | FT            | I                       | 1.00                                    | 1.00                                    | 2.00                                    | 2.00                                    | 2.00                                    |
| Golf Course Equipment Manager           | FT            | J                       | -                                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Grounds Supervisor                      | FT            | C                       | 1.00                                    | 1.00                                    | -                                       | 1.00                                    | 1.00                                    |
| Golf Maintenance Specialist             | FT            | A                       | 2.00                                    | 2.00                                    | 2.00                                    | 2.00                                    | 2.00                                    |
| Sr. Golf & Grounds Worker               | PT            | AK                      | 5.00                                    | 5.00                                    | 5.00                                    | 5.00                                    | 5.00                                    |
| Golf & Grounds Worker                   | PT            | AH                      | 4.20                                    | 4.20                                    | 4.20                                    | 3.20                                    | 3.20                                    |
| <b>Subtotal Grounds Division</b>        |               |                         | <b>14.20</b>                            | <b>15.20</b>                            | <b>15.20</b>                            | <b>15.20</b>                            | <b>15.20</b>                            |
| <b>Golf</b>                             |               |                         |                                         |                                         |                                         |                                         |                                         |
| Director of Golf                        | FT            | O                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Head Golf Professional                  | FT            | J                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| 1st Assistant Golf Professional         | FT            | E                       | -                                       | -                                       | -                                       | 1.00                                    | 1.00                                    |
| Assistant Golf Professional             | PT            | A                       | 3.20                                    | 3.20                                    | 3.20                                    | 0.12                                    | 0.12                                    |
| Golf Operations Manager                 | FT            | E                       | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    | 1.00                                    |
| Golf Service Supervisor                 | PT            | AI                      | 1.00                                    | 1.00                                    | 1.00                                    | 1.63                                    | 1.63                                    |
| Golf Service Supervisor                 | PT            | AI                      | 0.60                                    | 0.60                                    | 0.60                                    | -                                       | -                                       |
| Housekeeping                            | PT            | AG                      | 0.40                                    | -                                       | -                                       | -                                       | -                                       |
| Custodian                               | PT            | A                       | -                                       | 0.40                                    | 0.40                                    | 0.20                                    | 0.20                                    |
| Cashier/Starter                         | PT            | AE                      | 0.40                                    | 0.40                                    | 0.40                                    | 4.57                                    | 4.57                                    |
| Ranger                                  | PT            | AE                      | 2.10                                    | 2.10                                    | 2.10                                    | 0.97                                    | 0.97                                    |
| Outside Services Attendant              | PT            | AE                      | 2.40                                    | 2.40                                    | 2.40                                    | 3.71                                    | 3.71                                    |
| Seasonal Staff                          | PT            | AL                      | 1.80                                    | 1.80                                    | 1.80                                    | -                                       | -                                       |
| <b>Subtotal Golf Division</b>           |               |                         | <b>14.90</b>                            | <b>14.90</b>                            | <b>14.90</b>                            | <b>15.20</b>                            | <b>15.20</b>                            |

**VILLAGE OF GLEN ELLYN**  
**FISCAL YEAR 2026 BUDGET DRAFT**  
**FIVE YEAR HISTORY OF JOB CLASSIFICATIONS**

| <u>Classification</u>                       | <u>Status</u> | <u>Salary<br/>Range</u> | FY 22                         | FY 23                         | FY 24                         | FY 25                         | FY 26                         |
|---------------------------------------------|---------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                                             |               |                         | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> | <u>Budgeted<br/>Employees</u> |
| <b>Reserve 22</b>                           |               |                         |                               |                               |                               |                               |                               |
| Director of Food & Beverage                 | FT            | M                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Executive Chef                              | FT            | H                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Sous Chef                                   | FT            | E                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Restaurant Manager                          | FT            | G                       | 1.00                          | 1.00                          | 1.00                          | 2.00                          | 2.00                          |
| Event Planning & Sales Manager              | FT            | B                       | 1.00                          | 1.00                          | 1.00                          | 1.00                          | 1.00                          |
| Event Planning & Sales Coordinator Asst     | PT            | A                       | -                             | -                             | 0.60                          | -                             | -                             |
| Wedding Planner                             | PT            | AK                      | 0.10                          | -                             | -                             | -                             | -                             |
| Lead Cook                                   | PT            | B                       | 3.00                          | 3.00                          | 3.00                          | 1.00                          | 1.00                          |
| Supervisor                                  | PT            | AK                      | 1.90                          | 1.90                          | 1.90                          | -                             | -                             |
| Kitchen Coordinator                         | PT            | AK                      | 0.70                          | 0.70                          | 0.70                          | 1.00                          | 1.00                          |
| Cook II                                     | PT            | A                       | 2.00                          | 2.00                          | 2.00                          | -                             | -                             |
| Busser II                                   | PT            | AA                      | 1.70                          | 1.70                          | 1.70                          | -                             | -                             |
| Dishwasher                                  | PT            | AJ                      | 1.30                          | 1.30                          | 1.30                          | 2.24                          | 2.24                          |
| Lead Server                                 | PT            | AA                      | 0.40                          | 0.40                          | 0.40                          | 0.75                          | 0.75                          |
| Server                                      | PT            | AA                      | 2.00                          | 2.00                          | 2.00                          | 4.25                          | 4.25                          |
| Bartender                                   | PT            | AA                      | 0.90                          | 0.90                          | 0.90                          | 1.73                          | 1.73                          |
| Banquet Captain                             | PT            | AA                      | 0.40                          | 0.40                          | 0.40                          | 0.95                          | 0.95                          |
| Banquet Server                              | PT            | AA                      | 0.30                          | 0.30                          | 0.30                          | 1.75                          | 1.75                          |
| Banquet Bartender                           | PT            | AA                      | 0.30                          | 0.30                          | 0.30                          | 0.54                          | 0.54                          |
| Concession Worker II                        | PT            | AA                      | 0.30                          | 0.30                          | 0.30                          | -                             | -                             |
| Assistant Event Sales Coordinator           | PT            | AI                      | 0.10                          | 0.10                          | 0.10                          | -                             | -                             |
| Supervisor                                  | PT            | AK                      | 0.50                          | 0.50                          | 0.50                          | -                             | -                             |
| Cook II                                     | PT            | A                       | 1.00                          | 1.00                          | 1.00                          | 6.00                          | 6.00                          |
| Cook I                                      | PT            | AJ                      | 1.40                          | 1.40                          | 1.40                          | 4.00                          | 4.00                          |
| Dishwasher                                  | PT            | AJ                      | 0.50                          | 0.50                          | 0.50                          | -                             | -                             |
| Busser                                      | PT            | AA                      | 5.10                          | 5.10                          | 5.10                          | 4.20                          | 4.20                          |
| Host                                        | PT            | AE                      | 2.10                          | 2.10                          | 2.10                          | 1.38                          | 1.38                          |
| Server                                      | PT            | AA                      | 2.90                          | 2.90                          | 2.90                          | -                             | -                             |
| Lead Bartender                              | PT            | AA                      | -                             | -                             | 0.75                          | 0.75                          | 0.75                          |
| Bartender II                                | PT            | AA                      | 2.20                          | 2.20                          | 1.45                          | -                             | -                             |
| Concession Worker                           | PT            | AA                      | 1.30                          | 1.30                          | 1.30                          | 2.02                          | 2.02                          |
| Valet III                                   | PT            | AE                      | 0.10                          | 0.10                          | 0.10                          | -                             | -                             |
| <b>Subtotal Reserve 22 Division</b>         |               |                         | <b>37.50</b>                  | <b>37.40</b>                  | <b>38.00</b>                  | <b>38.56</b>                  | <b>38.56</b>                  |
| <b>Total Full-Time Equivalent Positions</b> |               |                         | <b>208.01</b>                 | <b>215.90</b>                 | <b>222.91</b>                 | <b>223.37</b>                 | <b>223.51</b>                 |

