

**Board of Education
Board Meeting**

Monday, September 11, 2023
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:30 PM

AGENDA

1. Call To Order

2. Pledge of Allegiance

3. Roll Call

4. Petitions and Hearings It is the practice of this Board of Education to provide a place on the agenda for and welcome comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes.

To submit a public comment please use the provided link: www.dupage88.net/BoardMeetingCard

5. Motion To Establish Consent Agenda

Board members may request to move a consent agenda item to the discussion or action portion of the agenda.

A. Financial Reports

- 1) List of Bills- August 2023

TO: Dr. Jean Barbanente
Board of Education

DATE: September 11, 2023

FROM: Mrs. Olga Davis

RE: List of Bills for August 2023

Attached is a summary list of bills including payroll and vendor transactions for the month of August 2023.

Recommendation:

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of August 2023.

Cc: Mr. Ryan Domeracki

LIST OF BILLS - August 2023

It is recommended that the expenditures, by fund, be approved for August 2023

| | Payroll Expense | Accounts Payable | Total |
|-----------------------|------------------------------|------------------------------|------------------------------|
| Education Fund | \$2,895,212.92 | \$1,094,758.58 | \$3,989,971.50 |
| O&M Fund | \$363,267.69 | \$745,922.64 | \$1,109,190.33 |
| Debt Services | \$0.00 | \$173.43 | \$173.43 |
| Transportation Fund | \$0.00 | \$103,340.88 | \$103,340.88 |
| IMR Fund | \$124,311.80 | \$0.00 | \$124,311.80 |
| Capital Projects Fund | \$0.00 | \$658,836.79 | \$658,836.79 |
| Total Board | <u>\$3,382,792.41</u> | <u>\$2,603,032.32</u> | <u>\$5,985,824.73</u> |
| Activity Fund | \$0.00 | \$34,275.49 | \$34,275.49 |
| Grand Total | <u><u>\$3,382,792.41</u></u> | <u><u>\$2,637,307.81</u></u> | <u><u>\$6,020,100.22</u></u> |

BOARD OF EDUCATION
DU PAGE HIGH SCHOOL DISTRICT 88
DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from August 1, 2023 through August 31, 2023

Education Fund (10)

| | | | |
|-----------|---|--------------|----------------|
| Check No. | 569066 through 569070 | | \$ 93,135.10 |
| | 569071 to 569080 | | 640,965.16 |
| | V3001435 to V3001442 | ACH | 5,936.97 |
| | 568924 | Void | (15,624.95) |
| | 569081 to 569116 | | 44,184.84 |
| | 569125 to 569136 | | 58,126.89 |
| | 569137 | | 246.89 |
| | V3001443 through V3001447 | ACH | 1,175.19 |
| | 569138 | | 960.05 |
| | 569139 thorough 569148 | | 5,413.50 |
| | 569149 to 569155 | | 65,922.66 |
| | 569157 to 569164 | | 64,942.09 |
| | 569167 | Void-damaged | 0.00 |
| | V3001448 to V3001459 | ACH | 10,078.10 |
| | 569168 | | 224.50 |
| | 569170 to 569225 | | 96,680.87 |
| | 569226 to 569247 | | 181,952.47 |
| | V3001460 to V3001467 | ACH | 1,146.95 |
| | V3001468 | ACH | 642.62 |
| | 569346 & 569347 | | 14,577.08 |
| | 569252 to 569321 | | 444,820.38 |
| | 569323 to 569327 | | 58,158.72 |
| | V3001469 to V3001486 | ACH | 6,441.67 |
| | V3001487 | ACH | 277.00 |
| | | | \$1,780,384.75 |
| | W/T-Federal Taxes | 08/15/23 | \$ 41,509.25 |
| | W/T-FICA/MED Taxes | 08/15/23 | 22,159.96 |
| | W/T-State Taxes | 08/15/23 | 18,152.83 |
| | W/T-Child Support W/H | 08/15/23 | 336.19 |
| | W/T-Credit Union | 08/15/23 | 1,712.00 |
| | Payroll checks 361480-361503 (Educ. Fund share) | 08/15/23 | 13,122.92 |
| | Direct Deposit V240866-V241000 (Educ. Fund share) | 08/15/23 | \$ 127,974.26 |
| | W/T Fidelity 403B | 08/15/23 | \$ 1,425.00 |
| | W/T TRS Employee W/H | 08/15/23 | 2,256.65 |
| | W/T TRS Board Pd Employee Share | 08/15/23 | 10,551.84 |
| | W/T TRS Board Share | 08/15/23 | 825.43 |
| | W/T TRS Federal Benefit | 08/15/23 | 679.58 |
| | W/T THIS Employee W/H | 08/15/23 | 225.67 |
| | W/T THIS Board Pd Employee Share | 08/15/23 | 1,055.17 |
| | W/T THIS Board Share | 08/15/23 | 953.48 |
| | W/T-Federal Taxes | 08/31/23 | \$ 235,207.93 |
| | W/T-FICA/MED Taxes | 08/31/23 | 62,015.21 |
| | W/T-State Taxes | 08/31/23 | 92,430.98 |

BOARD OF EDUCATION
DU PAGE HIGH SCHOOL DISTRICT 88
DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from August 1, 2023 through August 31, 2023

| | | |
|---|----------|----------------|
| W/T-Child Support W/H | 08/31/23 | 1,005.19 |
| W/T-Credit Union | 08/31/23 | 4,907.00 |
| Payroll checks 361504-361599 (Educ. Fund share) | 08/31/23 | 113,379.35 |
| Direct Deposit V241001-V241515 (Educ. Fund share) | 08/31/23 | 1,194,280.55 |
| W/T 5/3 August Credit Card Payment | 08/21/23 | \$ 6,863.10 |
| W/T Allied Flex Benefits | 08/11/23 | 500.50 |
| W/T Monthly Bank Service Charges | 08/15/23 | 12,860.82 |
| W/T Fidelity 403B | 08/31/23 | 12,524.66 |
| W/T TRS Employee W/H | 08/31/23 | 141,471.69 |
| W/T THIS Employee W/H | 08/31/23 | 14,147.03 |
| W/T TRS Board Share | 08/31/23 | 9,765.18 |
| W/T TRS Board Pd EE Share | 08/31/23 | 10,053.69 |
| W/T TRS Federal Benefit | 08/31/23 | 720.49 |
| W/T TRS SSP | 08/31/23 | 1,204.00 |
| W/T THIS Board Share | 08/31/23 | 11,279.91 |
| W/T THIS Board Pd EE Share | 08/31/23 | 1,005.35 |
| W/T IMRF Employee W/H | 08/31/23 | 27,665.92 |
| W/T IMRF Employee Voluntary | 08/31/23 | 13,357.97 |
| | | \$3,989,971.50 |

O & M Fund (20)

| | | | |
|-----------|---|----------|----------------|
| Check No. | 568345 | Void | \$ (168.99) |
| | 569071 to 569075 | | 68,917.82 |
| | 569082 to 569123 | | 91,206.04 |
| | 569124 & 569130 | | 1,173.44 |
| | Payroll checks 361480-361503 (O & M Fund share) | 08/15/23 | 8,398.39 |
| | Direct Deposit V240866-V241000 (O & M Fund share) | 08/15/23 | 133,117.12 |
| | 569150 & 569156 | | 10,452.15 |
| | 569158 to 569166 | | 63,112.81 |
| | 569169 to 569223 | | 48,308.26 |
| | 569232, 569244 & 569248 | | 5,122.67 |
| | V3001460 & V3001461 | ACH | 88.21 |
| | Payroll checks 361504-361599 (O & M Fund share) | 08/31/23 | 7,833.99 |
| | Direct Deposit V241001-V241515 (O & M Fund share) | 08/31/23 | 145,193.20 |
| | 569250 & 569251 | | 465,535.80 |
| | 569253 to 569322 | | 58,820.31 |
| | 569327 | | 1,522.67 |
| | V3001475 & V3001479 | ACH | 556.44 |
| | Total O & M Fund | | \$1,109,190.33 |

Debt Service Fund (30)

| | | | |
|-----------|--------------------------|-----|-----------|
| Check No. | V3001449 | ACH | \$ 173.43 |
| | Total Debt Services Fund | | \$ 173.43 |

BOARD OF EDUCATION
DU PAGE HIGH SCHOOL DISTRICT 88
DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from August 1, 2023 through August 31, 2023

| | | | |
|----------------------------------|----------------------------------|----------|----------------|
| Transportation Fund (40) | | | |
| Check No. | V3001436 | ACH | \$ 46,357.10 |
| | 569084 & 569118 | | 52,537.42 |
| | 569218 | | 1,283.94 |
| | V3001465 | ACH | 73.85 |
| | 569257, 569279, 569312 & 569315 | | 1,337.26 |
| | V3001470 | ACH | 1,751.31 |
| | Total Transportation Fund | | \$ 103,340.88 |
| ***** | | | |
| IMR Fund (50) | | | |
| | W/T-Board FICA/Med | 08/15/23 | \$ 22,159.96 |
| | W/T-Board FICA/MED | 08/31/23 | 62,015.21 |
| | W/T Board Share | 08/31/23 | 35,820.21 |
| | W/T IMRF Board Pd EE Share | 08/31/23 | 4,316.42 |
| | Total IMR Fund | | \$ 124,311.80 |
| ***** | | | |
| Capital Projects Fund (60) | | | |
| Check No. | 569123 | | \$ 7,525.18 |
| | 569229 | | 191,970.00 |
| | 569249 | | 459,341.61 |
| | Total Capital Projects Fund | | \$ 658,836.79 |
| ***** | | | |
| Activity Fund (91) | | | |
| Check No. | 5945 & 5646 | | \$ 209.60 |
| | V4000895 through V4000897 | ACH | 131.23 |
| | 5947 through 5952 | | 3,272.74 |
| | 5953 & 5954 | | 1,371.65 |
| | V4000898 through V4000902 | ACH | 4,547.57 |
| | 5955 | | 1,327.25 |
| | 5956 through 5964 | | 7,299.87 |
| | V4000903 | ACH | 873.47 |
| | W/T Monthly Bank Service Charges | 08/15/23 | 1,188.29 |
| | 5965 through 5981 | | 11,009.55 |
| | V4000904 through V4000906 | ACH | 3,044.27 |
| | Total Activity Fund | | \$ 34,275.49 |
| ***** | | | |
| GRAND TOTAL CHECKS AND TRANSFERS | | | \$6,020,100.22 |

TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL DISTRICT 88:
We certify this to be a true and correct copy of the payments authorized and approved as shown by the Minutes
of the Board of Education of DuPage High School District 88, DuPage County, Illinois at its September meeting.

President: _____
Secretary: _____



Vendors over \$0.00
 08-01-2023 to 08-31-2023
 Generated on 09-01-2023 at 8:05 PM
 Total Results: 284

| | | | |
|---|------------------|--|--------------------|
| ABLE ACADEMY (58410) | | | \$8,702.59 |
| 08-23-2023 Regular - Check #: 569226 | | | \$8,702.59 |
| SPED PRIVATE TUITION ATHS | Education Fund | | \$8,702.59 |
| ACACIA ACADEMY (42126) | | | \$9,876.90 |
| 08-31-2023 Regular - Check #: 569323 | | | \$9,876.90 |
| WB SPED PRIV ESY TUITION | Education Fund | | \$9,876.90 |
| ACCESS ONE INC. (55660) | | | \$8,158.19 |
| 08-23-2023 Regular - Check #: 569169 | | | \$8,158.19 |
| MEDIA SERVICE | O & M Fund | | \$4,562.56 |
| MEDIA SERVICE | O & M Fund | | \$3,595.63 |
| ADDISON TRAIL MUSIC BOOSTERS (17863) | | | \$50.27 |
| 08-31-2023 Regular - Check #: 5965 | | | \$50.27 |
| MUSIC/GENERAL | Activity Fund | | \$50.27 |
| ADVENTIST GLEN OAKS TRANSITION (52324) | | | \$11,111.22 |
| 08-23-2023 Regular - Check #: 569227 | | | \$11,111.22 |
| WB SPED PRIV ESY TUITION | Education Fund | | \$5,925.84 |
| AT SPED PRIV ESY TUITION | Education Fund | | \$2,962.92 |
| WB SPED PRIV ESY TUITION | Education Fund | | \$2,222.46 |
| ALBERTSON COMPANIES (49303) | | | \$931.16 |
| 08-23-2023 Regular - Check #: 569228 | | | \$453.42 |
| SUPPLIES IDEA B | Education Fund | | \$453.42 |
| 08-31-2023 Regular - Check #: 569324 | | | \$477.74 |
| SUPPLIES IDEA B | Education Fund | | \$388.36 |
| SUPPLIES AT SPED | Education Fund | | \$55.42 |
| SUPPLIES IDEA B | Education Fund | | \$33.96 |
| ALBOUM TRANSLATION SERVICES (54149) | | | \$211.12 |
| 08-23-2023 Regular - Check #: 569170 | | | \$211.12 |
| TITLE 1 PS WB PAR OUTREAC | Education Fund | | \$87.36 |
| TITLE 1 PS AT PAR OUTREAC | 7 Education Fund | | \$87.36 |
| TITLE 1 PS WB PAR OUTREAC | Education Fund | | \$18.20 |

| | | | |
|---|----------------|-------------|--------------------|
| TITLE 1 PS AT PAR OUTREAC | Education Fund | \$18.20 | |
| ALEXANDER J HOLOD (53355) | | | \$420.00 |
| 08-31-2023 Regular - Check #: V3001474 | | | \$420.00 |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$420.00 | |
| ALEXANDRA PARKER (58718) | | | \$1,517.97 |
| 08-02-2023 Regular - Check #: V3001439 | | | \$1,000.00 |
| TUITION REIMBURSEMENT | Education Fund | \$400.00 | |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 | |
| 08-23-2023 Regular - Check #: V3001466 | | | \$500.00 |
| SUPPLIES AT SCIENCE | Education Fund | \$500.00 | |
| 08-31-2023 Regular - Check #: V3001481 | | | \$17.97 |
| SUPPLIES AT SCIENCE | Education Fund | \$17.97 | |
| ALEXIAN BROTHERS (41025) | | | \$2,640.00 |
| 08-08-2023 Regular - Check #: 569081 | | | \$1,560.00 |
| AT HOME & HOSP TUTORING | Education Fund | \$840.00 | |
| WB HOME & HOSP TUTORING | Education Fund | \$480.00 | |
| WB HOME & HOSP TUTORING | Education Fund | \$200.00 | |
| AT HOME & HOSP TUTORING | Education Fund | \$40.00 | |
| 08-23-2023 Regular - Check #: 569171 | | | \$880.00 |
| WB HOME & HOSP TUTORING | Education Fund | \$560.00 | |
| AT HOME & HOSP TUTORING | Education Fund | \$200.00 | |
| AT HOME & HOSP TUTORING | Education Fund | \$80.00 | |
| WB HOME & HOSP TUTORING | Education Fund | \$40.00 | |
| 08-31-2023 Regular - Check #: 569252 | | | \$200.00 |
| WB HOME & HOSP TUTORING | Education Fund | \$200.00 | |
| ALLAN E RENDAK (57697) | | | \$600.00 |
| 08-02-2023 Regular - Check #: V3001442 | | | \$600.00 |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 | |
| ALLIED GARAGE DOOR, INC. (49487) | | | \$12,831.30 |
| 08-31-2023 Regular - Check #: 569253 | | | \$12,831.30 |
| PUR SVC WB MAINTENANCE | O & M Fund | \$12,831.30 | |
| ALPHAGRAPHS AURORA #492 (58782) | | | \$137.82 |
| 08-31-2023 Regular - Check #: 5966 | | | \$137.82 |
| THEATER DRAMA | Activity Fund | \$137.82 | |
| AMANDA N ROBLES (58433) | | | \$189.99 |
| 08-31-2023 Regular - Check #: V3001483 | 8 | | \$189.99 |
| SUPPLIES AT LANGUAGE | Education Fund | \$189.99 | |
| AMAZON CAPITAL SERVICES (58120) | | | \$18,185.82 |

08-08-2023 Regular - Check #: 569082

\$4,506.27

| | | |
|---------------------------|----------------|------------|
| SUPPLIES AT PRIN OFF | Education Fund | \$1,119.80 |
| SUPPLIES AT PRIN OFF | Education Fund | \$945.00 |
| SUPPLIES CENT SUPPORT SER | Education Fund | \$798.40 |
| DIST TECH MATERIALS | Education Fund | \$225.48 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$155.99 |
| SUPPLIES WB ATHLETICS | Education Fund | \$147.54 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$134.95 |
| SUPPLIES AT PRIN OFF | Education Fund | \$72.72 |
| DIST TECH MATERIALS | Education Fund | \$44.95 |
| SUPPLIES CENT SUPPORT SER | Education Fund | \$27.54 |
| SUPPLIES AT PRIN OFF | Education Fund | \$22.49 |
| SUPPLIES CENT SUPPORT SER | Education Fund | \$16.87 |
| DIST TECH MATERIALS | Education Fund | \$81.84 |
| DIST TECH MATERIALS | Education Fund | \$48.59 |
| DIST TECH MATERIALS | Education Fund | \$29.64 |
| DIST TECH MATERIALS | Education Fund | \$109.12 |
| DIST TECH MATERIALS | Education Fund | \$24.99 |
| DIST TECH MATERIALS | Education Fund | \$32.55 |
| DIST TECH MATERIALS | Education Fund | \$22.16 |
| DIST TECH MATERIALS | Education Fund | \$18.99 |
| DIST TECH MATERIALS | Education Fund | \$33.95 |
| DIST TECH MATERIALS | Education Fund | \$22.62 |
| DIST TECH MATERIALS | Education Fund | \$56.58 |
| DIST TECH MATERIALS | Education Fund | \$31.32 |
| DIST TECH MATERIALS | Education Fund | \$76.14 |
| DIST TECH MATERIALS | Education Fund | \$62.93 |
| DIST TECH MATERIALS | Education Fund | \$35.18 |
| DIST TECH MATERIALS | Education Fund | \$107.94 |

08-08-2023 Regular - Check #: 5947

\$164.48

| | | |
|---------------------|---------------|----------|
| WB ATH RES ACT 2014 | Activity Fund | \$164.48 |
|---------------------|---------------|----------|

08-23-2023 Regular - Check #: 569172

\$10,383.08

| | | |
|-------------------------|----------------|----------|
| DIST TECH MATERIALS | Education Fund | \$337.38 |
| R&M WB I&T | Education Fund | \$220.85 |
| SUPPLIES TITLE II | Education Fund | \$179.75 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$165.78 |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$151.97 |
| SUPPLIES WB FAM CONS | Education Fund | \$79.86 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$47.97 |

| | | | |
|---|----------------|------------|-------------------|
| SUPPLIES CENT SUPPORT SER | Education Fund | \$37.36 | |
| SUPPLIES CENT SUPPORT SER | Education Fund | \$10.98 | |
| SUPPLIES TITLE II | Education Fund | \$10.81 | |
| DIST TECH MATERIALS | Education Fund | \$337.38 | |
| SUPPLIES TITLE II | Education Fund | \$27.55 | |
| DIST TECH MATERIALS | Education Fund | \$3,740.00 | |
| SUPPLIES TITLE II | Education Fund | \$18.37 | |
| DIST TECH MATERIALS | Education Fund | \$1,515.12 | |
| SUPPLIES TITLE II | Education Fund | \$24.01 | |
| DIST TECH MATERIALS | Education Fund | \$141.21 | |
| SUPPLIES TITLE II | Education Fund | \$25.99 | |
| DIST TECH MATERIALS | Education Fund | \$124.00 | |
| SUPPLIES TITLE II | Education Fund | \$3.99 | |
| DIST TECH MATERIALS | Education Fund | \$668.85 | |
| DIST TECH MATERIALS | Education Fund | \$635.72 | |
| DIST TECH MATERIALS | Education Fund | \$891.80 | |
| DIST TECH MATERIALS | Education Fund | \$445.86 | |
| DIST TECH MATERIALS | Education Fund | \$35.58 | |
| DIST TECH MATERIALS | Education Fund | \$263.99 | |
| DIST TECH MATERIALS | Education Fund | \$231.02 | |
| DIST TECH MATERIALS | Education Fund | \$9.93 | |
| 08-23-2023 Regular - Check #: 5956 | | | \$115.78 |
| WB SUMMER ATHLETIC CAMPS | Activity Fund | \$115.78 | |
| 08-31-2023 Regular - Check #: 569254 | | | \$1,934.78 |
| SUPPLIES WB ATHLETICS | Education Fund | \$809.97 | |
| SUPP ADMIN IDEA ESSER ARP | Education Fund | \$641.87 | |
| SUPPLIES AT VOC ED SPED | Education Fund | \$235.19 | |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$93.00 | |
| BOOKS WB LIBRARY | Education Fund | \$34.13 | |
| BOOKS AT LIBRARY | Education Fund | \$34.13 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$28.07 | |
| SUPPLIES WB FAM CONS | Education Fund | \$24.95 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$19.99 | |
| SUPPLIES WB FAM CONS | Education Fund | \$13.48 | |
| 08-31-2023 Regular - Check #: 569325 | | | \$409.70 |
| SUPPLIES AT PRIN OFF | Education Fund | \$409.70 | |
| 08-31-2023 Regular - Check #: 5967 | 10 | | \$671.73 |
| CHEERLEADING | Activity Fund | \$559.86 | |
| CHEERLEADING | Activity Fund | \$111.87 | |

| | | | |
|---|-----------------------------|-----------------------|---------------------|
| AMBER MECHANICAL CONTRACTORS INC (58997) | | | \$651,311.61 |
| 08-23-2023 | Regular - Check #: 569229 | | \$191,970.00 |
| | CAP PROJECT-AT | Capital Projects Fund | \$105,894.00 |
| | CAP PROJECT-WB | Capital Projects Fund | \$86,076.00 |
| 08-29-2023 | Regular - Check #: 569249 | | \$459,341.61 |
| | CAP PROJECT-AT | Capital Projects Fund | \$344,506.21 |
| | CAP PROJECT-WB | Capital Projects Fund | \$114,835.40 |
| AMERITAS (52853) | | | \$238.00 |
| 08-15-2023 | Regular - Check #: 569139 | | \$119.00 |
| | EDUCATION FUND | Education Fund | \$119.00 |
| 08-31-2023 | Regular - Check #: 569331 | | \$119.00 |
| | EDUCATION FUND | Education Fund | \$119.00 |
| AMY LYNNE NOWAK (40590) | | | \$1,634.58 |
| 08-02-2023 | Regular - Check #: V3001438 | | \$1,411.78 |
| | TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| | PUR SVC BOE OTHER | Education Fund | \$409.45 |
| | PUR SVC BOE OTHER | Education Fund | \$202.33 |
| | TUITION REIMBURSEMENT | Education Fund | \$200.00 |
| 08-23-2023 | Regular - Check #: V3001464 | | \$222.80 |
| | PUR SVC BOE OTHER | Education Fund | \$222.80 |
| ANGELA B RUIZ (57098) | | | \$31.23 |
| 08-02-2023 | Regular - Check #: V4000897 | | \$31.23 |
| | CLASSIFIED MEDICAL REIMB | Activity Fund | \$31.23 |
| ANNA LOUISE MCSWEENEY (49126) | | | \$1,461.56 |
| 08-31-2023 | Regular - Check #: V3001478 | | \$1,461.56 |
| | TUITION REIMB ESL/DUAL CR | Education Fund | \$1,461.56 |
| ANTONIO TAYLOR (59022) | | | \$130.00 |
| 08-31-2023 | Regular - Check #: 5968 | | \$130.00 |
| | WB GIRLS FLAG FOOTBALL | Activity Fund | \$130.00 |
| ARBITERPAY TRUST ACCOUNT (58396) | | | \$40,000.00 |
| 08-18-2023 | Regular - Check #: 569157 | | \$20,000.00 |
| | PUR SVC AT ATH | Education Fund | \$20,000.00 |
| 08-23-2023 | Regular - Check #: 569230 | | \$20,000.00 |
| | PUR SVC WB ATH | Education Fund | \$20,000.00 |
| ARCON ASSOCIATES INC (59001) | | | \$74,433.13 |
| 08-08-2023 | Regular - Check #: 569083 | 11 | \$74,433.13 |
| | CONSTRUCTION SERVICES | O & M Fund | \$74,433.13 |

| | | | |
|---|---------------------------|---------------------|--------------------|
| ASCD (28680) | | | \$59.00 |
| 08-23-2023 | Regular - Check #: 569231 | | \$59.00 |
| | CENT ADMIN PUR SVC | Education Fund | \$59.00 |
| AT&T (18491) | | | \$5,919.12 |
| 08-18-2023 | Regular - Check #: 569158 | | \$3,579.12 |
| | MEDIA SERVICE | O & M Fund | \$3,579.12 |
| 08-23-2023 | Regular - Check #: 569232 | | \$2,340.00 |
| | MEDIA SERVICE | O & M Fund | \$2,340.00 |
| AUTOMATED LOGIC CHICAGO (52223) | | | \$1,718.75 |
| 08-23-2023 | Regular - Check #: 569173 | | \$1,718.75 |
| | PUR SVC WB MAINTENANCE | O & M Fund | \$859.38 |
| | PUR SVC AT MAINTENANCE | O & M Fund | \$859.37 |
| AWARD EMBLEM MFG. CO. INC. (5411) | | | \$520.10 |
| 08-31-2023 | Regular - Check #: 5969 | | \$520.10 |
| | MUSIC/GENERAL | Activity Fund | \$520.10 |
| AXA EQUITABLE (7986) | | | \$20,638.08 |
| 08-15-2023 | Regular - Check #: 569140 | | \$1,417.00 |
| | EDUCATION FUND | Education Fund | \$1,417.00 |
| 08-31-2023 | Regular - Check #: 569332 | | \$19,221.08 |
| | EDUCATION FUND | Education Fund | \$19,221.08 |
| B & H PHOTO VIDEO (22440) | | | \$3,832.10 |
| 08-02-2023 | Regular - Check #: 569066 | | \$232.10 |
| | DIST TECH MATERIALS | Education Fund | \$232.10 |
| 08-31-2023 | Regular - Check #: 569255 | | \$3,600.00 |
| | SUPPLIES WB I&T | Education Fund | \$3,600.00 |
| BANNERVILLE USA, INC. (51773) | | | \$200.00 |
| 08-08-2023 | Regular - Check #: 5948 | | \$200.00 |
| | WB ATH RES ACT 2014 | Activity Fund | \$200.00 |
| BARNES AND NOBLE (27835) | | | \$12,132.40 |
| 08-31-2023 | Regular - Check #: 569256 | | \$12,132.40 |
| | TEXTBOOKS AT BOOKSTORE | Education Fund | \$12,132.40 |
| BIOMETRIC IMPRESSIONS CORP (53005) | | | \$65.00 |
| 08-31-2023 | Regular - Check #: 569257 | | \$65.00 |
| | SP ED TRANSPORTATION | Transportation Fund | \$65.00 |
| BLUE CROSS AND BLUE SHIELD (51874) | | | \$3,023.22 |
| 08-02-2023 | Regular - Check #: 569071 | 12 | \$3,023.22 |
| | DIST MEDICAL INS-EDUC | Education Fund | \$2,529.18 |

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| DIST MEDICAL INS-O&M | O & M Fund | \$494.04 | |
| BLUE CROSS BLUE SHIELD OF IL (54931) | | | \$44,110.27 |
| 08-18-2023 Regular - Check #: 569162 | | | \$44,110.27 |
| DIST MEDICAL INS-EDUC | Education Fund | \$40,612.61 | |
| DIST MEDICAL INS-O&M | O & M Fund | \$3,497.66 | |
| BRIGHTARROW TECHNOLOGIES, INC (58677) | | | \$6,075.00 |
| 08-23-2023 Regular - Check #: 569233 | | | \$6,075.00 |
| PUR SVC DIST TECH | Education Fund | \$6,075.00 | |
| BRITE LIFT (58367) | | | \$48,922.76 |
| 08-08-2023 Regular - Check #: 569084 | | | \$48,922.76 |
| SP ED TRANSPORTATION | Transportation Fund | \$44,841.16 | |
| HOMELESS TRANSPORTATION | Transportation Fund | \$4,081.60 | |
| BROADWAY LICENSING LLC (50336) | | | \$1,075.00 |
| 08-23-2023 Regular - Check #: 5957 | | | \$1,075.00 |
| THEATER DRAMA | Activity Fund | \$1,075.00 | |
| BROOK CATERING COMPANY (55795) | | | \$1,334.59 |
| 08-31-2023 Regular - Check #: 569258 | | | \$1,334.59 |
| SUPPLIES WB STUDENT ACTIV | Education Fund | \$1,081.20 | |
| SUPPLIES WB STUDENT ACTIV | Education Fund | \$253.39 | |
| BSN SPORTS LLC (3284) | | | \$12,046.85 |
| 08-08-2023 Regular - Check #: 569085 | | | \$9,152.07 |
| SUPPLIES WB ATHLETICS | Education Fund | \$7,063.17 | |
| SUPPLIES WB ATHLETICS | Education Fund | \$2,088.90 | |
| 08-08-2023 Regular - Check #: 5949 | | | \$368.90 |
| ATHLETIC SPECIAL PROJECTS | Activity Fund | \$368.90 | |
| 08-31-2023 Regular - Check #: 569259 | | | \$520.00 |
| SUPPLIES WB ATHLETICS | Education Fund | \$520.00 | |
| 08-31-2023 Regular - Check #: 5970 | | | \$2,005.88 |
| WB ATH RES ACT 2014 | Activity Fund | \$1,235.88 | |
| WB ATH RES ACT 2014 | Activity Fund | \$770.00 | |
| C.J.C. AUTO PARTS (28491) | | | \$266.35 |
| 08-08-2023 Regular - Check #: 569086 | | | \$83.01 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$83.01 | |
| 08-23-2023 Regular - Check #: 569174 | | | \$183.34 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$91.67 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$91.67 | |
| CAGE ENGINEERING INC. (59018) | | | \$3,000.00 |

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| 08-31-2023 Regular - Check #: 569260 | | | \$3,000.00 |
| CONSTRUCTION SERVICES | O & M Fund | | \$3,000.00 |
| CAMELOT THERAPEUTIC SCHOOLS LLC (40802) | | | \$2,530.33 |
| 08-23-2023 Regular - Check #: 569235 | | | \$2,530.33 |
| AT SPED PRIV ESY TUITION | Education Fund | | \$2,530.33 |
| CANON SOLUTIONS AMERICA (55867) | | | \$4,286.68 |
| 08-02-2023 Regular - Check #: 569072 | | | \$13.15 |
| DUPLICATING WB PRIN OFF | Education Fund | | \$13.15 |
| 08-18-2023 Regular - Check #: 569159 | | | \$4,273.53 |
| DUPLICATING WB PRIN OFF | Education Fund | | \$2,153.94 |
| DUPLICATING AT PRIN OFF | Education Fund | | \$2,056.04 |
| SUPPLIES BUSINESS OFFICE | Education Fund | | \$63.55 |
| CAREER SAFE (48703) | | | \$1,024.00 |
| 08-31-2023 Regular - Check #: 569261 | | | \$1,024.00 |
| SUPPLIES WB TITLE I | Education Fund | | \$896.00 |
| PS TITLE I | Education Fund | | \$128.00 |
| CAROL STREAM LAWN & POWER (49855) | | | \$515.15 |
| 08-08-2023 Regular - Check #: 569087 | | | \$421.92 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$421.92 |
| 08-23-2023 Regular - Check #: 569175 | | | \$93.23 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$93.23 |
| CAROLINA BIOLOGICAL SUPPLY CO. (240) | | | \$73.45 |
| 08-31-2023 Regular - Check #: 569262 | | | \$73.45 |
| SUPPLIES AT SCIENCE | Education Fund | | \$50.50 |
| SUPPLIES AT SCIENCE | Education Fund | | \$22.95 |
| CARYN SCIMECA (46583) | | | \$50.00 |
| 08-18-2023 Regular - Check #: 5953 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | | \$50.00 |
| CATERING ENTERPRISES, LTD (54120) | | | \$1,273.75 |
| 08-31-2023 Regular - Check #: 569263 | | | \$1,273.75 |
| SUPPLIES EXEC ADMIN | Education Fund | | \$1,273.75 |
| CDW GOVERNMENT, INC. (15858) | | | \$65,209.69 |
| 08-18-2023 Regular - Check #: 569149 | | | \$12,170.45 |
| PUR SVC DIST TECH | Education Fund | | \$12,170.45 |
| 08-31-2023 Regular - Check #: 569264 | | | \$53,039.24 |
| PUR SVC DIST TECH | Education Fund | | \$29,508.20 |
| PUR SVC DIST TECH | Education Fund | | \$19,106.50 |

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| PUR SVC DIST TECH | Education Fund | \$4,424.54 | |
| CENTURY SPRINGS (47088) | | | \$40.94 |
| 08-31-2023 Regular - Check #: 569265 | | | \$40.94 |
| SUPPLIES WB PRIN OFF | Education Fund | \$26.96 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$13.98 | |
| CGMT, INC (58519) | | | \$3,385.00 |
| 08-23-2023 Regular - Check #: 569176 | | | \$3,385.00 |
| CONSTRUCTION SERVICES | O & M Fund | \$3,385.00 | |
| CHEMCRAFT INDUSTRIES (56443) | | | \$3,494.00 |
| 08-18-2023 Regular - Check #: 569150 | | | \$1,983.80 |
| SUPPLIES AT CUSTODIAL | O & M Fund | \$1,983.80 | |
| 08-31-2023 Regular - Check #: 569266 | | | \$1,510.20 |
| SUPPLIES WB CUSTODIAL | O & M Fund | \$1,510.20 | |
| CHICAGO VOYAGERS (52377) | | | \$6,650.00 |
| 08-23-2023 Regular - Check #: 569177 | | | \$6,650.00 |
| P.S. INST SVC IDEA B | Education Fund | \$5,750.00 | |
| P.S. INST SVC IDEA B | Education Fund | \$900.00 | |
| CHICAGOLAND PAVING CONTRACTORS INC (58966) | | | \$194,400.00 |
| 08-29-2023 Regular - Check #: 569250 | | | \$194,400.00 |
| BUILDING IMPROVEMENTS | O & M Fund | \$194,400.00 | |
| COLLEY ELEVATOR COMPANY (51115) | | | \$759.00 |
| 08-23-2023 Regular - Check #: 569178 | | | \$759.00 |
| PUR SVC WB OPERATIONS | O & M Fund | \$344.00 | |
| PUR SVC AT OPERATIONS | O & M Fund | \$291.00 | |
| PUR SVC DO OPERATION | O & M Fund | \$124.00 | |
| COLONIAL LIFE & ACCIDENT INS. (15805) | | | \$127.28 |
| 08-31-2023 Regular - Check #: 569333 | | | \$127.28 |
| EDUCATION FUND | Education Fund | \$127.28 | |
| COMCAST BUSINESS (51355) | | | \$23.19 |
| 08-08-2023 Regular - Check #: 569124 | | | \$23.19 |
| MEDIA SERVICE | O & M Fund | \$23.19 | |
| COMED (1285) | | | \$23.84 |
| 08-02-2023 Regular - Check #: 569073 | | | \$23.84 |
| ELECTRICITY DO | O & M Fund | \$23.84 | |
| COMMERCIAL PEST MANAGEMENT INC (47495) | | | \$2,270.00 |
| 08-23-2023 Regular - Check #: 569179 | 15 | | \$2,270.00 |
| PUR SVC AT MAINTENANCE | O & M Fund | \$990.00 | |

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| PUR SVC WB MAINTENANCE | O & M Fund | \$900.00 | |
| PUR SVC WB MAINTENANCE | O & M Fund | \$380.00 | |
| CONNECTIONS DAY SCHOOL (53579) | | | \$5,205.24 |
| 08-08-2023 Regular - Check #: 569088 | | | \$2,602.62 |
| WB SPED PRIV ESY TUITION | Education Fund | \$2,602.62 | |
| 08-08-2023 Regular - Check #: 569125 | | | \$2,602.62 |
| WB SPED PRIV ESY TUITION | Education Fund | \$2,602.62 | |
| CONSUMER REPORTS (24386) | | | \$32.00 |
| 08-31-2023 Regular - Check #: 569326 | | | \$32.00 |
| SUPPLIES WB BUS ED | Education Fund | \$32.00 | |
| CORE TRAININGS (50009) | | | \$3,587.00 |
| 08-23-2023 Regular - Check #: 569180 | | | \$3,587.00 |
| PUR SVC WB PRIN OFF | Education Fund | \$3,587.00 | |
| CORNELL INTERVENTIONS, INC. (52123) | | | \$1,617.00 |
| 08-23-2023 Regular - Check #: 569181 | | | \$1,617.00 |
| AT HOME & HOSP TUTORING | Education Fund | \$1,540.00 | |
| AT HOME & HOSP TUTORING | Education Fund | \$77.00 | |
| COTTAGE HILL OPERATING CO. (14729) | | | \$48,108.41 |
| 08-02-2023 Regular - Check #: V3001436 | | | \$46,357.10 |
| SP ED TRANSPORTATION | Transportation Fund | \$32,605.10 | |
| PUR SVC TRANSPORTATION | Transportation Fund | \$13,752.00 | |
| 08-31-2023 Regular - Check #: V3001470 | | | \$1,751.31 |
| PUR SVC TRANSPORTATION | Transportation Fund | \$796.05 | |
| FIELD TRIPS WB HOST | Transportation Fund | \$477.63 | |
| FIELD TRIPS WB HOST | Transportation Fund | \$477.63 | |
| COTTAGE HILL OPERATING CO. (1670) | | | \$173.43 |
| 08-18-2023 Regular - Check #: V3001449 | | | \$173.43 |
| SP ED TRANSPORTATION | Transportation Fund | \$173.43 | |
| CURTIS TATE (52978) | | | \$74.95 |
| 08-31-2023 Regular - Check #: V3001485 | | | \$74.95 |
| SUPPLIES WB PRIN OFF | Education Fund | \$74.95 | |
| CUSTOM BINDERY (45930) | | | \$521.00 |
| 08-23-2023 Regular - Check #: 569182 | | | \$521.00 |
| PUR SVC BOE MARKETING | Education Fund | \$521.00 | |
| DANIEL D KRAUSE (46581) | | | \$1,614.09 |
| 08-08-2023 Regular - Check #: V3001446 | 16 | | \$165.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$165.00 | |

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| 08-18-2023 Regular - Check #: V3001454 | | \$1,440.57 |
| SUPPLIES WB PRIN OFF | Education Fund | \$605.28 |
| SUPPLIES WB PRIN OFF | Education Fund | \$416.08 |
| SUPPLIES WB PRIN OFF | Education Fund | \$219.21 |
| SUPPLIES WB PRIN OFF | Education Fund | \$200.00 |
| 08-18-2023 Regular - Check #: V4000899 | | \$8.52 |
| RESERVE ACTIVITY FUND | Activity Fund | \$8.52 |
| DANIELLE BRINK (53771) | | \$2,510.15 |
| 08-02-2023 Regular - Check #: V3001435 | | \$185.19 |
| INFO SERV SUPPLIES | Education Fund | \$185.19 |
| 08-18-2023 Regular - Check #: V3001448 | | \$2,324.96 |
| PUR SVC BOE MARKETING | Education Fund | \$2,236.57 |
| PUR SVC BOE PUBLIC REL | Education Fund | \$43.39 |
| PUR SVC BOE MARKETING | Education Fund | \$33.00 |
| PUR SVC BOE MARKETING | Education Fund | \$12.00 |
| DAOES/TECHNOLOGY (29208) | | \$266,502.02 |
| 08-31-2023 Regular - Check #: 569267 | | \$266,502.02 |
| TCD TUITION | Education Fund | \$230,571.32 |
| IDEA-PMTS TO OTH GOV UNIT | Education Fund | \$30,074.52 |
| TECH. CENTER MEMBERSHIP | Education Fund | \$5,856.18 |
| DARRYL C THOMPSON (47565) | | \$50.00 |
| 08-18-2023 Regular - Check #: V4000902 | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 |
| DEBRA J MUHLENA (50745) | | \$103.24 |
| 08-23-2023 Regular - Check #: V3001461 | | \$58.24 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$58.24 |
| 08-31-2023 Regular - Check #: V3001479 | | \$45.00 |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$30.00 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$15.00 |
| DELTAMATH SOLUTIONS INC (58118) | | \$2,000.00 |
| 08-02-2023 Regular - Check #: 569067 | | \$2,000.00 |
| PUR SVC DIST TECH | Education Fund | \$2,000.00 |
| DEMCO (1386) | | \$207.58 |
| 08-31-2023 Regular - Check #: 569268 | | \$207.58 |
| SUPPLIES WB LIBRARY | Education Fund | \$207.58 |
| DESTINATION ATHLETE OF COOK/DUPAGE (58123) | 17 | \$866.00 |
| 08-08-2023 Regular - Check #: 5950 | | \$275.00 |
| POM PONS | Activity Fund | \$275.00 |

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| 08-31-2023 Regular - Check #: 5971 | | | \$591.00 |
| WB SUMMER ATHLETIC CAMPS | Activity Fund | \$370.00 | |
| WB SUMMER ATHLETIC CAMPS | Activity Fund | \$221.00 | |
| DIRECT ENERGY BUSINESS (58253) | | | \$50,560.61 |
| 08-18-2023 Regular - Check #: 569160 | | | \$50,560.61 |
| ELECTRICITY AT UTILITY | O & M Fund | \$47,416.70 | |
| ELECTRICITY DO | O & M Fund | \$3,143.91 | |
| DIRECTV (53560) | | | \$0.00 |
| 08-01-2023 Void - Check #: 568345 | | | (\$168.99) |
| MEDIA SERVICE | O & M Fund | \$168.99 | |
| MEDIA SERVICE | O & M Fund | (\$168.99) | |
| 08-02-2023 Regular - Check #: 569074 | | | \$168.99 |
| MEDIA SERVICE | O & M Fund | \$168.99 | |
| DREISILKER ELECTRIC MOTORS (1324) | | | \$739.95 |
| 08-08-2023 Regular - Check #: 569089 | | | \$739.95 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$739.95 | |
| DUPAGE DIST #88 COUNCIL (58712) | | | \$569.87 |
| 08-31-2023 Regular - Check #: 569334 | | | \$569.87 |
| EDUCATION FUND | Education Fund | \$569.87 | |
| DUPAGE DIST #88 COUNCIL (58128) | | | \$35.00 |
| 08-31-2023 Regular - Check #: 569348 | | | \$35.00 |
| EDUCATION FUND | Education Fund | \$35.00 | |
| DUPAGE PUMP INC (43156) | | | \$7,640.00 |
| 08-23-2023 Regular - Check #: 569183 | | | \$7,640.00 |
| PUR SVC WB MAINTENANCE | O & M Fund | \$7,640.00 | |
| DUPAGE SECURITY SOLUTIONS INC (651) | | | \$57.75 |
| 08-31-2023 Regular - Check #: 569269 | | | \$57.75 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$57.75 | |
| EDPUZZLE INC (58113) | | | \$6,280.00 |
| 08-02-2023 Regular - Check #: 569068 | | | \$6,280.00 |
| PUR SVC DIST TECH | Education Fund | \$6,280.00 | |
| EDUCATIONAL ADVOCACY AND CONSULTING (58165) | | | \$1,281.25 |
| 08-23-2023 Regular - Check #: 569184 | | | \$1,281.25 |
| P.S. INST SVC IDEA B | Education Fund | \$1,281.25 | |
| EDUCATIONAL BENEFIT COOPERATIVE (52629) | | | \$698,931.71 |
| 08-02-2023 Regular - Check #: 569075 | 18 | | \$698,931.71 |
| LIFE INSURANCE/LTD | Education Fund | \$3,029.65 | |

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| LIFE INSURANCE/LTD | Education Fund | \$350.00 |
| DIST MEDICAL INS-EDUC | Education Fund | \$370,421.84 |
| DIST MEDICAL INS-O&M | O & M Fund | \$28,811.30 |
| RETIREE HEALTH INS-EDUC | Education Fund | \$16,134.72 |
| RETIREE HEALTH INS-O&M | O & M Fund | \$1,892.57 |
| DIST MEDICAL INS-EDUC | Education Fund | \$233,366.12 |
| DIST MEDICAL INS-O&M | O & M Fund | \$36,121.83 |
| RETIREE HEALTH INS-EDUC | Education Fund | \$7,398.43 |
| RETIREE HEALTH INS-O&M | O & M Fund | \$1,405.25 |
| EDVOTEK (46160) | | \$104.99 |
| 08-31-2023 Regular - Check #: 569270 | | \$104.99 |
| SUPPLIES AT SCIENCE | Education Fund | \$45.00 |
| SUPPLIES AT SCIENCE | Education Fund | \$45.00 |
| SUPPLIES AT SCIENCE | Education Fund | \$14.99 |
| EDWARD DON & COMPANY (1984) | | \$843.47 |
| 08-31-2023 Regular - Check #: 569271 | | \$843.47 |
| SUPPLIES AT FOOD SERVICES | Education Fund | \$715.77 |
| SUPPLIES AT FOOD SERVICES | Education Fund | \$127.70 |
| EDWARD HOSTER (54881) | | \$50.00 |
| 08-02-2023 Regular - Check #: 5946 | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 |
| EDWARD S SULLIVAN III (53883) | | \$73.85 |
| 08-18-2023 Regular - Check #: V3001456 | | \$73.85 |
| SUPPLIES WB PRIN OFF | Education Fund | \$73.85 |
| EDYBURN CORPORATION (47491) | | \$1,781.16 |
| 08-08-2023 Regular - Check #: 5951 | | \$1,009.00 |
| WB ATH RES ACT 2014 | Activity Fund | \$1,009.00 |
| 08-31-2023 Regular - Check #: 569272 | | \$597.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$597.00 |
| 08-31-2023 Regular - Check #: 5972 | | \$175.16 |
| CATERING WB | Activity Fund | \$175.16 |
| ENCYCLOPAEDIA BRITANNICA, INC (42907) | | \$3,955.00 |
| 08-18-2023 Regular - Check #: 569151 | | \$3,955.00 |
| PUR SVC DIST TECH | Education Fund | \$2,525.00 |
| PUR SVC DIST TECH | Education Fund | \$330.00 |
| PUR SVC DIST TECH | Education Fund | \$1,100.00 |
| ERICA CRAIG (50969) | | \$246.09 |
| 08-18-2023 Regular - Check #: V3001450 | | \$246.09 |

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| STAFF TRAVEL OTH CENT SUP | Education Fund | \$246.09 | |
| ERIN GROTH (54869) | | | \$66.08 |
| 08-31-2023 Regular - Check #: V3001473 | | | \$66.08 |
| SUPPLIES AT SCIENCE | Education Fund | \$66.08 | |
| FASTSIGNS (49464) | | | \$624.00 |
| 08-31-2023 Regular - Check #: 569273 | | | \$624.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$624.00 | |
| FASTSPRING (55898) | | | \$469.00 |
| 08-31-2023 Regular - Check #: 569274 | | | \$469.00 |
| PUR SVC DIST TECH | Education Fund | \$469.00 | |
| FOX TECH ACADEMY (44975) | | | \$5,280.24 |
| 08-08-2023 Regular - Check #: 569126 | | | \$3,583.02 |
| AT SPED PRIV ESY TUITION | Education Fund | \$3,583.02 | |
| 08-23-2023 Regular - Check #: 569234 | | | \$1,697.22 |
| AT SPED PRIV ESY TUITION | Education Fund | \$1,697.22 | |
| FOX VALLEY FIRE & SAFETY CO. (572) | | | \$86.00 |
| 08-23-2023 Regular - Check #: 569185 | | | \$86.00 |
| PUR SVC WB MAINTENANCE | O & M Fund | \$86.00 | |
| FREE AP LLC (57701) | | | \$26.00 |
| 08-18-2023 Regular - Check #: 569161 | | | \$26.00 |
| PUR SVC WB FOOD SERVICE | Education Fund | \$13.00 | |
| PUR SVC AT FOOD SERVICES | Education Fund | \$13.00 | |
| GALIC DISBURSING COMPANY (25119) | | | \$910.00 |
| 08-15-2023 Regular - Check #: 569141 | | | \$30.00 |
| EDUCATION FUND | Education Fund | \$30.00 | |
| 08-31-2023 Regular - Check #: 569335 | | | \$880.00 |
| EDUCATION FUND | Education Fund | \$880.00 | |
| GEAR UP SPORTS INC (58765) | | | \$567.77 |
| 08-23-2023 Regular - Check #: 5958 | | | \$567.77 |
| WB GIRLS FLAG FOOTBALL | Activity Fund | \$567.77 | |
| GIANT STEPS ILLINOIS INC. (51506) | | | \$9,760.24 |
| 08-08-2023 Regular - Check #: 569127 | | | \$9,669.24 |
| WB SPED PRIV ESY TUITION | Education Fund | \$4,834.62 | |
| AT SPED PRIV ESY TUITION | Education Fund | \$4,834.62 | |
| 08-23-2023 Regular - Check #: 569186 | | | \$91.00 |
| WB SPED PRIV ESY TUITION | 20 Education Fund | \$91.00 | |
| GIMKIT INC (57726) | | | \$650.00 |

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| 08-31-2023 Regular - Check #: 569275 | | | \$650.00 |
| PUR SVC DIST TECH | Education Fund | | \$650.00 |
| GLOBAL ONLINE LANGUAGE SERVICES US (58747) | | | \$6,760.00 |
| 08-18-2023 Regular - Check #: 569152 | | | \$6,760.00 |
| PS TITLE I | Education Fund | | \$5,900.00 |
| PS TITLE I | Education Fund | | \$560.00 |
| PS TITLE I | Education Fund | | \$300.00 |
| GOGUARDIAN (58189) | | | \$12,000.00 |
| 08-31-2023 Regular - Check #: 569276 | | | \$12,000.00 |
| PUR SVC DIST TECH | Education Fund | | \$12,000.00 |
| GOLF TEAM PRODUCTS (58418) | | | \$1,327.25 |
| 08-23-2023 Regular - Check #: 5955 | | | \$1,327.25 |
| ATHLETIC SPECIAL PROJECTS | Activity Fund | | \$1,327.25 |
| GRAINGER, INC. (5777) | | | \$9,454.10 |
| 08-08-2023 Regular - Check #: 569091 | | | \$923.49 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$634.27 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$289.22 |
| 08-23-2023 Regular - Check #: 569187 | | | \$3,906.66 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$1,377.00 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$550.40 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$503.88 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$358.48 |
| SUPPLIES WB MAINTENANCE | O & M Fund | | \$326.40 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$273.12 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$220.85 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$118.30 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$93.30 |
| SUPPLIES WB MAINTENANCE | O & M Fund | | \$58.26 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$26.67 |
| 08-31-2023 Regular - Check #: 569277 | | | \$4,623.95 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$1,511.52 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$1,244.30 |
| SUPPLIES WB MAINTENANCE | O & M Fund | | \$602.18 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$316.80 |
| SUPPLIES WB MAINTENANCE | O & M Fund | | \$205.74 |
| SUPPLIES WB MAINTENANCE | O & M Fund | | \$205.74 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$129.82 |
| SUPPLIES DO MAINTENANCE | O & M Fund | | \$106.92 |

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|---|----------------|-------------------|
| SUPPLIES AT MAINTENANCE | O & M Fund | \$65.60 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$53.40 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$51.28 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$49.21 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$48.78 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$32.66 |
| GREAT LAKES APPAREL, INC. (12772) | | \$1,641.50 |
| 08-31-2023 Regular - Check #: 5973 | | \$1,641.50 |
| MUSIC/GENERAL | Activity Fund | \$932.00 |
| ORCHESIS | Activity Fund | \$501.50 |
| ORCHESIS | Activity Fund | \$208.00 |
| GREAT LAKES COCA-COLA (55489) | | \$474.75 |
| 08-23-2023 Regular - Check #: 569188 | | \$474.75 |
| SUPPLIES AT PRIN OFF | Education Fund | \$474.75 |
| GROUP TRAVEL PLANNERS (55774) | | \$3,000.00 |
| 08-23-2023 Regular - Check #: 5959 | | \$3,000.00 |
| CHOIR ACTIVITY | Activity Fund | \$3,000.00 |
| GUIDING LIGHT AUTISM ACADEMY (58475) | | \$7,699.60 |
| 08-08-2023 Regular - Check #: 569128 | | \$7,699.60 |
| WB SPED PRIV ESY TUITION | Education Fund | \$4,797.40 |
| WB SPED PRIV ESY TUITION | Education Fund | \$2,902.20 |
| HIGHWAY SALES, INC. (9682) | | \$42.05 |
| 08-23-2023 Regular - Check #: 569189 | | \$42.05 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$42.05 |
| HIMES, PETRARCA & FESTER ATTORNEYS (58451) | | \$3,078.00 |
| 08-08-2023 Regular - Check #: 569092 | | \$3,078.00 |
| PUR SVC BOE LEGAL SERVICE | Education Fund | \$2,898.00 |
| PUR SVC BOE LEGAL SERVICE | Education Fund | \$180.00 |
| HINCKLEY SPRING WATER COMPANY (40179) | | \$78.90 |
| 08-08-2023 Regular - Check #: 569093 | | \$64.95 |
| SUPPLIES AT PRIN OFF | Education Fund | \$64.95 |
| 08-23-2023 Regular - Check #: 569190 | | \$13.95 |
| SUPPLIES AT PRIN OFF | Education Fund | \$13.95 |
| HOME DEPOT CREDIT SERVICES (28359) | | \$5,923.73 |
| 08-08-2023 Regular - Check #: 569094 | | \$4,779.85 |
| DIST PROJ REQUEST | O & M Fund | \$4,231.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$303.25 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$245.60 |

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|---|---------------------|----------|-------------------|
| 08-18-2023 Regular - Check #: 569163 | | | \$538.91 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$348.60 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$164.39 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$25.92 | |
| 08-23-2023 Regular - Check #: V3001460 | | | \$93.53 |
| SUPPLIES WB PRIN OFF | Education Fund | \$63.56 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$29.97 | |
| 08-31-2023 Regular - Check #: V3001475 | | | \$511.44 |
| NON CAP DO IDEA ESSER | O & M Fund | \$428.00 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$65.56 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$17.88 | |
| HORACE MANN INSURANCE CO. (773) | | | \$50.00 |
| 08-31-2023 Regular - Check #: 569336 | | | \$50.00 |
| EDUCATION FUND | Education Fund | \$50.00 | |
| HOUSE OF GLASS (53959) | | | \$59.32 |
| 08-08-2023 Regular - Check #: 569095 | | | \$28.26 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$28.26 | |
| 08-23-2023 Regular - Check #: 569191 | | | \$31.06 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$31.06 | |
| HUMBERTO AYALA (59007) | | | \$135.20 |
| 08-08-2023 Regular - Check #: V3001444 | | | \$135.20 |
| SUPPLIES AT PRIN OFF | Education Fund | \$135.20 | |
| IASA DUPAGE DIVISION (28849) | | | \$150.00 |
| 08-08-2023 Regular - Check #: 569129 | | | \$150.00 |
| EXEC ADMIN STAFF TRAVEL | Education Fund | \$150.00 | |
| ILLINOIS OFFICE OF THE (50734) | | | \$560.00 |
| 08-23-2023 Regular - Check #: 569192 | | | \$280.00 |
| PUR SVC WB OPERATIONS | O & M Fund | \$280.00 | |
| 08-31-2023 Regular - Check #: 569278 | | | \$280.00 |
| PUR SVC AT OPERATIONS | O & M Fund | \$280.00 | |
| ILLINOIS SCHOOL FOR THE DEAF (25693) | | | \$1,007.50 |
| 08-31-2023 Regular - Check #: 569279 | | | \$1,007.50 |
| SP ED TRANSPORTATION | Transportation Fund | \$260.00 | |
| SP ED TRANSPORTATION | Transportation Fund | \$260.00 | |
| SP ED TRANSPORTATION | Transportation Fund | \$260.00 | |
| SP ED TRANSPORTATION | Transportation Fund | \$227.50 | |
| IMPACT APPLICATIONS INC. (53550) | | | \$730.00 |
| 08-08-2023 Regular - Check #: 569096 | | | \$730.00 |

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| PUR SVC WB ATH | Education Fund | \$730.00 | |
| IMPRESSIONS IN STONE (53772) | | | \$65.95 |
| 08-23-2023 Regular - Check #: 5960 | | | \$65.95 |
| RESERVE ACTIVITY FUND | Activity Fund | \$65.95 | |
| INDEPENDENT HARDWARE, INC (47792) | | | \$4,560.00 |
| 08-08-2023 Regular - Check #: 569097 | | | \$4,560.00 |
| SUPPLIES AT BOOKSTORE | Education Fund | \$4,560.00 | |
| INSPRA (3587) | | | \$150.00 |
| 08-08-2023 Regular - Check #: 569098 | | | \$150.00 |
| INFO SERV SUPPLIES | Education Fund | \$150.00 | |
| INSTITUTE FOR THERAPY (47367) | | | \$1,625.00 |
| 08-23-2023 Regular - Check #: 569193 | | | \$1,625.00 |
| PS IDEA THERAPY SERVICES | Education Fund | \$1,000.00 | |
| PS IDEA THERAPY SERVICES | Education Fund | \$625.00 | |
| INTELLIGENT SYSTEMS SERVICES, INC (47114) | | | \$664.00 |
| 08-31-2023 Regular - Check #: 569280 | | | \$664.00 |
| PUR SVC DO MAINTENANCE | O & M Fund | \$664.00 | |
| INTERBORO PACKAGING CORPORATION (55978) | | | \$470.50 |
| 08-31-2023 Regular - Check #: 569281 | | | \$470.50 |
| SUPPLIES WB CUSTODIAL | O & M Fund | \$470.50 | |
| INTERNATIONAL LABEL & PRINTING (50188) | | | \$122.83 |
| 08-31-2023 Regular - Check #: 5974 | | | \$122.83 |
| AT VSO | Activity Fund | \$122.83 | |
| INTERSTATE ALL BATTERY CENTER (54456) | | | \$1,392.75 |
| 08-23-2023 Regular - Check #: 569194 | | | \$1,392.75 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$1,159.80 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$232.95 | |
| IRIDIA NIEWINSKI (50502) | | | \$152.80 |
| 08-23-2023 Regular - Check #: V3001463 | | | \$152.80 |
| SUPPLIES AT PRIN OFF | Education Fund | \$152.80 | |
| IXL LEARNING, INC (55461) | | | \$5,300.00 |
| 08-23-2023 Regular - Check #: 569195 | | | \$4,600.00 |
| PS TITLE I | Education Fund | \$4,600.00 | |
| 08-31-2023 Regular - Check #: 569282 | | | \$700.00 |
| PS TITLE I | Education Fund | \$700.00 | |
| J.W. PEPPER AND SON, INC. (28697) | | | \$896.98 |
| 08-23-2023 Regular - Check #: 569196 | 24 | | \$562.23 |

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| SUPPLIES WB MUSIC | Education Fund | \$336.24 | |
| SUPPLIES AT MUSIC | Education Fund | \$130.99 | |
| SUPPLIES AT MUSIC | Education Fund | \$60.00 | |
| SUPPLIES AT MUSIC | Education Fund | \$35.00 | |
| 08-31-2023 Regular - Check #: 569283 | | | \$334.75 |
| SUPPLIES WB MUSIC | Education Fund | \$82.99 | |
| SUPPLIES WB MUSIC | Education Fund | \$79.74 | |
| SUPPLIES WB MUSIC | Education Fund | \$60.00 | |
| SUPPLIES WB MUSIC | Education Fund | \$44.24 | |
| SUPPLIES WB MUSIC | Education Fund | \$29.99 | |
| SUPPLIES WB MUSIC | Education Fund | \$22.99 | |
| SUPPLIES AT MUSIC | Education Fund | \$12.50 | |
| SUPPLIES WB MUSIC | Education Fund | \$2.30 | |
| JACK M ANDREWS (56053) | | | \$200.00 |
| 08-08-2023 Regular - Check #: V3001443 | | | \$200.00 |
| SUPPLIES AT PRIN OFF | Education Fund | \$200.00 | |
| JAMES M PERUSICH (40130) | | | \$600.00 |
| 08-02-2023 Regular - Check #: V3001441 | | | \$600.00 |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 | |
| JAMIE M GOURLEY (51280) | | | \$175.53 |
| 08-18-2023 Regular - Check #: V3001452 | | | \$158.88 |
| SUPPLIES WB PRIN OFF | Education Fund | \$83.93 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$74.95 | |
| 08-18-2023 Regular - Check #: V4000898 | | | \$16.65 |
| RESERVE ACTIVITY FUND | Activity Fund | \$8.40 | |
| RESERVE ACTIVITY FUND | Activity Fund | \$8.25 | |
| JASON'S DELI (57069) | | | \$708.67 |
| 08-31-2023 Regular - Check #: 569284 | | | \$708.67 |
| SUPPLIES WB PRIN OFF | Education Fund | \$369.06 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$318.52 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$21.09 | |
| JEAN N BARBANENTE (25657) | | | \$485.63 |
| 08-08-2023 Regular - Check #: V3001445 | | | \$485.63 |
| SUPPLIES EXEC ADMIN | Education Fund | \$485.63 | |
| JEFFREY NELLESEN (53912) | | | \$75.00 |
| 08-23-2023 Regular - Check #: V3001462 | | | \$75.00 |
| SUPPLIES AT MUSIC | 25 Education Fund | \$75.00 | |
| JENNIFER DOWLING (58575) | | | \$152.40 |

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| 08-31-2023 Regular - Check #: V3001472 | | | \$152.40 |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$82.44 | |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$69.96 | |
| JESSICA AZCOITIA CONNOLLY (50328) | | | \$50.00 |
| 08-02-2023 Regular - Check #: V4000895 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| JESSICA MURPHY (55980) | | | \$300.00 |
| 08-31-2023 Regular - Check #: V3001480 | | | \$300.00 |
| SUPPLIES AT VOC ED SPED | Education Fund | \$300.00 | |
| JOSTENS INC. (28090) | | | \$567.50 |
| 08-08-2023 Regular - Check #: 569099 | | | \$567.50 |
| SUPPLIES EXEC ADMIN | Education Fund | \$523.60 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$43.90 | |
| JULIE J NEUMANN (58428) | | | \$50.00 |
| 08-02-2023 Regular - Check #: V4000896 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| KATHERINE E STRAND-CARROLL (47754) | | | \$35.00 |
| 08-31-2023 Regular - Check #: V3001484 | | | \$35.00 |
| SUPPLIES WB LANGUAGE | Education Fund | \$35.00 | |
| KIRSTEN ANN OLSON (27040) | | | \$947.32 |
| 08-23-2023 Regular - Check #: V3001465 | | | \$73.85 |
| REG TRANSPORTATION SUPPLY | Transportation Fund | \$73.85 | |
| 08-23-2023 Regular - Check #: V4000903 | | | \$873.47 |
| ATHLETIC SPECIAL PROJECTS | Activity Fund | \$873.47 | |
| KONICA MINOLTA BUSINESS (55237) | | | \$379.95 |
| 08-02-2023 Regular - Check #: 569076 | | | \$350.00 |
| DUPLICATING AT PRIN OFF | Education Fund | \$200.00 | |
| DUPLICATING WB PRIN OFF | Education Fund | \$150.00 | |
| 08-18-2023 Regular - Check #: 569164 | | | \$29.95 |
| DUPLICATING WB PRIN OFF | Education Fund | \$29.95 | |
| LAGRANGE AREA DEPARTMENT (28987) | | | \$87,312.98 |
| 08-23-2023 Regular - Check #: 569237 | | | \$87,312.98 |
| WB TUITION/OTHER GOV | Education Fund | \$43,656.49 | |
| AT TUITION OTHER/GOV | Education Fund | \$43,656.49 | |
| LAKESHORE RECYCLING SYSTEMS LLC (58278) | | | \$1,150.25 |
| 08-08-2023 Regular - Check #: 569130 | 26 | | \$1,150.25 |
| REFUSE DISPOSAL WB OPER | O & M Fund | \$855.60 | |

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| REFUSE DISPOSAL WB OPER | O & M Fund | \$294.65 | |
| LANGUAGELINE SOLUTIONS (58721) | | | \$7.65 |
| 08-23-2023 Regular - Check #: 569197 | | | \$7.65 |
| TITLE 1 PS AT PAR OUTREAC | Education Fund | \$7.65 | |
| LAURA GARCIA (54294) | | | \$381.65 |
| 08-18-2023 Regular - Check #: V3001451 | | | \$381.65 |
| TUITION REIMBURSEMENT | Education Fund | \$381.65 | |
| LAURA WEINBRENNER (56411) | | | \$861.00 |
| 08-18-2023 Regular - Check #: V3001459 | | | \$861.00 |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$861.00 | |
| LAUTERBACH & AMEN LLP (58141) | | | \$21,500.00 |
| 08-31-2023 Regular - Check #: 569286 | | | \$21,500.00 |
| PUR SVC BOE AUDIT EXPENSE | Education Fund | \$21,500.00 | |
| LAWSON PRODUCTS, INC. (1125) | | | \$1,171.10 |
| 08-23-2023 Regular - Check #: 569198 | | | \$1,171.10 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$1,171.10 | |
| LEN'S ACE HARDWARE (114) | | | \$320.74 |
| 08-08-2023 Regular - Check #: 569100 | | | \$21.92 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$21.92 | |
| 08-23-2023 Regular - Check #: 569199 | | | \$195.38 |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$169.40 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$25.98 | |
| 08-31-2023 Regular - Check #: 569287 | | | \$103.44 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$49.98 | |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$41.98 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$11.48 | |
| LEVONNE M CESCOLINI-BOYER (16576) | | | \$272.99 |
| 08-31-2023 Regular - Check #: V4000904 | | | \$272.99 |
| ORCHESIS | Activity Fund | \$120.00 | |
| ORCHESIS | Activity Fund | \$119.80 | |
| ORCHESIS | Activity Fund | \$18.53 | |
| ORCHESIS | Activity Fund | \$8.23 | |
| ORCHESIS | Activity Fund | \$6.43 | |
| LINCOLN INVESTMENT PLANNING INC. (1241) | | | \$5,830.46 |
| 08-15-2023 Regular - Check #: 569142 | | | \$180.00 |
| EDUCATION FUND | Education Fund | \$180.00 | |
| 08-31-2023 Regular - Check #: 569337 | | | \$5,650.46 |
| EDUCATION FUND | Education Fund | \$5,650.46 | |

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|--|-----------------------------|----------------|-------------------|
| LOMBARD ACE HARDWARE (116) | | | \$332.11 |
| 08-23-2023 | Regular - Check #: 569200 | | \$47.96 |
| | SUPPLIES WB MAINTENANCE | O & M Fund | \$32.99 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$9.98 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$4.99 |
| 08-31-2023 | Regular - Check #: 569288 | | \$284.15 |
| | SUPPLIES WB MAINTENANCE | O & M Fund | \$75.15 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$56.98 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$49.80 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$32.31 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$30.98 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$19.99 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$15.96 |
| | SUPPLIES WB MAINTENANCE | O & M Fund | \$2.98 |
| LUSCOMBE MUSIC, INC. (350) | | | \$1,098.00 |
| 08-31-2023 | Regular - Check #: 569289 | | \$1,098.00 |
| | SUPPLIES WB BOOKSTORE | Education Fund | \$1,098.00 |
| MARBERRY CLEANERS & LAUNDERERS (2521) | | | \$56.35 |
| 08-23-2023 | Regular - Check #: 569201 | | \$56.35 |
| | SUPPLIES WB MUSIC | Education Fund | \$56.35 |
| MARIA N LOUIS (58822) | | | \$1,200.00 |
| 08-31-2023 | Regular - Check #: V3001477 | | \$1,200.00 |
| | TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| | TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| MARIA R PEREZ (58823) | | | \$940.00 |
| 08-02-2023 | Regular - Check #: V3001440 | | \$940.00 |
| | TUITION REIMB ESL/DUAL CR | Education Fund | \$940.00 |
| MARIANJOY REHAB HOSPITAL (44502) | | | \$1,704.00 |
| 08-23-2023 | Regular - Check #: 569202 | | \$1,704.00 |
| | PUR SVC AT SPED | Education Fund | \$568.00 |
| | SAL PRIV SCH SUP ESSR IDE | Education Fund | \$568.00 |
| | PUR SVC AT SPED | Education Fund | \$284.00 |
| | PUR SVC AT SPED | Education Fund | \$284.00 |
| MARK CHORAZYCZEWSKI (23124) | | | \$2,290.41 |
| 08-31-2023 | Regular - Check #: V4000905 | | \$2,290.41 |
| | MUSIC/GENERAL | Activity Fund | \$1,836.59 |
| | MUSIC/GENERAL | Activity Fund | \$149.09 |
| | MUSIC/GENERAL | Activity Fund | \$97.98 |

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|--|----------------|------------|--------------------|
| MUSIC/GENERAL | Activity Fund | \$38.45 | |
| MUSIC/GENERAL | Activity Fund | \$40.66 | |
| MUSIC/GENERAL | Activity Fund | \$35.35 | |
| MUSIC/GENERAL | Activity Fund | \$52.63 | |
| MUSIC/GENERAL | Activity Fund | \$39.66 | |
| MARKLUND (25087) | | | \$8,724.60 |
| 08-23-2023 Regular - Check #: 569238 | | | \$8,724.60 |
| AT SPED PRIV ESY TUITION | Education Fund | \$4,362.30 | |
| AT SPED PRIV ESY TUITION | Education Fund | \$4,362.30 | |
| MARY E DORO (57448) | | | \$1,200.00 |
| 08-31-2023 Regular - Check #: V3001471 | | | \$1,200.00 |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 | |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 | |
| MARYKATHRYN MARANOWICZ (58180) | | | \$1,453.59 |
| 08-02-2023 Regular - Check #: 569077 | | | \$1,453.59 |
| PUR SVC BOE OTHER | Education Fund | \$1,244.36 | |
| PUR SVC BOE OTHER | Education Fund | \$209.23 | |
| MATRIX TRUST COMPANY (56259) | | | \$1,090.00 |
| 08-15-2023 Regular - Check #: 569143 | | | \$20.00 |
| EDUCATION FUND | Education Fund | \$20.00 | |
| 08-31-2023 Regular - Check #: 569338 | | | \$1,070.00 |
| EDUCATION FUND | Education Fund | \$1,070.00 | |
| MEGAN HAZEL KING (58707) | | | \$1,120.00 |
| 08-18-2023 Regular - Check #: V3001453 | | | \$1,120.00 |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$1,120.00 | |
| MELISSA J MORALES (53015) | | | \$4,422.40 |
| 08-18-2023 Regular - Check #: V4000900 | | | \$4,422.40 |
| POM PONS | Activity Fund | \$4,422.40 | |
| MENARD CONSULTING, INC. (56603) | | | \$300.00 |
| 08-08-2023 Regular - Check #: 569101 | | | \$300.00 |
| PURCH SVC BUSINESS OFFICE | Education Fund | \$300.00 | |
| MENTA ACADEMY HILLSIDE (55780) | | | \$10,446.80 |
| 08-08-2023 Regular - Check #: 569131 | | | \$8,767.85 |
| WB SPED PRIV ESY TUITION | Education Fund | \$1,678.95 | |
| WB SPED PRIV ESY TUITION | Education Fund | \$3,544.45 | |
| WB SPED PRIV ESY TUITION | Education Fund | \$3,544.45 | |
| 08-23-2023 Regular - Check #: 569239 | | | \$1,678.95 |
| AT SPED PRIV ESY TUITION | Education Fund | \$1,678.95 | |

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| MENTA ACADEMY MIDWAY AND SPORTS (58477) | | | \$12,399.52 |
| 08-08-2023 | Regular - Check #: 569132 | | \$8,413.96 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$4,206.98 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$4,206.98 |
| 08-23-2023 | Regular - Check #: 569240 | | \$3,985.56 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$1,992.78 |
| | AT SPED PRIV ESY TUITION | Education Fund | \$1,992.78 |
| MENTA ACADEMY OAK PARK (55792) | | | \$3,288.74 |
| 08-08-2023 | Regular - Check #: 569133 | | \$3,288.74 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$3,288.74 |
| MENTA TECH ACADEMY (58967) | | | \$6,012.72 |
| 08-08-2023 | Regular - Check #: 569134 | | \$4,080.06 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$4,080.06 |
| 08-23-2023 | Regular - Check #: 569241 | | \$1,932.66 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$1,932.66 |
| METROPOLITAN LIFE INS. COMPANY (776) | | | \$350.00 |
| 08-15-2023 | Regular - Check #: 569144 | | \$100.00 |
| | EDUCATION FUND | Education Fund | \$100.00 |
| 08-31-2023 | Regular - Check #: 569339 | | \$250.00 |
| | EDUCATION FUND | Education Fund | \$250.00 |
| MICHAEL G WARREN (47649) | | | \$1,823.02 |
| 08-18-2023 | Regular - Check #: V3001458 | | \$1,823.02 |
| | STAFF TRAVEL OTH CENT SUP | Education Fund | \$1,731.65 |
| | STAFF TRAVEL OTH CENT SUP | Education Fund | \$91.37 |
| MICHAEL MIGUT (59024) | | | \$130.00 |
| 08-31-2023 | Regular - Check #: 5975 | | \$130.00 |
| | WB GIRLS FLAG FOOTBALL | Activity Fund | \$130.00 |
| MIDWEST COMMERCIAL FITNESS (52133) | | | \$3,522.46 |
| 08-18-2023 | Regular - Check #: 569153 | | \$3,522.46 |
| | R&M WB PRIN OFF | Education Fund | \$3,522.46 |
| MURNANE PAPER COMPANY (58100) | | | \$81,623.00 |
| 08-02-2023 | Regular - Check #: 569069 | | \$81,623.00 |
| | DUPLICATING WB PRIN OFF | Education Fund | \$30,413.00 |
| | DUPLICATING AT PRIN OFF | Education Fund | \$17,890.00 |
| | DUPLICATING AT PRIN OFF | Education Fund | \$19,040.00 |
| | DUPLICATING AT PRIN OFF | Education Fund | \$14,280.00 |
| MUSIC AND ARTS (49128) | | | \$492.93 |

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| 08-31-2023 Regular - Check #: 569290 | | | \$492.93 |
| SUPPLIES WB MUSIC | Education Fund | \$365.64 | |
| SUPPLIES WB MUSIC | Education Fund | \$127.29 | |
| N2Y LLC (50939) | | | \$2,209.92 |
| 08-31-2023 Regular - Check #: 569294 | | | \$2,209.92 |
| PUR SVC DIST TECH | Education Fund | \$309.98 | |
| PUR SVC DIST TECH | Education Fund | \$1,199.95 | |
| PUR SVC DIST TECH | Education Fund | \$699.99 | |
| NAFME TRI-M MUSIC (54243) | | | \$100.00 |
| 08-23-2023 Regular - Check #: 5961 | | | \$100.00 |
| WB SUMMER ATHLETIC CAMPS | Activity Fund | \$100.00 | |
| NARDI'S PIZZA (17950) | | | \$1,765.25 |
| 08-08-2023 Regular - Check #: 569102 | | | \$800.00 |
| SUPPLIES AT PRIN OFF | Education Fund | \$440.00 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$360.00 | |
| 08-23-2023 Regular - Check #: 569203 | | | \$225.00 |
| SUPPLIES EXEC ADMIN | Education Fund | \$225.00 | |
| 08-31-2023 Regular - Check #: 569291 | | | \$720.25 |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$248.00 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$220.75 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$201.50 | |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$50.00 | |
| 08-31-2023 Regular - Check #: 5976 | | | \$20.00 |
| STUDENT COUNCIL | Activity Fund | \$20.00 | |
| NATIONAL COUNCIL FOR MENTAL (59016) | | | \$36,600.00 |
| 08-18-2023 Regular - Check #: 569154 | | | \$36,600.00 |
| MENTAL HLTH 1ST AID | Education Fund | \$26,400.00 | |
| MENTAL HLTH 1ST AID | Education Fund | \$10,200.00 | |
| NATIONAL RESTAURANT ASSOCIATION (54698) | | | \$4,651.95 |
| 08-31-2023 Regular - Check #: 569292 | | | \$4,651.95 |
| PS TITLE I | Education Fund | \$720.00 | |
| PS TITLE I | Education Fund | \$720.00 | |
| PS TITLE I | Education Fund | \$3,211.95 | |
| NAVIGATE WELLNESS LLC (58440) | | | \$319.20 |
| 08-02-2023 Regular - Check #: 5945 | | | \$159.60 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$159.60 | |
| 08-31-2023 Regular - Check #: 5977 | | | \$159.60 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$159.60 | |