**VILLAGE OF GLEN ELLYN**  
**2026 SALARY TABLE**  
**2026 SALARY TABLE ADJUSTMENT = 2.9%**

| Range | Annualized 2026 |            |            | Hourly 2026 |          |          |
|-------|-----------------|------------|------------|-------------|----------|----------|
|       | Min             | Mid        | Max        | Min         | Mid      | Max      |
| AA    | \$ 18,720       | \$ 24,960  | \$ 31,200  | 9.0000      | 12.0000  | 15.0000  |
| AB    | \$ 31,200       | \$ 31,200  | \$ 31,200  | 15.0000     | 15.0000  | 15.0000  |
| AC    | \$ 31,200       | \$ 31,200  | \$ 31,200  | 15.0000     | 15.0000  | 15.0000  |
| AD    | \$ 31,200       | \$ 31,200  | \$ 31,200  | 15.0000     | 15.0000  | 15.0000  |
| AE    | \$ 31,200       | \$ 33,661  | \$ 38,202  | 15.0000     | 16.1832  | 18.3665  |
| AF    | \$ 31,200       | \$ 34,144  | \$ 39,169  | 15.0000     | 16.4155  | 18.8310  |
| AG    | \$ 31,200       | \$ 35,776  | \$ 42,433  | 15.0000     | 17.2001  | 20.4003  |
| AH    | \$ 31,200       | \$ 36,714  | \$ 45,853  | 15.0000     | 17.6510  | 22.0449  |
| AI    | \$ 35,380       | \$ 42,456  | \$ 49,532  | 17.0094     | 20.4113  | 23.8132  |
| AJ    | \$ 36,441       | \$ 43,729  | \$ 51,017  | 17.5197     | 21.0237  | 24.5276  |
| AK    | \$ 39,797       | \$ 47,756  | \$ 55,715  | 19.1330     | 22.9596  | 26.7861  |
| AL    | \$ 41,883       | \$ 50,260  | \$ 58,636  | 20.1360     | 24.1632  | 28.1904  |
| A     | \$ 47,033       | \$ 56,439  | \$ 65,846  | 22.6119     | 27.1343  | 31.6567  |
| B     | \$ 49,362       | \$ 59,235  | \$ 69,107  | 23.7319     | 28.4783  | 33.2247  |
| C     | \$ 51,868       | \$ 62,241  | \$ 72,615  | 24.9365     | 29.9238  | 34.9111  |
| D     | \$ 54,417       | \$ 65,301  | \$ 76,184  | 26.1622     | 31.3946  | 36.6270  |
| E     | \$ 57,187       | \$ 68,624  | \$ 80,061  | 27.4935     | 32.9922  | 38.4909  |
| F     | \$ 60,066       | \$ 72,079  | \$ 84,092  | 28.8777     | 34.6533  | 40.4288  |
| G     | \$ 63,077       | \$ 75,692  | \$ 88,307  | 30.3253     | 36.3904  | 42.4554  |
| H     | \$ 66,241       | \$ 79,490  | \$ 92,738  | 31.8468     | 38.2162  | 44.5856  |
| I     | \$ 69,560       | \$ 83,472  | \$ 97,384  | 33.4424     | 40.1308  | 46.8193  |
| J     | \$ 72,989       | \$ 87,586  | \$ 102,184 | 35.0907     | 42.1088  | 49.1270  |
| K     | \$ 76,681       | \$ 92,017  | \$ 107,353 | 36.8658     | 44.2390  | 51.6122  |
| L     | \$ 80,505       | \$ 96,606  | \$ 112,707 | 38.7044     | 46.4453  | 54.1861  |
| PO    | \$ 83,404       | \$ 102,407 | \$ 121,411 | 40.0981     | 49.2344  | 58.3706  |
| M     | \$ 84,483       | \$ 101,380 | \$ 118,276 | 40.6169     | 48.7403  | 56.8636  |
| N     | \$ 88,703       | \$ 106,443 | \$ 124,184 | 42.6456     | 51.1747  | 59.7039  |
| O     | \$ 93,296       | \$ 111,955 | \$ 130,615 | 44.8540     | 53.8248  | 62.7956  |
| P     | \$ 97,912       | \$ 117,494 | \$ 137,076 | 47.0729     | 56.4875  | 65.9020  |
| Q     | \$ 102,703      | \$ 123,243 | \$ 143,784 | 49.3763     | 59.2516  | 69.1269  |
| R     | \$ 107,956      | \$ 129,547 | \$ 151,138 | 51.9017     | 62.2820  | 72.6624  |
| S     | \$ 113,340      | \$ 136,008 | \$ 158,676 | 54.4904     | 65.3885  | 76.2866  |
| T     | \$ 118,944      | \$ 142,733 | \$ 166,522 | 57.1848     | 68.6218  | 80.0588  |
| U     | \$ 124,966      | \$ 149,960 | \$ 174,953 | 60.0800     | 72.0960  | 84.1120  |
| V     | \$ 131,120      | \$ 157,344 | \$ 183,568 | 63.0386     | 75.6463  | 88.2540  |
| W     | \$ 137,692      | \$ 165,230 | \$ 192,768 | 66.1979     | 79.4375  | 92.6771  |
| X     | \$ 144,571      | \$ 173,485 | \$ 202,399 | 69.5052     | 83.4062  | 97.3072  |
| Y     | \$ 151,867      | \$ 182,241 | \$ 212,614 | 73.0132     | 87.6158  | 102.2184 |
| Z     | \$ 159,384      | \$ 191,261 | \$ 223,137 | 76.6268     | 91.9522  | 107.2776 |
| Z1    | \$ 167,354      | \$ 200,816 | \$ 234,300 | 80.4586     | 96.5461  | 112.6442 |
| Z2    | \$ 175,719      | \$ 210,863 | \$ 246,007 | 84.4805     | 101.3766 | 118.2727 |
| Z3    | \$ 184,505      | \$ 221,398 | \$ 258,312 | 88.7045     | 106.4412 | 124.1884 |
| Z4    | \$ 193,734      | \$ 232,485 | \$ 271,214 | 93.1413     | 111.7717 | 130.3915 |
| Z5    | \$ 203,427      | \$ 244,104 | \$ 284,781 | 97.8016     | 117.3577 | 136.9137 |

**\*\*** *Police Officers / F.O.P. Contract. The current contract expires October 31, 2026. The budget includes a budgeted rate increase of 3.00% effective November 1, 2024 to October 31, 2025. Actual rates are based upon the negotiated contract.*



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

|                          | <b>TAXES</b>         | <b>LICENSES<br/>&amp; PERMITS</b> | <b>INTER-<br/>GOVERNMENTAL</b> | <b>CHARGES<br/>FOR<br/>SERVICES</b> | <b>FINES<br/>&amp;<br/>FORFEITS</b> | <b>INTEREST<br/>INCOME</b> | <b>MISC<br/>REVENUES</b> | <b>BOND<br/>PROCEEDS</b> | <b>TRANSFERS</b>         | <b>TOTAL</b>          |
|--------------------------|----------------------|-----------------------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| GENERAL FUND             | \$ 21,950,029        | \$ 1,795,000                      | \$ 8,500                       | \$ 896,500                          | \$ 540,000                          | \$ 525,000                 | \$ 418,700               | \$ -                     | \$ 1,968,300             | \$ 28,102,029         |
| CORPORATE RESERVE        | -                    | -                                 | -                              | -                                   | -                                   | 43,900                     | -                        | -                        | -                        | 43,900                |
| MOTOR FUEL TAX           | -                    | -                                 | 1,317,700                      | -                                   | -                                   | 250,000                    | 5,000                    | -                        | -                        | 1,572,700             |
| DEBT SERVICE             | -                    | -                                 | -                              | -                                   | -                                   | 1,200                      | -                        | -                        | 2,233,224                | 2,234,424             |
| CBD TIF FUND             | 1,975,000            | -                                 | -                              | -                                   | -                                   | 57,800                     | -                        | -                        | -                        | 2,032,800             |
| ROOSEVELT ROAD TIF       | 182,100              | -                                 | -                              | -                                   | -                                   | 5,500                      | -                        | -                        | -                        | 187,600               |
| FORFEITURE FUND          | -                    | -                                 | -                              | -                                   | -                                   | -                          | -                        | -                        | -                        | -                     |
| CAPITAL PROJECTS FUND    | 9,107,568            | -                                 | 1,200,000                      | 145,000                             | -                                   | 150,000                    | -                        | 9,000,000                | 3,000,000                | 22,602,568            |
| FIRE SERVICES FUND       | 3,467,036            | -                                 | -                              | 2,020,000                           | -                                   | 309,000                    | -                        | -                        | -                        | 5,796,036             |
| FACILITIES MAINT RESRV   | -                    | -                                 | -                              | -                                   | -                                   | 43,000                     | -                        | -                        | 1,650,000                | 1,693,000             |
| WATER & SEWER FUND       | -                    | -                                 | -                              | 16,720,700                          | -                                   | 740,000                    | 517,859                  | -                        | 500,000                  | 18,478,559            |
| PARKING FUND             | -                    | -                                 | -                              | 532,000                             | -                                   | 82,700                     | 10,395                   | -                        | -                        | 625,095               |
| RESIDENTIAL SOLID WASTE  | -                    | -                                 | -                              | 2,198,650                           | -                                   | 42,000                     | -                        | -                        | -                        | 2,240,650             |
| VILLAGE LINKS/RESERVE 22 | -                    | -                                 | -                              | 8,157,700                           | -                                   | 80,000                     | 119,000                  | -                        | -                        | 8,356,700             |
| INSURANCE                | -                    | -                                 | -                              | 1,703,475                           | -                                   | 23,500                     | 5,000                    | -                        | 3,352,600                | 5,084,575             |
| EQUIPMENT SERVICES       | -                    | -                                 | -                              | 99,400                              | -                                   | 200,000                    | 20,000                   | -                        | 2,058,000                | 2,377,400             |
| POLICE PENSION           | -                    | -                                 | -                              | 547,000                             | -                                   | 3,196,300                  | -                        | -                        | 3,022,000                | 6,765,300             |
| <b>TOTAL, ALL FUNDS</b>  | <b>\$ 36,681,733</b> | <b>\$ 1,795,000</b>               | <b>\$ 2,526,200</b>            | <b>\$ 33,020,425</b>                | <b>\$ 540,000</b>                   | <b>\$ 5,749,900</b>        | <b>\$ 1,095,954</b>      | <b>\$ 9,000,000</b>      | <b>\$ 17,784,124</b>     | <b>\$ 108,193,336</b> |
|                          |                      |                                   |                                |                                     |                                     |                            |                          |                          | Less Interfund Transfers | \$ (17,784,124)       |
|                          |                      |                                   |                                |                                     |                                     |                            |                          |                          |                          | <b>\$ 90,409,212</b>  |