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| NAVIGATE360 LLC (58112) | | | \$2,996.00 |
| 08-31-2023 | Regular - Check #: 569293 | | \$2,996.00 |
| | P.S. SCHOOL SAFETY | Education Fund | \$2,996.00 |
| NAZDAR MIDWEST (26486) | | | \$746.15 |
| 08-02-2023 | Regular - Check #: 569078 | | \$746.15 |
| | SUPPLIES WB I&T | Education Fund | \$746.15 |
| NCPERS GROUP LIFE INS (10653) | | | \$624.00 |
| 08-31-2023 | Regular - Check #: 569340 | | \$624.00 |
| | EDUCATION FUND | Education Fund | \$624.00 |
| NEFF COMPANY (23295) | | | \$2,101.05 |
| 08-31-2023 | Regular - Check #: 5978 | | \$2,101.05 |
| | WB ATH RES ACT 2014 | Activity Fund | \$1,764.00 |
| | WB ATH RES ACT 2014 | Activity Fund | \$337.05 |
| NEURORESTORATIVE IL (58849) | | | \$18,376.42 |
| 08-08-2023 | Regular - Check #: 569135 | | \$9,671.80 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$9,671.80 |
| 08-23-2023 | Regular - Check #: 569242 | | \$8,704.62 |
| | WB SPED PRIV ESY TUITION | Education Fund | \$8,704.62 |
| NEVCO SPORTS, LLC (1413) | | | \$1,647.61 |
| 08-31-2023 | Regular - Check #: 5979 | | \$1,647.61 |
| | ATHLETIC SPECIAL PROJECTS | Activity Fund | \$1,647.61 |
| NEWPORT TRUST COMPANY FBO PLAN (56733) | | | \$6,520.00 |
| 08-15-2023 | Regular - Check #: 569145 | | \$1,697.50 |
| | EDUCATION FUND | Education Fund | \$1,697.50 |
| 08-31-2023 | Regular - Check #: 569341 | | \$4,822.50 |
| | EDUCATION FUND | Education Fund | \$4,822.50 |
| NICOR GAS (1284) | | | \$2,655.24 |
| 08-23-2023 | Regular - Check #: 569244 | | \$2,655.24 |
| | HEATING AT UTILITY | O & M Fund | \$1,319.83 |
| | HEATING WB UTILITY | O & M Fund | \$1,103.70 |
| | HEATING DO | O & M Fund | \$231.71 |
| O'REILLY AUTO PARTS (53951) | | | \$9.99 |
| 08-23-2023 | Regular - Check #: 569204 | | \$9.99 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$9.99 |
| OAK BROOK MECHANICAL SVC (54270) | | | \$10,005.29 |
| 08-31-2023 | Regular - Check #: 569295 | 32 | \$10,005.29 |
| | PUR SVC AT MAINTENANCE | O & M Fund | \$6,835.29 |

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| PUR SVC AT MAINTENANCE | O & M Fund | \$1,980.00 | |
| PUR SVC AT MAINTENANCE | O & M Fund | \$1,190.00 | |
| ODP BUSINESS SOLUTIONS LLC (26410) | | | \$974.79 |
| 08-08-2023 Regular - Check #: 569103 | | | \$419.98 |
| SUPPLIES WB PRIN OFF | Education Fund | \$419.98 | |
| 08-31-2023 Regular - Check #: 569296 | | | \$554.81 |
| SUPPLIES AT BOOKSTORE | Education Fund | \$140.64 | |
| SUPPLIES AT SCIENCE | Education Fund | \$90.09 | |
| SUPPLIES AT SCIENCE | Education Fund | \$63.43 | |
| SUPPLIES AT SPED | Education Fund | \$35.97 | |
| SUPPLIES AT SPED | Education Fund | \$24.05 | |
| SUPPLIES AT SCIENCE | Education Fund | \$32.74 | |
| SUPPLIES AT SCIENCE | Education Fund | \$14.55 | |
| SUPPLIES AT SCIENCE | Education Fund | \$7.59 | |
| SUPPLIES AT SCIENCE | Education Fund | \$8.15 | |
| SUPPLIES AT SCIENCE | Education Fund | \$6.00 | |
| SUPPLIES AT SCIENCE | Education Fund | \$45.30 | |
| SUPPLIES AT SCIENCE | Education Fund | \$86.30 | |
| OVERDRIVE EDUCATION (56569) | | | \$1,313.21 |
| 08-31-2023 Regular - Check #: 569297 | | | \$1,313.21 |
| PERIODICALS WB LIBRARY | Education Fund | \$500.00 | |
| PERIODICALS AT LIBRARY | Education Fund | \$500.00 | |
| BOOKS AT LIBRARY | Education Fund | \$156.61 | |
| BOOKS WB LIBRARY | Education Fund | \$156.60 | |
| PACIFIC LIFE (43739) | | | \$1,950.00 |
| 08-15-2023 Regular - Check #: 569146 | | | \$450.00 |
| EDUCATION FUND | Education Fund | \$450.00 | |
| 08-31-2023 Regular - Check #: 569342 | | | \$1,500.00 |
| EDUCATION FUND | Education Fund | \$1,500.00 | |
| PADDOCK PUBLICATIONS, INC. (12849) | | | \$269.10 |
| 08-08-2023 Regular - Check #: 569104 | | | \$269.10 |
| PUR SVC BOE ADVERTISING | Education Fund | \$269.10 | |
| PATHWAYS 2 RESTORATIVE LEADERSHIP (59003) | | | \$1,750.00 |
| 08-23-2023 Regular - Check #: 569205 | | | \$1,750.00 |
| P.S.IMP INST TITLE II | Education Fund | \$1,750.00 | |
| PAUL BORG CONSTRUCTION (58983) | | | \$271,135.80 |
| 08-29-2023 Regular - Check #: 569251 | | | \$271,135.80 |
| CAP IMPR DO IDEA ESSR | O & M Fund | \$271,135.80 | |

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| PEPSI-COLA (1234) | | | \$626.80 |
| 08-08-2023 | Regular - Check #: 569105 | | \$626.80 |
| | SUPPLIES - BOE | Education Fund | \$626.80 |
| PETER MAKRINSKI (52642) | | | \$480.87 |
| 08-31-2023 | Regular - Check #: V4000906 | | \$480.87 |
| | CLASSIFIED MEDICAL REIMB | Activity Fund | \$480.87 |
| PETRARCA, GLEASON, BOYLE& IZZO LLC (51652) | | | \$4,125.00 |
| 08-08-2023 | Regular - Check #: 569106 | | \$2,225.00 |
| | PUR SVC BOE LEGAL SERVICE | Education Fund | \$2,225.00 |
| 08-23-2023 | Regular - Check #: 569206 | | \$1,900.00 |
| | PUR SVC BOE LEGAL SERVICE | Education Fund | \$1,900.00 |
| PIT STOP (57403) | | | \$1,740.00 |
| 08-31-2023 | Regular - Check #: 569298 | | \$1,740.00 |
| | RENTAL WB ATHLETICS | Education Fund | \$1,740.00 |
| PITNEY BOWES (849) | | | \$1,950.99 |
| 08-23-2023 | Regular - Check #: 569207 | | \$1,950.99 |
| | PUR SVC POSTAGE - AT | Education Fund | \$1,950.99 |
| PORTER PIPE & SUPPLY CO. (46070) | | | \$641.20 |
| 08-23-2023 | Regular - Check #: 569208 | | \$641.20 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$641.20 |
| PORTIA B RANSOM (57502) | | | \$41.97 |
| 08-31-2023 | Regular - Check #: V3001482 | | \$41.97 |
| | SUPPLIES WB ENGLISH | Education Fund | \$41.97 |
| PROJECT LEAD THE WAY, INC. (54465) | | | \$14,102.00 |
| 08-08-2023 | Regular - Check #: 569107 | | \$2,000.00 |
| | PUR SVC DIST TECH | Education Fund | \$1,000.00 |
| | PUR SVC DIST TECH | Education Fund | \$1,000.00 |
| 08-18-2023 | Regular - Check #: 569155 | | \$2,914.75 |
| | SUPPLIES WB SCIENCE | Education Fund | \$2,914.75 |
| 08-31-2023 | Regular - Check #: 569299 | | \$9,187.25 |
| | PLTW PARTICIPATION | Education Fund | \$3,200.00 |
| | SUPPLIES AT SCIENCE | Education Fund | \$73.83 |
| | SUPPLIES AT SCIENCE | Education Fund | \$15.61 |
| | SUPPLIES AT SCIENCE | Education Fund | \$10.16 |
| | SUPPLIES AT SCIENCE | Education Fund | \$41.13 |
| | SUPPLIES AT SCIENCE | Education Fund | \$34.19 |
| | SUPPLIES AT SCIENCE | Education Fund | \$17.84 |
| | SUPPLIES AT SCIENCE | Education Fund | \$650.14 |

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| SUPPLIES AT SCIENCE | Education Fund | \$665.99 |
| SUPPLIES AT SCIENCE | Education Fund | \$784.92 |
| SUPPLIES AT SCIENCE | Education Fund | \$636.26 |
| SUPPLIES AT SCIENCE | Education Fund | \$53.52 |
| SUPPLIES AT SCIENCE | Education Fund | \$107.03 |
| SUPPLIES AT SCIENCE | Education Fund | \$107.03 |
| SUPPLIES AT SCIENCE | Education Fund | \$96.13 |
| SUPPLIES AT SCIENCE | Education Fund | \$17.10 |
| SUPPLIES AT SCIENCE | Education Fund | \$275.52 |
| SUPPLIES AT SCIENCE | Education Fund | \$4.96 |
| SUPPLIES AT SCIENCE | Education Fund | \$20.56 |
| SUPPLIES AT SCIENCE | Education Fund | \$84.24 |
| SUPPLIES AT SCIENCE | Education Fund | \$17.10 |
| SUPPLIES AT SCIENCE | Education Fund | \$20.81 |
| SUPPLIES AT SCIENCE | Education Fund | \$334.98 |
| SUPPLIES AT SCIENCE | Education Fund | \$449.94 |
| SUPPLIES AT SCIENCE | Education Fund | \$366.69 |
| SUPPLIES AT SCIENCE | Education Fund | \$390.48 |
| SUPPLIES AT SCIENCE | Education Fund | \$53.52 |
| SUPPLIES AT SCIENCE | Education Fund | \$346.87 |
| SUPPLIES AT SCIENCE | Education Fund | \$310.70 |
| QUADIANT LEASING USA INC (58116) | | \$49.40 |
| 08-08-2023 Regular - Check #: 569108 | | \$49.40 |
| SUPPLIES BUSINESS OFFICE | Education Fund | \$49.40 |
| QUINLAN AND FABISH (16088) | | \$578.29 |
| 08-31-2023 Regular - Check #: 569300 | | \$578.29 |
| SUPPLIES AT MUSIC | Education Fund | \$319.88 |
| SUPPLIES AT MUSIC | Education Fund | \$194.45 |
| SUPPLIES AT MUSIC | Education Fund | \$63.96 |
| R & M SPECIALTIES LTD (7569) | | \$982.50 |
| 08-08-2023 Regular - Check #: 569109 | | \$982.50 |
| SUPPLIES AT PRIN OFF | Education Fund | \$982.50 |
| RAMROD DISTRIBUTORS (14417) | | \$17,870.81 |
| 08-18-2023 Regular - Check #: 569156 | | \$8,468.35 |
| SUPPLIES AT CUSTODIAL | O & M Fund | \$8,468.35 |
| 08-23-2023 Regular - Check #: 569209 | | \$934.11 |
| SUPPLIES AT CUSTODIAL | O & M Fund | \$934.11 |
| 08-31-2023 Regular - Check #: 569301 | | \$8,468.35 |

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| SUPPLIES WB CUSTODIAL | O & M Fund | \$8,468.35 | |
| REBECCA L VOGT (58425) | | | \$1,097.25 |
| 08-31-2023 Regular - Check #: V3001486 | | | \$1,097.25 |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$925.00 | |
| SUPPLIES AT SPED | Education Fund | \$172.25 | |
| REINDERS INC (51443) | | | \$322.94 |
| 08-08-2023 Regular - Check #: 569110 | | | \$71.36 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$71.36 | |
| 08-23-2023 Regular - Check #: 569210 | | | \$251.58 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$166.60 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$84.98 | |
| RELIANCE STANDARD LIFE INSURANCE CO (53237) | | | \$5,112.33 |
| 08-02-2023 Regular - Check #: 569079 | | | \$5,112.33 |
| LIFE INSURANCE/LTD | Education Fund | \$4,962.21 | |
| LIFE INSURANCE/LTD | Education Fund | \$150.12 | |
| REPUBLIC SERVICES #551 (55610) | | | \$2,991.78 |
| 08-18-2023 Regular - Check #: 569165 | | | \$1,469.11 |
| REFUSE DISPOSAL AT OPER | O & M Fund | \$1,073.81 | |
| REFUSE DISPOSAL AT OPER | O & M Fund | \$281.37 | |
| REFUSE DISPOSAL DO | O & M Fund | \$113.93 | |
| 08-31-2023 Regular - Check #: 569327 | | | \$1,522.67 |
| REFUSE DISPOSAL AT OPER | O & M Fund | \$1,522.67 | |
| RICHARD ORTIZ (55782) | | | \$1,356.00 |
| 08-18-2023 Regular - Check #: V3001455 | | | \$1,356.00 |
| TUITION REIMBURSEMENT | Education Fund | \$495.00 | |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$861.00 | |
| RICOH USA, INC. (54304) | | | \$995.63 |
| 08-23-2023 Regular - Check #: 569211 | | | \$995.63 |
| DUPLICATING AT PRIN OFF | Education Fund | \$995.63 | |
| RILEY LLC (58510) | | | \$11,000.00 |
| 08-23-2023 Regular - Check #: 569212 | | | \$11,000.00 |
| TITLE IV SE SUPPORT | Education Fund | \$11,000.00 | |
| ROADSAFE TRAFFIC SYSTEMS INC (52685) | | | \$1,001.60 |
| 08-08-2023 Regular - Check #: 569111 | | | \$543.60 |
| SUPPLIES AT PRIN OFF | Education Fund | \$495.00 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$48.60 | |
| 08-23-2023 Regular - Check #: 569213 | | | \$458.00 |
| SUPPLIES AT PRIN OFF | Education Fund | \$458.00 | |

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| ROBBINS SCHWARTZ (56056) | | | \$1,815.20 |
| 08-31-2023 | Regular - Check #: 569302 | | \$1,815.20 |
| | PUR SVC BOE LEGAL SERVICE | Education Fund | \$1,815.20 |
| ROBERT J SCHADER (49972) | | | \$372.15 |
| 08-08-2023 | Regular - Check #: V3001447 | | \$189.36 |
| | R&M AT DRIVER ED | Education Fund | \$189.36 |
| 08-18-2023 | Regular - Check #: V4000901 | | \$50.00 |
| | DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 |
| 08-23-2023 | Regular - Check #: V3001467 | | \$132.79 |
| | SUPPLIES AT STUDENT ACTIV | Education Fund | \$77.65 |
| | SUPPLIES AT STUDENT ACTIV | Education Fund | \$55.14 |
| ROCKSOLID LLC (58727) | | | \$1,255.36 |
| 08-08-2023 | Regular - Check #: 5952 | | \$1,255.36 |
| | WB GIRLS FLAG FOOTBALL | Activity Fund | \$1,255.36 |
| ROSEANN JANUSZ (53037) | | | \$104.50 |
| 08-31-2023 | Regular - Check #: V3001476 | | \$104.50 |
| | PERIODICALS WB LIBRARY | Education Fund | \$104.50 |
| ROTARY CLUB OF VILLA PARK (859) | | | \$465.00 |
| 08-31-2023 | Regular - Check #: 569328 | | \$465.00 |
| | EXEC ADMIN STAFF TRAVEL | Education Fund | \$465.00 |
| RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315) | | | \$889.51 |
| 08-08-2023 | Regular - Check #: 569137 | | \$246.89 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$154.89 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$92.00 |
| 08-23-2023 | Regular - Check #: V3001468 | | \$642.62 |
| | SUPPLIES CENT SUPPORT SER | Education Fund | \$317.93 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$250.06 |
| | SUPPLIES WB I&T | Education Fund | \$74.63 |
| RYDIN (435) | | | \$324.43 |
| 08-31-2023 | Regular - Check #: 569303 | | \$324.43 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$324.43 |
| S/P2 (58706) | | | \$399.00 |
| 08-31-2023 | Regular - Check #: 569329 | | \$399.00 |
| | SUPPLY AT VOC ED I&T | Education Fund | \$399.00 |
| SAM'S CLUB (50251) | | | \$398.09 |
| 08-08-2023 | Regular - Check #: 569112 | 37 | \$123.59 |
| | SUPPLIES CENT SUPPORT SER | Education Fund | \$49.96 |

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| SUPPLIES CENT SUPPORT SER | Education Fund | \$73.63 | |
| 08-23-2023 Regular - Check #: 568168 | | | \$224.50 |
| P.S. INST SVC IDEA B | Education Fund | \$1,177.50 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$224.50 | |
| 08-31-2023 Regular - Check #: 5980 | | | \$50.00 |
| TRANSITIONS PROGRAM | Activity Fund | \$50.00 | |
| SANTO SPORT STORE (444) | | | \$980.00 |
| 08-23-2023 Regular - Check #: 5963 | | | \$125.00 |
| WB GIRLS FLAG FOOTBALL | Activity Fund | \$125.00 | |
| 08-31-2023 Regular - Check #: 5981 | | | \$855.00 |
| WB GIRLS FLAG FOOTBALL | Activity Fund | \$855.00 | |
| SASED (853) | | | \$29,025.62 |
| 08-23-2023 Regular - Check #: 569214 | | | \$29,025.62 |
| IDEA-PMTS TO OTH GOV UNIT | Education Fund | \$19,040.00 | |
| SASED ADMIN SVCS | Education Fund | \$5,520.62 | |
| IDEA-PMTS TO OTH GOV UNIT | Education Fund | \$4,465.00 | |
| SAVVAS LEARNING COMPANY LLC (58010) | | | \$14,204.97 |
| 08-08-2023 Regular - Check #: 569113 | | | \$7,940.97 |
| TEXTBOOKS AT BOOKSTORE | Education Fund | \$4,875.00 | |
| TEXTBOOKS AT BOOKSTORE | Education Fund | \$2,675.97 | |
| TEXTBOOKS AT BOOKSTORE | Education Fund | \$390.00 | |
| 08-31-2023 Regular - Check #: 569304 | | | \$6,264.00 |
| TEXTBOOKS WB BOOKSTORE | Education Fund | \$6,264.00 | |
| SCHNEIDER ELECTRIC BUILDINGS (53258) | | | \$594.00 |
| 08-31-2023 Regular - Check #: 569305 | | | \$594.00 |
| PUR SVC AT MAINTENANCE | O & M Fund | \$594.00 | |
| SCHOLASTIC CLASSROOM MAGAZINES (27749) | | | \$256.50 |
| 08-31-2023 Regular - Check #: 569306 | | | \$256.50 |
| SUPPLIES WB READING | Education Fund | \$256.50 | |
| SCHOOL SPECIALTY LLC (40033) | | | \$656.00 |
| 08-31-2023 Regular - Check #: 569307 | | | \$656.00 |
| TEXTBOOKS WB BOOKSTORE | Education Fund | \$656.00 | |
| SEAL OF ILLINOIS, INC. (48806) | | | \$15,624.95 |
| 08-23-2023 Regular - Check #: 569245 | | | \$15,624.95 |
| AT SPED PRIV ESY TUITION | Education Fund | \$14,204.50 | |
| SPED PRIVATE TUITION ATHS | Education Fund | \$1,136.36 | |
| SPED PRIVATE TUITION WBHS | Education Fund | \$284.09 | |
| SECUREDOKS, INC. (59009) | | | \$6,000.00 |

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| 08-02-2023 Regular - Check #: 569070 | | | \$3,000.00 |
| PUR SVC DIST TECH | Education Fund | \$3,000.00 | |
| 08-23-2023 Regular - Check #: 569246 | | | \$3,000.00 |
| PUR SVC DIST TECH | Education Fund | \$3,000.00 | |
| SEIU LOCAL 73 (1595) | | | \$1,920.10 |
| 08-15-2023 Regular - Check #: 569138 | | | \$960.05 |
| EDUCATION FUND | Education Fund | \$960.05 | |
| 08-31-2023 Regular - Check #: 569346 | | | \$960.05 |
| EDUCATION FUND | Education Fund | \$960.05 | |
| SERINOS DELI (58735) | | | \$817.45 |
| 08-08-2023 Regular - Check #: 569114 | | | \$160.98 |
| SUPPLIES EXEC ADMIN | Education Fund | \$160.98 | |
| 08-31-2023 Regular - Check #: 569308 | | | \$656.47 |
| SUPPLIES AT PRIN OFF | Education Fund | \$439.50 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$216.97 | |
| SHANE E COLE (25620) | | | \$80.00 |
| 08-31-2023 Regular - Check #: V3001469 | | | \$80.00 |
| SUPPLIES AT GUIDANCE | Education Fund | \$80.00 | |
| SHERWIN-WILLIAMS (53656) | | | \$349.79 |
| 08-23-2023 Regular - Check #: 569215 | | | \$80.22 |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$80.22 | |
| 08-31-2023 Regular - Check #: 569309 | | | \$269.57 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$269.57 | |
| SIR SPEEDY PRINTING (47123) | | | \$106.70 |
| 08-08-2023 Regular - Check #: 569115 | | | \$106.70 |
| SUPPLIES AT PRIN OFF | Education Fund | \$106.70 | |
| SLIPCOVER PLUS (59019) | | | \$3,100.00 |
| 08-31-2023 Regular - Check #: 569310 | | | \$3,100.00 |
| NON-CAP AT PRINCIPAL | Education Fund | \$3,100.00 | |
| SMITH SECKMAN REID INC (58971) | | | \$4,950.00 |
| 08-23-2023 Regular - Check #: 569216 | | | \$4,950.00 |
| CONSTRUCTION SERVICES | O & M Fund | \$4,950.00 | |
| SNAP (58999) | | | \$4,255.00 |
| 08-31-2023 Regular - Check #: 569311 | | | \$4,255.00 |
| PUR SVC WB ATH | Education Fund | \$4,255.00 | |
| SOCCKER 2000, INC. (23755) | 39 | | \$402.50 |
| 08-08-2023 Regular - Check #: 569116 | | | \$402.50 |

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|---|---------------------|------------|-------------------|
| SUPPLIES AT ATH | Education Fund | \$402.50 | |
| SOUTH SIDE CONTROL SUPPLY CO (12300) | | | \$152.05 |
| 08-23-2023 Regular - Check #: 569217 | | | \$152.05 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$152.05 | |
| SPANNUTH BOILER (1885) | | | \$450.00 |
| 08-08-2023 Regular - Check #: 569117 | | | \$450.00 |
| PUR SVC WB MAINTENANCE | O & M Fund | \$450.00 | |
| SPECIAL EDUCATION SYSTEMS INC (43772) | | | \$5,028.36 |
| 08-08-2023 Regular - Check #: 569118 | | | \$3,614.66 |
| SP ED TRANSPORTATION | Transportation Fund | \$1,477.82 | |
| SP ED TRANSPORTATION | Transportation Fund | \$1,232.72 | |
| SP ED TRANSPORTATION | Transportation Fund | \$904.12 | |
| 08-23-2023 Regular - Check #: 569218 | | | \$1,283.94 |
| SP ED TRANSPORTATION | Transportation Fund | \$700.02 | |
| SP ED TRANSPORTATION | Transportation Fund | \$583.92 | |
| 08-31-2023 Regular - Check #: 569312 | | | \$129.76 |
| SP ED TRANSPORTATION | Transportation Fund | \$129.76 | |
| SPORTS IMPORTS (44084) | | | \$1,321.65 |
| 08-18-2023 Regular - Check #: 5954 | | | \$1,321.65 |
| ATHLETIC SPECIAL PROJECTS | Activity Fund | \$1,321.65 | |
| SRFAX (57531) | | | \$31.20 |
| 08-31-2023 Regular - Check #: 569313 | | | \$31.20 |
| PUR SVC DIST TECH | Education Fund | \$31.20 | |
| SUBURBAN DOOR CHECK & LOCK SERVICE (58570) | | | \$1,688.94 |
| 08-08-2023 Regular - Check #: 569119 | | | \$547.54 |
| AT-BLDG PROJ REQUEST | O & M Fund | \$547.54 | |
| 08-31-2023 Regular - Check #: 569314 | | | \$1,141.40 |
| AT-BLDG PROJ REQUEST | O & M Fund | \$1,141.40 | |
| SUBURBAN DRIVE LINE, INC. (53281) | | | \$135.00 |
| 08-31-2023 Regular - Check #: 569315 | | | \$135.00 |
| REG TRANSPORTATION SUPPLY | Transportation Fund | \$45.00 | |
| REG TRANSPORTATION SUPPLY | Transportation Fund | \$45.00 | |
| REG TRANSPORTATION SUPPLY | Transportation Fund | \$45.00 | |
| SUBURBAN SUPERINTENDENTS' ASSOC (12755) | | | \$200.00 |
| 08-08-2023 Regular - Check #: 569136 | | | \$200.00 |
| EXEC ADMIN STAFF TRAVEL | Education Fund | \$200.00 | |
| SUBURBAN TIRE AUTO CARE CTR (51861) | | | \$283.92 |

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|--|----------------|----|-------------------|
| 08-23-2023 Regular - Check #: 569219 | | | \$283.92 |
| PUR SVC AT MAINTENANCE | O & M Fund | | \$283.92 |
| TALX UC EXPRESS (47113) | | | \$250.00 |
| 08-08-2023 Regular - Check #: 569090 | | | \$250.00 |
| PUR SVC CENT - HR | Education Fund | | \$250.00 |
| TERRACE SUPPLY (485) | | | \$13.02 |
| 08-08-2023 Regular - Check #: 569120 | | | \$13.02 |
| SUPPLIES WB MAINTENANCE | O & M Fund | | \$13.02 |
| TESS PLACEK (58613) | | | \$1,500.00 |
| 08-23-2023 Regular - Check #: 5964 | | | \$1,500.00 |
| GEORGE FOSTER MEM SCHOL | Activity Fund | | \$1,500.00 |
| THE OMNI GROUP (55154) | | | \$21.00 |
| 08-31-2023 Regular - Check #: 569343 | | | \$21.00 |
| EDUCATION FUND | Education Fund | | \$21.00 |
| THILLENS, INC (56787) | | | \$292.08 |
| 08-18-2023 Regular - Check #: V3001457 | | | \$292.08 |
| PUR SVC WB PRIN OFF | Education Fund | | \$146.04 |
| PUR SVC AT PRIN OFF | Education Fund | | \$146.04 |
| TRI-ANGLE SCREEN PRINT (21856) | | | \$178.00 |
| 08-31-2023 Regular - Check #: 569316 | | | \$178.00 |
| SUPPLIES AT PE | Education Fund | | \$178.00 |
| TROPHIES BY GEORGE (17960) | | | \$546.60 |
| 08-31-2023 Regular - Check #: 569317 | | | \$546.60 |
| SUPPLIES AT ATH | Education Fund | | \$546.60 |
| TURFIX (56372) | | | \$7,650.00 |
| 08-23-2023 Regular - Check #: 569220 | | | \$7,650.00 |
| PUR SVC AT MAINTENANCE | O & M Fund | | \$5,100.00 |
| PUR SVC WB MAINTENANCE | O & M Fund | | \$2,550.00 |
| TYCO INTEGRATED SECURITY, LLC (54190) | | | \$376.11 |
| 08-31-2023 Regular - Check #: 569285 | | | \$376.11 |
| PUR SVC DO OPERATION | O & M Fund | | \$211.63 |
| PUR SVC WB OPERATIONS | O & M Fund | | \$164.48 |
| UMB BANK F/B/O AXA (57418) | | | \$9,660.00 |
| 08-15-2023 Regular - Check #: 569147 | | | \$1,000.00 |
| EDUCATION FUND | Education Fund | | \$1,000.00 |
| 08-31-2023 Regular - Check #: 569344 | | 41 | \$8,660.00 |
| EDUCATION FUND | Education Fund | | \$8,660.00 |

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|---|-----------------------------|----------------|-------------------|
| UNITED PARCEL SERVICE (6763) | | | \$267.07 |
| 08-02-2023 | Regular - Check #: 569080 | | \$60.00 |
| | PUR SVC POSTAGE - WB | Education Fund | \$30.00 |
| | PUR SVC POSTAGE - AT | Education Fund | \$30.00 |
| 08-23-2023 | Regular - Check #: 569247 | | \$207.07 |
| | PUR SVC POSTAGE - AT | Education Fund | \$49.25 |
| | PUR SVC POSTAGE - WB | Education Fund | \$32.61 |
| | PUR SVC POSTAGE - WB | Education Fund | \$32.61 |
| | PUR SVC POSTAGE - AT | Education Fund | \$32.60 |
| | PUR SVC POSTAGE - AT | Education Fund | \$30.00 |
| | PUR SVC POSTAGE - WB | Education Fund | \$30.00 |
| USPS-POC (58048) | | | \$9,900.00 |
| 08-31-2023 | Regular - Check #: 569318 | | \$9,900.00 |
| | PUR SVC POSTAGE - WB | Education Fund | \$9,900.00 |
| VANESSA MARTINEZ (58377) | | | \$1,200.00 |
| 08-02-2023 | Regular - Check #: V3001437 | | \$1,200.00 |
| | TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| | TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| VANGUARD ENERGY SERVICES (49184) | | | \$127.43 |
| 08-23-2023 | Regular - Check #: 569248 | | \$127.43 |
| | HEATING AT UTILITY | O & M Fund | \$127.43 |
| VARIABLE ANNUITY LIFE INS. CO. (772) | | | \$2,907.00 |
| 08-15-2023 | Regular - Check #: 569148 | | \$400.00 |
| | EDUCATION FUND | Education Fund | \$400.00 |
| 08-31-2023 | Regular - Check #: 569345 | | \$2,507.00 |
| | EDUCATION FUND | Education Fund | \$2,507.00 |
| VILLA PARK ELECTRICAL SUPPLY (19787) | | | \$128.40 |
| 08-08-2023 | Regular - Check #: 569121 | | \$128.40 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$128.40 |
| VILLA PARK OFFICE EQUIPMENT (3959) | | | \$6,475.97 |
| 08-23-2023 | Regular - Check #: 569221 | | \$6,475.97 |
| | SUPPLIES BUSINESS OFFICE | Education Fund | \$3,441.97 |
| | SUPPLIES BUSINESS OFFICE | Education Fund | \$3,034.00 |
| VILLAGE OF ADDISON (136) | | | \$9,847.60 |
| 08-31-2023 | Regular - Check #: 569319 | | \$9,847.60 |
| | WATER AT UTILITY | O & M Fund | \$9,582.70 |
| | WATER UTILITY DO | O & M Fund | \$224.20 |
| | WATER AT UTILITY | O & M Fund | \$40.70 |

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| VILLAGE OF ADDISON (58538) | | | \$300.00 |
| 08-23-2023 | Regular - Check #: 569222 | | \$300.00 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$300.00 |
| VILLAGE OF VILLA PARK (13137) | | | \$3,858.59 |
| 08-18-2023 | Regular - Check #: 569166 | | \$3,467.40 |
| | WATER WB UTILITY | O & M Fund | \$3,422.30 |
| | WATER WB UTILITY | O & M Fund | \$45.10 |
| 08-31-2023 | Regular - Check #: 569330 | | \$391.19 |
| | SUPPLIES WB DRIVER ED | Education Fund | \$391.19 |
| VISTA HIGHER LEARNING (54681) | | | \$5,534.36 |
| 08-31-2023 | Regular - Check #: 569320 | | \$5,534.36 |
| | BILING EDUC RESOURCES | Education Fund | \$1,923.44 |
| | BILING EDUC RESOURCES | Education Fund | \$1,911.08 |
| | SUP BILING NEWCOMER | Education Fund | \$621.75 |
| | SUP BILING NEWCOMER | Education Fund | \$617.75 |
| | SUP BILING NEWCOMER | Education Fund | \$98.71 |
| | SUP BILING NEWCOMER | Education Fund | \$98.08 |
| | SUP BILING NEWCOMER | Education Fund | \$132.20 |
| | SUP BILING NEWCOMER | Education Fund | \$131.35 |
| WALKER BOOKSTORE (58697) | | | \$5,639.88 |
| 08-31-2023 | Regular - Check #: 569321 | | \$5,639.88 |
| | TEXTBOOKS WB BOOKSTORE | Education Fund | \$5,639.88 |
| WAREHOUSE DIRECT INC (47538) | | | \$6,478.70 |
| 08-08-2023 | Regular - Check #: 569122 | | \$1,151.50 |
| | SUPPLIES WB CUSTODIAL | O & M Fund | \$575.75 |
| | SUPPLIES AT CUSTODIAL | O & M Fund | \$575.75 |
| 08-23-2023 | Regular - Check #: 569223 | | \$1,329.00 |
| | SUPPLIES AT CUSTODIAL | O & M Fund | \$1,329.00 |
| 08-31-2023 | Regular - Check #: 569322 | | \$3,998.20 |
| | SUPPLIES WB CUSTODIAL | O & M Fund | \$3,998.20 |
| WEST SUBURBAN CONFERENCE (3603) | | | \$7,500.00 |
| 08-23-2023 | Regular - Check #: 569224 | | \$7,500.00 |
| | SUPPLIES AT PRIN OFF | Education Fund | \$7,500.00 |
| WEST SUBURBAN TEACHERS UNION (1594) | | | \$13,617.03 |
| 08-31-2023 | Regular - Check #: 569347 | | \$13,617.03 |
| | EDUCATION FUND | Education Fund | \$13,617.03 |
| WIGHT & COMPANY (511) | | | \$14,950.18 |
| 08-08-2023 | Regular - Check #: 569123 | | \$14,950.18 |

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|--------------------------|-----------------------|------------|
| CONSTRUCTION SERVICES | O & M Fund | \$2,500.00 |
| CONSTRUCTION SERVICES | O & M Fund | \$3,925.00 |
| A&E CONSTRUCTION SERVICE | Capital Projects Fund | \$2,500.00 |
| CONSTRUCTION SERVICES | O & M Fund | \$1,000.00 |
| A&E CONSTRUCTION SERVICE | Capital Projects Fund | \$5,025.18 |

YADIRA AFARO (59012) \$1,500.00

08-23-2023 Regular - Check #: 569225 \$1,500.00

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| P.S.IMP INST TITLE II | Education Fund | \$1,500.00 |
|-----------------------|----------------|------------|

TO: Dr. Jean Barbanente
Board of Education

DATE: September 11, 2023

FROM: Mrs. Olga Davis

RE: List of Bills – Vendor Payments from August 24 – September 7, 2023

Attached for approval to release is a list of payments to vendors for the period of August 24 – September 7, 2023 in the total amount of \$ \$1,786,331.47.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of August 24 – September 7, 2023 in the total amount of \$ \$1,786,331.47.

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
 08-24-2023 to 09-07-2023
 Generated on 09-07-2023 at 3:31 PM
 Total Results: 232

| | | | |
|---|----------------------|--|--------------------|
| ACACIA ACADEMY (42126) | | | \$9,876.90 |
| 08-31-2023 Regular - Check #: 569323 | | | \$9,876.90 |
| WB SPED PRIV ESY TUITION | Education Fund | | \$9,876.90 |
| ADDISON TRAIL HIGH SCHOOL (12827) | | | \$100.00 |
| 09-07-2023 Regular - Check #: 569424 | | | \$100.00 |
| PUR SVC WB ATH | Education Fund | | \$100.00 |
| ADDISON TRAIL MUSIC BOOSTERS (17863) | | | \$50.27 |
| 08-31-2023 Regular - Check #: 5965 | | | \$50.27 |
| MUSIC/GENERAL | Activity Fund | | \$50.27 |
| ALBERTSON COMPANIES (49303) | | | \$477.74 |
| 08-31-2023 Regular - Check #: 569324 | | | \$477.74 |
| SUPPLIES IDEA B | Education Fund | | \$388.36 |
| SUPPLIES AT SPED | Education Fund | | \$55.42 |
| SUPPLIES IDEA B | Education Fund | | \$33.96 |
| ALEXANDER J HOLOD (53355) | | | \$420.00 |
| 08-31-2023 Regular - Check #: V3001474 | | | \$420.00 |
| SUPPLIES AT STUDENT ACTIV | Education Fund | | \$420.00 |
| ALEXANDRA PARKER (58718) | | | \$17.97 |
| 08-31-2023 Regular - Check #: V3001481 | | | \$17.97 |
| SUPPLIES AT SCIENCE | Education Fund | | \$17.97 |
| ALEXIAN BROTHERS (41025) | | | \$200.00 |
| 08-31-2023 Regular - Check #: 569252 | | | \$200.00 |
| WB HOME & HOSP TUTORING | Education Fund | | \$200.00 |
| ALL FLOW SERVICES INC (59026) | | | \$300.00 |
| 09-07-2023 Regular - Check #: 5982 | | | \$300.00 |
| ENERGY RUSH | Activity Fund | | \$300.00 |
| ALLEGRA MARKETING PRINT MAIL (48215) | | | \$395.00 |
| 09-07-2023 Regular - Check #: 569349 | | | \$395.00 |
| SUPPLIES WB PRIN OFF | 47 Education Fund | | \$395.00 |
| ALLIED GARAGE DOOR, INC. (49487) | | | \$12,831.30 |

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|--|----------------|--------------------|
| 08-31-2023 Regular - Check #: 569253 | | \$12,831.30 |
| PUR SVC WB MAINTENANCE | O & M Fund | \$12,831.30 |
| ALPHAGRAPHICS #468 (58984) | | \$523.32 |
| 09-07-2023 Regular - Check #: 569350 | | \$523.32 |
| SUPPLIES AT TITLE I | Education Fund | \$523.32 |
| ALPHAGRAPHICS AURORA #492 (58782) | | \$137.82 |
| 08-31-2023 Regular - Check #: 5966 | | \$137.82 |
| THEATER DRAMA | Activity Fund | \$137.82 |
| AMANDA N ROBLES (58433) | | \$189.99 |
| 08-31-2023 Regular - Check #: V3001483 | | \$189.99 |
| SUPPLIES AT LANGUAGE | Education Fund | \$189.99 |
| AMAZON CAPITAL SERVICES (58120) | | \$12,678.55 |
| 08-31-2023 Regular - Check #: 569254 | | \$1,934.78 |
| SUPPLIES WB ATHLETICS | Education Fund | \$809.97 |
| SUPP ADMIN IDEA ESSER ARP | Education Fund | \$641.87 |
| SUPPLIES AT VOC ED SPED | Education Fund | \$235.19 |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$93.00 |
| BOOKS WB LIBRARY | Education Fund | \$34.13 |
| BOOKS AT LIBRARY | Education Fund | \$34.13 |
| SUPPLIES WB PRIN OFF | Education Fund | \$28.07 |
| SUPPLIES WB FAM CONS | Education Fund | \$24.95 |
| SUPPLIES WB PRIN OFF | Education Fund | \$19.99 |
| SUPPLIES WB FAM CONS | Education Fund | \$13.48 |
| 08-31-2023 Regular - Check #: 569325 | | \$409.70 |
| SUPPLIES AT PRIN OFF | Education Fund | \$409.70 |
| 08-31-2023 Regular - Check #: 5967 | | \$671.73 |
| CHEERLEADING | Activity Fund | \$559.86 |
| CHEERLEADING | Activity Fund | \$111.87 |
| 09-07-2023 Void - Check #: 569351 | | \$0.00 |
| 09-07-2023 Regular - Check #: 569352 | | \$9,165.68 |
| SUPPLIES AT PRIN OFF | Education Fund | \$1,612.33 |
| SUPPLIES WB BOOKSTORE | Education Fund | \$1,324.93 |
| SUPPLIES TITLE II | Education Fund | \$530.60 |
| SUPPLIES WB BOOKSTORE | Education Fund | \$245.40 |
| SUPPLIES WB PRIN OFF | Education Fund | \$238.29 |
| DIST TECH MATERIALS | Education Fund | \$234.00 |
| SUPPLIES WB BOOKSTORE | Education Fund | \$231.83 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$219.43 |

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|---------------------------|----------------|------------|
| DIST TECH MATERIALS | Education Fund | \$179.99 |
| SUPPLIES AT PRIN OFF | Education Fund | \$148.11 |
| SUPPLIES WB BOOKSTORE | Education Fund | \$73.17 |
| SUPPLIES CARL PERKINS | Education Fund | \$69.99 |
| SUPPLIES CENT SUPPORT SER | Education Fund | \$65.98 |
| SUPPLIES CENT SUPPORT SER | Education Fund | \$64.99 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$60.03 |
| SUPPLIES BUSINESS OFFICE | Education Fund | \$52.50 |
| SUPPLIES AT PRIN OFF | Education Fund | \$45.42 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$29.49 |
| SUPPLIES AT PRIN OFF | Education Fund | \$28.37 |
| SUPPLIES AT PRIN OFF | Education Fund | \$27.94 |
| DIST TECH MATERIALS | Education Fund | \$21.99 |
| SUPPLIES CARL PERKINS | Education Fund | \$21.98 |
| DIST TECH MATERIALS | Education Fund | \$20.99 |
| SUPPLIES AT SCIENCE | Education Fund | \$15.94 |
| SUPPLIES AT SCIENCE | Education Fund | \$13.98 |
| SUPPLIES AT LIBRARY | Education Fund | \$13.48 |
| SUPPLIES WB PRIN OFF | Education Fund | \$8.95 |
| SUPPLIES AT SCIENCE | Education Fund | \$7.98 |
| DIST TECH MATERIALS | Education Fund | \$1,079.94 |
| SUPPLIES TITLE II | Education Fund | \$677.70 |
| DIST TECH MATERIALS | Education Fund | \$249.90 |
| DIST TECH MATERIALS | Education Fund | \$25.19 |
| SUPPLIES AT SCIENCE | Education Fund | \$23.99 |
| SUPPLIES AT SCIENCE | Education Fund | \$14.99 |
| SUPPLIES AT SCIENCE | Education Fund | \$6.99 |
| DIST TECH MATERIALS | Education Fund | \$1.89 |
| DIST TECH MATERIALS | Education Fund | \$51.95 |
| DIST TECH MATERIALS | Education Fund | \$43.98 |
| DIST TECH MATERIALS | Education Fund | \$23.86 |
| SUPPLIES AT SCIENCE | Education Fund | \$6.99 |
| DIST TECH MATERIALS | Education Fund | \$514.00 |
| DIST TECH MATERIALS | Education Fund | \$21.99 |
| DIST TECH MATERIALS | Education Fund | \$14.89 |
| DIST TECH MATERIALS | Education Fund | \$539.97 |
| DIST TECH MATERIALS | Education Fund | \$129.31 |
| DIST TECH MATERIALS | Education Fund | \$11.15 |
| DIST TECH MATERIALS | Education Fund | \$6.89 |

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|---|-----------------------|--------------|---------------------|
| DIST TECH MATERIALS | Education Fund | \$22.66 | |
| DIST TECH MATERIALS | Education Fund | \$89.37 | |
| 09-07-2023 Regular - Check #: 5983 | | | \$496.66 |
| STUDENT COUNCIL | Activity Fund | \$423.84 | |
| ENERGY RUSH | Activity Fund | \$72.82 | |
| AMBER MECHANICAL CONTRACTORS INC (58997) | | | \$459,341.61 |
| 08-29-2023 Regular - Check #: 569249 | | | \$459,341.61 |
| CAP PROJECT-AT | Capital Projects Fund | \$344,506.21 | |
| CAP PROJECT-WB | Capital Projects Fund | \$114,835.40 | |
| AMERITAS (52853) | | | \$119.00 |
| 08-31-2023 Regular - Check #: 569331 | | | \$119.00 |
| EDUCATION FUND | Education Fund | \$119.00 | |
| ANN M EAKLEY (48567) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000910 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| ANNA LOUISE MCSWEENEY (49126) | | | \$1,856.65 |
| 08-31-2023 Regular - Check #: V3001478 | | | \$1,461.56 |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$1,461.56 | |
| 09-07-2023 Regular - Check #: V4000920 | | | \$395.09 |
| THEATER DRAMA | Activity Fund | \$395.09 | |
| ANTONIO TAYLOR (59022) | | | \$325.00 |
| 08-31-2023 Regular - Check #: 5968 | | | \$130.00 |
| WB GIRLS FLAG FOOTBALL | Activity Fund | \$130.00 | |
| 09-07-2023 Regular - Check #: 5984 | | | \$195.00 |
| WB GIRLS FLAG FOOTBALL | Activity Fund | \$195.00 | |
| ASCD (28680) | | | \$89.00 |
| 09-07-2023 Regular - Check #: 569404 | | | \$89.00 |
| SUPPLIES AT PRIN OFF | Education Fund | \$89.00 | |
| AURELIO'S PIZZA (46041) | | | \$193.00 |
| 09-07-2023 Regular - Check #: 569353 | | | \$193.00 |
| PUR SVC BOE OTHER | Education Fund | \$193.00 | |
| AWARD EMBLEM MFG. CO. INC. (5411) | | | \$520.10 |
| 08-31-2023 Regular - Check #: 5969 | | | \$520.10 |
| MUSIC/GENERAL | Activity Fund | \$520.10 | |
| AXA EQUITABLE (7986) | | | \$19,221.08 |
| 08-31-2023 Regular - Check #: 569332 | 50 | | \$19,221.08 |
| EDUCATION FUND | Education Fund | \$19,221.08 | |

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|---|-----------------------------|---------------------|--------------------|
| B & H PHOTO VIDEO (22440) | | | \$3,600.00 |
| 08-31-2023 | Regular - Check #: 569255 | | \$3,600.00 |
| | SUPPLIES WB I&T | Education Fund | \$3,600.00 |
| BARNES AND NOBLE (27835) | | | \$12,132.40 |
| 08-31-2023 | Regular - Check #: 569256 | | \$12,132.40 |
| | TEXTBOOKS AT BOOKSTORE | Education Fund | \$12,132.40 |
| BIOMETRIC IMPRESSIONS CORP (53005) | | | \$65.00 |
| 08-31-2023 | Regular - Check #: 569257 | | \$65.00 |
| | SP ED TRANSPORTATION | Transportation Fund | \$65.00 |
| BODY PLUMBING, INC. (55341) | | | \$480.00 |
| 09-07-2023 | Regular - Check #: 569354 | | \$480.00 |
| | PUR SVC WB MAINTENANCE | O & M Fund | \$480.00 |
| BRETT MAGUIRE (52863) | | | \$3,309.73 |
| 09-07-2023 | Regular - Check #: V3001499 | | \$3,309.73 |
| | TUITION REIMB ESL/DUAL CR | Education Fund | \$963.50 |
| | TUITION REIMB ESL/DUAL CR | Education Fund | \$861.00 |
| | TUITION REIMB ESL/DUAL CR | Education Fund | \$636.53 |
| | TUITION REIMB ESL/DUAL CR | Education Fund | \$848.70 |
| BRIDGET COLLERAN (58469) | | | \$196.18 |
| 09-07-2023 | Regular - Check #: V3001491 | | \$196.18 |
| | SUPPLIES AT FAM CONS | Education Fund | \$196.18 |
| BROOK CATERING COMPANY (55795) | | | \$1,334.59 |
| 08-31-2023 | Regular - Check #: 569258 | | \$1,334.59 |
| | SUPPLIES WB STUDENT ACTIV | Education Fund | \$1,081.20 |
| | SUPPLIES WB STUDENT ACTIV | Education Fund | \$253.39 |
| BSN SPORTS LLC (3284) | | | \$4,301.55 |
| 08-31-2023 | Regular - Check #: 569259 | | \$520.00 |
| | SUPPLIES WB ATHLETICS | Education Fund | \$520.00 |
| 08-31-2023 | Regular - Check #: 5970 | | \$2,005.88 |
| | WB ATH RES ACT 2014 | Activity Fund | \$1,235.88 |
| | WB ATH RES ACT 2014 | Activity Fund | \$770.00 |
| 09-07-2023 | Regular - Check #: 569355 | | \$1,775.67 |
| | SUPPLIES AT ATH | Education Fund | \$1,125.67 |
| | SUPPLIES AT ATH | Education Fund | \$650.00 |
| CAGE ENGINEERING INC. (59018) | | | \$3,000.00 |
| 08-31-2023 | Regular - Check #: 569260 | 51 | \$3,000.00 |
| | CONSTRUCTION SERVICES | O & M Fund | \$3,000.00 |

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|---|-----------------------------|----------------|---------------------|
| CANON SOLUTIONS AMERICA (55867) | | | \$27.23 |
| 09-07-2023 | Regular - Check #: 569405 | | \$27.23 |
| | DUPLICATING WB PRIN OFF | Education Fund | \$27.23 |
| CAREER SAFE (48703) | | | \$1,024.00 |
| 08-31-2023 | Regular - Check #: 569261 | | \$1,024.00 |
| | SUPPLIES WB TITLE I | Education Fund | \$896.00 |
| | PS TITLE I | Education Fund | \$128.00 |
| CAROLINA BIOLOGICAL SUPPLY CO. (240) | | | \$73.45 |
| 08-31-2023 | Regular - Check #: 569262 | | \$73.45 |
| | SUPPLIES AT SCIENCE | Education Fund | \$50.50 |
| | SUPPLIES AT SCIENCE | Education Fund | \$22.95 |
| CATERING ENTERPRISES, LTD (54120) | | | \$1,273.75 |
| 08-31-2023 | Regular - Check #: 569263 | | \$1,273.75 |
| | SUPPLIES EXEC ADMIN | Education Fund | \$1,273.75 |
| CDW GOVERNMENT, INC. (15858) | | | \$53,039.24 |
| 08-31-2023 | Regular - Check #: 569264 | | \$53,039.24 |
| | PUR SVC DIST TECH | Education Fund | \$29,508.20 |
| | PUR SVC DIST TECH | Education Fund | \$19,106.50 |
| | PUR SVC DIST TECH | Education Fund | \$4,424.54 |
| CENTURY SPRINGS (47088) | | | \$48.43 |
| 08-31-2023 | Regular - Check #: 569265 | | \$40.94 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$26.96 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$13.98 |
| 09-07-2023 | Regular - Check #: 569356 | | \$7.49 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$7.49 |
| CHEMCRAFT INDUSTRIES (56443) | | | \$1,510.20 |
| 08-31-2023 | Regular - Check #: 569266 | | \$1,510.20 |
| | SUPPLIES WB CUSTODIAL | O & M Fund | \$1,510.20 |
| CHICAGOLAND PAVING CONTRACTORS INC (58966) | | | \$194,400.00 |
| 08-29-2023 | Regular - Check #: 569250 | | \$194,400.00 |
| | BUILDING IMPROVEMENTS | O & M Fund | \$194,400.00 |
| CHRISTINE PALUMBO (58686) | | | \$776.59 |
| 09-07-2023 | Regular - Check #: V3001503 | | \$776.59 |
| | STAFF TRAVEL OTH CENT SUP | Education Fund | \$571.38 |
| | STAFF TRAVEL OTH CENT SUP | Education Fund | \$205.21 |
| CHRISTOPHER BAZANT (55629) | | | \$249.43 |
| | | 52 | |
| 09-07-2023 | Regular - Check #: V3001489 | | \$50.00 |

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|--|---------------------|----------|-------------------|
| PUR SVC AT ATH | Education Fund | \$50.00 | |
| 09-07-2023 Regular - Check #: V4000907 | | | \$199.43 |
| ATHLETIC SPECIAL PROJECTS | Activity Fund | \$199.43 | |
| CHRISTOPHER D DUNK (52087) | | | \$515.00 |
| 09-07-2023 Regular - Check #: V3001492 | | | \$515.00 |
| TUITION REIMBURSEMENT | Education Fund | \$515.00 | |
| COLONIAL LIFE & ACCIDENT INS. (15805) | | | \$127.28 |
| 08-31-2023 Regular - Check #: 569333 | | | \$127.28 |
| EDUCATION FUND | Education Fund | \$127.28 | |
| COMED (1285) | | | \$24.01 |
| 09-07-2023 Regular - Check #: 569406 | | | \$24.01 |
| ELECTRICITY DO | O & M Fund | \$24.01 | |
| COMMERCIAL PEST MANAGEMENT INC (47495) | | | \$380.00 |
| 09-07-2023 Regular - Check #: 569357 | | | \$380.00 |
| PUR SVC WB OPERATIONS | O & M Fund | \$150.00 | |
| PUR SVC AT OPERATIONS | O & M Fund | \$150.00 | |
| PUR SVC DO OPERATION | O & M Fund | \$80.00 | |
| CONSUMER REPORTS (24386) | | | \$32.00 |
| 08-31-2023 Regular - Check #: 569326 | | | \$32.00 |
| SUPPLIES WB BUS ED | Education Fund | \$32.00 | |
| COTTAGE HILL OPERATING CO. (14729) | | | \$1,751.31 |
| 08-31-2023 Regular - Check #: V3001470 | | | \$1,751.31 |
| PUR SVC TRANSPORTATION | Transportation Fund | \$796.05 | |
| FIELD TRIPS WB HOST | Transportation Fund | \$477.63 | |
| FIELD TRIPS WB HOST | Transportation Fund | \$477.63 | |
| CURTIS TATE (52978) | | | \$74.95 |
| 08-31-2023 Regular - Check #: V3001485 | | | \$74.95 |
| SUPPLIES WB PRIN OFF | Education Fund | \$74.95 | |
| CUSTOM BINDERY (45930) | | | \$402.00 |
| 09-07-2023 Regular - Check #: 569358 | | | \$402.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$216.00 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$186.00 | |
| DANIEL D KRAUSE (46581) | | | \$262.06 |
| 09-07-2023 Regular - Check #: V3001498 | | | \$262.06 |
| SUPPLIES WB PRIN OFF | Education Fund | \$262.06 | |
| DANIELLE BRINK (53771) | 53 | | \$696.30 |
| 09-07-2023 Regular - Check #: V3001490 | | | \$696.30 |

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|---|----------------|--------------|---------------------|
| PUR SVC BOE PUBLIC REL | Education Fund | \$525.00 | |
| PUR SVC BOE MARKETING | Education Fund | \$171.30 | |
| DAOES/TECHNOLOGY (29208) | | | \$266,502.02 |
| 08-31-2023 Regular - Check #: 569267 | | | \$266,502.02 |
| TCD TUITION | Education Fund | \$230,571.32 | |
| IDEA-PMTS TO OTH GOV UNIT | Education Fund | \$30,074.52 | |
| TECH. CENTER MEMBERSHIP | Education Fund | \$5,856.18 | |
| DEBRA J MUHLENA (50745) | | | \$45.00 |
| 08-31-2023 Regular - Check #: V3001479 | | | \$45.00 |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$30.00 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$15.00 | |
| DEMCO (1386) | | | \$425.16 |
| 08-31-2023 Regular - Check #: 569268 | | | \$207.58 |
| SUPPLIES WB LIBRARY | Education Fund | \$207.58 | |
| 09-07-2023 Regular - Check #: 569359 | | | \$217.58 |
| SUPPLIES AT LIBRARY | Education Fund | \$217.58 | |
| DESTINATION ATHLETE OF COOK/DUPAGE (58123) | | | \$591.00 |
| 08-31-2023 Regular - Check #: 5971 | | | \$591.00 |
| WB SUMMER ATHLETIC CAMPS | Activity Fund | \$370.00 | |
| WB SUMMER ATHLETIC CAMPS | Activity Fund | \$221.00 | |
| DIGITAL THEATRE (US) LLC (58692) | | | \$2,812.50 |
| 09-07-2023 Regular - Check #: 569360 | | | \$2,812.50 |
| PUR SVC TECH ARP | Education Fund | \$2,812.50 | |
| DIRECT ENERGY BUSINESS (58253) | | | \$48,525.62 |
| 09-07-2023 Regular - Check #: 569408 | | | \$48,525.62 |
| ELECTRICITY WB UTILITY | O & M Fund | \$48,525.62 | |
| DIRECTV (53560) | | | \$202.64 |
| 09-07-2023 Regular - Check #: 569409 | | | \$202.64 |
| MEDIA SERVICE | O & M Fund | \$170.64 | |
| MEDIA SERVICE | O & M Fund | \$32.00 | |
| DUPAGE DIST #88 COUNCIL (58712) | | | \$569.87 |
| 08-31-2023 Regular - Check #: 569334 | | | \$569.87 |
| EDUCATION FUND | Education Fund | \$569.87 | |
| DUPAGE DIST #88 COUNCIL (58128) | | | \$35.00 |
| 08-31-2023 Regular - Check #: 569348 | | | \$35.00 |
| EDUCATION FUND | Education Fund | \$35.00 | |
| DUPAGE SECURITY SOLUTIONS INC (651) | | | \$176.22 |

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|---|----------------|----------|-----------------|
| 08-31-2023 Regular - Check #: 569269 | | | \$57.75 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$57.75 | |
| 09-07-2023 Regular - Check #: 569361 | | | \$118.47 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$51.00 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$36.33 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$31.14 | |
| EDUCATIONAL THEATRE ASSOC. (11669) | | | \$129.00 |
| 09-07-2023 Regular - Check #: 5985 | | | \$129.00 |
| THEATER DRAMA | Activity Fund | \$129.00 | |
| EDVOTEK (46160) | | | \$104.99 |
| 08-31-2023 Regular - Check #: 569270 | | | \$104.99 |
| SUPPLIES AT SCIENCE | Education Fund | \$45.00 | |
| SUPPLIES AT SCIENCE | Education Fund | \$45.00 | |
| SUPPLIES AT SCIENCE | Education Fund | \$14.99 | |
| EDWARD DON & COMPANY (1984) | | | \$843.47 |
| 08-31-2023 Regular - Check #: 569271 | | | \$843.47 |
| SUPPLIES AT FOOD SERVICES | Education Fund | \$715.77 | |
| SUPPLIES AT FOOD SERVICES | Education Fund | \$127.70 | |
| EDYBURN CORPORATION (47491) | | | \$772.16 |
| 08-31-2023 Regular - Check #: 569272 | | | \$597.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$597.00 | |
| 08-31-2023 Regular - Check #: 5972 | | | \$175.16 |
| CATERING WB | Activity Fund | \$175.16 | |
| ELENI G SIANIS (56221) | | | \$848.70 |
| 09-07-2023 Regular - Check #: V3001505 | | | \$848.70 |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$848.70 | |
| ELIZABETH GUERRA (57343) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000915 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| ELK GROVE HIGH SCHOOL (1851) | | | \$300.00 |
| 09-07-2023 Regular - Check #: 569425 | | | \$300.00 |
| PUR SVC WB ATH | Education Fund | \$300.00 | |
| ERIC J NORBERG (49717) | | | \$335.00 |
| 09-07-2023 Regular - Check #: V3001502 | | | \$335.00 |
| PUR SVC AT ATH | Education Fund | \$335.00 | |
| ERIN GROTH (54869) | 55 | | \$112.52 |
| 08-31-2023 Regular - Check #: V3001473 | | | \$66.08 |

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|---|----------------|-------------|--------------------|
| SUPPLIES AT SCIENCE | Education Fund | \$66.08 | |
| 09-07-2023 Regular - Check #: V3001494 | | | \$46.44 |
| SUPPLIES AT SCIENCE | Education Fund | \$46.44 | |
| FASTSIGNS (49464) | | | \$624.00 |
| 08-31-2023 Regular - Check #: 569273 | | | \$624.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$624.00 | |
| FASTSPRING (55898) | | | \$469.00 |
| 08-31-2023 Regular - Check #: 569274 | | | \$469.00 |
| PUR SVC DIST TECH | Education Fund | \$469.00 | |
| FOREST AWARDS & ENGRAVING (47234) | | | \$137.15 |
| 09-07-2023 Regular - Check #: 569362 | | | \$137.15 |
| SUPPLIES AT PRIN OFF | Education Fund | \$137.15 | |
| FOREST PRINTING (52462) | | | \$2,116.13 |
| 09-07-2023 Regular - Check #: 569363 | | | \$2,116.13 |
| SUPPLIES AT PRIN OFF | Education Fund | \$1,529.21 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$586.92 | |
| FORMATIVE (58091) | | | \$25,795.56 |
| 09-07-2023 Regular - Check #: 569364 | | | \$25,795.56 |
| PUR SVC TECH ARP | Education Fund | \$25,795.56 | |
| FOX VALLEY FIRE & SAFETY CO. (572) | | | \$204.60 |
| 09-07-2023 Regular - Check #: 569365 | | | \$204.60 |
| PUR SVC AT MAINTENANCE | O & M Fund | \$204.60 | |
| FRANCESCA TERRACCIANO (55920) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000928 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| GALIC DISBURSING COMPANY (25119) | | | \$880.00 |
| 08-31-2023 Regular - Check #: 569335 | | | \$880.00 |
| EDUCATION FUND | Education Fund | \$880.00 | |
| GIMKIT INC (57726) | | | \$650.00 |
| 08-31-2023 Regular - Check #: 569275 | | | \$650.00 |
| PUR SVC DIST TECH | Education Fund | \$650.00 | |
| GLENBARD EAST HIGH SCHOOL (1855) | | | \$500.00 |
| 09-07-2023 Regular - Check #: 569426 | | | \$500.00 |
| PUR SVC WB ATH | Education Fund | \$250.00 | |
| PUR SVC WB ATH | Education Fund | \$250.00 | |
| GLENBARD NORTH HIGH SCHOOL (1838) | 56 | | \$175.00 |
| 09-07-2023 Regular - Check #: 569427 | | | \$175.00 |

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| PUR SVC WB ATH | Education Fund | \$175.00 | |
| GLENBARD SOUTH HIGH SCHOOL (1546) | | | \$400.00 |
| 09-07-2023 Regular - Check #: 569428 | | | \$400.00 |
| PUR SVC WB ATH | Education Fund | \$200.00 | |
| PUR SVC WB ATH | Education Fund | \$200.00 | |
| GLENBROOK SOUTH HIGH SCHOOL (40923) | | | \$275.00 |
| 09-07-2023 Regular - Check #: 569429 | | | \$275.00 |
| PUR SVC WB ATH | Education Fund | \$275.00 | |
| GOGUARDIAN (58189) | | | \$23,307.27 |
| 08-31-2023 Regular - Check #: 569276 | | | \$12,000.00 |
| PUR SVC DIST TECH | Education Fund | \$12,000.00 | |
| 09-07-2023 Regular - Check #: 569366 | | | \$11,307.27 |
| PUR SVC TECH ARP | Education Fund | \$11,307.27 | |
| GRAINGER, INC. (5777) | | | \$5,075.42 |
| 08-31-2023 Regular - Check #: 569277 | | | \$4,623.95 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$1,511.52 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$1,244.30 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$602.18 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$316.80 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$205.74 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$205.74 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$129.82 | |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$106.92 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$65.60 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$53.40 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$51.28 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$49.21 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$48.78 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$32.66 | |
| 09-07-2023 Regular - Check #: 569367 | | | \$451.47 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$258.15 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$193.32 | |
| GRAPHICS 2000 INC (58641) | | | \$550.00 |
| 09-07-2023 Regular - Check #: 569368 | | | \$550.00 |
| SUPPLIES WB PRIN OFF | Education Fund | \$550.00 | |
| GREAT LAKES APPAREL, INC. (12772) | | | \$1,641.50 |
| 08-31-2023 Regular - Check #: 5973 | | | \$1,641.50 |
| MUSIC/GENERAL | Activity Fund | \$932.00 | |

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|---|---------------------|-------------------|
| ORCHESIS | Activity Fund | \$501.50 |
| ORCHESIS | Activity Fund | \$208.00 |
| GREAT LAKES COCA-COLA (55489) | | \$729.30 |
| 09-07-2023 Regular - Check #: 569369 | | \$729.30 |
| SUPPLIES AT PRIN OFF | Education Fund | \$729.30 |
| HIGHWAY SALES, INC. (9682) | | \$162.19 |
| 09-07-2023 Regular - Check #: 569370 | | \$162.19 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$162.19 |
| HIMES, PETRARCA & FESTER ATTORNEYS (58451) | | \$315.00 |
| 09-07-2023 Regular - Check #: 569371 | | \$315.00 |
| PUR SVC BOE LEGAL SERVICE | Education Fund | \$315.00 |
| HINSDALE SOUTH HS ATHLETICS (43427) | | \$200.00 |
| 09-07-2023 Regular - Check #: 569430 | | \$200.00 |
| PUR SVC WB ATH | Education Fund | \$200.00 |
| HOME DEPOT CREDIT SERVICES (28359) | | \$974.70 |
| 08-31-2023 Regular - Check #: V3001475 | | \$511.44 |
| NON CAP DO IDEA ESSER | O & M Fund | \$428.00 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$65.56 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$17.88 |
| 09-07-2023 Regular - Check #: V3001495 | | \$463.26 |
| SUPPLIES CARL PERKINS | Education Fund | \$422.26 |
| SUPPLIES CARL PERKINS | Education Fund | \$41.00 |
| HORACE MANN INSURANCE CO. (773) | | \$50.00 |
| 08-31-2023 Regular - Check #: 569336 | | \$50.00 |
| EDUCATION FUND | Education Fund | \$50.00 |
| HR IMAGING PARTNERS (53521) | | \$4,786.00 |
| 09-07-2023 Regular - Check #: 569372 | | \$4,786.00 |
| REG TRANSPORTATION SUPPLY | Transportation Fund | \$2,800.00 |
| REG TRANSPORTATION SUPPLY | Transportation Fund | \$1,986.00 |
| HUMBERTO AYALA (59007) | | \$623.09 |
| 09-07-2023 Regular - Check #: V3001488 | | \$623.09 |
| STAFF TRAVEL AT HOST | Education Fund | \$623.09 |
| IASB (28285) | | \$66.00 |
| 09-07-2023 Regular - Check #: 569373 | | \$66.00 |
| PUR SVC BOE OTHER | Education Fund | \$66.00 |
| IHLS-OCLC (53661) | | \$481.49 |
| 09-07-2023 Regular - Check #: 569374 | 58 | \$481.49 |

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| PERIODICALS AT LIBRARY | Education Fund | \$240.75 |
| PERIODICALS WB LIBRARY | Education Fund | \$240.74 |
| ILLINOIS OFFICE OF THE (50734) | | \$280.00 |
| 08-31-2023 Regular - Check #: 569278 | | \$280.00 |
| PUR SVC AT OPERATIONS | O & M Fund | \$280.00 |
| ILLINOIS SCHOOL FOR THE DEAF (25693) | | \$1,007.50 |
| 08-31-2023 Regular - Check #: 569279 | | \$1,007.50 |
| SP ED TRANSPORTATION | Transportation Fund | \$260.00 |
| SP ED TRANSPORTATION | Transportation Fund | \$260.00 |
| SP ED TRANSPORTATION | Transportation Fund | \$260.00 |
| SP ED TRANSPORTATION | Transportation Fund | \$227.50 |
| ILLINOIS SCIENCE OLYMPIAD (14643) | | \$650.00 |
| 09-07-2023 Regular - Check #: 569410 | | \$650.00 |
| SUPPLIES WB STUDENT ACTIV | Education Fund | \$650.00 |
| ILMEA STATE OFFICE (54727) | | \$50.00 |
| 09-07-2023 Regular - Check #: 569375 | | \$50.00 |
| SUPPLIES AT MUSIC | Education Fund | \$50.00 |
| IMPACT APPLICATIONS INC. (53550) | | \$485.00 |
| 09-07-2023 Regular - Check #: 569376 | | \$485.00 |
| PUR SVC AT ATH | Education Fund | \$485.00 |
| INTELLIGENT SYSTEMS SERVICES, INC (47114) | | \$664.00 |
| 08-31-2023 Regular - Check #: 569280 | | \$664.00 |
| PUR SVC DO MAINTENANCE | O & M Fund | \$664.00 |
| INTERBORO PACKAGING CORPORATION (55978) | | \$470.50 |
| 08-31-2023 Regular - Check #: 569281 | | \$470.50 |
| SUPPLIES WB CUSTODIAL | O & M Fund | \$470.50 |
| INTERNATIONAL LABEL & PRINTING (50188) | | \$122.83 |
| 08-31-2023 Regular - Check #: 5974 | | \$122.83 |
| AT VSO | Activity Fund | \$122.83 |
| IRIDIA NIEWINSKI (50502) | | \$235.00 |
| 09-07-2023 Regular - Check #: V3001501 | | \$235.00 |
| SUPPLIES AT PRIN OFF | Education Fund | \$235.00 |
| IXL LEARNING, INC (55461) | | \$700.00 |
| 08-31-2023 Regular - Check #: 569282 | | \$700.00 |
| PS TITLE I | Education Fund | \$700.00 |
| J.W. PEPPER AND SON, INC. (28697) | 59 | \$883.93 |
| 08-31-2023 Regular - Check #: 569283 | | \$334.75 |

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|---|----------------|----------|-------------------|
| SUPPLIES WB MUSIC | Education Fund | \$82.99 | |
| SUPPLIES WB MUSIC | Education Fund | \$79.74 | |
| SUPPLIES WB MUSIC | Education Fund | \$60.00 | |
| SUPPLIES WB MUSIC | Education Fund | \$44.24 | |
| SUPPLIES WB MUSIC | Education Fund | \$29.99 | |
| SUPPLIES WB MUSIC | Education Fund | \$22.99 | |
| SUPPLIES AT MUSIC | Education Fund | \$12.50 | |
| SUPPLIES WB MUSIC | Education Fund | \$2.30 | |
| 09-07-2023 Regular - Check #: 569377 | | | \$549.18 |
| SUPPLIES WB MUSIC | Education Fund | \$349.40 | |
| SUPPLIES WB MUSIC | Education Fund | \$74.99 | |
| SUPPLIES WB MUSIC | Education Fund | \$59.79 | |
| SUPPLIES WB MUSIC | Education Fund | \$52.00 | |
| SUPPLIES WB MUSIC | Education Fund | \$13.00 | |
| JAMES J WHITE (15099) | | | \$87.97 |
| 09-07-2023 Regular - Check #: V3001506 | | | \$87.97 |
| SUPPLIES WB PROGRESS | Education Fund | \$87.97 | |
| JAMIE M GOURLEY (51280) | | | \$27.97 |
| 09-07-2023 Regular - Check #: V3001493 | | | \$27.35 |
| SUPPLIES WB PRIN OFF | Education Fund | \$27.35 | |
| 09-07-2023 Regular - Check #: V4000914 | | | \$0.62 |
| RESERVE ACTIVITY FUND | Activity Fund | \$0.62 | |
| JANELLE MCHUGH (54503) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000919 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| JANINE NACHT (24500) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000923 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| JASON'S DELI (57069) | | | \$1,568.27 |
| 08-31-2023 Regular - Check #: 569284 | | | \$708.67 |
| SUPPLIES WB PRIN OFF | Education Fund | \$369.06 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$318.52 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$21.09 | |
| 09-07-2023 Regular - Check #: 569378 | | | \$859.60 |
| SUPPLIES WB PRIN OFF | Education Fund | \$859.60 | |
| JEFFREY NELLESEN (53912) | | | \$1,722.00 |
| 09-07-2023 Regular - Check #: V3001500 | | | \$1,722.00 |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$861.00 | |

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|---|-------------------|------------|-------------------|
| TUITION REIMB ESL/DUAL CR | Education Fund | \$861.00 | |
| JENNIFER DOWLING (58575) | | | \$152.40 |
| 08-31-2023 Regular - Check #: V3001472 | | | \$152.40 |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$82.44 | |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$69.96 | |
| JENNIFER KOWALSKI (53669) | | | \$1,638.85 |
| 09-07-2023 Regular - Check #: V3001497 | | | \$1,638.85 |
| R&M AT I&T | Education Fund | \$599.90 | |
| SUPPLIES AT I&T | Education Fund | \$537.00 | |
| SUPPLIES AT I&T | Education Fund | \$444.98 | |
| SUPPLIES AT FAM CONS | Education Fund | \$56.97 | |
| JESSICA MURPHY (55980) | | | \$350.00 |
| 08-31-2023 Regular - Check #: V3001480 | | | \$300.00 |
| SUPPLIES AT VOC ED SPED | Education Fund | \$300.00 | |
| 09-07-2023 Regular - Check #: V4000922 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| KARYN C WOLCOTT (29286) | | | \$100.00 |
| 09-07-2023 Regular - Check #: V3001507 | | | \$100.00 |
| SUPPLIES WB MUSIC | Education Fund | \$100.00 | |
| KATHERINE E STRAND-CARROLL (47754) | | | \$35.00 |
| 08-31-2023 Regular - Check #: V3001484 | | | \$35.00 |
| SUPPLIES WB LANGUAGE | Education Fund | \$35.00 | |
| KELDER THREADS INC (59015) | | | \$1,914.00 |
| 09-07-2023 Regular - Check #: 5986 | | | \$1,914.00 |
| MUSIC BOOSTERS | Activity Fund | \$1,914.00 | |
| KELLY E HICKEY (58130) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000916 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| KONICA MINOLTA BUSINESS (55237) | | | \$831.00 |
| 09-07-2023 Regular - Check #: 569414 | | | \$831.00 |
| SUPPLIES BUSINESS OFFICE | Education Fund | \$420.00 | |
| DUPLICATING AT PRIN OFF | Education Fund | \$200.00 | |
| DUPLICATING WB PRIN OFF | Education Fund | \$150.00 | |
| DUPLICATING WB PRIN OFF | Education Fund | \$61.00 | |
| KONICA MINOLTA PREMIER FINANCE (55096) | | | \$192.80 |
| 09-07-2023 Regular - Check #: 569415 | 61 | | \$192.80 |
| DO CAPITAL LEAS-PRINCIPAL | Debt Service Fund | \$173.18 | |
| DO CAPITAL LEASE-INTEREST | Debt Service Fund | \$19.62 | |

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|--|-----------------------------|----------------|--------------------|
| LAUTERBACH & AMEN LLP (58141) | | | \$21,500.00 |
| 08-31-2023 | Regular - Check #: 569286 | | \$21,500.00 |
| | PUR SVC BOE AUDIT EXPENSE | Education Fund | \$21,500.00 |
| LEARNWELL (57962) | | | \$199.98 |
| 09-07-2023 | Regular - Check #: 569379 | | \$199.98 |
| | WB HOME & HOSP TUTORING | Education Fund | \$199.98 |
| LEN'S ACE HARDWARE (114) | | | \$103.44 |
| 08-31-2023 | Regular - Check #: 569287 | | \$103.44 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$49.98 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$41.98 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$11.48 |
| LEVONNE M CESCOLINI-BOYER (16576) | | | \$272.99 |
| 08-31-2023 | Regular - Check #: V4000904 | | \$272.99 |
| | ORCHESIS | Activity Fund | \$120.00 |
| | ORCHESIS | Activity Fund | \$119.80 |
| | ORCHESIS | Activity Fund | \$18.53 |
| | ORCHESIS | Activity Fund | \$8.23 |
| | ORCHESIS | Activity Fund | \$6.43 |
| LINCOLN INVESTMENT PLANNING INC. (1241) | | | \$5,650.46 |
| 08-31-2023 | Regular - Check #: 569337 | | \$5,650.46 |
| | EDUCATION FUND | Education Fund | \$5,650.46 |
| LOGSDON OFFICE SUPPLY (6899) | | | \$1,316.03 |
| 09-07-2023 | Regular - Check #: 569380 | | \$1,316.03 |
| | SUPPLIES AT TITLE I | Education Fund | \$528.36 |
| | SUPPLIES AT BUS ED | Education Fund | \$471.11 |
| | SUPPLIES AT BUS ED | Education Fund | \$139.52 |
| | SUPPLIES AT BUS ED | Education Fund | \$68.58 |
| | SUPPLIES AT LIBRARY | Education Fund | \$44.12 |
| | SUPPLIES AT TITLE I | Education Fund | \$37.74 |
| | SUPPLIES AT BUS ED | Education Fund | \$26.60 |
| LOMBARD ACE HARDWARE (116) | | | \$465.01 |
| 08-31-2023 | Regular - Check #: 569288 | | \$284.15 |
| | SUPPLIES WB MAINTENANCE | O & M Fund | \$75.15 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$56.98 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$49.80 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$32.31 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$30.98 |
| | SUPPLIES DO MAINTENANCE | O & M Fund | \$19.99 |