I, Patrick Brankin, do hereby certify as follows:

- 1) I am the chief fiscal officer of the Village of Glen Ellyn, DuPage County, Illinois; and
- 2) The schedule above includes an estimate of revenues anticipated to be received in the Village's fiscal year which begins January 1, 2026 and ends December 31, 2026.

I, Caren Cosby, Deputy Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, hereby attest that the above schedule was approved by the Glen Ellyn Village Board as a part of the annual budget for the Village of Glen Ellyn for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

\_\_\_\_\_  
Patrick Brankin, CPA, Finance Director / Date

Corporate  
Seal

\_\_\_\_\_  
Caren Cosby, Village Clerk

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## MEMORANDUM

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**TO:** Village Board  
**FROM:** Patrick Brankin, Finance Director  
**DATE:** November 3, 2025  
**RE:** 2026 Budget Update

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As we approach the final stages of the 2026 budget process where the Board will be asked to consider approval of the 2026 budget ordinance, staff wishes to keep the Board updated on certain changes made to the proposed budget since the last workshop on October 20. These items include one line item within the Corporate Reserve Fund as well as the use of excess General Fund reserves to support capital needs in other funds.

### General Fund

The use of General Fund reserves to support identified needs in the Capital Projects Fund, the Facilities Maintenance Reserve Fund, and the Water & Sewer Fund has been discussed with the Board a number of times, most recently at the October 20 workshop. After receiving feedback from the Board, staff revised the proposed 2026 budget to include reserve transfers in the proposed budget as follows:

- \$2,000,000 from the General Fund to the Capital Projects Fund
- \$1,000,000 from the General Fund to the Facilities Maintenance Reserve Fund
- \$500,000 from the General Fund to the Water & Sewer Fund

### Corporate Reserve Fund

The use of funds in the Corporate Reserve Fund to support an incentive program in conjunction with the Historical Preservation Commission was another discussion topic at the October 20<sup>th</sup> workshop. Based on feedback received from the Village Board, staff increased this line item in the proposed 2026 budget from \$50,000 to \$80,000. Additionally, based on direction given by the Board, staff has not included phase II of the sustainability study in the proposed 2026 budget at this time.

The total effect of these revisions was to increase the overall expenditure budget, inclusive of interfund transfers, from \$97,492,702 to \$101,022,702. The overall projected change in total fund balance/net position decreased from \$7,200,634 to \$7,170,634.



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

Meeting 11/10/2025 7:00 PM  
Department: Finance  
Department Head: Patrick Brankin  
Category: Ordinance  
Prepared By: Patrick Brankin

**AGENDA ITEM (ID  
# 2025-933)**

**DOC ID: 2025-933**

## **First Reading of Ordinance No. 7231, The 2025 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library in the Amount of \$17,853,051**

### **Statement of the Issue:**

At the November 10, 2025 meeting, the Village Board is requested to consider the 2025 property tax levy. The meeting will include a public hearing and a first reading of the levy ordinance with a non-binding "straw vote" immediately following. For the levy, the Board approves both the Village's levy as well as the Glen Ellyn Public Library levy.

### **Analysis:**

The property tax ordinance includes both the levy for the Village as well as the levy for the Glen Ellyn Public Library. The approval of the Library levy is an administrative function of the Village, as the Library Board has the full authority to determine the Library's levy. The Library levy was approved by the Library Board at its September 15, 2025 meeting and the resolution from that meeting is attached.

The Village has historically held itself to the maximum of the "tax capped" levy that a non-home rule community or district would be limited to, even though the Village is a home rule community and is not bound by the "tax cap" laws. By holding itself to the "tax cap" laws, the Village is permitted to increase the levy for new growth plus the increase in the Consumer Price Index (CPI) or 5%, whichever is less. The Village Board previously set forth a policy to use the prior year's actual new growth for the current levy year, such that new growth is levied in arrears. This eliminates any estimation error by using a prior year actual number. CPI is set each year following the requirements in state statute and is 2.9% for the 2025 levy year. As 2.9% is less than the 5% allowed by the "tax cap" law, the permitted percentage increase is reduced to 2.9%.

The Village's proposed tax levy increase includes new growth of 0.5% plus 2.9%, which is equal to the "tax cap" permitted CPI amount. New growth results in a levy increase of \$41,980, with \$19,769 in the General Fund and \$22,211 in the Capital Projects Fund. The 2.9% CPI component increases the levy by an additional \$260,136, with \$122,501 allocated to the General Fund and \$137,635 to the Capital Projects Fund. The total proposed increase in the levy is \$302,116, with \$142,270 for the General Fund and \$159,846 for the Capital Projects Fund. The proposed levy amount is included in the Village's 2026 draft budget. Attached to this item is a summary of the change in the levy from the prior year to the current proposed levy for both the Village and the Library. The annual impact

of the proposed levy on Village taxpayers is estimated to be \$4.69 per \$100,000 of a home's market value or \$23.44 for a \$500,000 home.

Following the public hearing and first reading of the ordinance on November 10, 2025, the Village Board is scheduled to consider approval of the levy at the November 17, 2025 meeting. This levy, as well as the special service area levies, must be approved and filed with the Office of the DuPage County Clerk in December of this year.

In January 2026, the Village Board will consider ordinances to abate the debt service levies for the Village Links, Police Station, Capital Projects, and Glenbard Wastewater Authority general obligation bonds.

**Budget Impact:**

The property tax levy is included in the 2026 budget.

**Contribution to Strategic Plan**

**Strategic Priority:** Financial Stability, **Initiative:** Maintain financial stability and create a financial decision-making framework

**Action Requested:**

Conduct the first reading of the ordinance.

**Attachments:**

1. Property Tax Levy Ordinance 2025
2. 2025 Proposed Levy Summary
3. Library 2025 levy
4. 2025 CPI Memo IDOR
5. 2025 CPI History IDOR



**Village of Glen Ellyn**

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**Ordinance No. 7231**

**The 2025 Property Tax Levy for the Village of Glen Ellyn  
and the Glen Ellyn Public Library in the Amount of \$17,853,051**

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**Adopted by the  
Village President and the Board of Trustees  
of the Village of Glen Ellyn  
DuPage County, Illinois  
This \_\_\_\_ Day of November 2025**

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Published in pamphlet form by the authority  
of the Village President and  
Board of Trustees of the Village of Glen Ellyn,  
DuPage County, Illinois, this \_\_\_\_  
day of \_\_\_\_\_, 2025.