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| SUPPLIES DO MAINTENANCE | O & M Fund | \$15.96 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$2.98 | |
| 09-07-2023 Regular - Check #: 569381 | | | \$180.86 |
| SUPPLIES DO CUSTODIAL | O & M Fund | \$59.96 | |
| SUPPLIES WB CUSTODIAL | O & M Fund | \$45.98 | |
| SUPPLIES DO CUSTODIAL | O & M Fund | \$41.94 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$19.92 | |
| SUPPLIES DO MAINTENANCE | O & M Fund | \$13.06 | |
| LOURDES PINA (47288) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000925 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| LUSCOMBE MUSIC, INC. (350) | | | \$1,098.00 |
| 08-31-2023 Regular - Check #: 569289 | | | \$1,098.00 |
| SUPPLIES WB BOOKSTORE | Education Fund | \$1,098.00 | |
| LYNN FRAZIER (55305) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000913 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| M & M SPORTS (48753) | | | \$1,204.00 |
| 09-07-2023 Regular - Check #: 569382 | | | \$1,204.00 |
| SUPPLIES AT ATH | Education Fund | \$1,204.00 | |
| MACGILL & CO (16090) | | | \$773.99 |
| 09-07-2023 Regular - Check #: 569401 | | | \$773.99 |
| SUPPLIES AT HEALTH SVC | Education Fund | \$773.99 | |
| MARATHON SPORTSWEAR (53070) | | | \$7,512.51 |
| 09-07-2023 Regular - Check #: 569383 | | | \$7,512.51 |
| SUPPLIES WB PRIN OFF | Education Fund | \$3,340.72 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$3,079.62 | |
| SUPPLIES WB PRIN OFF | Education Fund | \$1,092.17 | |
| MARBERRY CLEANERS & LAUNDERERS (2521) | | | \$1,325.20 |
| 09-07-2023 Regular - Check #: 569384 | | | \$1,325.20 |
| SUPPLIES WB MUSIC | Education Fund | \$1,325.20 | |
| MARCIA BRENNER ASSOCIATES LLC (56183) | | | \$5,040.00 |
| 09-07-2023 Regular - Check #: 569385 | | | \$5,040.00 |
| PUR SVC TECH ARP | Education Fund | \$1,548.00 | |
| PUR SVC TECH ARP | Education Fund | \$1,548.00 | |
| PUR SVC TECH ARP | Education Fund | \$1,944.00 | |
| MARIA N LOUIS (58822) | | | \$1,200.00 |
| 08-31-2023 Regular - Check #: V3001477 | | | \$1,200.00 |

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| TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| MARK CHORAZYCZEWSKI (23124) | | \$2,290.41 |
| 08-31-2023 Regular - Check #: V4000905 | | \$2,290.41 |
| MUSIC/GENERAL | Activity Fund | \$1,836.59 |
| MUSIC/GENERAL | Activity Fund | \$149.09 |
| MUSIC/GENERAL | Activity Fund | \$97.98 |
| MUSIC/GENERAL | Activity Fund | \$38.45 |
| MUSIC/GENERAL | Activity Fund | \$40.66 |
| MUSIC/GENERAL | Activity Fund | \$35.35 |
| MUSIC/GENERAL | Activity Fund | \$52.63 |
| MUSIC/GENERAL | Activity Fund | \$39.66 |
| MARY E DORO (57448) | | \$1,200.00 |
| 08-31-2023 Regular - Check #: V3001471 | | \$1,200.00 |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| TUITION REIMBURSEMENT | Education Fund | \$600.00 |
| MARZANO RESOURCES LLC (58981) | | \$2,600.00 |
| 09-07-2023 Regular - Check #: 569386 | | \$2,600.00 |
| P.S.COM SVCS TITLE II | Education Fund | \$2,600.00 |
| MATRIX TRUST COMPANY (56259) | | \$1,070.00 |
| 08-31-2023 Regular - Check #: 569338 | | \$1,070.00 |
| EDUCATION FUND | Education Fund | \$1,070.00 |
| METROPOLITAN LIFE INS. COMPANY (776) | | \$250.00 |
| 08-31-2023 Regular - Check #: 569339 | | \$250.00 |
| EDUCATION FUND | Education Fund | \$250.00 |
| MICHAEL MIGUT (59024) | | \$325.00 |
| 08-31-2023 Regular - Check #: 5975 | | \$130.00 |
| WB GIRLS FLAG FOOTBALL | Activity Fund | \$130.00 |
| 09-07-2023 Regular - Check #: 5987 | | \$195.00 |
| WB GIRLS FLAG FOOTBALL | Activity Fund | \$195.00 |
| MICHAEL MURPHY (59029) | | \$50.00 |
| 09-07-2023 Regular - Check #: 5988 | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 |
| MIDWEST TIME RECORDER (978) | | \$4,888.80 |
| 09-07-2023 Regular - Check #: 569387 | | \$4,888.80 |
| PUR SVC WB OPERATIONS | 64 M Fund | \$1,646.40 |
| PUR SVC AT OPERATIONS | O & M Fund | \$1,646.40 |
| PUR SVC WB OPERATIONS | O & M Fund | \$798.00 |

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| PUR SVC AT OPERATIONS | O & M Fund | \$798.00 | |
| MPS (51037) | | | \$11.65 |
| 09-07-2023 Regular - Check #: 569388 | | | \$11.65 |
| SUPPLIES AT BOOKSTORE | Education Fund | \$11.65 | |
| MUSIC AND ARTS (49128) | | | \$528.53 |
| 08-31-2023 Regular - Check #: 569290 | | | \$492.93 |
| SUPPLIES WB MUSIC | Education Fund | \$365.64 | |
| SUPPLIES WB MUSIC | Education Fund | \$127.29 | |
| 09-07-2023 Regular - Check #: 569389 | | | \$35.60 |
| SUPPLIES WB MUSIC | Education Fund | \$35.60 | |
| N2Y LLC (50939) | | | \$2,209.92 |
| 08-31-2023 Regular - Check #: 569294 | | | \$2,209.92 |
| PUR SVC DIST TECH | Education Fund | \$309.98 | |
| PUR SVC DIST TECH | Education Fund | \$1,199.95 | |
| PUR SVC DIST TECH | Education Fund | \$699.99 | |
| NARDI'S PIZZA (17950) | | | \$1,660.75 |
| 08-31-2023 Regular - Check #: 569291 | | | \$720.25 |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$248.00 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$220.75 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$201.50 | |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$50.00 | |
| 08-31-2023 Regular - Check #: 5976 | | | \$20.00 |
| STUDENT COUNCIL | Activity Fund | \$20.00 | |
| 09-07-2023 Regular - Check #: 569390 | | | \$426.50 |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$167.00 | |
| SUPPLIES AT STUDENT ACTIV | Education Fund | \$150.00 | |
| SUPPLIES AT PRIN OFF | Education Fund | \$109.50 | |
| 09-07-2023 Regular - Check #: 5989 | | | \$494.00 |
| ATHLETIC SPECIAL PROJECTS | Activity Fund | \$255.00 | |
| ATHLETIC SPECIAL PROJECTS | Activity Fund | \$239.00 | |
| NATIONAL RESTAURANT ASSOCIATION (54698) | | | \$4,651.95 |
| 08-31-2023 Regular - Check #: 569292 | | | \$4,651.95 |
| PS TITLE I | Education Fund | \$720.00 | |
| PS TITLE I | Education Fund | \$720.00 | |
| PS TITLE I | Education Fund | \$3,211.95 | |
| NAVIGATE WELLNESS LLC (58440) | | | \$159.60 |
| 08-31-2023 Regular - Check #: 5977 | | | \$159.60 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$159.60 | |

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|---|-----------------------------|----------------|--------------------|
| NAVIGATE360 LLC (58112) | | | \$9,937.17 |
| 08-31-2023 | Regular - Check #: 569293 | | \$2,996.00 |
| | P.S. SCHOOL SAFETY | Education Fund | \$2,996.00 |
| 09-07-2023 | Regular - Check #: 569391 | | \$6,941.17 |
| | PUR SVC CENT - HR | Education Fund | \$6,426.17 |
| | PUR SVC CENT - HR | Education Fund | \$515.00 |
| NCPERS GROUP LIFE INS (10653) | | | \$624.00 |
| 08-31-2023 | Regular - Check #: 569340 | | \$624.00 |
| | EDUCATION FUND | Education Fund | \$624.00 |
| NEENAH S FEDERICK (48543) | | | \$50.00 |
| 09-07-2023 | Regular - Check #: V4000912 | | \$50.00 |
| | DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 |
| NEFF COMPANY (23295) | | | \$2,101.05 |
| 08-31-2023 | Regular - Check #: 5978 | | \$2,101.05 |
| | WB ATH RES ACT 2014 | Activity Fund | \$1,764.00 |
| | WB ATH RES ACT 2014 | Activity Fund | \$337.05 |
| NEVCO SPORTS, LLC (1413) | | | \$1,647.61 |
| 08-31-2023 | Regular - Check #: 5979 | | \$1,647.61 |
| | ATHLETIC SPECIAL PROJECTS | Activity Fund | \$1,647.61 |
| NEWPORT TRUST COMPANY FBO PLAN (56733) | | | \$4,822.50 |
| 08-31-2023 | Regular - Check #: 569341 | | \$4,822.50 |
| | EDUCATION FUND | Education Fund | \$4,822.50 |
| NICHOLAS PINGEL (53903) | | | \$50.00 |
| 09-07-2023 | Regular - Check #: V4000926 | | \$50.00 |
| | DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 |
| OAK BROOK MECHANICAL SVC (54270) | | | \$10,005.29 |
| 08-31-2023 | Regular - Check #: 569295 | | \$10,005.29 |
| | PUR SVC AT MAINTENANCE | O & M Fund | \$6,835.29 |
| | PUR SVC AT MAINTENANCE | O & M Fund | \$1,980.00 |
| | PUR SVC AT MAINTENANCE | O & M Fund | \$1,190.00 |
| ODP BUSINESS SOLUTIONS LLC (26410) | | | \$769.23 |
| 08-31-2023 | Regular - Check #: 569296 | | \$554.81 |
| | SUPPLIES AT BOOKSTORE | Education Fund | \$140.64 |
| | SUPPLIES AT SCIENCE | Education Fund | \$90.09 |
| | SUPPLIES AT SCIENCE | Education Fund | \$63.43 |
| | SUPPLIES AT SPED | Education Fund | \$35.97 |
| | SUPPLIES AT SPED | Education Fund | \$24.05 |
| | SUPPLIES AT SCIENCE | Education Fund | \$32.74 |

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| SUPPLIES AT SCIENCE | Education Fund | \$14.55 | |
| SUPPLIES AT SCIENCE | Education Fund | \$7.59 | |
| SUPPLIES AT SCIENCE | Education Fund | \$8.15 | |
| SUPPLIES AT SCIENCE | Education Fund | \$6.00 | |
| SUPPLIES AT SCIENCE | Education Fund | \$45.30 | |
| SUPPLIES AT SCIENCE | Education Fund | \$86.30 | |
| 09-07-2023 Regular - Check #: 569392 | | | \$214.42 |
| SUPPLIES AT BOOKSTORE | Education Fund | \$117.59 | |
| SUPPLIES AT BOOKSTORE | Education Fund | \$64.99 | |
| SUPPLIES AT BOOKSTORE | Education Fund | \$18.99 | |
| SUPPLIES AT BOOKSTORE | Education Fund | \$12.85 | |
| OLGA FARROWE (58722) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000911 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| OVERDRIVE EDUCATION (56569) | | | \$1,313.21 |
| 08-31-2023 Regular - Check #: 569297 | | | \$1,313.21 |
| PERIODICALS WB LIBRARY | Education Fund | \$500.00 | |
| PERIODICALS AT LIBRARY | Education Fund | \$500.00 | |
| BOOKS AT LIBRARY | Education Fund | \$156.61 | |
| BOOKS WB LIBRARY | Education Fund | \$156.60 | |
| PACIFIC LIFE (43739) | | | \$1,500.00 |
| 08-31-2023 Regular - Check #: 569342 | | | \$1,500.00 |
| EDUCATION FUND | Education Fund | \$1,500.00 | |
| PAMELA J BRADFORD (55269) | | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000909 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |
| PARAMOUNT THEATRE (55869) | | | \$200.00 |
| 09-07-2023 Regular - Check #: 5990 | | | \$200.00 |
| THEATER DRAMA | Activity Fund | \$200.00 | |
| PAUL BORG CONSTRUCTION (58983) | | | \$271,135.80 |
| 08-29-2023 Regular - Check #: 569251 | | | \$271,135.80 |
| CAP IMPR DO IDEA ESSR | O & M Fund | \$271,135.80 | |
| PEPSI-COLA (1234) | | | \$673.26 |
| 09-07-2023 Regular - Check #: 569416 | | | \$673.26 |
| SUPPLIES - BOE | Education Fund | \$673.26 | |
| PETER J MONTGOMERY (44446) | 67 | | \$50.00 |
| 09-07-2023 Regular - Check #: V4000921 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 | |

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| PETER MAKRINSKI (52642) | | | \$530.87 |
| 08-31-2023 Regular - Check #: V4000906 | | | \$480.87 |
| CLASSIFIED MEDICAL REIMB | Activity Fund | | \$480.87 |
| 09-07-2023 Regular - Check #: V4000918 | | | \$50.00 |
| DIST WELLNESS INITIATIVE | Activity Fund | | \$50.00 |
| PIT STOP (57403) | | | \$1,740.00 |
| 08-31-2023 Regular - Check #: 569298 | | | \$1,740.00 |
| RENTAL WB ATHLETICS | Education Fund | | \$1,740.00 |
| PORTIA B RANSOM (57502) | | | \$41.97 |
| 08-31-2023 Regular - Check #: V3001482 | | | \$41.97 |
| SUPPLIES WB ENGLISH | Education Fund | | \$41.97 |
| PROJECT LEAD THE WAY, INC. (54465) | | | \$9,187.25 |
| 08-31-2023 Regular - Check #: 569299 | | | \$9,187.25 |
| PLTW PARTICIPATION | Education Fund | | \$3,200.00 |
| SUPPLIES AT SCIENCE | Education Fund | | \$73.83 |
| SUPPLIES AT SCIENCE | Education Fund | | \$15.61 |
| SUPPLIES AT SCIENCE | Education Fund | | \$10.16 |
| SUPPLIES AT SCIENCE | Education Fund | | \$41.13 |
| SUPPLIES AT SCIENCE | Education Fund | | \$34.19 |
| SUPPLIES AT SCIENCE | Education Fund | | \$17.84 |
| SUPPLIES AT SCIENCE | Education Fund | | \$650.14 |
| SUPPLIES AT SCIENCE | Education Fund | | \$665.99 |
| SUPPLIES AT SCIENCE | Education Fund | | \$784.92 |
| SUPPLIES AT SCIENCE | Education Fund | | \$636.26 |
| SUPPLIES AT SCIENCE | Education Fund | | \$53.52 |
| SUPPLIES AT SCIENCE | Education Fund | | \$107.03 |
| SUPPLIES AT SCIENCE | Education Fund | | \$107.03 |
| SUPPLIES AT SCIENCE | Education Fund | | \$96.13 |
| SUPPLIES AT SCIENCE | Education Fund | | \$17.10 |
| SUPPLIES AT SCIENCE | Education Fund | | \$275.52 |
| SUPPLIES AT SCIENCE | Education Fund | | \$4.96 |
| SUPPLIES AT SCIENCE | Education Fund | | \$20.56 |
| SUPPLIES AT SCIENCE | Education Fund | | \$84.24 |
| SUPPLIES AT SCIENCE | Education Fund | | \$17.10 |
| SUPPLIES AT SCIENCE | Education Fund | | \$20.81 |
| SUPPLIES AT SCIENCE | Education Fund | | \$334.98 |
| SUPPLIES AT SCIENCE | Education Fund | | \$449.94 |
| SUPPLIES AT SCIENCE | Education Fund | | \$366.69 |

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| SUPPLIES AT SCIENCE | Education Fund | \$390.48 | |
| SUPPLIES AT SCIENCE | Education Fund | \$53.52 | |
| SUPPLIES AT SCIENCE | Education Fund | \$346.87 | |
| SUPPLIES AT SCIENCE | Education Fund | \$310.70 | |
| QUADIANT LEASING USA INC (58116) | | | \$2,155.38 |
| 09-07-2023 Regular - Check #: 569417 | | | \$2,155.38 |
| SUPPLIES BUSINESS OFFICE | Education Fund | \$2,155.38 | |
| QUINLAN AND FABISH (16088) | | | \$578.29 |
| 08-31-2023 Regular - Check #: 569300 | | | \$578.29 |
| SUPPLIES AT MUSIC | Education Fund | \$319.88 | |
| SUPPLIES AT MUSIC | Education Fund | \$194.45 | |
| SUPPLIES AT MUSIC | Education Fund | \$63.96 | |
| RACHEL KAROS (53378) | | | \$52.00 |
| 09-07-2023 Regular - Check #: V4000917 | | | \$52.00 |
| WB ATH RES ACT 2014 | Activity Fund | \$52.00 | |
| RAMROD DISTRIBUTORS (14417) | | | \$8,468.35 |
| 08-31-2023 Regular - Check #: 569301 | | | \$8,468.35 |
| SUPPLIES WB CUSTODIAL | O & M Fund | \$8,468.35 | |
| READY REFRESH BY NESTLE (50783) | | | \$44.83 |
| 09-07-2023 Regular - Check #: 569393 | | | \$44.83 |
| SUPPLIES AT HEALTH SVC | Education Fund | \$44.83 | |
| REBECCA BOISSE (56059) | | | \$125.00 |
| 09-07-2023 Regular - Check #: V4000908 | | | \$125.00 |
| TRI-M/MUSIC | Activity Fund | \$50.00 | |
| TRI-M/MUSIC | Activity Fund | \$75.00 | |
| REBECCA L VOGT (58425) | | | \$1,250.63 |
| 08-31-2023 Regular - Check #: V3001486 | | | \$1,097.25 |
| TUITION REIMB ESL/DUAL CR | Education Fund | \$925.00 | |
| SUPPLIES AT SPED | Education Fund | \$172.25 | |
| 09-07-2023 Regular - Check #: V4000929 | | | \$153.38 |
| AT INTERACT CLUB | Activity Fund | \$153.38 | |
| REGINA M WATHIER (29278) | | | \$420.25 |
| 09-07-2023 Regular - Check #: V4000930 | | | \$420.25 |
| THESPIANS | Activity Fund | \$420.25 | |
| REPUBLIC SERVICES #551 (55610) | | | \$1,522.67 |
| 08-31-2023 Regular - Check #: 569327 | | | \$1,522.67 |
| REFUSE DISPOSAL AT OPER | O & M Fund | \$1,522.67 | |

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| ROBBINS SCHWARTZ (56056) | | | \$1,815.20 |
| 08-31-2023 | Regular - Check #: 569302 | | \$1,815.20 |
| | PUR SVC BOE LEGAL SERVICE | Education Fund | \$1,815.20 |
| ROBERT J SCHADER (49972) | | | \$137.29 |
| 09-07-2023 | Regular - Check #: V3001504 | | \$52.40 |
| | STAFF TRAVEL AT HOST | Education Fund | \$52.40 |
| 09-07-2023 | Regular - Check #: V4000927 | | \$84.89 |
| | NATIONAL HONOR SOCIETY | Activity Fund | \$64.89 |
| | NATIONAL HONOR SOCIETY | Activity Fund | \$20.00 |
| ROSEANN JANUSZ (53037) | | | \$354.50 |
| 08-31-2023 | Regular - Check #: V3001476 | | \$104.50 |
| | PERIODICALS WB LIBRARY | Education Fund | \$104.50 |
| 09-07-2023 | Regular - Check #: V3001496 | | \$250.00 |
| | SUPPLIES WB LIBRARY | Education Fund | \$250.00 |
| ROTARY CLUB OF VILLA PARK (859) | | | \$930.00 |
| 08-31-2023 | Regular - Check #: 569328 | | \$465.00 |
| | EXEC ADMIN STAFF TRAVEL | Education Fund | \$465.00 |
| 09-07-2023 | Regular - Check #: 569394 | | \$465.00 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$465.00 |
| ROYCE ROLLS RINGER CO. (49402) | | | \$110.90 |
| 09-07-2023 | Regular - Check #: 569395 | | \$110.90 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$110.90 |
| RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315) | | | \$789.05 |
| 09-07-2023 | Regular - Check #: V3001508 | | \$789.05 |
| | SUPPLIES WB MUSIC | Education Fund | \$135.96 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$134.25 |
| | SUPPLIES WB READING | Education Fund | \$129.60 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$97.33 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$81.56 |
| | PLTW SUPPLIES | Education Fund | \$65.02 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$63.00 |
| | SUPPLIES WB READING | Education Fund | \$22.20 |
| | SUPPLIES WB BUS ED | Education Fund | \$22.06 |
| | SUPPLIES WB LIBRARY | Education Fund | \$21.99 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$16.08 |
| RYDIN (435) | | 70 | \$324.43 |
| 08-31-2023 | Regular - Check #: 569303 | | \$324.43 |
| | SUPPLIES WB PRIN OFF | Education Fund | \$324.43 |

| | | | |
|---|-----------------------------|----------------------|-------------------|
| S/P2 (58706) | | | \$399.00 |
| 08-31-2023 | Regular - Check #: 569329 | | \$399.00 |
| | SUPPLY AT VOC ED I&T | Education Fund | \$399.00 |
| SAM'S CLUB (50251) | | | \$531.14 |
| 08-31-2023 | Regular - Check #: 5980 | | \$50.00 |
| | TRANSITIONS PROGRAM | Activity Fund | \$50.00 |
| 09-07-2023 | Regular - Check #: 569418 | | \$481.14 |
| | SUPPLIES CENT SUPPORT SER | Education Fund | \$481.14 |
| SANTO SPORT STORE (444) | | | \$855.00 |
| 08-31-2023 | Regular - Check #: 5981 | | \$855.00 |
| | WB GIRLS FLAG FOOTBALL | Activity Fund | \$855.00 |
| SARA K PHILLIPS (50759) | | | \$50.00 |
| 09-07-2023 | Regular - Check #: V4000924 | | \$50.00 |
| | DIST WELLNESS INITIATIVE | Activity Fund | \$50.00 |
| SAVVAS LEARNING COMPANY LLC (58010) | | | \$6,264.00 |
| 08-31-2023 | Regular - Check #: 569304 | | \$6,264.00 |
| | TEXTBOOKS WB BOOKSTORE | Education Fund | \$6,264.00 |
| SCHNEIDER ELECTRIC BUILDINGS (53258) | | | \$594.00 |
| 08-31-2023 | Regular - Check #: 569305 | | \$594.00 |
| | PUR SVC AT MAINTENANCE | O & M Fund | \$594.00 |
| SCHOLASTIC CLASSROOM MAGAZINES (27749) | | | \$256.50 |
| 08-31-2023 | Regular - Check #: 569306 | | \$256.50 |
| | SUPPLIES WB READING | Education Fund | \$256.50 |
| SCHOOL SPECIALTY LLC (40033) | | | \$656.00 |
| 08-31-2023 | Regular - Check #: 569307 | | \$656.00 |
| | TEXTBOOKS WB BOOKSTORE | Education Fund | \$656.00 |
| SCIENCE NATIONAL HONOR SOCIETY (58719) | | | \$75.00 |
| 09-07-2023 | Regular - Check #: 569419 | | \$75.00 |
| | SUPPLIES WB SCIENCE | Education Fund | \$75.00 |
| SEIU LOCAL 73 (1595) | | | \$960.05 |
| 08-31-2023 | Regular - Check #: 569346 | | \$960.05 |
| | EDUCATION FUND | Education Fund | \$960.05 |
| SERINOS DELI (58735) | | | \$656.47 |
| 08-31-2023 | Regular - Check #: 569308 | | \$656.47 |
| | SUPPLIES AT PRIN OFF | Education Fund | \$439.50 |
| | SUPPLIES AT PRIN OFF | 71 Education Fund | \$216.97 |
| SHANE E COLE (25620) | | | \$80.00 |

| | | | |
|---|---------------------|----|-------------------|
| 08-31-2023 Regular - Check #: V3001469 | | | \$80.00 |
| SUPPLIES AT GUIDANCE | Education Fund | | \$80.00 |
| SHERWIN-WILLIAMS (53656) | | | \$269.57 |
| 08-31-2023 Regular - Check #: 569309 | | | \$269.57 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$269.57 |
| SLIPCOVER PLUS (59019) | | | \$3,100.00 |
| 08-31-2023 Regular - Check #: 569310 | | | \$3,100.00 |
| NON-CAP AT PRINCIPAL | Education Fund | | \$3,100.00 |
| SMG SECURITY SYSTEMS, INC. (20483) | | | \$35.00 |
| 09-07-2023 Regular - Check #: 569396 | | | \$35.00 |
| PUR SVC WB MAINTENANCE | O & M Fund | | \$35.00 |
| SNAP (58999) | | | \$4,255.00 |
| 08-31-2023 Regular - Check #: 569311 | | | \$4,255.00 |
| PUR SVC WB ATH | Education Fund | | \$4,255.00 |
| SPECIAL EDUCATION SYSTEMS INC (43772) | | | \$129.76 |
| 08-31-2023 Regular - Check #: 569312 | | | \$129.76 |
| SP ED TRANSPORTATION | Transportation Fund | | \$129.76 |
| SRFAX (57531) | | | \$31.20 |
| 08-31-2023 Regular - Check #: 569313 | | | \$31.20 |
| PUR SVC DIST TECH | Education Fund | | \$31.20 |
| SUBURBAN DOOR CHECK & LOCK SERVICE (58570) | | | \$1,141.40 |
| 08-31-2023 Regular - Check #: 569314 | | | \$1,141.40 |
| AT-BLDG PROJ REQUEST | O & M Fund | | \$1,141.40 |
| SUBURBAN DRIVE LINE, INC. (53281) | | | \$135.00 |
| 08-31-2023 Regular - Check #: 569315 | | | \$135.00 |
| REG TRANSPORTATION SUPPLY | Transportation Fund | | \$45.00 |
| REG TRANSPORTATION SUPPLY | Transportation Fund | | \$45.00 |
| REG TRANSPORTATION SUPPLY | Transportation Fund | | \$45.00 |
| SURICO SPORTS (55659) | | | \$540.00 |
| 09-07-2023 Regular - Check #: 569397 | | | \$540.00 |
| SUPPLIES AT ATH | Education Fund | | \$540.00 |
| TEMSPEC INC. (54154) | | | \$979.00 |
| 09-07-2023 Regular - Check #: 569398 | | | \$979.00 |
| SUPPLIES AT MAINTENANCE | O & M Fund | | \$979.00 |
| THE OMNI GROUP (55154) | | | \$21.00 |
| 08-31-2023 Regular - Check #: 569343 | | 72 | \$21.00 |
| EDUCATION FUND | Education Fund | | \$21.00 |

| | | | |
|--|---------------------------|----------------|--------------------|
| TRANE (41146) | | | \$1,132.10 |
| 09-07-2023 | Regular - Check #: 569399 | | \$1,132.10 |
| | SUPPLIES AT MAINTENANCE | O & M Fund | \$1,132.10 |
| TRI-ANGLE SCREEN PRINT (21856) | | | \$4,832.50 |
| 08-31-2023 | Regular - Check #: 569316 | | \$178.00 |
| | SUPPLIES AT PE | Education Fund | \$178.00 |
| 09-07-2023 | Regular - Check #: 569400 | | \$4,654.50 |
| | SUPPLIES AT PRIN OFF | Education Fund | \$4,654.50 |
| TROPHIES BY GEORGE (17960) | | | \$546.60 |
| 08-31-2023 | Regular - Check #: 569317 | | \$546.60 |
| | SUPPLIES AT ATH | Education Fund | \$546.60 |
| TYCO INTEGRATED SECURITY, LLC (54190) | | | \$376.11 |
| 08-31-2023 | Regular - Check #: 569285 | | \$376.11 |
| | PUR SVC DO OPERATION | O & M Fund | \$211.63 |
| | PUR SVC WB OPERATIONS | O & M Fund | \$164.48 |
| UMB BANK F/B/O AXA (57418) | | | \$8,660.00 |
| 08-31-2023 | Regular - Check #: 569344 | | \$8,660.00 |
| | EDUCATION FUND | Education Fund | \$8,660.00 |
| UNITED PARCEL SERVICE (6763) | | | \$65.22 |
| 09-07-2023 | Regular - Check #: 569420 | | \$65.22 |
| | PUR SVC POSTAGE - AT | Education Fund | \$32.61 |
| | PUR SVC POSTAGE - WB | Education Fund | \$32.61 |
| USPS-POC (58048) | | | \$9,900.00 |
| 08-31-2023 | Regular - Check #: 569318 | | \$9,900.00 |
| | PUR SVC POSTAGE - WB | Education Fund | \$9,900.00 |
| VARIABLE ANNUITY LIFE INS. CO. (772) | | | \$2,507.00 |
| 08-31-2023 | Regular - Check #: 569345 | | \$2,507.00 |
| | EDUCATION FUND | Education Fund | \$2,507.00 |
| VILLAGE OF ADDISON (27937) | | | \$62,870.06 |
| 09-07-2023 | Regular - Check #: 569421 | | \$62,870.06 |
| | AUX POLICE SERV-AT | Education Fund | \$53,194.93 |
| | AT POLICE LIAISON | Education Fund | \$9,675.13 |
| VILLAGE OF ADDISON (136) | | | \$12,198.97 |
| 08-31-2023 | Regular - Check #: 569319 | | \$9,847.60 |
| | WATER AT UTILITY | O & M Fund | \$9,582.70 |
| | WATER UTILITY DO | O & M Fund | \$224.20 |
| | WATER AT UTILITY | O & M Fund | \$40.70 |

| | | | |
|--|---------------------|-------------|--------------------|
| 09-07-2023 Regular - Check #: 569422 | | | \$2,351.37 |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$650.60 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$397.10 | |
| SUPPLIES WB MAINTENANCE | O & M Fund | \$397.10 | |
| SUPPLIES AT MAINTENANCE | O & M Fund | \$333.04 | |
| SUPPLIES AT DRIVER ED | Education Fund | \$271.98 | |
| SUPPLIES AT DRIVER ED | Education Fund | \$202.55 | |
| SPED TRANSPRTATION SUPPLY | Transportation Fund | \$61.68 | |
| REG TRANSPORTATION SUPPLY | Transportation Fund | \$37.32 | |
| VILLAGE OF VILLA PARK (13137) | | | \$583.27 |
| 08-31-2023 Regular - Check #: 569330 | | | \$391.19 |
| SUPPLIES WB DRIVER ED | Education Fund | \$391.19 | |
| 09-07-2023 Regular - Check #: 569423 | | | \$192.08 |
| AUX POLICE SERVICES WBHS | Education Fund | \$192.08 | |
| VISTA HIGHER LEARNING (54681) | | | \$5,534.36 |
| 08-31-2023 Regular - Check #: 569320 | | | \$5,534.36 |
| BILING EDUC RESOURCES | Education Fund | \$1,923.44 | |
| BILING EDUC RESOURCES | Education Fund | \$1,911.08 | |
| SUP BILING NEWCOMER | Education Fund | \$621.75 | |
| SUP BILING NEWCOMER | Education Fund | \$617.75 | |
| SUP BILING NEWCOMER | Education Fund | \$98.71 | |
| SUP BILING NEWCOMER | Education Fund | \$98.08 | |
| SUP BILING NEWCOMER | Education Fund | \$132.20 | |
| SUP BILING NEWCOMER | Education Fund | \$131.35 | |
| WALKER BOOKSTORE (58697) | | | \$5,639.88 |
| 08-31-2023 Regular - Check #: 569321 | | | \$5,639.88 |
| TEXTBOOKS WB BOOKSTORE | Education Fund | \$5,639.88 | |
| WAREHOUSE DIRECT INC (47538) | | | \$3,998.20 |
| 08-31-2023 Regular - Check #: 569322 | | | \$3,998.20 |
| SUPPLIES WB CUSTODIAL | O & M Fund | \$3,998.20 | |
| WEST SUBURBAN TEACHERS UNION (1594) | | | \$13,617.03 |
| 08-31-2023 Regular - Check #: 569347 | | | \$13,617.03 |
| EDUCATION FUND | Education Fund | \$13,617.03 | |
| WOODBURN PRESS (43052) | | | \$140.61 |
| 09-07-2023 Regular - Check #: 569402 | | | \$140.61 |
| SUPPLIES WB PRIN OFF | Education Fund | \$140.61 | |
| WRIGHT NATIONAL FLOOD INSURANCE (59028) | | | \$9,540.00 |
| 09-07-2023 Regular - Check #: 569403 | | | \$9,540.00 |

PS BOE INS LIABILITY PREM

Education Fund

\$9,540.00

XPERIENCE CHEER (59023)

\$3,000.00

09-07-2023 Regular - Check #: 5991

\$3,000.00

CHEERLEADING

Activity Fund

\$3,000.00

TO: Dr. Jean Barbanente
Board of Education

DATE: September 6, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #4 – CTE HVAC

The administration is presenting pay application #4 from Amber Mechanical Contractors Inc. for the CTE HVAC work at Addison Trail and Willowbrook in the amount of \$238,630.19. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this pay application.

Suggested Motion:

Move that the Board of Education approve the pay application #4 from Amber Mechanical Contractors Inc. in the amount of \$238,630.19.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SCHOOL DIST #88; DUPAGE HIGH
2 FRIENDSHIP PLAZA
ADDISON IL 60101

PROJECT: 323022
DUPAGE SD88-ADDISON/WILLOWBRK

FROM: Amber Mechanical Contractors Inc.
11950 South Central Ave.

APPLICATION NO.: 4
PERIOD TO: Aug 31/23
PROJECT NOS.: 220141

CONTRACT DATE: May 31/23

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACT FOR:

Alsip IL60803

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

| | |
|---|---------------------|
| 1. ORIGINAL CONTRACT SUM..... | \$1,267,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS..... | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2).... | \$1,267,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... (Column G) | \$1,051,724.23 |
| 5. RETAINAGE: | |
| a. 10.00 % of Completed Work (Columns D + E) | \$105,172.43 |
| b. 10.00 % of Stored Material (Column F) | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I)..... | \$105,172.43 |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) | \$946,551.80 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$707,921.61 |
| 8. CURRENT PAYMENT DUE..... | \$238,630.19 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$320,448.20 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | \$0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Amber Mechanical Contractors Inc.

By: [Signature] Date: 8/21/23

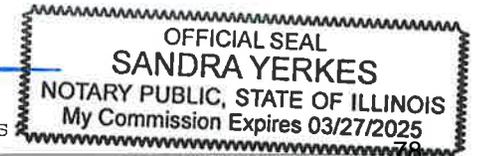
State of: Illinois

County of: COOK

Subscribed and sworn to before

me this 21st day of August, 2023

[Signature]
Notary Public:
My Commission expires



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 238,630.19

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount Certified.)