**Ordinance No. 7231**

**The 2025 Property Tax Levy for the Village of Glen Ellyn  
and the Glen Ellyn Public Library in the Amount of \$17,853,051**

**WHEREAS**, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois (“Village”) did on November 17, 2025, adopt the Annual Budget for the Village of Glen Ellyn, the amount of which is ascertained to be the aggregate of \$57,440,495 for operational purposes of the Village and \$25,798,083 for capital and debt expenditures, which said Budget was duly considered and for which a public hearing was held on November 10, 2025, in accordance with the Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9; and

**WHEREAS**, the Board of Trustees of the Glen Ellyn Public Library (“Library”) determined on September 15, 2025, the financial requirements of the Library for the fiscal year beginning January 1, 2026, and ending December 31, 2026, the amount of which, in the judgment of the Library Board of Trustees, would be necessary to levy for library purposes in the amount of \$5,567,355 for general operational purposes; and

**WHEREAS**, the Village Board of Trustees at an open meeting held on November 10, 2025, considered the request of the Library Board of Trustees, and all sources of revenue available to the Village and determined the amounts of money, exclusive of any cost of conducting an election required by the general election law and any debt service levies, estimated to be necessary to be raised by taxation for operating expenses for the fiscal year beginning on January 1, 2026 and ending on December 31, 2026 upon the taxable property in the Village to be \$14,839,652 (\$9,272,297 Village, \$5,567,355 Library), which is an increase from the amount of property taxes extended or abated upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, by \$484,657 or 3.4%; and

**WHEREAS**, the Village has financed the construction of significant capital projects through the issuance of general Obligation Bonds, debt service payments for which have been determined to be \$3,013,399 for the fiscal year 2026, which includes possible abatements totaling \$3,013,399 which will be considered by the Village Board of Trustees prior to the extension of 2025 property taxes by DuPage County; and

**WHEREAS**, a public hearing on the proposed tax levy was held on November 10, 2025 pursuant to the Truth in Taxation Law, 35 ILCS 200/18-55.

**NOW, THEREFORE, BE IT ORDAINED** by the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

**Section 1. Recitals Incorporated.** The above recitals are incorporated herein as though fully set forth.

**Section 2. Levy Adoption.** The amount of appropriations for all corporate purposes legally made, except debt service expenditures, to be collected from the 2025 property tax levy is \$14,839,652 and the total amount of debt service expenditures to be collected from the 2025 property tax levy is \$3,013,399, and the total amount of all appropriations, including debt service expenditures, to be collected from the tax levy of the current fiscal year to be \$17,853,051.

**Section 3. Funds Subject to Tax Levy.** The sum of \$17,853,051, being the total amounts budgeted heretofore in accordance with law and which are to be collected from the tax levy of the current fiscal year of the Village of Glen Ellyn for all corporate purposes of said Village of Glen Ellyn and for purposes of funding the General Corporate Fund, Capital Projects Fund, Bond and Interest Funds, and Public Library Fund, as legally budgeted for the current fiscal year pursuant to the Village's annual budget ordinance for the 2026 fiscal year, adopted and approved

by the Village President and Board of Trustees of said Village as Ordinance No. 7230 at a legally convened meeting held on November 17, 2025, and the same is hereby levied upon all the taxable real property in the Village subject to taxation for the current year; the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said Village, and for said amounts budgeted to be collected from said tax levy, the total of which is as follows:

### **SPECIAL PURPOSES TAX FUNDS**

| <b><u>LEVY</u></b>                                                                                                                                                                                                                                        | <b><u>AMOUNT<br/>BUDGETED</u></b> | <b><u>TO BE RAISED<br/>BY TAX LEVY</u></b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|
| GENERAL PURPOSE: (Police)                                                                                                                                                                                                                                 | \$13,362,062                      | \$4,366,429                                |
| GENERAL PURPOSE: (Capital Projects)                                                                                                                                                                                                                       | \$13,360,075                      | \$4,905,868                                |
| G.O. BONDS, 2024:                                                                                                                                                                                                                                         |                                   |                                            |
| General Obligation Bonds, 2024 Principal of \$205,000 And Interest of \$271,275 (Per Ordinance No. 8003, Passed 4/22/24). (Wastewater Improvements – \$6.27 million, to be abated from the Water & Sewer Fund revenues by separate Ordinance)             | \$476,275                         | \$476,275                                  |
| G.O. BONDS, 2021A:                                                                                                                                                                                                                                        |                                   |                                            |
| General Obligation Refunding Bonds, 2021A Principal of \$240,000 and Interest of \$63,900 (Per Ordinance No. 6904, passed 9/13/2021). (Village Links - \$2.56 million, to be abated from Village Links/Reserve 22 Fund revenues by separate Ordinance)    | \$303,900                         | \$303,900                                  |
| G.O. BONDS, 2021B:                                                                                                                                                                                                                                        |                                   |                                            |
| Taxable General Obligation Refunding Bonds, 2021B Principal of \$35,000 and Interest of \$91,588 (Per Ordinance No. 6904, passed 9/13/2021). (Capital Projects - \$3.935 million, to be abated from Capital Projects Fund revenues by separate Ordinance) | \$126,588                         | \$126,588                                  |



|                                                                                                                                                                                                                                          |                     |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| G.O. BONDS, 2020:                                                                                                                                                                                                                        |                     |                     |
| General Obligation Bonds, 2020 Principal of \$455,000 and Interest of \$152,973 (Per Ordinance No. 6802, passed 8/24/2020). (Capital Projects - \$9.475 million, to be abated from Capital Projects Fund revenues by separate Ordinance) | \$607,973           | \$607,973           |
| G.O. BONDS, 2018:                                                                                                                                                                                                                        |                     |                     |
| General Obligation Bonds, 2018 Principal of \$450,000 and Interest of \$230,269 (Per Ordinance No. 6642, passed 11/12/2018). (Capital Projects - \$9.9 million, to be abated from Capital Projects Fund revenues by separate Ordinance)  | \$680,269           | \$680,269           |
| G.O. BONDS, 2015:                                                                                                                                                                                                                        |                     |                     |
| General Obligation Bonds, 2015 Principal of \$675,000 and Interest of \$143,394 (Per Ordinance No. 6332, passed 07/13/15). (Police Station - \$13.435 million, to be abated from Capital Projects Fund revenues by separate Ordinance)   | \$818,394           | \$818,394           |
| <b>TOTAL VILLAGE, ALL LEVIES</b>                                                                                                                                                                                                         | <u>\$29,735,536</u> | <u>\$12,285,696</u> |
| <b><u>ESTABLISHMENT AND MAINTENANCE OF FREE PUBLIC LIBRARY</u></b>                                                                                                                                                                       |                     |                     |
| Library General Purpose Levy                                                                                                                                                                                                             | \$5,686,200         | \$4,716,178         |
| Library Social Security Contribution                                                                                                                                                                                                     | \$275,000           | \$255,000           |
| Library IMRF Contribution                                                                                                                                                                                                                | \$215,000           | \$187,000           |
| Library Audit Fund                                                                                                                                                                                                                       | \$8,300             | \$7,800             |
| Building & Maintenance                                                                                                                                                                                                                   | \$650,000           | \$373,877           |
| Liability Insurance, Workers Compensation, Unemployment Compensation                                                                                                                                                                     | \$28,000            | \$27,500            |
| <b>TOTAL LIBRARY, ALL LEVIES</b>                                                                                                                                                                                                         | <u>\$6,862,500</u>  | <u>\$5,567,355</u>  |

**SUMMARY OF TAX FUND LEVIES**

|                                                                      |                     |                     |
|----------------------------------------------------------------------|---------------------|---------------------|
| General Purpose Levy (Police)                                        | \$13,362,062        | \$4,366,429         |
| General Purpose Levy (Capital Projects)                              | \$13,360,075        | \$4,905,868         |
| 2024 G.O. Bonds (Wastewater Improvements)                            | \$476,275           | \$476,275           |
| 2021A G.O. Refunding Bonds (Village Links Clubhouse Renovation)      | \$303,900           | \$303,900           |
| 2021B Taxable G.O. Refunding Bonds (Capital Projects)                | \$126,588           | \$126,588           |
| 2020 G.O. Bonds (Capital Projects)                                   | \$607,973           | \$607,973           |
| 2018 G.O. Bonds (Capital Projects)                                   | \$680,269           | \$680,269           |
| 2015 G.O. Bonds (Police Station)                                     | \$818,394           | \$818,394           |
| Library General Purpose Levy                                         | \$5,686,200         | \$4,716,178         |
| Library Social Security Contribution                                 | \$275,000           | \$255,000           |
| Library IMRF Contribution                                            | \$215,000           | \$187,000           |
| Library Audit Fund                                                   | \$8,300             | \$7,800             |
| Building & Maintenance                                               | \$650,000           | \$373,877           |
| Liability Insurance, Workers Compensation, Unemployment Compensation | \$28,000            | \$27,500            |
| <b>TOTAL</b>                                                         | <b>\$36,598,036</b> | <b>\$17,853,051</b> |

**RECAP OF TAX LEVIES**

|                                                    |                     |
|----------------------------------------------------|---------------------|
| Village of Glen Ellyn General Levy                 | \$9,272,297         |
| Village of Glen Ellyn Debt Service Levy            | \$3,013,399         |
| Glen Ellyn Public Library General Levy             | \$4,716,178         |
| Glen Ellyn Public Library Special Funds and Levies | \$851,177           |
| <b>TOTAL</b>                                       | <b>\$17,853,051</b> |

**Section 4. Other Sources of Funds.** The amounts budgeted and not expressly itemized and carried forward in this Property Tax Levy Ordinance shall be paid out of funds from sources other than the tax levy.

**Section 5. Total Tax Levy.** The total amount of \$17,853,051 to be levied and assessed on all property subject to property taxation within the Village according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

**Section 6. Certification to the DuPage County Clerk.** It is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$17,853,051 which the Village of Glen Ellyn requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

**Section 7. Truth in Taxation Compliance.** It is hereby certified to the County Clerk of DuPage County, Illinois, that the Village President and Board of Trustees, acting as the corporate authorities of the Village, have complied and conformed with all the requirements of the Truth in Taxation Act, 35 ILCS 200/18-55 *et seq.*, where required.

**Section 8. Filing of Ordinance.** The Village shall cause a duly certified copy of this Ordinance to be filed with the Office of the DuPage County Clerk.

**Section 9. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 10. Effective Date.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

**Passed** by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois  
this 10<sup>th</sup> day of November 2025.

| <b>Voting</b>                | <b>Ayes</b> | <b>Nays</b> | <b>Abstain</b> | <b>Absent</b> |
|------------------------------|-------------|-------------|----------------|---------------|
| Desai Bhagwakar              |             |             |                |               |
| Christiansen                 |             |             |                |               |
| Duncan                       |             |             |                |               |
| Kalinich                     |             |             |                |               |
| Simon                        |             |             |                |               |
| Thompson                     |             |             |                |               |
| Burket<br>(in case of a tie) |             |             |                |               |

**Approved** by the Village President of the Village of Glen Ellyn, Illinois this \_\_\_\_\_ day  
of November 2025.

\_\_\_\_\_  
James Burket, Village President

**ATTEST**

\_\_\_\_\_  
Caren Cosby, Village Clerk

STATE OF ILLINOIS        )

COUNTY OF DU PAGE        )

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

I do further certify that the Village of Glen Ellyn, DuPage County, Illinois, has complied and conformed with all the requirements of the Truth in Taxation Act, 35 ILCS 200/18-55 *et seq.*, regarding the Village of Glen Ellyn's 2025 Tax Levy Ordinance, Ordinance No. 7231.

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
James Burket, Village President

(SEAL)

**CERTIFICATION**

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 7231, "The 2025 Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library in the Amount of \$17,853,051," adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on \_\_\_\_\_, 2025, and that the same was signed and approved by the Village President of the Village of Glen Ellyn on \_\_\_\_\_, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on \_\_\_\_\_, 2025.

(Seal)

\_\_\_\_\_  
Caren Cosby, Village Clerk

# VILLAGE OF GLEN ELLYN

## 2025 PROPERTY TAX LEVY

(to be collected in FY2026)

|                                          | 2024                 |                      |                       |                      | 2025                  |                         | 2025                 |                      | 2025                 |                      | Change from Taxes Extended & Abated |             | Change from Original Levy |             |
|------------------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|-------------|---------------------------|-------------|
|                                          | 2024                 | 2024                 | 2024                  | 2024                 | 2025                  | 2025                    | 2025                 | 2025                 | 2025                 | 2025                 | \$                                  | %           | \$                        | %           |
|                                          | Levy                 | Taxes                | Taxes                 | Taxes                | Proposed              | Proposed                | Proposed             | Proposed             | Proposed             | Proposed             | Inc/(Dec)                           | Inc/(Dec)   | Inc/(Dec)                 | Inc/(Dec)   |
|                                          |                      | Extended             | Abated                | Ext & Abat           | Levy                  | Abatements <sup>2</sup> | & Abatements         | & Abatements         | & Abatements         | & Abatements         |                                     |             |                           |             |
| VILLAGE LEVY:                            |                      |                      |                       |                      |                       |                         |                      |                      |                      |                      |                                     |             |                           |             |
| Operating - General Fund                 | \$ 4,224,160         | \$ 4,224,626         | \$ -                  | \$ 4,224,626         | \$ 4,366,429          | \$ -                    | \$ 4,366,429         | \$ 4,366,429         | \$ 4,366,429         | \$ 4,366,429         | \$ 141,803                          | 3.4%        | \$ 142,269                | 3.4%        |
| Operating - Capital Fund                 | 4,746,022            | 4,746,545            | -                     | 4,746,545            | 4,905,868             | -                       | 4,905,868            | 4,905,868            | 4,905,868            | 4,905,868            | \$ 159,323                          | 3.4%        | 159,846                   | 3.4%        |
| <b>Total</b>                             | <b>\$ 8,970,182</b>  | <b>\$ 8,971,171</b>  | <b>\$ -</b>           | <b>\$ 8,971,171</b>  | <b>\$ 9,272,297</b>   | <b>\$ -</b>             | <b>\$ 9,272,297</b>  | <b>\$ 9,272,297</b>  | <b>\$ 9,272,297</b>  | <b>\$ 9,272,297</b>  | <b>\$ 301,126</b>                   | <b>3.4%</b> | <b>\$ 302,115</b>         | <b>3.4%</b> |
| LIBRARY LEVY:                            |                      |                      |                       |                      |                       |                         |                      |                      |                      |                      |                                     |             |                           |             |
| Operating                                | \$ 5,379,087         | \$ 5,383,824         | \$ -                  | \$ 5,383,824         | \$ 5,567,355          | \$ -                    | \$ 5,567,355         | \$ 5,567,355         | \$ 5,567,355         | \$ 5,567,355         | \$ 183,531                          | 3.4%        | \$ 188,268                | 3.5%        |
| <b>Total</b>                             | <b>\$ 5,379,087</b>  | <b>\$ 5,383,824</b>  | <b>\$ -</b>           | <b>\$ 5,383,824</b>  | <b>\$ 5,567,355</b>   | <b>\$ -</b>             | <b>\$ 5,567,355</b>  | <b>\$ 5,567,355</b>  | <b>\$ 5,567,355</b>  | <b>\$ 5,567,355</b>  | <b>\$ 183,531</b>                   | <b>3.4%</b> | <b>\$ 188,268</b>         | <b>3.5%</b> |
| TOTAL, VILLAGE AND LIBRARY               |                      |                      |                       |                      |                       |                         |                      |                      |                      |                      |                                     |             |                           |             |
| Operating                                | \$ 9,603,247         | \$ 9,608,450         | \$ -                  | \$ 9,608,450         | \$ 9,933,784          | \$ -                    | \$ 9,933,784         | \$ 9,933,784         | \$ 9,933,784         | \$ 9,933,784         | \$ 325,334                          | 3.4%        | \$ 330,537                | 3.4%        |
| Operating - Capital                      | 4,746,022            | 4,746,545            | -                     | 4,746,545            | 4,905,868             | -                       | 4,905,868            | 4,905,868            | 4,905,868            | 4,905,868            | 159,323                             | 3.4%        | 159,846                   | 3.4%        |
| <b>Total Operating<sup>1</sup></b>       | <b>\$ 14,349,269</b> | <b>\$ 14,354,995</b> | <b>\$ -</b>           | <b>\$ 14,354,995</b> | <b>\$ 14,839,652</b>  | <b>\$ -</b>             | <b>\$ 14,839,652</b> | <b>\$ 14,839,652</b> | <b>\$ 14,839,652</b> | <b>\$ 14,839,652</b> | <b>\$ 484,657</b>                   | <b>3.4%</b> | <b>\$ 490,383</b>         | <b>3.4%</b> |
| Aggregate Refunds-Village                | \$ 23,887            | \$ 24,302            | \$ -                  | \$ 24,302            | \$ -                  | \$ -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ (24,302)                         |             | \$ (23,887)               |             |
| Aggregate Refunds-Library                | 13,966               | 14,955               | -                     | 14,955               | -                     | -                       | -                    | -                    | -                    | -                    | (14,955)                            |             | (13,966)                  |             |
| <b>Total</b>                             | <b>\$ 14,387,122</b> | <b>\$ 14,394,252</b> | <b>\$ -</b>           | <b>\$ 14,394,252</b> | <b>\$ 14,839,652</b>  | <b>\$ -</b>             | <b>\$ 14,839,652</b> | <b>\$ 14,839,652</b> | <b>\$ 14,839,652</b> | <b>\$ 14,839,652</b> | <b>\$ 445,400</b>                   | <b>3.1%</b> | <b>\$ 452,530</b>         | <b>3.1%</b> |
| Debt Service Abatements <sup>2</sup>     |                      |                      |                       |                      |                       |                         |                      |                      |                      |                      |                                     |             |                           |             |
| 2015 General Obligation Bonds            |                      |                      | Capital Projects Fund |                      | \$ 818,394            | \$ (818,394)            | \$ -                 |                      |                      |                      |                                     |             |                           |             |
| 2018 General Obligation Bonds            |                      |                      | Capital Projects Fund |                      | 680,269               | (680,269)               | -                    |                      |                      |                      |                                     |             |                           |             |
| 2020 General Obligation Bonds            |                      |                      | Capital Projects Fund |                      | 607,973               | (607,973)               | -                    |                      |                      |                      |                                     |             |                           |             |
| 2021A General Obligation Refunding Bonds |                      |                      | Village Links         |                      | 303,900               | (303,900)               | -                    |                      |                      |                      |                                     |             |                           |             |
| 2021B General Obligation Refunding Bonds |                      |                      | Capital Projects Fund |                      | 126,588               | (126,588)               | -                    |                      |                      |                      |                                     |             |                           |             |
| 2024 General Obligation Bonds            |                      |                      | Water & Sewer Fund    |                      | 476,275               | (476,275)               | -                    |                      |                      |                      |                                     |             |                           |             |
|                                          |                      |                      |                       |                      | <b>\$ 3,013,399</b>   | <b>\$ (3,013,399)</b>   | <b>\$ -</b>          |                      |                      |                      |                                     |             |                           |             |
| Total Amount                             | <b>\$ 17,853,051</b> |                      |                       |                      | <b>\$ (3,013,399)</b> |                         | <b>\$ 14,839,652</b> |                      |                      |                      |                                     |             |                           |             |