ARCHITECT: [Signature] Date: 9/6/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION NO.: 4
 APPLICATION DATE: Aug 21/23

PERIOD TO: Aug 31/23
 PROJECT NO.: 323022

| A | B | C | D | E | F | G | H | I | |
|-----------------|-------------------------------|-----------------|-----------------------------------|-------------|--|--|-----|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| CONTRACT | | | | | | | | | |
| 01000 | ADDISON TRAIL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 01100 | AMBER MECHANICAL | | | | | | | | |
| 01101 | Bonds & Insurance | 12163.20 | 12163.20 | 0.00 | 0.00 | 12163.20 | 100 | 0.00 | 1216.32 |
| 01102 | Submittals & Shop Drawings | 4800.00 | 4800.00 | 0.00 | 0.00 | 4800.00 | 100 | 0.00 | 480.00 |
| 01103 | Closeouts | 2400.00 | 0.00 | 1200.00 | 0.00 | 1200.00 | 50 | 1200.00 | 120.00 |
| 01104 | Mobilization | 9600.00 | 9600.00 | 0.00 | 0.00 | 9600.00 | 100 | 0.00 | 960.00 |
| 01105 | General Conditions | 12000.00 | 7200.00 | 2400.00 | 0.00 | 9600.00 | 80 | 2400.00 | 960.00 |
| 01106 | Supervision & Project Managem | 19200.00 | 11520.00 | 3840.00 | 0.00 | 15360.00 | 80 | 3840.00 | 1536.00 |
| 01107 | Delivery | 7200.00 | 4320.00 | 1440.00 | 0.00 | 5760.00 | 80 | 1440.00 | 579.00 |
| 01108 | Crane | 12000.00 | 0.00 | 12000.00 | 0.00 | 12000.00 | 100 | 0.00 | 1200.00 |
| 01109 | Sheet Metal Material | 46000.00 | 41400.00 | 4600.00 | 0.00 | 46000.00 | 100 | 0.00 | 4600.00 |
| 01110 | Sheet MetalShop Labor | 22500.00 | 22500.00 | 0.00 | 0.00 | 22500.00 | 100 | 0.00 | 2250.00 |
| 01111 | Sheet Metal Field Labor | 77000.00 | 53900.00 | 19250.00 | 0.00 | 73150.00 | 95 | 3850.00 | 7315.00 |
| 01112 | Overhead & Profit | 25544.30 | 15302.48 | 5132.96 | 0.00 | 20435.44 | 80 | 5108.86 | 2043.54 |
| | | 250407.50 | 182705.68 | 49862.96 | 0.00 | 232568.64 | 93 | 17838.86 | |
| 01200 | SUBCONTRACTORS | | | | | | | | |
| 01201 | Insulation by Noonan | 15950.00 | 6315.00 | 9635.00 | 0.00 | 15950.00 | 100 | 0.00 | 1595.00 |
| 01202 | Test and Balance by Mech T&B | 4100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4100.00 | 0.00 |
| | | 20050.00 | 6315.00 | 9635.00 | 0.00 | 15950.00 | 80 | 4100.00 | |
| 01300 | Electrical Work by Staylitt | | | | | | | | |
| 01301 | Mobilization Labor | 4400.00 | 4400.00 | 0.00 | 0.00 | 4400.00 | 100 | 0.00 | 440.00 |
| 01302 | Mobilization Material | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |
| 01303 | Distribution Labor | 22560.00 | 20848.00 | 1712.00 | 0.00 | 22560.00 | 100 | 0.00 | 2256.00 |
| 01304 | Distribution Material | 47254.87 | 37134.50 | 10120.37 | 0.00 | 47254.87 | 100 | 0.00 | 4725.49 |
| 01305 | Fire Alarm Labor | 8800.00 | 7040.00 | 1760.00 | 0.00 | 8800.00 | 100 | 0.00 | 880.00 |
| 01306 | Fire Alarm Material | 6592.41 | 6592.41 | 0.00 | 0.00 | 6592.41 | 100 | 0.00 | 659.24 |
| 01307 | Fire Alarm Subcontractor | 8500.00 | 8500.00 | 0.00 | 0.00 | 8500.00 | 100 | 0.00 | 850.00 |

CONTINUATION SHEET

APPLICATION NO.: 4
 APPLICATION DATE: Aug 21/23

PERIOD TO: Aug 31/23
 PROJECT NO.: 323022

| A | B | C | D | E | F | G | H | I | |
|------------------------------------|-------------------------------|-----------------|-----------------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 01308 | Mechanical Labor | 18120.00 | 13590.00 | 4530.00 | 0.00 | 18120.00 | 100 | 0.00 | 1812.00 |
| 01309 | Mechanical Material | 14021.90 | 14021.90 | 0.00 | 0.00 | 14021.90 | 100 | 0.00 | 1402.19 |
| | | 130749.18 | 112626.81 | 18122.37 | 0.00 | 130749.18 | 100 | 0.00 | |
| 01400 Piping Work by KRK | | | | | | | | | |
| 01401 | Demo Hot Water | 6000.00 | 6000.00 | 0.00 | 0.00 | 6000.00 | 100 | 0.00 | 600.00 |
| 01402 | Hot Water to AHU-8 | 5750.00 | 0.00 | 5750.00 | 0.00 | 5750.00 | 100 | 0.00 | 575.00 |
| 01403 | Hot Water to AHU-9 | 5750.00 | 0.00 | 5750.00 | 0.00 | 5750.00 | 100 | 0.00 | 575.00 |
| 01404 | DX Piping from AHU 8 to Cond | 19125.00 | 0.00 | 19125.00 | 0.00 | 19125.00 | 100 | 0.00 | 1912.50 |
| 01405 | Condensate | 1500.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 100 | 0.00 | 150.00 |
| 01406 | Pump Down - Nitrogen Test | 2500.00 | 0.00 | 2500.00 | 0.00 | 2500.00 | 100 | 0.00 | 250.00 |
| 01407 | DX Piping from AHU 9 to Cond | 19125.00 | 0.00 | 19125.00 | 0.00 | 19125.00 | 100 | 0.00 | 1912.50 |
| 01408 | Condensate | 1500.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 100 | 0.00 | 150.00 |
| 01409 | Pump Down - Nitrogen Test | 2500.00 | 0.00 | 2500.00 | 0.00 | 2500.00 | 100 | 0.00 | 250.00 |
| 01410 | Gas Piping to (2) Rooftop Uni | 7500.00 | 0.00 | 7125.00 | 0.00 | 7125.00 | 95 | 375.00 | 712.50 |
| | | 71250.00 | 6000.00 | 64875.00 | 0.00 | 70875.00 | 99 | 375.00 | |
| 01500 General Trades by TCS | | | | | | | | | |
| 01501 | Masonry/Wall Openings Materia | 2000.00 | 2000.00 | 0.00 | 0.00 | 2000.00 | 100 | 0.00 | 200.00 |
| 01502 | Masonry/Wall Openings Labor | 8000.00 | 8000.00 | 0.00 | 0.00 | 8000.00 | 100 | 0.00 | 800.00 |
| 01503 | Steel Work Material | 2000.00 | 2000.00 | 0.00 | 0.00 | 2000.00 | 100 | 0.00 | 200.00 |
| 01504 | Steel Work Labor | 8000.00 | 8000.00 | 0.00 | 0.00 | 8000.00 | 100 | 0.00 | 800.00 |
| 01505 | Fireproofing Material | 500.00 | 250.00 | 250.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |
| 01506 | Fireproofing Labor | 2500.00 | 1250.00 | 1250.00 | 0.00 | 2500.00 | 100 | 0.00 | 250.00 |
| 01507 | Carpentry Material | 4400.00 | 3300.00 | 1100.00 | 0.00 | 4400.00 | 100 | 0.00 | 440.00 |
| 01508 | Carpentry Labor | 8000.00 | 6000.00 | 2000.00 | 0.00 | 8000.00 | 100 | 0.00 | 800.00 |
| 01509 | Roofing Material | 2000.00 | 2000.00 | 0.00 | 0.00 | 2000.00 | 100 | 0.00 | 200.00 |
| 01510 | Roofing Labor | 8000.00 | 8000.00 | 0.00 | 0.00 | 8000.00 | 100 | 0.00 | 800.00 |
| 01511 | Ceiling Work Material | 1000.00 | 500.00 | 500.00 | 0.00 | 1000.00 | 100 | 0.00 | 100.00 |
| 01512 | Ceiling Work Labor | 14000.00 | 10500.00 | 3500.00 | 0.00 | 14000.00 | 100 | 0.00 | 1400.00 |
| 01513 | Painting Material | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100 | 0.00 | 30.00 |
| 01514 | Painting Labor | 1200.00 | 0.00 | 1200.00 | 0.00 | 1200.00 | 100 | 0.00 | 120.00 |
| 01515 | Floor Protection Material | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |

CONTINUATION SHEET

APPLICATION NO.: 4
 APPLICATION DATE: Aug 21/23

PERIOD TO: Aug 31/23
 PROJECT NO.: 323022

| A | B | C | D | E | F | G | H | I | |
|--------------|---|-----------------|-----------------------------------|-------------|--|--|-------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | G / C | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 01516 | Floor Protection Labor | 2500.00 | 2500.00 | 0.00 | 0.00 | 2500.00 | 100 | 0.00 | 250.00 |
| | | 64900.00 | 54800.00 | 10100.00 | 0.00 | 64900.00 | 100 | 0.00 | |
| <u>01600</u> | <u>Temp Controls by Automated Logic</u> | | | | | | | | |
| 01601 | Mobilization | 6500.00 | 6500.00 | 0.00 | 0.00 | 6500.00 | 100 | 0.00 | 650.00 |
| 01602 | Engineering/Submittals/Procur | 10543.00 | 10543.08 | 0.00 | 0.00 | 10543.08 | 100 | -0.08 | 1054.31 |
| 01603 | Project Management | 7655.00 | 2296.41 | 0.00 | 0.00 | 2296.41 | 30 | 5358.59 | 229.64 |
| 01604 | Programming/Graphics | 14271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14271.00 | 0.00 |
| 01605 | Startup/Point-Point Checkout/ | 22537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22537.00 | 0.00 |
| 01606 | Electrical Device/Panel Fabri | 3347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3347.00 | 0.00 |
| 01607 | Material | 57072.00 | 57072.41 | 0.00 | 0.00 | 57072.41 | 100 | -0.41 | 5707.24 |
| 01608 | Electrical Labor by Sub | 44075.00 | 22037.50 | 0.00 | 0.00 | 22037.50 | 50 | 22037.50 | 2203.75 |
| 01609 | As-Builts/O&Ms | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3500.00 | 0.00 |
| | | 169500.00 | 98449.40 | 0.00 | 0.00 | 98449.40 | 58 | 71050.60 | |
| <u>02000</u> | <u>WILLOWBROOK HS</u> | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| <u>02100</u> | <u>AMBER MECHANICAL</u> | | | | | | | | |
| 02101 | Bonds & Insurance | 13176.80 | 13176.80 | 0.00 | 0.00 | 13176.80 | 100 | 0.00 | 1317.68 |
| 02102 | Submittals & Shop Drawings | 5200.00 | 5200.00 | 0.00 | 0.00 | 5200.00 | 100 | 0.00 | 520.00 |
| 02103 | Closeouts | 2600.00 | 0.00 | 1300.00 | 0.00 | 1300.00 | 50 | 1300.00 | 130.00 |
| 02104 | Mobilization | 10400.00 | 10400.00 | 0.00 | 0.00 | 10400.00 | 100 | 0.00 | 1040.00 |
| 02105 | General Conditions | 13000.00 | 7800.00 | 2600.00 | 0.00 | 10400.00 | 80 | 2600.00 | 1040.00 |
| 02106 | Supervision & Project Managem | 20800.00 | 12480.00 | 4160.00 | 0.00 | 16640.00 | 80 | 4160.00 | 1664.00 |
| 02107 | Delivery | 7800.00 | 4680.00 | 1560.00 | 0.00 | 6240.00 | 80 | 1560.00 | 624.00 |
| 02108 | Crane | 13000.00 | 0.00 | 13000.00 | 0.00 | 13000.00 | 100 | 0.00 | 1300.00 |
| 02109 | Sheet Metal Material | 52000.00 | 46800.00 | 5200.00 | 0.00 | 52000.00 | 100 | 0.00 | 5200.00 |
| 02110 | Sheet Metal Shop Labor | 22500.00 | 22500.00 | 0.00 | 0.00 | 22500.00 | 100 | 0.00 | 2250.00 |
| 02111 | Sheet Metal Field Labor | 83000.00 | 58100.00 | 20750.00 | 0.00 | 78850.00 | 95 | 4150.00 | 7885.00 |
| 02112 | Overhead & Profit | 27673.00 | 16603.80 | 5534.60 | 0.00 | 22138.40 | 80 | 5534.60 | 2213.84 |
| | | 271149.80 | 197740.60 | 54104.60 | 0.00 | 251845.20 | 93 | 19304.60 | |

CONTINUATION SHEET

APPLICATION NO.: 4
 APPLICATION DATE: Aug 21/23

PERIOD TO: Aug 31/23
 PROJECT NO.: 323022

| A | B | C | D | E | F | G | H | I | |
|--|-------------------------------|-----------------|-----------------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| <u>02200 SUBCONTRACTORS</u> | | | | | | | | | |
| 02201 | Insulation by Noonan | 1115.00 | 750.00 | 365.00 | 0.00 | 1115.00 | 100 | 0.00 | 111.50 |
| 02202 | Test and Balance by Mech T&B | 2700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2700.00 | 0.00 |
| | | 3815.00 | 750.00 | 365.00 | 0.00 | 1115.00 | 29 | 2700.00 | |
| <u>02300 Electrical Work by Staylitt</u> | | | | | | | | | |
| 02301 | Mobilization Labor | 4900.00 | 4900.00 | 0.00 | 0.00 | 4900.00 | 100 | 0.00 | 490.00 |
| 02302 | Distribution Labor | 11520.00 | 1152.00 | 10368.00 | 0.00 | 11520.00 | 100 | 0.00 | 1152.00 |
| 02303 | Distribution Material | 9400.41 | 4700.21 | 4700.20 | 0.00 | 9400.41 | 100 | 0.00 | 940.04 |
| 02304 | Distribution Subcontractor | 6300.00 | 630.00 | 5670.00 | 0.00 | 6300.00 | 100 | 0.00 | 630.00 |
| 02305 | Fire Alarm Labor | 6400.00 | 640.00 | 5760.00 | 0.00 | 6400.00 | 100 | 0.00 | 640.00 |
| 02306 | Fire Alarm Material | 5328.56 | 532.80 | 4795.76 | 0.00 | 5328.56 | 100 | 0.00 | 582.86 |
| 02307 | Fire Alarm Subcontractor | 8500.00 | 8500.00 | 0.00 | 0.00 | 8500.00 | 100 | 0.00 | 850.00 |
| 02308 | Mechanical Labor | 7200.00 | 720.00 | 6480.00 | 0.00 | 7200.00 | 100 | 0.00 | 720.00 |
| 02309 | Mechanical Material | 4113.89 | 2056.95 | 2056.94 | 0.00 | 4113.89 | 100 | 0.00 | 411.39 |
| 02310 | Bench Power Labor | 3840.00 | 384.00 | 3456.00 | 0.00 | 3840.00 | 100 | 0.00 | 384.00 |
| 02311 | Bench Power Material | 1285.66 | 642.83 | 642.83 | 0.00 | 1285.66 | 100 | 0.00 | 128.57 |
| | | 68788.52 | 24858.79 | 43929.73 | 0.00 | 68788.52 | 100 | 0.00 | |
| <u>02400 Piping Work by KRK</u> | | | | | | | | | |
| 02401 | Demo Hot Water | 4000.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | 100 | 0.00 | 400.00 |
| 02402 | Gas Piping | 9500.00 | 0.00 | 9025.00 | 0.00 | 9025.00 | 95 | 475.00 | 902.50 |
| | | 13500.00 | 4000.00 | 9025.00 | 0.00 | 13025.00 | 96 | 475.00 | |
| <u>02500 General Trades by TCS</u> | | | | | | | | | |
| 02501 | Masonry/Wall Openings Materia | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |
| 02502 | Masonry/Wall Openings Labor | 4500.00 | 4500.00 | 0.00 | 0.00 | 4500.00 | 100 | 0.00 | 450.00 |
| 02503 | Steel Work Material | 1000.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 100 | 0.00 | 100.00 |
| 02504 | Steel Work Labor | 4000.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | 100 | 0.00 | 400.00 |
| 02505 | Fireproofing Material | 500.00 | 250.00 | 250.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |
| 02506 | Fireproofing Labor | 1500.00 | 750.00 | 750.00 | 0.00 | 1500.00 | 100 | 0.00 | 150.00 |
| 02507 | Carpentry Work Material | 1000.00 | 750.00 | 250.00 | 0.00 | 1000.00 | 100 | 0.00 | 100.00 |

CONTINUATION SHEET

APPLICATION NO.: 4
 APPLICATION DATE: Aug 21/23

PERIOD TO: Aug 31/23
 PROJECT NO.: 323022

| A | B | C | D | E | F | G | H | I | |
|--|-------------------------------|-------------------|-----------------------------------|------------------|--|--|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 02508 | Carpentry Work Labor | 6000.00 | 4500.00 | 1500.00 | 0.00 | 6000.00 | 100 | 0.00 | 600.00 |
| 02509 | Roofing Material | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |
| 02510 | Roofing Labor | 4500.00 | 4500.00 | 0.00 | 0.00 | 4500.00 | 100 | 0.00 | 450.00 |
| 02511 | Ceiling Work Material | 500.00 | 250.00 | 250.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |
| 02512 | Ceiling Work Labor | 4500.00 | 3375.00 | 1125.00 | 0.00 | 4500.00 | 100 | 0.00 | 450.00 |
| 02513 | Painting Material | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100 | 0.00 | 20.00 |
| 02514 | Painting Labor | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100 | 0.00 | 80.00 |
| 02515 | Floor Protection Material | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 50.00 |
| 02516 | Floor Protection Labor | 1500.00 | 1500.00 | 0.00 | 0.00 | 1500.00 | 100 | 0.00 | 150.00 |
| | | 32000.00 | 26875.00 | 5125.00 | 0.00 | 32000.00 | 100 | 0.00 | |
| <u>02600 Temp Controls by Automated Logic</u> | | | | | | | | | 83 |
| 02601 | Mobilization | 5500.00 | 5500.00 | 0.00 | 0.00 | 5500.00 | 100 | 0.00 | 550.00 |
| 02602 | Engineering/Submittals/Procur | 7437.00 | 3718.50 | 0.00 | 0.00 | 3718.50 | 50 | 3718.50 | 371.85 |
| 02603 | Project Management | 6827.00 | 682.70 | 0.00 | 0.00 | 682.70 | 10 | 6144.30 | 68.27 |
| 02604 | Programing/Graphics | 11853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11853.00 | 0.00 |
| 02605 | Startup/Point-Point Checkout/ | 15575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15575.00 | 0.00 |
| 02606 | Material | 24108.00 | 24108.00 | 0.00 | 0.00 | 24108.00 | 100 | 0.00 | 2410.80 |
| 02607 | Electrical Labor by Sub | 29000.00 | 17400.00 | 0.00 | 0.00 | 17400.00 | 60 | 11600.00 | 1740.00 |
| 02608 | As-Builts/O&Ms | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2500.00 | 0.00 |
| | | 102800.00 | 51409.20 | 0.00 | 0.00 | 51409.20 | 50 | 51390.80 | |
| <u>03000 EQUIPMENT - ADDISON & WILLOWBROOK</u> | | | | | | | | | |
| 03001 | Air Terminal Units (Brucker) | 11640.00 | 11640.00 | 0.00 | 0.00 | 11640.00 | 100 | 0.00 | 1164.00 |
| 03002 | Grilles,Registers,Diffusers(B | 1450.00 | 1450.00 | 0.00 | 0.00 | 1450.00 | 100 | 0.00 | 145.00 |
| | | 13090.00 | 13090.00 | 0.00 | 0.00 | 13090.00 | 100 | 0.00 | |
| 04000 | Allowance | 55000.00 | 6959.09 | 0.00 | 0.00 | 6959.09 | 13 | 48040.91 | 695.91 |
| | | 1267000.00 | 786579.57 | 265144.66 | 0.00 | 1051724.23 | 83 | 215275.77 | 105172.43 |
| Total Contract | | 1267000.00 | 786579.57 | 265144.66 | 0.00 | 1051724.23 | 83 | 215275.77 | 105172.43 |

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty# _____

COUNTY OF COOK}

Escrow# _____

WHEREAS the undersigned has been employed by DuPage High School District 88
 to furnish HVAC Work
 for the premises known as CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School
 of which DuPage High School District 88 is the owner

THE undersigned, for and in consideration of Two Hundred Thirty Eight Thousand Six Hundred Thirty and 19/100
\$238,630.19 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 8/31/2023 COMPANY NAME Amber Mechanical Contractors, Inc.
 ADDRESS 11950 S. Central Avenue, Alsip, IL 60803-3402

SIGNATURE AND TITLE  Secretary- Treasurer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert A. Boer BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Secretary- Treasurer OF
 (COMPANY NAME) Amber Mechanical Contractors, Inc. WHO IS THE
 CONTRACTOR FURNISHING HVAC Work WORK ON THE BUILDING
 LOCATED AT Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181
 OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$1,267,000.00 on which he or she has received payment of
\$707,921.61 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
 of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|--------------------------|----------------------------------|--------------|--------------|--------------|
| Automated Logic | Temperature Control Work | \$272,300.00 | \$134,872.15 | \$0.00 | \$137,427.85 |
| StayLitt Electric | Electrical Work | \$206,024.70 | \$126,749.34 | \$58,672.89 | \$20,602.47 |
| KRK Mechanical Inc. | Piping Work | \$84,750.00 | \$9,000.00 | \$66,510.00 | \$9,240.00 |
| Noonan Insulation | Insulation Work | \$17,065.00 | \$6,358.50 | \$9,000.00 | \$1,706.50 |
| TCS Corp | General Trades Work | \$96,900.00 | \$73,507.50 | \$13,702.50 | \$9,690.00 |
| Mechanical Test & Balance | Test and Balance Work | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 |
| Brucker | HVAC Equipment | \$13,090.00 | \$13,090.00 | \$0.00 | \$0.00 |
| Amber Mechanical | Materials & Labor | \$570,070.30 | \$344,344.12 | \$90,744.80 | \$134,981.38 |
| ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE. | | | | | |
| NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED | | | | | |
| TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE | | \$1,267,000.00 | \$707,921.61 | \$238,630.19 | \$320,448.20 |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

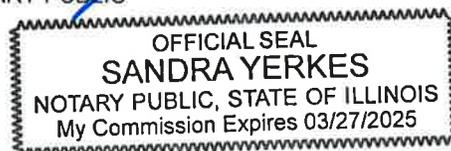
DATE 8/31/2023

SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF August 2023


 NOTARY PUBLIC

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



TO: Dr. Jean Barbanente
Board of Education

DATE: September 6, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #2 – Concession Stand

The administration is presenting pay application #2 from Paul Borg Construction Co. for the Concession Stand renovation work at Willowbrook High School in the amount of \$419,211.53. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this pay application.

Suggested Motion:

Move that the Board of Education approve pay application #2 from Paul Borg Construction Co. in the amount of \$419,211.53.

APPLICATION AND CERTIFICATE FOR PAYMENT

Replica of AIA Document G702

TO OWNER: DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

PROJECT: Willowbrook HS Concessions Bldg. Remodeling

APPLICATION NO. 2 Revised
APPLICATION DATE 8/30/2023
PERIOD TO: 6/30/2023

FROM (CONTRACTOR):
PAUL BORG CONSTRUCTION COMPANY
2007 S. MARSHALL BOULEVARD, CHICAGO, IL 60623

VIA (ARCHITECT):

ARCHITECT'S Wright & Company
PROJECT NO.: 210233

CONTRACT FOR: **General Construction**

CONTRACT DATE: 11/28/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, replica of AIA Document G703, is attached.

| CHANGE ORDER SUMMARY | | |
|--|---------------|--|
| Change Orders approved in previous months by Owner | | |
| TOTAL | | |
| Approved this Month | | |
| Number | Date Approved | |
| | | |
| TOTALS | | |
| Net change by Change Orders | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PAUL BORG CONSTRUCTION COMPANY

By: *Kindra Filipovich*

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 911,000.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 911,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 822,729.68 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 10 % Fee On Trades | \$ | 82,272.97 |
| (Column D + E on G703) | | |
| b. % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 82,272.97 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 316,359.00 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 419,211.53 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | \$ | 424,097.74 |
| (Line 3 less Line 6) | | |
| | | 175,429.47 |

State of Illinois County of Cook

Subscribed and sworn to before me this 30th day of August 2023

Notary Public: *Evelyn M Molinaro*

My Commission expires: 25-May-27

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 419,211.53

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *Paul J. Fuji* Date: 9/5/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





PAUL BORG CONSTRUCTION CO.

General Contractors
2007 South Marshall Blvd.
CHICAGO, IL 60623

Phone (773) 523-1111
FAX (773) 376-1501

INVOICE

27680

TO

DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

| | |
|--------------------|-----------------|
| DATE | August 31, 2023 |
| CUSTOMER ORDER NO. | Job #2594 |
| SALESPERSON | HH |
| VIA | UPS |

TERMS

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|-------------------------|--------------|----------------------|
| RE: Willowbrook HS Concessions Building Remodeling | | | |
| Project #210233 | | | |
| | Contract | \$911,000.00 | |
| | Previously Paid..... | \$822,729.68 | |
| | This Payment..... | \$424,097.71 | |
| | Balance | \$170,543.29 | |
| | TOTAL AMOUNT DUE | | \$ 424,097.71 |

SEE MODIFIED PAY APP AMOUNT
WCO/ps 9-5-2023

OVER FIFTY-EIGHT YEARS OF SERVICE

PAYMENT TERMS – NET 30 DAYS
Late Payments due but unpaid under this Agreement shall bear interest from the date payment is due at the rate of one point five percent (1.5%) per month or eighteen percent (18%) per year until paid in full.

Thank⁸⁸ You!



PAUL BORG CONSTRUCTION CO.
 General Contractors
 2007 South Marshall Blvd.
 CHICAGO, IL 60623

INVOICE

27680

Phone (773) 523-1111
 FAX (773) 376-1501

TO

DuPage High School District 88
 2 Friendship Plaza
 Addison, IL 60101

| | |
|--------------------|-----------------|
| DATE | August 31, 2023 |
| CUSTOMER ORDER NO. | Job #2594 |
| SALESPERSON | HH |
| VIA | UPS |

TERMS

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|-------------------------|--------------|----------------------|
| RE: Willowbrook HS Concessions Building Remodeling | | | |
| Project #210233 | | | |
| | Contract | \$911,000.00 | |
| | Previously Paid..... | \$823,329.68 | |
| | This Payment..... | \$424,097.71 | |
| | Balance | \$170,543.29 | |
| | TOTAL AMOUNT DUE | | \$ 424,097.71 |

SEE MODIFIED PAY APPROPRIATE
WCO/ps 9-5-2023

OVER FIFTY-EIGHT YEARS OF SERVICE

PAYMENT TERMS – NET 30 DAYS
 Late Payments due but unpaid under this Agreement shall bear interest from the date payment is due at the rate of one point five percent (1.5%) per month or eighteen percent (18%) per year until paid in full.

Thank⁸⁹ You!

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty # _____
Escrow # _____
Job #2594

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88
to furnish the Willowbrook HS Concessions Building Remodeling
for the premises known as Willowbrook High School
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of One Hundred Fifty Two Thousand Six Hundred Eighty Five Dollars and 90/100
\$ 424,097.71 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, (does)
hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the Improvements thereon, and on the material, fixtures, apparatus or machinery,
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE 8/31/2023 COMPANY NAME Paul Borg Construction Company

ADDRESS 2007 S. Marshall Blvd.
Chicago, IL 60602

SIGNATURE AND TITLE

Kindle Filipowski

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Kindle Filipowski BEING DULY SWORN, DEPOSES
AND SAYS, THAT HE OR SHE IS, President
(COMPANY NAME) Paul Borg Construction Company WHO IS THE
CONTRACTOR FURNISHING Willowbrook HS Concessions Building Remodeling WORK ON THE BUILDING
LOCATED AT Willowbrook High School
AND OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$ 911,000.00 on which he or she has received payment
of \$ 316,359.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of
all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-------------------------------|---------------|---------------|---------------|---------------|
| Paul Borg Construction Company | Allowance | \$ 36,398.82 | \$ - | \$ - | \$ 36,398.82 |
| Paul Borg Construction Company | Change Order #1 | \$ 4,886.18 | \$ - | \$ 4,397.57 | \$ 488.61 |
| Paul Borg Construction Company | Change Order #2 | \$ 8,715.00 | \$ - | \$ 7,843.50 | \$ 871.50 |
| Terra Demolition | Demolition | \$ 10,664.00 | \$ 9,597.60 | \$ - | \$ 1,066.40 |
| Herrera Construction LTD | Concrete | \$ 73,965.00 | \$ 23,850.00 | \$ 42,718.50 | \$ 7,396.50 |
| Paiazza & Mannerino Masonry | Masonry | \$ 142,100.00 | \$ 102,312.00 | \$ 19,183.50 | \$ 20,604.50 |
| Filloto Roofing | Roofing | \$ 30,850.00 | \$ 2,776.50 | \$ 24,988.50 | \$ 3,085.00 |
| Paul Borg Construction Company | Carpentry/Drywall/Ceiling | \$ 80,000.00 | \$ 21,600.00 | \$ 50,400.00 | \$ 8,000.00 |
| Chicago Doorways | Door, Frame & Hardware | \$ 24,650.00 | \$ 19,966.50 | \$ 2,218.50 | \$ 2,465.00 |
| Industrial Door Co. | SS Counter Shutters w/ SS Top | \$ 27,450.00 | \$ 2,470.50 | \$ 22,234.50 | \$ 2,745.00 |
| Artlow System Inc. | Concrete Sealers | \$ 4,000.00 | \$ - | \$ 3,600.00 | \$ 400.00 |
| HDS Inc. | Painting | \$ 10,800.00 | \$ - | \$ 8,748.00 | \$ 2,052.00 |
| Specialties Direct, Inc. | Specialties | \$ 6,436.00 | \$ - | \$ 2,896.20 | \$ 3,539.80 |
| Stafford Smith Inc. | Food Service Equipments | \$ 21,800.00 | \$ 1,962.00 | \$ 17,658.00 | \$ 2,180.00 |
| Omerg Plumbing | Plumbing | \$ 77,600.00 | \$ - | \$ 55,872.00 | \$ 21,728.00 |
| D & L Sheet Metal | Mechanical | \$ 19,600.00 | \$ 1,764.00 | \$ 15,876.00 | \$ 1,960.00 |
| Boyd Electrical | Electrical | \$ 59,000.00 | \$ 21,240.00 | \$ 21,240.00 | \$ 16,520.00 |
| Plainfield Grading & Excavation | Earthwork/ Site Utilities | \$ 75,000.00 | \$ 45,285.30 | \$ 22,214.70 | \$ 7,500.00 |
| Troch McNeil | Asphalt | \$ 20,600.00 | \$ - | \$ 18,540.00 | \$ 2,060.00 |
| MBC Fence | Fence & Gate | \$ 30,000.00 | \$ 2,700.00 | \$ 24,300.00 | \$ 3,000.00 |
| Paul Borg Construction Company | Bonds/ Insurance | \$ 15,000.00 | \$ 13,500.00 | \$ - | \$ 1,500.00 |
| Paul Borg Construction Company | General Conditions | \$ 72,500.00 | \$ 26,100.00 | \$ 32,625.00 | \$ 13,775.00 |
| Paul Borg Construction Company | O&H | \$ 58,985.00 | \$ 21,234.60 | \$ 26,543.24 | \$ 11,207.16 |
| | | | | \$ | \$ |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | \$ 911,000.00 | \$ 316,359.00 | \$ 424,097.71 | \$ 170,543.29 |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 8/31/2023

SIGNATURE: *Kindle Filipowski*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

31 DAY OF August 2023

90 *Evelyn M Molinaro*

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS

NOTARY PUBLIC



AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Paul Borg Construction Company

In tabulations below, amounts are stated to the nearest dollar.

Project: Willowbrook HS Concessions Bldg, Remodeling

Use Column I on Contracts where variable retainage for line items may apply.

DuPage High School District 88

Project No. 210233

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|-------------------------------|-------------------------|---|-----------------------|---|--|--------------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Allowance | 41,285.00 | | \$0.00 | | \$0.00 | 0.00% | \$36,398.82 | \$0.00 |
| | Change Order #1 | \$1,886.18 | | \$1,886.18 | | \$1,886.18 | 100.00% | \$0.00 | \$188.62 |
| | Change Order #2 | \$8,715.00 | | \$8,715.00 | | \$8,715.00 | 100.00% | \$0.00 | \$871.50 |
| 2 | Demolition | \$10,664.00 | \$10,664.00 | \$0.00 | | \$10,664.00 | 100.00% | \$0.00 | \$1,066.40 |
| 3 | Concrete | \$73,965.00 | \$26,500.00 | 47,465.00 | | \$73,965.00 | 100.00% | \$0.00 | \$7,396.50 |
| 4 | Masonry | \$142,100.00 | \$113,680.00 | \$21,315.00 | | \$134,995.00 | 95.00% | \$7,105.00 | \$13,499.50 |
| 5 | Roofing | \$30,850.00 | \$3,085.00 | \$27,765.00 | | \$30,850.00 | 100.00% | \$0.00 | \$3,085.00 |
| 6 | Carpentry / Drywall / Ceiling | \$80,000.00 | \$24,000.00 | \$56,000.00 | | \$80,000.00 | 100.00% | \$0.00 | \$8,000.00 |
| 7 | Door, Frame & Hardware | \$24,650.00 | \$22,185.00 | \$2,465.00 | | \$24,650.00 | 100.00% | \$0.00 | \$2,465.00 |
| 8 | SS Counter Shutters w/ SS top | \$27,450.00 | \$2,745.00 | \$24,705.00 | | \$27,450.00 | 100.00% | \$0.00 | \$9145.00 |
| 9 | Concrete Sealers | \$4,000.00 | | \$4,000.00 | | \$4,000.00 | 100.00% | \$0.00 | \$400.00 |
| 10 | Painting | \$10,800.00 | | \$9,720.00 | | \$9,720.00 | 90.00% | \$1,080.00 | \$972.00 |
| 11 | Specialties | \$6,436.00 | | \$3,218.00 | | \$3,218.00 | 50.00% | \$3,218.00 | \$321.80 |
| 12 | Food Service Equipments | \$21,800.00 | \$2,180.00 | \$19,620.00 | | \$21,800.00 | 100.00% | \$0.00 | \$2,180.00 |
| 13 | Plumbing | \$77,600.00 | | \$62,080.00 | | \$62,080.00 | 80.00% | \$15,520.00 | \$6,208.00 |
| 14 | Mechanical | \$19,600.00 | \$1,960.00 | \$17,640.00 | | \$19,600.00 | 100.00% | \$0.00 | \$1,960.00 |
| 15 | Electrical | \$59,000.00 | \$23,600.00 | \$23,600.00 | | \$47,200.00 | 80.00% | \$11,800.00 | \$4,720.00 |
| 16 | Earthwork / Site Utilities | \$75,000.00 | \$50,317.00 | \$24,683.00 | | \$75,000.00 | 100.00% | \$0.00 | \$7,500.00 |
| 17 | Asphalt | \$20,600.00 | | \$20,600.00 | | \$20,600.00 | 100.00% | \$0.00 | \$2,060.00 |
| 18 | Fence & Gate | \$30,000.00 | \$3,000.00 | \$27,000.00 | | \$30,000.00 | 100.00% | \$0.00 | \$3,000.00 |
| 19 | Bonds / Insurance | \$15,000.00 | \$15,000.00 | \$0.00 | | \$15,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 20 | General Conditions | \$72,500.00 | \$29,000.00 | \$36,250.00 | | \$65,250.00 | 90.00% | \$7,250.00 | \$6,525.00 |
| 21 | Overhead & Profit | \$58,985.00 | \$23,594.00 | \$29,492.50 | | \$53,086.50 | 90.00% | \$5,898.50 | \$5,308.65 |
| GRAND TOTALS | | \$911,000.00 | \$351,510.00 | \$471,219.68 | \$0.00 | \$822,729.68 | 90.31% | \$88,270.32 | \$82,272.97 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

TO: Dr. Jean Barbanente
Board of Education

DATE: September 6, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #2 – Transitions Renovation

The administration is presenting pay application #2 from Paul Borg Construction Co. for the Transitions renovation work at the district office in the amount of \$135,267.25. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this pay application.

Suggested Motion:

Move that the Board of Education approve pay application #2 from Paul Borg Construction Co. in the amount of \$135,267.25.

APPLICATION AND CERTIFICATE FOR PAYMENT

Replica of AIA Document G702

TO OWNER: DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

PROJECT: District Office Transtitions Program Renovation

APPLICATION NO. 2
APPLICATION DATE 9/6/2023
PERIOD TO: 8/31/2023

FROM (CONTRACTOR):
PAUL BORG CONSTRUCTION COMPANY
2007 S. MARSHALL BOULEVARD, CHICAGO, IL 60623

VIA (ARCHITECT):

ARCHITECT'S Wright & Company
PROJECT NO.:

CONTRACT FOR: **General Construction**

CONTRACT DATE: 4/17/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, replica of AIA Document G703, is attached.

| CHANGE ORDER SUMMARY | | |
|--|---------------|--|
| Change Orders approved in previous months by Owner | | |
| TOTAL | | |
| Approved this Month | | |
| Number | Date Approved | |
| | | |
| TOTALS | | |
| Net change by Change Orders | | |

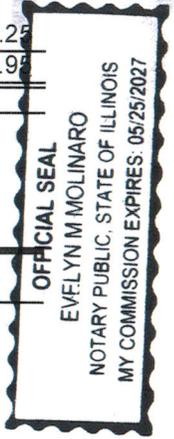
| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 513,000.00 |
| 2. Net change by Change Orders..... | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)..... | \$ | 513,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | \$ | 451,558.95 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 10 % Fee On Trades | \$ | 45,155.90 |
| (Column D + E on G703) | | |
| b. % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703)..... | | |
| | \$ | 45,155.90 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ | 406,403.05 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | | 271,135.80 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE..... | \$ | 135,267.25 |
| 9. BALANCE TO FINISH, PLUS RETAINA..... | \$ | 106,596.98 |
| (Line 3 less Line 6) | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PAUL BORG CONSTRUCTION COMPANY

By: *Kindle Filipowski*

State of Illinois County of Cook
Subscribed and sworn to before me this 6th day of September 2023
Notary Public: *Evelyn M Molinaro*
My Commission expires: 25-May-27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **135,267.25**

(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: *Jim G...* Date: **9/6/23**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Paul Borg Construction Company

In tabulations below, amounts are stated to the nearest dollar.

Project: District Office Transitions Program Renovation

Use Column I on Contracts where variable retainage for line items may apply.