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

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

Note: There may be slight differences due to rounding

County of DuPage)  
)  
State of Illinois )

## **Glen Ellyn Public Library Board of Trustees**

### **Resolution 2025-1**

**RESOLVED** that pursuant to Paragraph 6, Section 5/4-10, Chapter 75 Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn at its meeting held September 15, 2025 determined that the amount of money which in its judgment it will be necessary to levy for all library purposes for its fiscal year January 1, 2026 to December 31, 2026 is:

**\$5,567,355**

of which the sum of the total for corporate purposes is **\$4,716,178** and the total for special levies is **\$851,177**. It is requested that such amount be included in the tax levy ordinance to be adopted by the Trustees of the Village of Glen Ellyn for tax year 2024, said levy to be made pursuant to Section 5/3-5 of said Chapter 75 and pursuant to the provisions of the Illinois Municipal Code, such amount to be received by the Library during fiscal year January 1, 2026 to December 31, 2026.

**RESOLVED** that pursuant to Paragraph 6, Section 5/4-10, Chapter 75, Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn, at its meeting held September 15, 2025, determined that the fiscal requirements of the Library for its fiscal year January 1, 2026 to December 31, 2026 for corporate purposes are:



|                                     | <b>FY 2026<br/>Operating<br/>Fund<br/>Appropriation</b> | <b>Corporate<br/>Tax Levy<br/>Tax Year<br/>2025</b> | <b>Other<br/>Revenue<br/>Sources</b> |
|-------------------------------------|---------------------------------------------------------|-----------------------------------------------------|--------------------------------------|
| Salaries-Regular                    | \$3,360,000                                             | \$3,200,000                                         | \$160,000                            |
| Salaries-Overtime                   | \$10,000                                                | \$3,000                                             | \$7,000                              |
| Employee Insurance                  | \$450,000                                               | \$400,000                                           | \$50,000                             |
| Dues & Memberships                  | \$5,000                                                 | \$2,500                                             | \$2,500                              |
| Recruiting & Testing                | \$500                                                   | \$153                                               | \$347                                |
| Tuition Reimbursement               | \$13,000                                                | \$4,000                                             | \$9,000                              |
| Employee Education                  | \$85,000                                                | \$50,000                                            | \$35,000                             |
| Travel                              | \$1,500                                                 | \$500                                               | \$1,000                              |
| Marketing                           | \$10,000                                                | \$3,500                                             | \$6,500                              |
| Sales & Use Tax                     | \$13,000                                                | \$0                                                 | \$13,000                             |
| Professional Services - Village     | \$5,500                                                 | \$2,000                                             | \$3,500                              |
| Professional Services - Legal       | \$8,000                                                 | \$5,000                                             | \$3,000                              |
| Professional Services - Other       | \$64,000                                                | \$35,000                                            | \$29,000                             |
| Property & Casualty Insurance       | \$62,000                                                | \$40,000                                            | \$22,000                             |
| SUI Payments                        | \$10,000                                                | \$5,000                                             | \$5,000                              |
| Maintenance Services - Contracts    | \$215,000                                               | \$150,000                                           | \$65,000                             |
| Maintenance Services -Capital R & R | \$130,000                                               | \$55,000                                            | \$75,000                             |
| Software Maintenance & Licensing    | \$125,000                                               | \$80,000                                            | \$45,000                             |
| Telecommunications                  | \$48,000                                                | \$35,000                                            | \$13,000                             |
| Utilities                           | \$16,000                                                | \$5,000                                             | \$11,000                             |
| Postage                             | \$25,000                                                | \$15,000                                            | \$10,000                             |
| Printing                            | \$42,000                                                | \$25,000                                            | \$17,000                             |
| Programs                            | \$95,000                                                | \$50,000                                            | \$45,000                             |
| Adult Materials                     | \$400,000                                               | \$272,000                                           | \$128,000                            |
| Youth Materials                     | \$115,000                                               | \$75,000                                            | \$40,000                             |
| Cancellation Refunds                | \$2,500                                                 | \$500                                               | \$2,000                              |
| Lost Materials                      | \$2,700                                                 | \$500                                               | \$2,200                              |
| Office Supplies                     | \$90,000                                                | \$45,000                                            | \$45,000                             |
| Food and Beverage                   | \$70,000                                                | \$20,000                                            | \$50,000                             |
| Maintenance Supplies                | \$26,000                                                | \$15,000                                            | \$11,000                             |
| Equipment                           | \$120,000                                               | \$70,000                                            | \$50,000                             |
| Outreach Van                        | \$3,500                                                 | \$500                                               | \$3,000                              |

|                            |             |             |           |
|----------------------------|-------------|-------------|-----------|
| Automation Services        | \$63,000    | \$50,000    | \$13,000  |
| Total Corporate Fund Levy: | \$5,686,200 | \$4,716,178 | \$972,047 |

And request that such amounts be included in the 2025 Levy Ordinance to be adopted by the Trustees of the Village of Glen Ellyn, such money to be received during its fiscal year January 1, 2026 through December 31, 2026.

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

**RESOLVED** that in addition to the request for levy for corporate library purposes, as approved September 15, 2025 the Library Board requests the following special levies be included in the 2024 Levy Ordinance of the Village of Glen Ellyn, pursuant to Paragraph 6, section 5-4-10, Chapter 75, Illinois Compiled Statutes, and Paragraph 6, Section 5-4-14, Chapter 75, and Paragraph 10/9-107, Chapter 745 and Paragraphs 5/7-169 and 5/21-110 of Chapter 401, of the same statutes, such money to be received during its fiscal year January 1, 2026 through December 31, 2026.

| <b>FY 2026<br/>Corporate<br/>Operating<br/>Fund<br/>Appropriation</b> | <b>Tax Levy<br/>Tax Year<br/>2025</b> | <b>Other<br/>Revenue<br/>Sources</b> |
|-----------------------------------------------------------------------|---------------------------------------|--------------------------------------|
|-----------------------------------------------------------------------|---------------------------------------|--------------------------------------|

|                                                                            |                  |                  |                  |
|----------------------------------------------------------------------------|------------------|------------------|------------------|
| Social Security (FICA)                                                     | <b>\$275,000</b> | <b>\$255,000</b> | <b>\$20,000</b>  |
| IMRF                                                                       | <b>\$215,000</b> | <b>\$187,000</b> | <b>\$28,000</b>  |
| Audit Services                                                             | <b>\$8,300</b>   | <b>\$7,800</b>   | <b>\$500</b>     |
| Building, Equipment, and Maintenance                                       | <b>\$650,000</b> | <b>\$373,877</b> | <b>\$276,123</b> |
| Liability Insurance, Workers<br>Compensation, Unemployment<br>Compensation | <b>\$28,000</b>  | <b>\$27,500</b>  | <b>\$500</b>     |

|                           |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|
| Total Special Levies:     | <b>\$1,176,300</b> | <b>\$851,177</b>   | <b>\$325,123</b>   |
| Total ALL Revenue Sources | <b>\$6,862,500</b> | <b>\$5,567,355</b> | <b>\$1,297,170</b> |

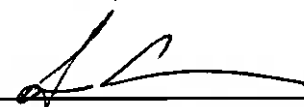
The Library Board specifies that the unexpended balance of the proceeds received from each special levy indicated above shall be retained for use only as permitted for each levy.

Ayes: 7 Nays: 0 Absent: 0

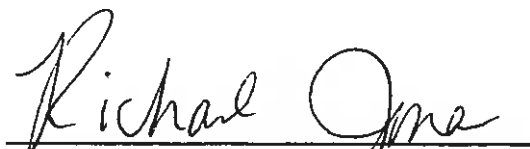
**ADOPTED** by the Board of Library Trustees, September 15, 2025



Karen Volk, President



Andrew Savikas, Treasurer



**ATTEST:**

Richard Jones, Secretary

## **Glen Ellyn Public Library Board of Trustees**

### **Resolution No. 2025-2**

#### **A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2026, and ending December 31, 2026**

**IT IS HEREBY RESOLVED** by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the expenditure budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2026 and concluding December 31, 2026.

| <b>EXPENDITURE<br/>ACCOUNT #</b> | <b>ACCOUNT DESCRIPTION</b> | <b>FY 2026 Budget</b> |
|----------------------------------|----------------------------|-----------------------|
|----------------------------------|----------------------------|-----------------------|

#### **OPERATING FUNDS – 10**

|         |                                      |                |
|---------|--------------------------------------|----------------|
| 10-5110 | Salaries-Regular                     | \$3,300,500.00 |
| 10-5120 | Salaries-Overtime                    | \$3,500.00     |
| 10-5140 | FICA Taxes                           | \$254,400.00   |
| 10-5145 | IMRF Employer Contributions          | \$187,300.00   |
| 10-5160 | Employee Insurance                   | \$435,000.00   |
| 10-5165 | Dues & Memberships                   | \$4,200.00     |
| 10-5170 | Recruiting & Testing                 | \$500.00       |
| 10-5173 | Tuition Reimbursement                | \$10,000.00    |
| 10-5175 | Employee Education                   | \$77,500.00    |
| 10-5180 | Travel                               | \$1,000.00     |
| 10-5185 | Marketing                            | \$6,100.00     |
| 10-5215 | Professional Services – Village      | \$3,700.00     |
| 10-5218 | Professional Services – Audit        | \$7,800.00     |
| 10-5220 | Professional Services – Legal        | \$5,000.00     |
| 10-5222 | Sales & Use Tax                      | \$10,500.00    |
| 10-5235 | Professional Services – Other        | \$48,100.00    |
| 10-5240 | Property & Casualty Insurance        | \$52,000.00    |
| 10-5242 | Tort Insurance                       | \$27,500.00    |
| 10-5244 | SUI Payments                         | \$5,000.00     |
| 10-5310 | Maintenance - Contractual            | \$190,200.00   |
| 10-5320 | Maintenance – Repair and Replacement | \$80,000.00    |
| 10-5325 | Software Maintenance and Licensing   | \$113,900.00   |

|         |                      |              |
|---------|----------------------|--------------|
| 10-5330 | Telecommunications   | \$42,000.00  |
| 10-5335 | Utilities            | \$9,000.00   |
| 10-5350 | Postage              | \$21,400.00  |
| 10-5352 | Printing             | \$35,600.00  |
| 10-5460 | Programs             | \$58,000.00  |
| 10-5513 | Adult Materials      | \$293,500.00 |
| 10-5515 | Youth Materials      | \$64,500.00  |
| 10-5590 | Refunds              | \$600.00     |
| 10-5599 | Lost Materials       | \$1,500.00   |
| 10-5610 | Office Supplies      | \$80,200.00  |
| 10-5615 | Food & Beverage      | \$60,000.00  |
| 10-5645 | Maintenance Supplies | \$20,000.00  |
| 10-5725 | Equipment            | \$83,500.00  |
| 10-5730 | Outreach Van         | \$1,000.00   |
| 10-5735 | Automation Services  | \$59,000.00  |

**TOTAL OPERATING FUNDS: \$5,653,500.00**

**MISCELLANEOUS GRANT FUND-21**

|         |                              |             |
|---------|------------------------------|-------------|
| 21-5513 | Adult Materials – Per Capita | \$42,548.00 |
| 21-5460 | Youth Programs               | \$4,000.00  |

**TOTAL MISCELLANEOUS GRANT FUND: \$46,548.00**

**GIFT FUND-30**

|         |                 |             |
|---------|-----------------|-------------|
| 30-5460 | Programs        | \$20,000.00 |
| 30-5513 | Adult Materials | \$35,000.00 |
| 30-5515 | Youth Materials | \$35,000.00 |

**TOTAL GIFT FUND: \$90,000.00**

**COMPASSION FUND-35**

|         |          |            |
|---------|----------|------------|
| 35-5610 | Supplies | \$5,000.00 |
|---------|----------|------------|

**TOTAL COMPASSION FUND: \$5,000.00**

**BEM FUND-50**

|         |                                     |              |
|---------|-------------------------------------|--------------|
| 50-5310 | Building, Equipment and Maintenance | \$500,000.00 |
|---------|-------------------------------------|--------------|

**TOTAL BEM FUND \$500,000.00**

**TOTAL MISCELLANEOUS GRANTS FUND:** \$ **46,548.00**

**GIFT FUND-30**

|         |             |    |           |
|---------|-------------|----|-----------|
| 30-4170 | Gift Income | \$ | 70,000.00 |
| 30-4230 | Interest    | \$ | 12,000.00 |

**TOTAL GIFT FUND:** \$ **82,000.00**

**COMPASSION FUND-35**

|         |              |    |          |
|---------|--------------|----|----------|
| 35-4170 | Gifts Income | \$ | 5,000.00 |
|---------|--------------|----|----------|

**TOTAL COMPASSION FUND:** \$ **5,000.00**

**BUILDING EQUIPMENT & MAINTENANCE FUND-50**

|         |                       |    |            |
|---------|-----------------------|----|------------|
| 50-4019 | .02% Maintenance Levy | \$ | 373,877.00 |
| 50-4230 | Interest              | \$ | 70,000.00  |

**TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:** \$ **443,877.00**

**TOTAL OTHER FUNDS:** \$ **577,425.00**

**TOTAL ALL FUNDS:** \$ **6,234,053.00**

**ADOPTED** by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn,  
Illinois, this 15<sup>th</sup> day of September 2025.