DuPage High School District 88

Project No. 230020

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|--------------------------|-------------------------|---|--------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Allowance | \$35,000.00 | | \$0.00 | | \$0.00 | 0.00% | \$35,000.00 | \$0.00 |
| 2 | Demolition | \$18,000.00 | \$18,000.00 | \$0.00 | | \$18,000.00 | 100.00% | \$0.00 | \$1,800.00 |
| 3 | Carpentry | \$30,380.00 | \$24,304.00 | \$6,076.00 | | \$30,380.00 | 100.00% | \$0.00 | \$3,038.00 |
| 4 | Door, Frame & Hardware | \$24,310.00 | \$17,017.00 | \$2,293.00 | | \$19,310.00 | 79.43% | \$5,000.00 | \$1,931.00 |
| 5 | Drywall | \$35,500.00 | \$30,175.00 | \$5,325.00 | | \$35,500.00 | 100.00% | \$0.00 | \$3,550.00 |
| 6 | Acoustical Ceiling | \$13,000.00 | \$10,400.00 | \$2,600.00 | | \$13,000.00 | 100.00% | \$0.00 | \$1,300.00 |
| 7 | Tiling/ Resilent Floor | \$16,250.00 | \$4,063.00 | \$12,187.00 | | \$16,250.00 | 100.00% | \$0.00 | \$1,625.00 |
| 8 | Epoxy Floor | \$1,200.00 | \$1,200.00 | \$0.00 | | \$1,200.00 | 100.00% | \$0.00 | \$120.00 |
| 9 | Painting | \$9,895.00 | \$6,927.00 | \$2,968.00 | | \$9,895.00 | 100.00% | \$0.00 | \$989.50 |
| 10 | Folding Partition | \$16,850.00 | \$5,055.00 | \$0.00 | | \$5,055.00 | 30.00% | \$11,795.00 | \$505.50 |
| 11 | Toilet Accessories | \$2,117.00 | \$0.00 | \$2,117.00 | | \$2,117.00 | 100.00% | \$0.00 | \$211.70 |
| 12 | Casework | \$18,900.00 | \$1,890.00 | \$17,010.00 | | \$18,900.00 | 100.00% | \$0.00 | \$1,890.00 |
| 13 | Fire Protection | \$6,329.00 | \$3,165.00 | \$3,164.00 | | \$6,329.00 | 100.00% | \$0.00 | \$632.90 |
| 14 | Plumbing | \$60,930.00 | \$42,360.00 | \$18,570.00 | | \$60,930.00 | 100.00% | \$0.00 | \$6,093.00 |
| 15 | HVAC | \$16,750.00 | \$7,413.00 | \$9,337.00 | | \$16,750.00 | 100.00% | \$0.00 | \$1,675.00 |
| 16 | Electrical | \$76,880.00 | \$45,000.00 | \$28,036.00 | | \$73,036.00 | 95.00% | \$3,844.00 | \$7,303.60 |
| 17 | Bonds / Insurance | \$14,668.00 | \$14,668.00 | \$0.00 | | \$14,668.00 | 100.00% | \$0.00 | \$1,466.80 |
| 18 | General Conditions | \$59,035.00 | \$35,421.00 | \$20,662.25 | | \$56,083.25 | 95.00% | \$2,951.75 | \$5,608.33 |
| 19 | Overhead & Profit | \$57,006.00 | \$34,204.00 | \$19,951.70 | | \$54,155.70 | 95.00% | \$2,850.30 | \$5,415.57 |
| GRAND TOTALS | | \$513,000.00 | \$301,262.00 | \$150,296.95 | \$0.00 | \$451,558.95 | 88.02% | \$61,441.05 | \$45,155.90 |

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PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty # _____
Escrow # _____
Job #2661

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88
to furnish the District Office Transitions Program Renovation
for the premises known as DuPage High School District 88
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of One Hundred Thirty Five Thousand Two Hundred Sixty Seven Dollars and 26/100
\$ 135,267.26 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, (does)
hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the Improvements thereon, and on the material, fixtures, apparatus or machinery,
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE 9/6/2023 COMPANY NAME Paul Borg Construction Company

ADDRESS 2007 S. Marshall Blvd.
Chicago, IL 60602

SIGNATURE AND TITLE Kindle Filipowski

* EXTRAS INCLUDE, BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Kindle Filipowski BEING DULY SWORN, DEPOSES
AND SAYS, THAT HE OR SHE IS, President
(COMPANY NAME) Paul Borg Construction Company WHO IS THE
CONTRACTOR FURNISHING District Office Transitions Program Renovation WORK ON THE BUILDING
LOCATED AT DuPage High School District 88
AND OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$ 513,000.00 on which he or she has received payment
of \$ 271,135.80 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of
all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-------------------------|---------------|---------------|---------------|---------------|
| Paul Borg Construction Company | Allowance | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 |
| Terra Demolition | Demolition | \$ 18,000.00 | \$ 16,200.00 | \$ - | \$ 1,800.00 |
| Paul Borg Construction Company | carpentry | \$ 30,380.00 | \$ 21,873.60 | \$ 5,468.40 | \$ 3,038.00 |
| Laforce | Door, Frame & Hardware | \$ 24,310.00 | \$ 15,315.30 | \$ 2,063.70 | \$ 6,931.00 |
| Paul Borg Construction Company | Drywall | \$ 35,500.00 | \$ 27,157.50 | \$ 4,792.50 | \$ 3,550.00 |
| Paul Borg Construction Company | Acoustical Ceiling | \$ 13,000.00 | \$ 9,360.00 | \$ 2,340.00 | \$ 1,300.00 |
| Paul Borg Construction Company | Tiling/ Resilient Floor | \$ 16,250.00 | \$ 3,656.70 | \$ 10,968.30 | \$ 1,625.00 |
| Paul Borg Construction Company | Epoxy Floor | \$ 1,200.00 | \$ 1,080.00 | \$ - | \$ 120.00 |
| HDS Inc. | Painting | \$ 9,895.00 | \$ 6,234.30 | \$ 2,671.20 | \$ 989.50 |
| Modernfold Chicago | Folding Partitions | \$ 16,850.00 | \$ 4,549.50 | \$ - | \$ 12,300.50 |
| Specialties Direct, Inc. | Toilet Accessories | \$ 2,117.00 | | \$ 1,905.30 | \$ 211.70 |
| Horizon Group | Casework | \$ 18,900.00 | \$ 1,701.00 | \$ 15,309.00 | \$ 1,890.00 |
| A & A Sprinkler | Fire Protection | \$ 6,329.00 | \$ 2,848.20 | \$ 2,847.60 | \$ 633.20 |
| Omega Plumbing | Plumbing | \$ 60,930.00 | \$ 38,124.00 | \$ 16,713.00 | \$ 6,093.00 |
| Complete Mechanical Services | HVAC | \$ 16,750.00 | \$ 6,671.70 | \$ 8,403.30 | \$ 1,675.00 |
| Volt Electric | Electrical | \$ 76,880.00 | \$ 40,500.00 | \$ 25,232.40 | \$ 11,147.60 |
| Paul Borg Construction Company | Bonds/ Insurance | \$ 14,668.00 | \$ 13,201.20 | \$ - | \$ 1,466.80 |
| Paul Borg Construction Company | General Conditions | \$ 59,035.00 | \$ 31,878.90 | \$ 18,596.03 | \$ 8,560.07 |
| Paul Borg Construction Company | O&H | \$ 57,006.00 | \$ 30,783.90 | \$ 17,956.52 | \$ 8,265.58 |
| | | | | | \$ - |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | \$ 513,000.00 | \$ 271,135.80 | \$ 135,267.25 | \$ 106,596.95 |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9/6/2023

SIGNATURE: Kindle Filipowski

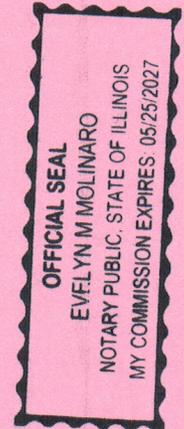
SUBSCRIBED AND SWORN TO BEFORE ME THIS

6 DAY OF September 2023

96 Euphrasie M. Madue

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS

NOTARY PUBLIC





PAUL BORG CONSTRUCTION CO.

General Contractors
2007 South Marshall Blvd.
CHICAGO, IL 60623

INVOICE
27703

Phone (773) 523-1111
FAX (773) 376-1501

TO

DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

| | |
|--------------------|-------------------|
| DATE | September 6, 2023 |
| CUSTOMER ORDER NO. | Job #2661 |
| SALESPERSON | HH |
| VIA | UPS |

TERMS

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|----------|--|--------------|----------------------|
| | RE: <u>District Office Transitions Program Renovations</u> Project #2230020 | | |
| | Contract | \$513,000.00 | |
| | Previously Billed | \$271,135.80 | |
| | This Payment..... | \$135,267.25 | |
| | Balance | \$106,596.95 | |
| | TOTAL AMOUNT DUE | | \$ 135,267.25 |
| | OVER FIFTY-EIGHT YEARS OF SERVICE | | |
| | PAYMENT TERMS – NET 30 DAYS Late Payments due but unpaid under this Agreement shall bear interest from the date payment is due at the rate of one point five percent (1.5%) per month or eighteen percent (18%) per year until paid in full. | | |

Thank You!



PAUL BORG CONSTRUCTION CO.

General Contractors
2007 South Marshall Blvd.
CHICAGO, IL 60623

INVOICE

27703

Phone (773) 523-1111
FAX (773) 376-1501

TO

DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

| | |
|--------------------|-------------------|
| DATE | September 6, 2023 |
| CUSTOMER ORDER NO. | Job #2661 |
| SALESPERSON | HH |
| VIA | UPS |

TERMS

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|----------|--|---------------------|----------------------|
| | RE: <u>District Office Transitions Program Renovations</u> Project #2230020 | | |
| | Contract | \$513,000.00 | |
| | Previously Billed | <u>\$271,135.80</u> | |
| | This Payment..... | \$135,267.25 | |
| | Balance | \$106,596.95 | |
| | TOTAL AMOUNT DUE | | \$ 135,267.25 |
| | <i>OVER FIFTY-EIGHT YEARS OF SERVICE</i> | | |
| | PAYMENT TERMS – NET 30 DAYS Late Payments due but unpaid under this Agreement shall bear interest from the date payment is due at the rate of one point five percent (1.5%) per month or eighteen percent (18%) per year until paid in full. | | |

Thank You!

RECOMMENDATION TO AMEND THE 2024-2025 SCHOOL CALENDAR

The administration is proposing the following amendments to the 2024-2025 calendar.

- Move Open House to Wednesday, August 28, 2024.

Suggested Motion:

Move that the Board of Education approve the amended 2024-2025 School Calendar as presented.

2024 - 2025 School Calendar

August, 2024

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|------|------|-----|-------|
| | | | 1 | 2 | |
| L5 | | 7 | 8 | 9 | |
| ♦12 | °13 | {14 | 15 | 16 | 3 |
| L19 | 20 | 21 | 22 | 23 | 5 |
| L26 | 27 | ED28 | 29 | 30 | 5 |
| | | | | | 13 |

September, 2024

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-----|------|-----|-------|
| H | 3 | 4 | 5 | 6 | 4 |
| L9 | 10 | 11 | 12 | 13 | 5 |
| L16 | 17 | 18 | 19 | 20 | 5 |
| L23 | 24 | 25 | 26 | 27 | 5 |
| L30 | | | | | 1 |
| | | | | | 20 |

October, 2024

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-----|------|-----|-------|
| | 1 | 2 | PC 3 | 4 | 3 |
| L7 | 8 | 9 | 10 | 11 | 5 |
| H | 15 | 16 | 17 | 18 | 4 |
| L21 | 22 | 23 | 24 | 25 | 5 |
| L28 | 29 | 30 | 31 | | 4 |
| | | | | | 21 |

November, 2024

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|-------|-----|------|-----|-------|
| | | | | 1 | 1 |
| L4 | H | 6 | 7 | 8 | 4 |
| L11 | 12 | 13 | 14 | 15 | 5 |
| L18 | 19 | 20 | 21 | 22 | 5 |
| 25 | ER 26 | X | H | X | 2 |
| | | | | | 17 |

December, 2024

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-------|-------|--------|-------|
| L2 | 3 | 4 | 5 | 6 | 5 |
| L9 | 10 | 11 | 12 | 13 | 5 |
| L16 | 17 | SE 18 | SE 19 | SE* 20 | 5 |
| X | X | H | X | X | |
| X | X | | | | |
| | | | | | 15 |

January, 2025

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-----|-------|-----|-------|
| | | H | X | X | |
| L6 | 7 | 8 | 9 | 10 | 5 |
| 13 | 14 | 15 | ED 16 | ♦17 | 4 |
| H | 21 | 22 | 23 | 24 | 4 |
| L27 | 28 | 29 | 30 | 31 | 5 |
| | | | | | 18 |

February, 2025

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-----|------|-----|-------|
| | | | | | |
| L3 | 4 | 5 | 6 | 7 | 5 |
| L10 | 11 | 12 | 13 | 14 | 5 |
| H | 18 | 19 | 20 | 21 | 4 |
| L24 | 25 | 26 | 27 | ♦28 | 4 |
| | | | | | 18 |

March, 2025

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-----|------|-------|-------|
| H | 4 | 5 | 6 | 7 | 4 |
| L10 | 11 | 12 | 13 | 14 | 5 |
| L17 | 18 | 19 | 20 | 21 | 5 |
| L24 | 25 | 26 | 27 | ER 28 | 5 |
| X | | | | | |
| | | | | | 19 |

April, 2025

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-----|------|-----|-------|
| | X | X | X | X | |
| L7 | 8 | 9 | 10 | 11 | 5 |
| L14 | 15 | 16 | 17 | X | 4 |
| L21 | 22 | 23 | 24 | 25 | 5 |
| L28 | 29 | 30 | | | 3 |
| | | | | | 17 |

May, 2025

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|-------|-------|--------|-------|-------|
| | | | 1 | ♦2 | 1 |
| L5 | 6 | 7 | 8 | 9 | 5 |
| L12 | 13 | 14 | 15 | 16 | 5 |
| L19 | 20 | 21 | 22 | 23 | 5 |
| H | SE 27 | SE 28 | SEY*29 | E! 30 | 3 |
| | | | | | 19 |

June, 2025

| Mon | Tues | Wed | Thur | Fri | Total |
|-----|------|-----|------|-----|-------|
| E 2 | E 3 | E 4 | E} 5 | 6 | |
| 9 | 10 | 11 | 12 | 13 | |
| 16 | 17 | 18 | H | 20 | |
| 23 | 24 | 25 | 26 | 27 | |
| 30 | | | | | |
| | | | | | |

| | |
|--|--|
| First Day of Classes | August 14, 2024 |
| Graduation | May 18, 2025 |
| Last Day of Classes | May 29, 2025 (provided no emergency days are used) |
| SCHOOL HOLIDAYS/BREAKS | |
| Labor Day | September 2, 2024 |
| Col./Indig. Peo. Day | October 14, 2024 |
| Election Day | November 5, 2024 |
| Thanksgiving Break | Nov. 27 thru Nov. 29, 2024 |
| Winter Break | Dec. 23, 2024 thru Jan. 3, 2025 |
| Christmas Day | December 25, 2024 |
| New Year's Day | January 1, 2025 |
| M.L. King's Birthday | January 20, 2025 |
| President's Day | February 17, 2025 |
| Casimir Pulaski Day | March 3, 2025 |
| Spring Break | March 31 thru April 4, 2025 |
| Non-Attendance Day | April 18, 2025 |
| Memorial Day | May 26, 2025 |
| Junteenth | June 19, 2025 |
| Parent/Teacher Conference Schedule: | |
| October 3, 2024 | 12:00 p.m. - 7:00 p.m. |
| *Students not in attendance. | |

| | |
|----------------|-------------------------------------|
| LEGEND: | |
| H | Legal School Holidays |
| ♦ | Institutes |
| X | Not in Attendance |
| { | School Begins |
| } | School Closes |
| L | Late Arrivals - Begin at 9:00 a.m. |
| PC | Parent/Teacher Conference |
| ° | Teacher Work Day |
| * | End of Semester |
| ER | 2:05 Dismissal |
| ED | 1:40 Dismissal |
| SE | Semester Exams |
| E | Emergency/Non-Attendance |
| Y | Teacher Check-Out/Last School Day |
| ! | Final Teacher Check-Out Day |
| ^ | State Testing - TBD (Make Up - TBD) |

| | |
|-------------------------------|--|
| AP Exams: | May 5 thru May 16, 2025 |
| First Semester Exams: | Dec. 18 thru Dec. 20, 2024 |
| Second Semester Exams: | May 27 thru May 29, 2025 |
| Note: | May 30 thru June 5, 2025 will be declared Special Holidays if not used for emergency days. |

Actual Days in Attendance: 1st Semester: 86 ; 2nd Semester: 91; Institute Days: 4; Parent/Teacher Conference:1; Teacher Work Day:1; Emergency Days:5

TOTAL: 188

Adopted By Board of Education
REVISED 9/11/23

TO: Dr. Jean Barbanente
Board of Education

DATE: September 7, 2023

FROM: Mr. Ryan Domeracki

RE: **Fundraiser(s) Exceeding \$1,000**

Attached is the information in regards to fundraiser(s) exceeding \$1,000. This information will be presented for board discussion and approval.

Suggested Motion:

Move that the Board of Education approve the fundraiser(s) exceeding \$1,000 as presented.

FUNDRAISER CONTRACTS

The following fundraisers with anticipated revenue in excess of \$1,000 have been proposed:

1. Willowbrook Concert Choir will sell chocolate candy bars. The proceeds will be used to raise money for a possible choir tour for 2024.
2. The Willowbrook Parent Organization will have a bake sale. The proceeds will be used to support student scholarships and buses for prom.
3. The Willowbrook Parent Organization will have a craft fair. The proceeds will be used to support student scholarships and buses for prom.

PERSONNEL REPORT

September 11, 2023

CERTIFIED STAFF UNPAID LEAVE OF ABSENCE REQUEST:

It is recommended that you approve the following certified staff unpaid leave of absence:

Elizabeth Hutchinson
Willowbrook Mathematics Teacher
Effective: October 10, 2023

CLASSIFIED STAFF APPOINTMENTS:

It is recommended that the board approve the following classified staff appointments:

Luisa Aguirre
Addison Trail Attendance Secretary
Salary: \$32,065.62 (prorated)
Effective: September 05, 2023

Laurie Odle White
Willowbrook Study Hall/ Resource Center Teacher Assistant
Salary: \$20,664.00
Effective: September 05, 2023

Sarah Tarullo
Timothy Christian Part-time Teacher Assistant
Salary: \$18.00 per hour
Effective: September 05, 2023

Kevin Udrow
Willowbrook Student Supervisor
Salary: \$20,451.20
Effective: September 11, 2023

Darrell Bowie
Addison Trail Student Supervisor
Salary: \$19,812.10
Effective: September 18, 2023

Kathleen Perry
Willowbrook Learning Services Teacher Assistant
Salary: \$19,026.00
Effective: September 22, 2023

CLASSIFIED STAFF REHIRE:

It is recommended that the board approve the following classified staff rehire:

Robert Driggers
Willowbrook Student Supervisor
Salary: \$17,511.34
Effective: October 16, 2023

CLASSIFIED STAFF CHANGE IN STATUS:

It is recommended that the board approve the following classified staff change in status:

Veronica Chaidez

From Addison Trail Attendance Secretary to Addison Trail Guidance Secretary

Effective: September 05, 2023

Eric Gustafson

From Addison Trail Full-time Student Supervisor to Addison Trail Part-time Student Supervisor

Effective: September 06, 2023

Pablo Flores

From Willowbrook 1st Shift Custodian to Willowbrook 2nd Shift Custodian

Effective: September 08, 2023

Scott Kuras

From Willowbrook 2nd Shift Custodian to Addison Trail 2nd Shift Custodian

Effective: September 11, 2023

CLASSIFIED STAFF RESIGNATIONS:

It is recommended that the board accept the following classified staff resignations:

Tamara Czeszewski

Addison Trail Writing Center Teacher Assistant

Effective: August 14, 2023

Lauren Mueller

Willowbrook Literacy Teacher Aide

Effective: October 1, 2023

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

6. Motion To Approve Consent Agenda

7. Separate Action Items

A. Financial & Human Resources Management System Upgrade

109

TO: Dr. Jean Barbanente
Board of Education

DATE: August 23, 2023

FROM: Mr. Ryan Domeracki

RE: **Financial & Human Resources Management System Upgrade**

We were notified by Powerschool that the current version of the eFinance Plus software that we use for the Human Resources and Financial Operations will no longer be supported as of fall 2023. We have been using the student information system from Powerschool for many years and this is their standard support commitment. Powerschool purchased the eFinance Plus system five years ago. They commit to maintain support for up to two versions of updated software and they are preparing to release the third version this fall. This support includes the development of state and federal compliance so changes to pension calculations, reporting submittal, income tax law changes, state changes to the Employee Information System (EIS), federal reporting and tracking etc.

We obtained a quote to upgrade to the new 22.4 version of eFinance Plus along with TimeClock Plus. TimeClock Plus is a software that communicates with eFinance and will enable the district to move into the digital era for work that has been historically tracked through paper timesheets. In addition, the staff will be quickly able to reconcile payroll timesheets with attendance, eliminating the current effort our staff goes through to ensure employees are accurately paid on a timely basis. Lastly, this upgrade will include an Applicant Tracking module which is currently housed with Frontline Education. Moving applicant tracking from Frontline would not only bring the applicant tracking into our existing financial and human resources management system where it would seamlessly integrate, but it would also have a net annual cost savings of over \$1,600.

The total cost of the Efinance upgrade in addition to TimeClock Plus and Applicant Tracking is \$67,987.70. This will be included in the budget for fiscal year 2023-24 and likely be scheduled for either winter or spring break of 2024. We will coordinate this upgrade process with the Technology Department as it takes extensive testing and verification with a schedule of approximately 60 to 90 days to complete and accept.

Suggested Motion:

Move that the Board of Education accept the proposal from PowerSchool to upgrade the eFinance Plus software with the addition of TimeClock Plus in the total amount of \$67,987.70.

Cc: Mr. Michael Bolden



PowerSchool Group LLC
 150 Parkshore Dr., Folsom, CA 95630
 Quote #: Q-785030 - 3
 Quote Expiration Date: 8-SEP-2023

Sales Quote - This Is Not An Invoice

| | | | |
|----------------|--------------------------------|-------------------|-------------------------|
| Prepared By: | Riley Reynolds | Customer Contact: | Ryan Domeracki |
| Customer Name: | DuPage High School District 88 | Title: | Chief Financial Officer |
| Enrollment: | 3,992 | Address: | 2 Friendship Plz |
| Contract Term: | 36 Months | City: | Addison |
| Start Date: | 1-AUG-2023 | State/Province: | Illinois |
| End Date: | 14-JUL-2026 | Zip Code: | 60101 |
| | | Country: | United States |
| | | Phone #: | 6305303972 |

| Product Description | Quantity | Unit | Extended Price |
|---------------------|----------|------|----------------|
|---------------------|----------|------|----------------|

Initial Term 1-AUG-2023 - 14-JUL-2024
 License and Subscription Fees

| | | | |
|---|----------|----------|----------------------|
| UT Applicant Tracking | 3,992.00 | Students | USD 3,235.59 |
| UT Applicant Tracking One Time Discount | 1.00 | Each | USD -1,696.10 |
| Unified Admin TimeClock Plus for eFinancePlus | 600.00 | User | USD 19,452.46 |
| License and Subscription Totals: | | | USD 20,991.95 |

Professional Services and Setup Fees

| | | | |
|--|------|---------|----------------------|
| Unified Admin eFinancePlus Customizations Fixed Fee | 1.00 | Each | USD 5,130.00 |
| Unified Admin eFinancePlus Standard Upgrade Pack | 1.00 | Each | USD 4,320.00 |
| Unified Admin eFinancePlus App Deployment (New Servers) | 3.00 | Servers | USD 6,375.00 |
| Unified Admin eFinancePlus Version Upgrade Go Live | 1.00 | Each | USD 1,417.50 |
| Unified Talent Applicant Tracking Implementation - Comprehensive | 1.00 | Each | USD 4,113.75 |
| Unified Admin eFinancePlus TCP Payroll Integration Service | 1.00 | Each | USD 3,240.00 |
| Unified Admin eFinancePlus Project Mgmt | 8.00 | Hour | USD 1,440.00 |
| Professional Services and Setup Fee Totals: | | | USD 26,036.25 |

Training Services

| | | | |
|---|-------|-------|----------------------|
| Unified Admin eFinancePlus Training Remote | 1.50 | Day | USD 2,160.00 |
| UT Applicant Tracking Training Remote | 1.00 | Day | USD 1,447.50 |
| Unified Admin eFinancePlus Training Remote | 0.50 | Day | USD 720.00 |
| Unified Admin TimeClock eFinancePlus Training | 99.00 | Hours | USD 16,632.00 |
| Training Services Total: | | | USD 20,959.50 |

Subscription Period Total

| | |
|-----------------------|----------------------|
| Total Discount | USD 22,949.13 |
|-----------------------|----------------------|

| | |
|------------------------------|---------------------------------|
| Initial Term | 1-AUG-2023 - 14-JUL-2024 |
| Amount To Be Invoiced | USD 67,987.70 |

Annual Ongoing Fees as of 15-JUL-2024 - Fees subject to an annual uplift, which will be reflected on renewal quote

| | | | |
|---|----------|----------|----------------------|
| UT Applicant Tracking | 3,992.00 | Students | USD 3,393.20 |
| Unified Admin TimeClock Plus for eFinancePlus | 600.00 | User | USD 20,400.00 |
| Annual Ongoing Fees Total: | | | USD 23,793.20 |

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 25-JUL-2023

DuPage High School District 88
Signature:

Printed Name:

Title:

Date:

*****Sales Quote - This Is Not an Invoice*****

**RESOLUTION AUTHORIZING COMMENCEMENT OF
SOCIAL MEDIA LITIGATION**

Several school districts are signing on to a class action lawsuit against the social media companies. The Franczek law firm was recently named as Illinois co-counsel, with Frantz Law Group (CA), in litigation underway by school districts against the giant social media companies (Facebook, Twitter, Meta, Snap, and TikTok). The litigation is seeking to address the negative impacts these companies are having on students and school districts throughout the country. The social media companies have been a contributing factor in the youth mental health crisis, which has been marked by higher numbers of youth struggling with anxiety, depression, thoughts of harming themselves, and suicidal ideation. Major health organizations have declared a national emergency with an advisory issued by the U.S. Surgeon General. The cost to the district would be 25% of any funds recovered to be paid to the attorneys.

SUGGESTED MOTION:

Move that the Board of Education approve the Resolution Authorizing Commencement of Social Media Litigation.

RESOLUTION AUTHORIZING COMMENCEMENT OF SOCIAL MEDIA LITIGATION

WHEREAS, in recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students;

WHEREAS, students attending DuPage High School District No. 88 (the “District”) have been part of this phenomenon by engaging with social media in school and on school grounds in addition to outside of school;

WHEREAS, the District’s students’ widespread adoption, consumption, and use of social media has caused the District to incur costs in the form of staff time, disciplinary proceedings, emotional and social counseling, medical services, and other costs, with the expectation that these costs will only increase unless and until student use of social media is reduced or the social media platforms reform their practices in attracting students;

WHEREAS, the District has become aware of litigation against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms, with this litigation now involving more than 335 U.S. public school districts across more than 11 states and being led by the Frantz Law Group, APLC of California; and

WHEREAS, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms by approving the Attorney Client Fee Contract with Frantz Law Group, APLC (the “Contract”), attached as Exhibit A, with the law firm of Franczek P.C. acting as local co-counsel for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of DuPage High School District No.88, DuPge County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board authorizes the filing of a lawsuit against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties consistent with the recitals set forth above.
3. The Contract is hereby approved in substantially the form reviewed by the Board and attached as Exhibit A, together with such minor modifications as are deemed necessary by the Board’s attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to sign and enter into the Contract on behalf of the District.
5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 11th day of September 2023, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

ABSTAIN: _____ =

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

[attach copy of Attorney Client Fee Contract]

ATTORNEY-CLIENT FEE CONTRACT

The ATTORNEY-CLIENT FEE CONTRACT (“Agreement”) is entered into by and between _____ School District No. _____ (“Client” or “District”) and Frantz Law Group, APLC (“Attorneys” or “We”) and encompasses the following provisions:

1. **CONDITIONS.** This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. **AUTHORIZED REPRESENTATIVES**
 - A. **CLIENT REPRESENTATIVES.** Client designates _____, or his/her designee, as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys’ representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.

 - B. **ATTORNEY REPRESENTATIVES.** James Frantz, William Shinoff, and Regina Bagdasarian of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate.

3. **SCOPE AND DUTIES.** Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with Social Media litigation, including the preparation and filing of the District’s individual action, ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client’s inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.

4. **LEGAL SERVICES SPECIFICALLY EXCLUDED.** Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES. Client will pay attorneys' fees of:

Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants.

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost or common benefit fees; the "Gross Recovery." Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery, however, any such award of Attorneys' fees shall be proportionately applied as a credit against Client's obligation to pay its portion of the contingency fee amount and shall not be retained by the Attorneys as a separate payment in addition to the contingency fee.

- (1) "Gross Recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the District; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District; and (3) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment.

- (2) The District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the District's behalf as a result of the Services.
- (3) The District shall not be obligated to pay the Attorneys if they are involuntarily required to dismiss the case as a result of a request by the Utah Attorney General.

- (4) If, by judgment, the District is awarded in the form of property or services (In Kind), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.
- (5) If, by judgment, there is *no* money recovery and the District receives In Kind relief, Attorneys acknowledge that District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered Attorney's fees.
- (6) The District agrees the Defendant shall pay all Attorneys' fees in a settlement that includes nonmonetary value. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and agrees to make a good faith effort to include Attorneys' Fees as part of the terms of any settlement or resolution of the Action.

If Client and Attorney disagree as to the fair market value of any non- monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorney's fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorney's fee. If there are insufficient funds to pay the Attorney's fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

A. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery. In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorney and Client agree that the fee determined by arbitration shall not exceed twenty five percent (25%) of the gross recovery as defined in paragraph 5.

B. No General Fund Payments. Notwithstanding any other provision in this agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall School District general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee contract.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, Document Management Services, case administration/accounting fees and costs, and other similar items. ATTORNEYS may find it necessary and/or in the CLIENT(S)' best interests to obtain the services of legal, clerical, and/or other personnel who are not ATTORNEYS regular employees, but outside independent contractors. The costs/expenses incurred that Attorneys advance will be owed in addition to attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

SHARED EXPENSES: Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES: Various Attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or the California state court coordinated proceedings (JCCP's) and perform work which benefits Attorneys' clients as well as clients of other attorneys involved in the same litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit fees," may be awarded to Attorneys by a court or courts directly from the assessments paid by The District and others who have filed claims in this litigation. Court orders generally have no bearing on the

contractual relationship between our firm and your district and will not in any way reduce the amount of fees owed under this Agreement. Absent a court order to the contrary, the payment of a common benefit fee will not reduce the Attorney fees to be paid by Client under this agreement.

- 7. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in this matter, Client hereby grants, and agrees, TO THE EXTENT PERMITTED BY APPLICABLE LAW, that Attorneys hold, a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.

- 8. DISCHARGE AND WITHDRAWAL.
 - a. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.

 - b. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.

- 9. ARBITRATION OF DISPUTES: ATTORNEY and CLIENT agree that should any Dispute arise between them, it must be mediated first, before any claims are filed. Specifically any and all disputes, controversies or claims arising out of, or related to this Agreement and/or ATTORNEY'S representation of CLIENT, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") at the JAMS location closest to the Client or at another mutually acceptable location before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. The parties agree

that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, CLIENT and ATTORNEY agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in at the JAMS location closest to the Client or at such other mutually acceptable location, applying California law. CLIENT is not waiving rights to arbitration before the San Diego County Bar Association.

10. **AUTHORITY OF ATTORNEY.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and expressly authorize the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees which Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys.
11. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.
12. **MULTIPLE REPRESENTATIONS:** The District understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys professional responsibility in Attorneys representation of clients, and especially where conflicts of interest may arise from Attorneys representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys representation when actual, present, or potential conflicts of interest exist. By signing this agreement, The District is acknowledging that they have been advised

of the potential conflicts of interest which may be or are associated with Attorneys representation of The District and other multiple claimants and that The District nevertheless wants the Attorneys to represent The District, and that The District consents to Attorneys representation of others in connection with the litigation. Attorneys strongly advise The District, however, that The District remains

completely free to seek other legal advice at any time even after The District signs this agreement.

13. **AGGREGATE SETTLEMENTS:** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The District authorizes us to enter into and engage in group settlement discussions and agreements which may include The District's individual claims. Although The District authorizes us to engage in such group settlement discussions and agreements, The District will still retain the right to approve, and Attorneys are required to obtain The District's approval of, any settlement of The District's case.
14. **EFFECTIVE DATE AND TERM.** This Agreement will take effect upon execution by District and Attorneys.
15. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

Dated: _____

Print Name:
Frantz Law Group, APLC

Dated: _____

District Representative

8

124

Initials _____

3211700.1

8. Discussion Items

A. Villa Park TIF 7 Plan Presentation

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VILLA PARK TIF 7 PLAN PRESENTATION

Mr. Marc McLaughlin, Director of Community Development for the the Village of Villa Park, will present information regarding the St. Charles Road Commercial Corridor Redevelopment Project Area Plan and Program.

ST. CHARLES ROAD COMMERCIAL CORRIDOR REDEVELOPMENT PROJECT AREA PLAN AND PROGRAM

*Village of Villa Park
DuPage County, Illinois*



DRAFT REPORT
August 2023

TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT

*St. Charles Road Commercial Corridor
Redevelopment Project Area*



August 2023

Prepared By:
Teska Associates, Inc.



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APPENDICES

APPENDIX A: Tax Increment Financing Eligibility Report

APPENDIX B: Housing Impact Study

APPENDIX C: Legal Description

INTRODUCTION

This report documents the Tax Increment Redevelopment Plan and Project (the “Redevelopment Plan”) for the Village of Villa Park St. Charles Road Commercial Corridor Tax Increment Financing District Redevelopment Project Area (the “Project Area”). This Redevelopment Plan has been prepared for use by the Village of Villa Park (the “Village”) by Teska Associates, Inc. This proposed Redevelopment Plan seeks to respond to a number of deficiencies, challenges and needs within the Project Area, and is indicative of a strong commitment and desire on the part of the Village to improve and revitalize the Project Area. This document is intended to provide a framework for improvements and reinvestment within the Project Area over the next twenty-three (23) years.

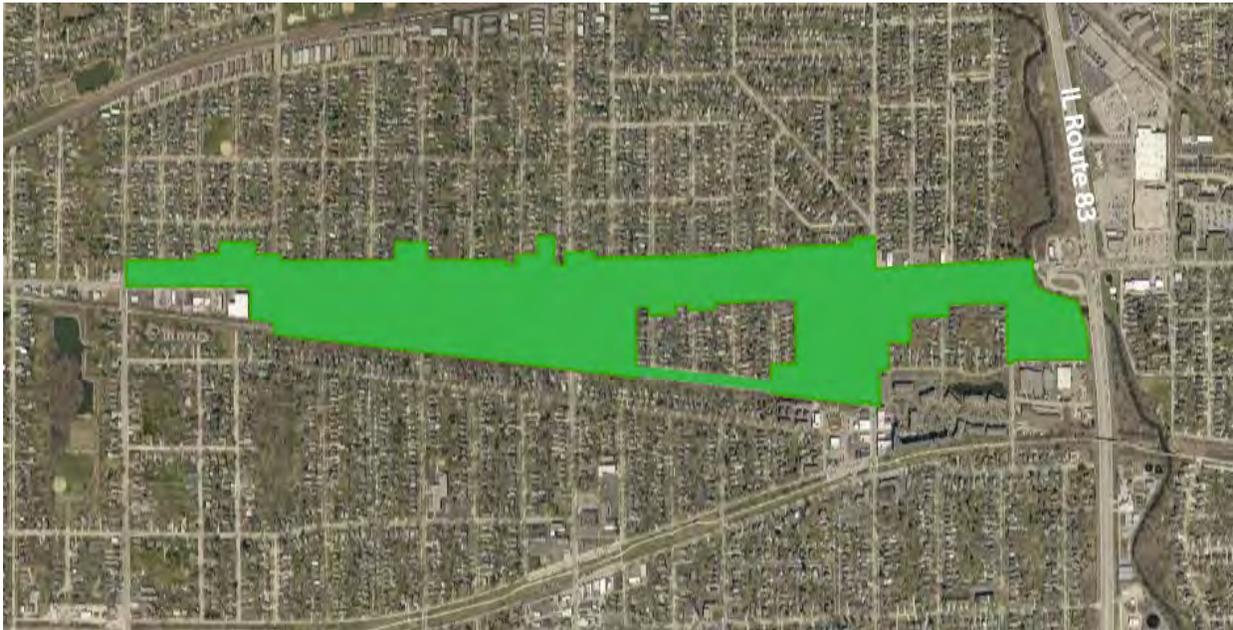
The Project Area primarily consists of commercial properties (as well as industrial, institutional and a small number of residential) located on St. Charles Road in the Village of Villa Park. Future redevelopment impediments, as outlined in Appendix A, and the resulting extraordinary challenges necessary for redevelopment, have led the Village to explore Tax Increment Financing. To this end, the Village retained the planning consulting firm Teska Associates, Inc. to assist the Village in the creation of a new TIF district covering the site. Teska has conducted the necessary field surveys, site evaluations, and identified key redevelopment opportunities and necessary public improvements within the Project Area, and this Redevelopment Plan summarizes the analyses and findings of the consultant’s work. The Village is entitled to rely on the findings and conclusions of this Redevelopment Plan in designating the Project Area as a “redevelopment project area” under the State of Illinois Tax Increment Allocation Redevelopment Act, **65 ILCS 5/11-74.4-1** as amended (the “Act”). Teska has prepared this Redevelopment Plan and the related Eligibility Study with the understanding that the Village would rely on: (a) the findings and conclusions of the Redevelopment Plan and associated Eligibility Report in proceeding with the designation of the Project Area and the adoption and implementation of the Redevelopment Plan; and (b) the fact that Teska has obtained the necessary information so that the Redevelopment Plan and the related Eligibility Study will comply with the requirements of the Act.



Tax Increment Financing

Tax increment financing is permitted in Illinois under the “Tax Increment Allocation Redevelopment Act” (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes, as amended (hereinafter the “Act”). Only areas which meet certain specifications outlined in the Act are eligible to use this financing mechanism. In addition to describing the redevelopment objectives, this Redevelopment Area Plan and Project report sets forth in general terms the overall program to be undertaken to achieve these objectives.

The Act permits municipalities to improve eligible “conservation” or “blighted” areas in accordance with an adopted Redevelopment Plan over a period not to exceed twenty-three (23) years. The municipal cost of certain public improvements and projects can be repaid with the revenues generated by increased assessed values of private real estate within a designated project area. This taxing power is only applied to the increase in equalized assessed valuation generated within the designated project area during the limited term of the Redevelopment Plan and Project, principally increased equalized assessed valuation from new private development.



Aerial Location Map

REDEVELOPMENT PROJECT AREA DESCRIPTION

The boundaries of the Redevelopment Project Area were carefully established in adherence to the eligibility criteria and include only those parcels which would benefit by the proposed Redevelopment Plan and Project. The Project Area includes parcels located on St. Charles Road, roughly between Westmore Avenue on the west and Monterey Avenue on the east, as shown on “Exhibit A – Project Area Boundary.” The Project Area contains **one-hundred and sixty-five (165)** structures on **one-hundred and ninety-seven (197)** parcels, totaling approximately **one-hundred and twenty-three (123)** acres in area (or 107 acres excluding rights-of-way). The property within the Project Area is primarily commercial but contains a mix of uses including industrial, residential and municipal/institutional, as illustrated on “Exhibit B - Existing Land Uses.”