AYES: 7

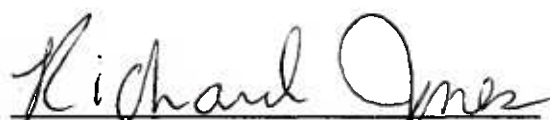
NAYS: 0

ABSENT: 0



Karen Volk, President  
Glen Ellyn Public Library Board of Trustees

ATTEST:



Richard Jones, Secretary  
Glen Ellyn Public Library Board of Trustees

## **Glen Ellyn Public Library Board of Trustees**

### **Resolution No. 2025-3**

#### **A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2026, and ending December 31, 2026**

**IT IS HEREBY RESOLVED** by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2026, and concluding December 31, 2026.

| <b>REVENUE<br/>ACCOUNT#</b> | <b>ACCOUNT DESCRIPTION</b> | <b>FY 2026 Budget</b> |
|-----------------------------|----------------------------|-----------------------|
|-----------------------------|----------------------------|-----------------------|

#### **OPERATING FUNDS-10**

|         |                                  |                 |
|---------|----------------------------------|-----------------|
| 10-4010 | Property Tax-Corporate Fund      | \$ 4,716,178.00 |
| 10-4016 | Property Tax-FICA Fund           | \$ 255,000.00   |
| 10-4017 | Property Tax-IMRF Fund           | \$ 187,000.00   |
| 10-4018 | Property Tax-TORT Insurance Fund | \$ 27,500.00    |
| 10-4020 | Property Tax-Audit Fund          | \$ 7,800.00     |
| 10-4040 | Corporate Replacement Tax        | \$ 50,000.00    |
| 10-4230 | Interest Income-Investments      | \$ 100,000.00   |
| 10-4240 | Impact Fees                      | \$ 5,000.00     |
| 10-4245 | Nonresident Library Cards        | \$ 30,000.00    |
| 10-4254 | Charging Station                 | \$ 650.00       |
| 10-4255 | Passports                        | \$ 130,000.00   |
| 10-4260 | Maker Space                      | \$ 3,000.00     |
| 10-4264 | Lost Materials Fees              | \$ 7,000.00     |
| 10-4270 | Copier/Printing Fees             | \$ 5,500.00     |
| 10-4274 | Café                             | \$ 130,000.00   |
| 10-4289 | Miscellaneous                    | \$ 2,000.00     |

**TOTAL OPERATING FUNDS:** \$ **5,656,628.00**

#### **MISCELLANEOUS GRANTS FUND-21**

|         |                             |              |
|---------|-----------------------------|--------------|
| 21-4130 | Miscellaneous Grant Revenue | \$ 4,000.00  |
| 21-4230 | Per Capita Grant Revenue    | \$ 42,548.00 |

**NON-RESIDENT CARD SUBSIDY FUND-60**

60-5955                      Non-Resident Card Subsidy                      \$4,000.00

**TOTAL NON-RESIDENT CARD SUBSIDY FUND                      \$4,000.00**

**TOTAL OTHER FUNDS:                      \$645,548.00**

**TOTAL ALL FUNDS:                      \$6,299,048.00**

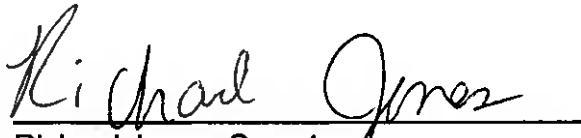
**ADOPTED** by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 15<sup>th</sup> day of September 2025.

AYES: 7  
NAYS: 0  
ABSENT: 0



Karen Volk, President  
Glen Ellyn Public Library Board of Trustees

ATTEST:



Richard Jones, Secretary  
Glen Ellyn Public Library Board of Trustees





## Illinois Department of Revenue

### Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

### **PTELL – CPI for 2025 Extensions – Property Taxes Payable 2026**

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

FROM: Brad Kriener  
Property Tax Division

DATE: 1/15/25

SUBJECT: CPI Change for 2025 Extensions (for property taxes payable in 2026) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2025 extensions (taxes payable in 2026) under PTELL is 2.9%

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

For 2025 extensions (taxes payable in 2026), the CPI to be used for computing the extension limitation and debt service extension base is 2.9%. The CPI is measured from December 2023 to December 2024. The U.S. City Average CPI for December 2023 was 306.746 and 315.605 for December 2024. The CPI change is calculated by subtracting the 2023 CPI from the 2024 CPI. The amount is then divided by the 2023 CPI which results in 2.9% CPI.  $(315.605 - 306.746) / 306.746 = 2.9\%$ . The Statute indicates the lesser of 5% or the actual percentage increase, in this case 2.9% is the lesser amount.

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

If you have any questions concerning the change in the consumer price index (CPI), please contact us at [REV.PropertyTax@Illinois.gov](mailto:REV.PropertyTax@Illinois.gov).

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Illinois Dept. of Revenue  
History of CPI's Used for the PTELL  
01/15/2025

| Year | December<br>CPI-U | % Change<br>From<br>Previous<br>December | % Use for<br>PTELL | Comments       | Levy Year | Years Taxes<br>Paid |
|------|-------------------|------------------------------------------|--------------------|----------------|-----------|---------------------|
| 1991 | 137.900           | --                                       |                    |                |           |                     |
| 1992 | 141.900           | 2.9%                                     | 2.9%               |                | 1993      | 1994                |
| 1993 | 145.800           | 2.7%                                     | 2.7%               | (5 % for Cook) | 1994      | 1995                |
| 1994 | 149.700           | 2.7%                                     | 2.7%               |                | 1995      | 1996                |
| 1995 | 153.500           | 2.5%                                     | 2.5%               |                | 1996      | 1997                |
| 1996 | 158.960           | 3.6%                                     | 3.6%               |                | 1997      | 1998                |
| 1997 | 161.300           | 1.5%                                     | 1.5%               |                | 1998      | 1999                |
| 1998 | 163.900           | 1.6%                                     | 1.6%               |                | 1999      | 2000                |
| 1999 | 168.300           | 2.7%                                     | 2.7%               |                | 2000      | 2001                |
| 2000 | 174.000           | 3.4%                                     | 3.4%               |                | 2001      | 2002                |
| 2001 | 176.700           | 1.6%                                     | 1.6%               |                | 2002      | 2003                |
| 2002 | 180.900           | 2.4%                                     | 2.4%               |                | 2003      | 2004                |
| 2003 | 184.300           | 1.9%                                     | 1.9%               |                | 2004      | 2005                |
| 2004 | 190.300           | 3.3%                                     | 3.3%               |                | 2005      | 2006                |
| 2005 | 196.800           | 3.4%                                     | 3.4%               |                | 2006      | 2007                |
| 2006 | 201.800           | 2.5%                                     | 2.5%               |                | 2007      | 2008                |
| 2007 | 210.036           | 4.08%                                    | 4.1%               |                | 2008      | 2009                |
| 2008 | 210.228           | 0.1%                                     | 0.1%               |                | 2009      | 2010                |
| 2009 | 215.949           | 2.7%                                     | 2.7%               |                | 2010      | 2011                |
| 2010 | 219.179           | 1.5%                                     | 1.5%               |                | 2011      | 2012                |
| 2011 | 225.672           | 3.0%                                     | 3.0%               |                | 2012      | 2013                |
| 2012 | 229.601           | 1.7%                                     | 1.7%               |                | 2013      | 2014                |
| 2013 | 233.049           | 1.5%                                     | 1.5%               |                | 2014      | 2015                |
| 2014 | 234.812           | 0.8%                                     | 0.8%               |                | 2015      | 2016                |
| 2015 | 236.525           | 0.7%                                     | 0.7%               |                | 2016      | 2017                |
| 2016 | 241.432           | 2.1%                                     | 2.1%               |                | 2017      | 2018                |
| 2017 | 246.524           | 2.1%                                     | 2.1%               |                | 2018      | 2019                |
| 2018 | 251.233           | 1.9%                                     | 1.9%               |                | 2019      | 2020                |
| 2019 | 256.974           | 2.3%                                     | 2.3%               |                | 2020      | 2021                |
| 2020 | 260.474           | 1.4%                                     | 1.4%               |                | 2021      | 2022                |
| 2021 | 278.802           | 7.0%                                     | 5.0%               |                | 2022      | 2023                |
| 2022 | 296.797           | 6.5%                                     | 5.0%               |                | 2023      | 2024                |
| 2023 | 306.746           | 3.4%                                     | 3.4%               |                | 2024      | 2025                |
| 2024 | 315.605           | 2.9%                                     | 2.9%               |                | 2025      | 2026                |

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