Table 1: Existing Land Use

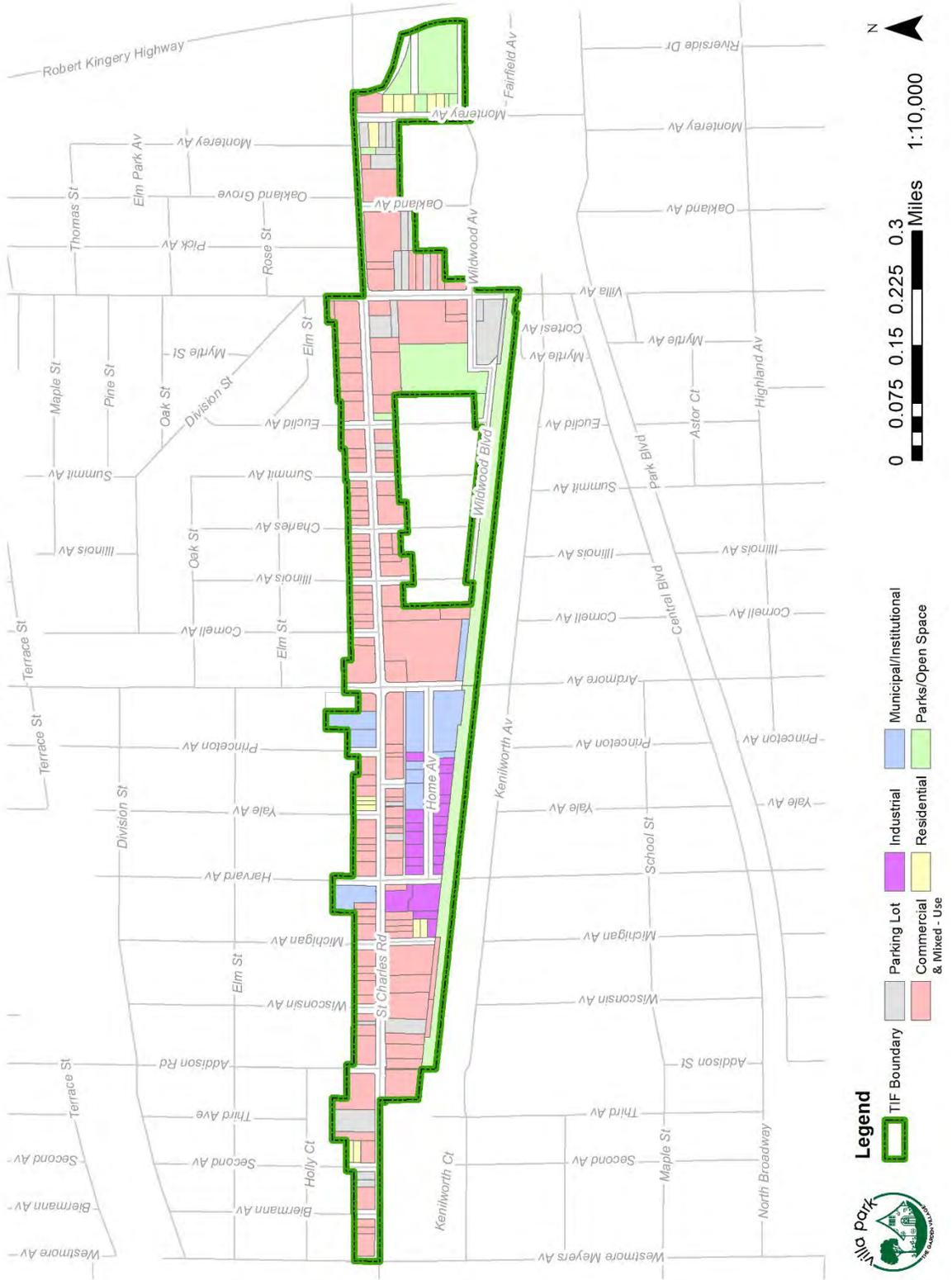
| Existing Land Use | Land Area (Acres) |
|-------------------------|-------------------|
| Commercial/Mixed-Use | 63 |
| Industrial | 5 |
| Residential | 3 |
| Municipal/Institutional | 7 |
| Parks/Open Space | 21 |
| Parking Lots | 8 |
| Rights-of-Way (streets) | 16 |
| TOTAL | 123 |

Table 2: Existing Housing Units

| Unit Type | Units * |
|---------------|---------|
| Single-family | 14 |
| Multi-family | 37 |
| TOTAL | 51 |

** The intended relocation of 10 or more residential units, or the presence of 75 or more residential units requires preparation of a Housing Impact Study. Therefore, a Housing Impact Study is included in this analysis/report (Appendix B).*

EXHIBIT B – EXISTING LAND USE



Summary of the Eligibility of the Proposed Project Area

Beginning in April 2022 and then again in April 2023, a study was undertaken, consistent with the Act and related procedural guidelines, to determine the eligibility of the St. Charles Road Commercial Corridor Project Area. These 'Eligibility Findings' indicate that the proposed Project Area meets the statutory requirements of a 'conservation area' and is therefore eligible for designation as a 'Tax Increment Finance Redevelopment Project Area.'



As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a 'conservation area' based on a majority of structures in excess of thirty-five (35) years in age and meeting a minimum of three (3) eligibility criteria. The following eligibility criteria apply:

1. Deterioration;
2. Code Violations;
3. Deleterious Land Use or Layout; and
4. Decline in Equalized Assessed Value.

In addition, the following eligibility factors are present within the Project Area to a lesser degree or in isolated locations, but not to a significant extent to be considered as a major qualifying factor:

5. Obsolescence;
6. Excessive Vacancies; and
7. Lack of Community Planning.

REDEVELOPMENT PLAN & PROJECT

The revitalization of the Project Area presents challenges and opportunities for the Village of Villa Park. The success of this effort will depend upon cooperation between private investment and local government. Public and private development efforts have not, as yet, been able to stimulate the comprehensive revitalization of the Project Area. The adoption of this Redevelopment Area Plan and Project will assist with the implementation of the development goals and objectives of the Village of Villa Park, which otherwise could not reasonably be anticipated to occur without the adoption of this Redevelopment Area Plan and Project. Through public investment, the Project Area will become more attractive to private investment.

The Act describes the Redevelopment Plan as *“the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualified the redevelopment project area as a blighted area or conservation area ..., and thereby serves to enhance the tax bases of the taxing districts which extend into the redevelopment project area.”*

The successful implementation of the Project Area Plan and Project requires that the Village take full advantage of the real estate tax increment attributed to the Project Area as provided for by the Act. The Project Area will not reasonably be improved and/or redeveloped without the use of such incremental revenues.

Purpose of the Redevelopment Plan

Pursuant to the "Tax Increment Allocation Redevelopment Act" (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes as amended (hereinafter the "Act"), the purpose of a Redevelopment Plan and Project is to promote the health, safety, morals, and welfare of the general public by:

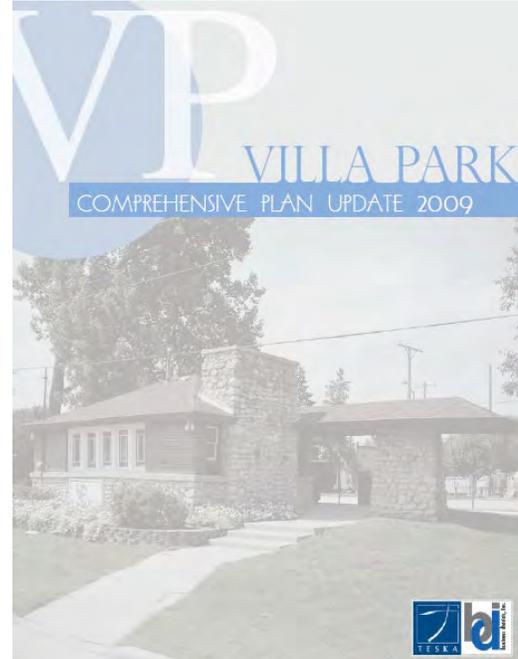
- < Eradicating blighting conditions and instituting conservation measures;
- < Removing and alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment within the Village of Villa Park; and
- < Improving existing public utilities and infrastructure within the Project Area.

Redevelopment Plan Goals and Objectives

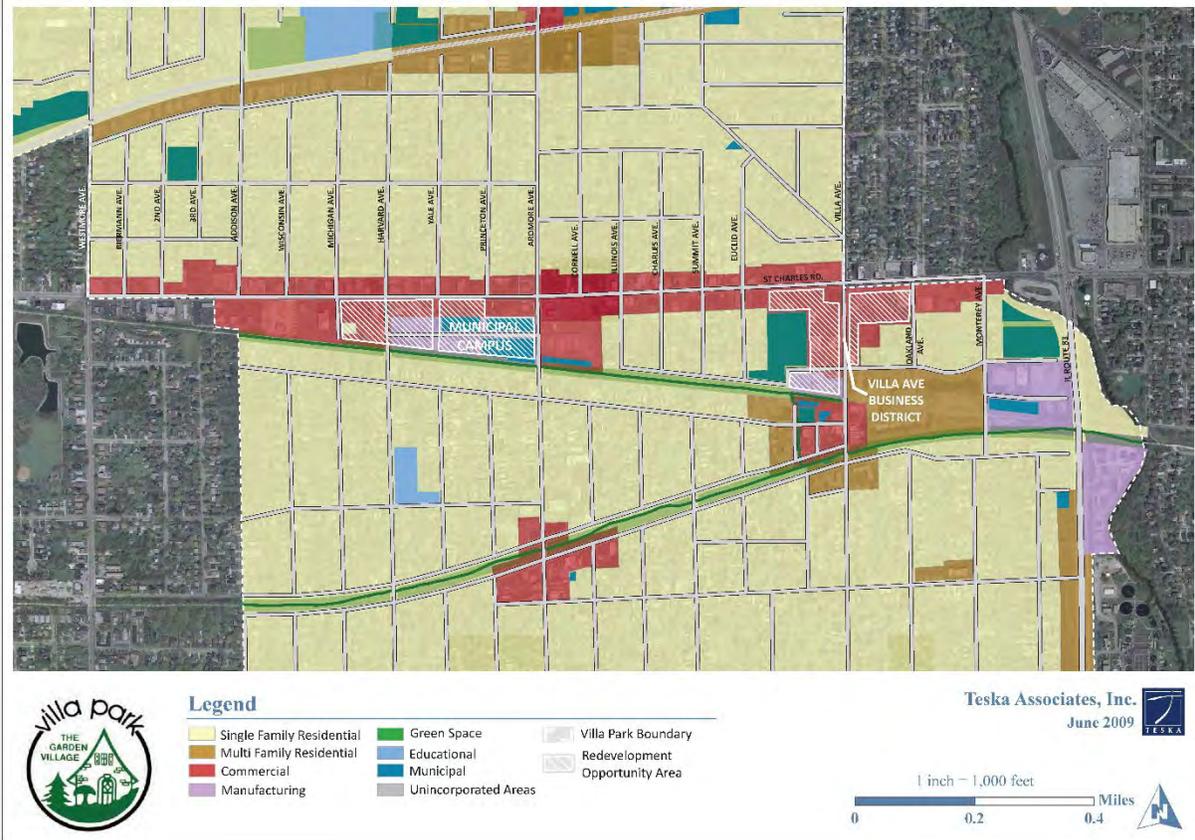
The aim of the Redevelopment Plan is the revitalization of the Project Area as a strong and attractive commercial/mixed-use corridor (St. Charles Road corridor), which will contribute to the health and vitality of the Village of Villa Park. The goals and objectives of the Redevelopment Plan include those articulated in the Illinois Tax Allocation Redevelopment Act and the Village's Comprehensive Plan (2009), as identified below:

“Economic Development: To bolster its economy, the Village should enhance its tax base, acquire key properties for larger-scale, higher-density mixed-use redevelopment, continue to utilize TIF, implement “complete street” strategies, revitalize existing neighborhood “mini-downtown” business districts and strengthen linkages among them, seek destination stores and restaurants, and attract larger companies to provide high quality, well-paid jobs.” (Page 8)

“St. Charles Road Corridor: The St. Charles Road corridor is an important east-west linkage through the heart of Villa Park. Currently, the right-of-way is geared toward the automobile. Numerous curb cuts provide direct access to adjacent properties. The corridor lacks landscaping and appropriate pedestrian facilities, and the width of the roadway makes this corridor more of an edge between residential areas to the north and south rather than a seam that binds them together. The goal for the future of the St. Charles Road corridor should be to transform it into a “complete street” that encompasses safe and sufficient space for vehicles, bicyclists, pedestrians, transit, and persons with disabilities. It also needs to be more attractive and to unite both sides of the roadway. To achieve this, the roadway width could be narrowed to a three-lane cross-section, enhanced with streetscape improvements and a landscaping plan, coordinated access management, and context sensitive design. The narrowing of St. Charles Road is an option that will be highly dependent on the findings of thorough traffic studies. The roadway re-design would need to be beneficial for the overall community, while also enhancing the quality-of-life on St. Charles Road. Depending on what the traffic studies determine best, other alternatives include enhancing the roadway with landscape buffers, installing additional crosswalks and pedestrian amenities, as well as other streetscape elements without any lane reductions.” (Page 14)



St. Charles Road Corridor - Existing Conditions

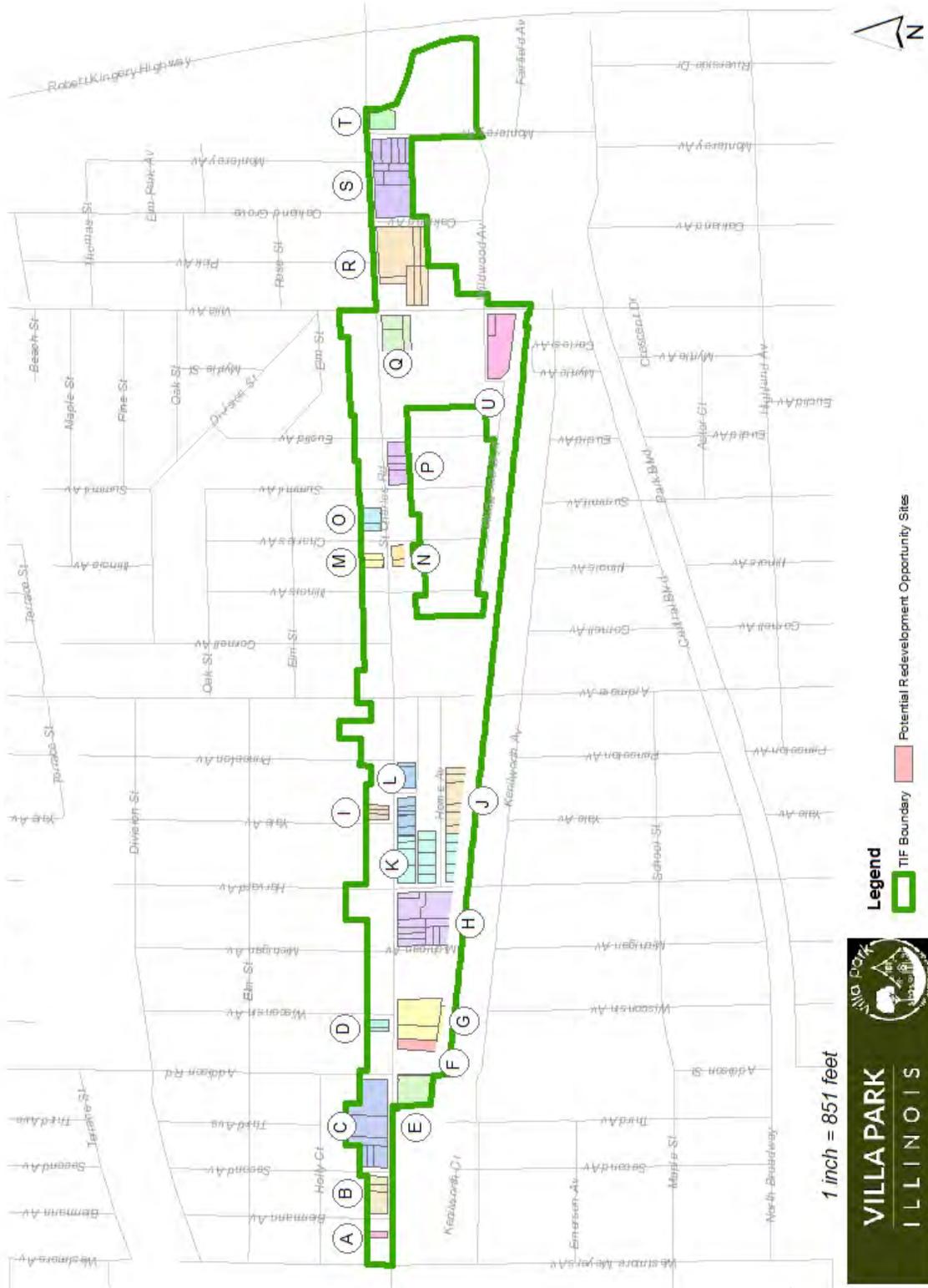


“Undertake targeted, sustainable redevelopment to rejuvenate areas of decline and disinvestment.” (page 48)

“Work with developers to overcome the obstacles that often face redevelopment projects, such as the consolidation of parcels and the often-higher development costs.” (Page 75)

“Support redevelopment, including financial partnerships, and reinvestment except for parcels identified for preservation by the Village. Although aging buildings like many of those lining St. Charles Road are unattractive, they have rental rates that match their low investment, making them acceptable elements of a real estate redevelopment portfolio. Property owners are reluctant to redevelop due to the high investment and uncertainty of tenancing. Village partnerships that aid property assembly, identify tenants, and insure compatible neighboring uses can reduce that risk and thereby cause redevelopment to happen.” (Page 84)

EXHIBIT E – REDEVELOPMENT SITES



Future Land Use Plan

The recommended land uses, redevelopment opportunities, and public improvements of this Redevelopment Plan are consistent with the Village's comprehensive plan, zoning ordinance and other related planning documents.

The intent of the Future Land Use Plan is to provide a long-range guide for determining the uses to which the land should eventually be put, and to direct subsequent zoning decisions as redevelopment occurs within the Project Area. The designation of an existing use as a redevelopment site is not intended to suggest any immediate requirement for redevelopment. Rather, these sites are identified as a way of planning for their future redevelopment only if and when a property owner pursues a development project, or an existing business or resident vacates a property.



The Future Land Use Plan (Exhibit D) shows anticipated land uses at completion of project activities. The Project Area is anticipated to be developed as a mixed-use commercial corridor. General land use descriptions, as taken from the Village's 2009 Comprehensive Plan, include the following:

Corridor Mixed-Use

This land use category is intended for a mixture of multi-family residential, corridor commercial and institutional uses along major transportation, auto-oriented corridors. This classification encompasses the Village's main transportation corridors.

Business District Mixed-Use

This land use category is intended for a mixture of multi-family residential, business district commercial and institutional uses in a relatively compact, pedestrian-oriented activity node. This classification encompasses the Village's business districts.

Redevelopment Opportunity Sites

The Project Area contains twenty-one (21) potential redevelopment opportunity sites, as identified on (Exhibit E - Redevelopment Sites). Recommendations for these sites, including land uses, design guidelines, and conceptual site designs, are derived from the Village's 2009 Comprehensive Plan and discussions with Village staff and local developers.

Table 3 indicates the potential future opportunity sites, existing land uses, and potential future land uses. Although the first use is shown on the Future Land Use Plan described in the previous section, any land use described in Table 3 is appropriate and within the intent of this Redevelopment Plan.

The Redevelopment Plan shall serve as a guideline for the Project Area but is not intended to establish specific requirements. Adjustments may be made in response to market conditions and other key factors as long as they remain faithful to the Village's overall goals and objectives for the Project Area, and to the goals of the Village of Villa Park in general.

| <i>Table 3: Redevelopment Opportunity Sites</i> | | | |
|---|-----------------------------|-----------------------------------|------------------------|
| Site | Approx. Area (Acres) | Existing Land Use | Future Land Use |
| A | 0.16 | Commercial | Corridor Mixed-Use |
| B | 0.88 | Commercial | Corridor Mixed-Use |
| C | 3.48 | Commercial | Corridor Mixed-Use |
| D | 0.27 | Commercial | Corridor Mixed-Use |
| E | 1.18 | Commercial | Corridor Mixed-Use |
| F | 0.46 | Commercial | Corridor Mixed-Use |
| G | 2.09 | Commercial | Corridor Mixed-Use |
| H | 3.12 | Commercial/Residential/Industrial | Corridor Mixed-Use |
| I | 0.33 | Residential | Corridor Mixed-Use |
| J | 1.29 | Industrial | Business Mixed-Use |
| K | 2.61 | Commercial, Industrial | Corridor Mixed-Use |
| L | 1.27 | Industrial | Business Mixed-Use |
| M | 0.34 | Commercial | Corridor Mixed-Use |
| N | 0.51 | Commercial | Corridor Mixed-Use |
| O | 0.51 | Commercial | Corridor Mixed-Use |
| P | 1.02 | Commercial | Corridor Mixed-Use |
| Q | 1.63 | Commercial | Business Mixed-Use |
| R | 3.66 | Commercial | Corridor Mixed-Use |
| S | 3.37 | Commercial/Residential | Corridor Mixed-Use |
| T | 0.52 | Commercial | Corridor Mixed-Use |
| U | 1.67 | Commercial | Business Mixed-Use |
| Total | 30.37 | | |

The Village may determine that other redevelopment opportunities, where consistent with the land use designations on the Future Land Use Plan, are within the intent of this Redevelopment Plan.

As indicated by Exhibit E, the Project Area parcels are planned primarily for commercial/mixed-use (commercial and residential). In addition to these identified opportunity sites, the Redevelopment Plan also anticipates activities to be undertaken by the public sector, which are identified in the Public Improvements section of this report (page 19).

Undertaking these commercial/mixed-use redevelopment activities will generate increased tax revenues, create associated commercial/mixed-use opportunities, upgrade public improvements such as roadways, sidewalks, etc., and provide a stimulus for additional development in surrounding areas. Through these improvements, the character and economic viability of the Project Area, and the Village of Villa Park in general, will be improved over time.

Eligible Project Costs

Redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to the Redevelopment Plan and Project. As provided by the Act, other eligible project costs may include, without limitation, the following:

- < Costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- < The cost of marketing sites within the Project Area to prospective businesses, developers, and investors;
- < Property assembly costs including, but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation and site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- < Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- < Costs of the construction of public works or improvements;
- < Costs of job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the Project Area, and costs of advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, as provided in the Act;
- < Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued under the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued, and not exceeding 36 months thereafter and including reasonable reserves related thereto;

- < To the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan;
- < To the extent the Village by written agreement accepts and approves the same, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units as provided in the Act;
- < Relocation costs to the extent that the Village determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law;
- < Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project, as provided by the Act.

Acquisition and Clearance

In order to facilitate coordinated redevelopment and meet redevelopment objectives, it may be necessary for the Village to assemble individual properties into unified sites which can be developed in their entirety. Any clearance of existing structures will be scheduled to minimize the adverse effects of rehabilitation or clearance activities.

Land Disposition

Property which may be acquired by the Village may be assembled into appropriate redevelopment sites. These properties may be sold or leased by the Village to other public bodies or to private developers, in whole or in part. The Village may in the future modify this disposition plan in accordance with the objectives of this Redevelopment Plan and Project, without amending the Plan. Terms of conveyance may be incorporated into appropriate disposition documents or agreements and may include more specific restrictions than contained in this Redevelopment Plan or in other municipal codes and ordinances governing the use of the land.

No conveyance, lease, mortgage, disposition of land or other property, or agreement relating to the development of property will be made except upon the adoption of an ordinance by the Village.

Public Improvements

The Village of Villa Park will provide public improvements in the Project Area to stimulate development and redevelopment in a manner consistent with this Redevelopment Plan. Some public improvements may be provided in partnership with the Illinois Department of Transportation, or other governmental agencies as applicable. Public improvements may include, but are not limited to, the following:



- < Vacation, removal, resurfacing, widening, reconstruction, and other improvements to rights-of-way, streets, alleys, bridges, pedestrian ways, and pathways.
- < Development of or improvements to public open space.
- < Improvements to public utilities such as sewer and water lines, electric lines, sidewalks, curbs and gutters, storm water detention facilities. Such improvement may include relocation and/or burial of existing overhead lines.
- < Demolition and rehabilitation of obsolete structures.
- < Beautification and safety improvements, including streetscape, lighting, signage, and landscaping of public properties.

Public improvement activities which are planned as part of this Redevelopment Plan are based upon recommendations in the Village’s comprehensive plan and conversations with Village staff. Specific planned improvements within the Project Area include:

Table 4: Public Improvements

| Project Name | Estimated Cost |
|--|----------------|
| Ardmore Avenue Improvement Project (Madison to St Charles) | \$1,690,000 |
| Ardmore Avenue Improvement Project (St Charles to IL 64) | \$650,000 |
| Monterey Avenue Improvement Project (Wildwood to St Charles) | \$1,320,000 |
| Rotary Park Stormwater Improvement Project | \$3,850,000 |
| St Charles Road Improvement Project (Westmore to Salt Creek) | \$15,860,000 |
| Villa Avenue Improvement Project (Wildwood to IL 64) | \$1,500,000 |
| Westmore Avenue Improvement Project (St Charles to UP) | \$130,000 |
| TOTAL | \$25,000,000 |



The costs associated with the public improvements described in this Redevelopment Plan may be shared by the Village of Villa Park, other governmental agencies, and individual developers and property owners, pursuant to an agreement between the parties. The Village may determine in the future to add new improvements which are consistent with the objectives of this Redevelopment Plan. Such additions shall not require plan amendment provided they are for eligible public improvements and will not require an increase to the total estimated project costs in Table 4.

Phasing of Project

Redevelopment projects anticipated in this Plan may commence immediately. Most of the development and redevelopment projects are anticipated to be completed within twenty (20) years. The Village may undertake additional public improvements or development projects as appropriate throughout the life of the Redevelopment Plan and Project.

Estimated Project Costs

Estimated public project costs are listed in Table 4. These costs are based on 2023 dollars and are therefore subject to inflation. Increases in estimated Total Redevelopment Project Costs of more than five percent (5%), after adjustment for inflation from the date of the Redevelopment Plan adoption, are subject to amendment procedures as provided under the Act.

| <i>Table 5: Estimated Redevelopment Project Costs</i> | |
|---|--------------|
| Category | Cost |
| Property Assembly including Acquisition, Site Preparation and Demolition, Environmental Remediation | \$25,000,000 |
| Environmental, market and planning studies, surveys, development of engineering and architectural plans, specifications, implementation and administration fees | \$5,000,000 |
| Rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings and fixtures | \$13,500,000 |
| Construction or improvement of public improvements (1) | \$25,000,000 |
| Job training/retraining and relocation costs | \$500,000 |
| Developer Interest Costs, taxing districts eligible reimbursement and capital costs | \$1,000,000 |
| Total Estimated Project Costs (2) (3) | \$70,000,000 |

- (1) *Public improvements may also include capital costs of taxing districts and other costs allowable under the Act. Specifically, public improvements as identified in the Redevelopment Plan and as allowable under the Act may be made to property and facilities owned or operated by the Village or other public entities. As provided in the Act, Redevelopment Project Costs may include, to the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan.*
- (2) *Actual costs for each category identified above may vary provided that the total estimated project costs may not be exceeded by more than 5%, after adjustment for inflation, without amendment to this Redevelopment Plan.*
- (3) *This table does not include costs associated with the issuance of municipal obligations, capitalized interest, reimbursement for a portion of privately issued obligations, financing costs during construction (not to exceed 36 months), or other eligible project costs. Such additional costs may or may not be incurred and cannot be estimated at this time.*



Sources of Funds

The Act provides a way for municipalities to finance public redevelopment costs with incremental real estate tax revenues. Incremental tax revenue is derived from the increase in the current equalized assessed valuation (EAV) of real property within the Project Area over and above the certified initial EAV of the real property. Any increase in EAV is then multiplied by the current tax rate, resulting in the tax increment revenue.

Funds necessary to pay redevelopment project costs may be derived from a number of authorized sources. These may include, but are not limited to, the following:

- < Real property tax increment revenues from the Project Area;
- < Tax revenues resulting from the establishment of any Special Service Area (SSA) districts within the Project Area;
- < Interest earned on temporary investments;
- < Gifts, grants, and contributions;
- < Sale or lease of land proceeds;
- < User fees;
- < Transfer from a contiguous redevelopment project area created under the Act.

The principal source of funds to undertake redevelopment activities will be the incremental increase in real property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the Project Area over the initial equalized assessed value of each such lot, block, tract or parcel. There may also be other eligible local sources of revenue, such as the sale or lease of Village owned property, that the Village determines are appropriate to allocate to the payment of redevelopment project costs.

The Village may utilize net incremental property taxes received from the Project Area to pay eligible Redevelopment Project Costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs with the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in the Plan.

Nature and Term of Obligations to be Issued

The financial plan of this Redevelopment Plan is intended to establish a conservative public expenditure approach. Revenues will be accumulated in the special tax allocation fund to pay for public purpose expenditures identified in this Redevelopment Plan, and whenever practical, expenditures will be made on a cash basis. This method of financing shall not preclude the Village from undertaking initiatives designed to stimulate appropriate private investment within the Project Area.

Certain redevelopment projects may be of such a scale or on such a timetable as to preclude financing on a cash basis. These projects may be funded by the use of tax increment revenue obligations issued pursuant to the Act for a term not to exceed twenty (20) years. Consistent with the conservative nature of the financial plan for this Redevelopment Area, the highest priority for the issuance of tax increment revenue obligations shall occur when the commitment is in place for private sector investment necessary to fund the amortization of such obligations.

All obligations are to be covered after issuance by projected and actual tax increment revenues and by such debt service reserved and sinking funds as may be provided by ordinance. Revenues not required for the retirement of obligations providing for reserves, sinking funds, and anticipated redevelopment project costs may be declared surplus and become available for distribution annually to the taxing districts within the Project Area.

One or more issues of obligations may be sold at one or more times in order to implement this plan, as now or hereafter amended, in accordance with law.

The Village may, by ordinance, in addition to obligations secured by the special tax allocation fund provided by law, pledge for a period not greater than the term of the obligations any part or any combination of the following:

- < Net revenues of all or part of a Redevelopment Project,
- < Taxes levied and collected on any or all property in the municipality.
- < The full faith and credit of the municipality.
- < A mortgage on part or all of a Redevelopment Project.
- < Any other taxes or anticipated receipts that the municipality may lawfully pledge.

Initial Equalized Assessed Valuation

Table 5 lists the equalized assessed valuation of properties in the Project Area. The total 2022 equalized assessed valuation of the Project Area is \$25,775,160.

Table 6: Project Area Equalized Assessed Valuation (2022)

| | | | | | |
|------------|-----------|------------|-----------|------------|-----------|
| 0603312032 | \$98,040 | 0604323013 | \$80,520 | 0609200005 | \$85,730 |
| 0603312036 | \$514,450 | 0604323016 | \$100,400 | 0609200006 | \$395,780 |
| 0603313019 | \$74,360 | 0604323028 | \$404,150 | 0609200007 | \$185,390 |
| 0603313020 | \$0 | 0604323030 | \$178,190 | 0609200016 | \$609,700 |
| 0603313022 | \$24,440 | 0604323031 | \$257,030 | 0609200017 | \$45,490 |
| 0603313023 | \$206,460 | 0604410038 | \$11,690 | 0609200019 | \$19,960 |
| 0603313024 | \$0 | 0604410039 | \$82,750 | 0609200023 | \$201,870 |
| 0603314019 | \$101,570 | 0604410042 | \$64,840 | 0609200024 | \$280,570 |
| 0603314020 | \$97,190 | 0604410043 | \$361,510 | 0609200025 | \$300,480 |
| 0603314021 | \$96,580 | 0604411032 | \$123,100 | 0609201001 | \$103,960 |
| 0603314023 | \$23,120 | 0604411035 | \$128,480 | 0609201002 | \$82,920 |
| 0603314024 | \$209,100 | 0604411036 | \$70,430 | 0609201003 | \$95,340 |
| 0603314025 | \$155,390 | 0604411039 | \$196,270 | 0609201005 | \$50,190 |
| 0603315019 | \$124,310 | 0604411043 | \$205,200 | 0609201006 | \$67,680 |
| 0603315020 | \$111,380 | 0604412032 | \$80,300 | 0609201007 | \$24,060 |
| 0603315023 | \$147,110 | 0604412033 | \$23,390 | 0609201008 | \$28,520 |
| 0603315024 | \$145,070 | 0604412034 | \$119,160 | 0609201010 | \$159,810 |
| 0603315025 | \$131,900 | 0604412036 | \$165,790 | 0609201011 | \$97,590 |
| 0603321021 | \$300,470 | 0604412037 | \$0 | 0609201012 | \$311,250 |
| 0603321022 | \$81,820 | 0604413035 | \$188,890 | 0609201013 | \$230,630 |
| 0603321045 | \$186,790 | 0604413036 | \$96,860 | 0609202002 | \$184,570 |
| 0603323020 | \$0 | 0604413042 | \$198,580 | 0609202003 | \$19,500 |
| 0603323023 | \$94,760 | 0604413043 | \$119,770 | 0609202004 | \$128,490 |
| 0603323028 | \$188,160 | 0604413052 | \$161,120 | 0609202012 | \$67,280 |
| 0603323029 | \$157,540 | 0604414021 | \$87,710 | 0609202013 | \$110,440 |
| 0603323044 | \$165,030 | 0604414022 | \$34,890 | 0609202017 | \$78,980 |
| 0603323046 | \$131,060 | 0604414023 | \$34,890 | 0609202018 | \$85,870 |
| 0603323048 | \$0 | 0604414024 | \$154,820 | 0609202019 | \$158,750 |
| 0604321016 | \$43,690 | 0604414025 | \$142,690 | 0609202021 | \$3,450 |
| 0604321017 | \$196,820 | 0604414040 | \$156,330 | 0609202028 | \$1,940 |
| 0604321018 | \$296,320 | 0604415015 | \$0 | 0609202029 | \$11,690 |
| 0604322017 | \$25,210 | 0604415030 | \$0 | 0609202030 | \$11,690 |
| 0604322020 | \$23,110 | 0604415031 | \$112,760 | 0609202031 | \$93,610 |
| 0604322021 | \$182,180 | 0609102030 | \$500,490 | 0609202032 | \$158,750 |
| 0604323012 | \$85,280 | 0609102031 | \$3,130 | 0609202033 | \$69,040 |

Table 5: Project Area Equalized Assessed Valuation (2022)

| | | | | | |
|------------|-------------|------------|-------------|--------------|---------------------|
| 0609202035 | \$0 | 0610102001 | \$258,630 | 0610200032 | \$317,180 |
| 0609202036 | \$93,330 | 0610102002 | \$220,550 | 0610201001 | \$567,000 |
| 0609202037 | \$169,060 | 0610102012 | \$45,680 | 0610201003 | \$17,160 |
| 0609203001 | \$106,650 | 0610103001 | \$94,000 | 0610201004 | \$25,530 |
| 0609203002 | \$11,820 | 0610103002 | \$89,510 | 0610201011 | \$102,400 |
| 0609203003 | \$107,770 | 0610103003 | \$23,390 | 0610201012 | \$110,390 |
| 0609203008 | \$0 | 0610103029 | \$162,990 | 0610201013 | \$27,500 |
| 0609203009 | \$69,270 | 0610104001 | \$23,390 | 0610201014 | \$25,310 |
| 0609203010 | \$0 | 0610104002 | \$251,860 | 0610201015 | \$25,310 |
| 0609203011 | \$0 | 0610104014 | \$0 | 0610201033 | \$113,890 |
| 0609203013 | \$382,130 | 0610104017 | \$0 | 0610201034 | \$62,650 |
| 0609204001 | \$77,100 | 0610104025 | \$618,650 | 0610203003 | \$169,310 |
| 0609204009 | \$75,370 | 0610105002 | \$62,350 | 0610205002 | \$70,690 |
| 0609204010 | \$94,760 | 0610105004 | \$252,560 | 0610205009 | \$0 |
| 0609204014 | \$103,320 | 0610105005 | \$38,980 | 0610205010 | \$90,370 |
| 0609204017 | \$96,170 | 0610105006 | \$1,176,950 | 0610205012 | \$83,810 |
| 0609204018 | \$0 | 0610105010 | \$70,170 | 0610206002 | \$46,250 |
| 0609204020 | \$83,020 | 0610105011 | \$23,390 | 0610206003 | \$63,780 |
| 0609204021 | \$86,960 | 0610105012 | \$207,280 | 0610206004 | \$11,520 |
| 0609204022 | \$126,490 | 0610106001 | \$97,410 | 0610206005 | \$0 |
| 0609204026 | \$121,840 | 0610106002 | \$188,990 | 0610206006 | \$0 |
| 0609204027 | \$0 | 0610106004 | \$33,860 | 0610206039 | \$0 |
| 0609204028 | \$217,100 | 0610107084 | \$0 | Total | \$25,775,160 |
| 0609204029 | \$90,330 | 0610200003 | \$96,960 | | |
| 0609206027 | \$0 | 0610200004 | \$420,740 | | |
| 0610100003 | \$0 | 0610200005 | \$43,090 | | |
| 0610100004 | \$17,750 | 0610200006 | \$43,090 | | |
| 0610100005 | \$66,080 | 0610200007 | \$176,570 | | |
| 0610100018 | \$500,210 | 0610200008 | \$344,500 | | |
| 0610100019 | \$1,496,290 | 0610200009 | \$43,090 | | |
| 0610100020 | \$145,490 | 0610200010 | \$0 | | |
| 0610101003 | \$98,440 | 0610200011 | \$0 | | |
| 0610101014 | \$14,040 | 0610200012 | \$43,090 | | |
| 0610101015 | \$194,860 | 0610200013 | \$43,090 | | |
| 0610101026 | \$211,120 | 0610200031 | \$167,720 | | |

Anticipated Equalized Assessed Valuation

Upon the completion of anticipated redevelopment projects, it is estimated that the equalized assessed valuation of real property within the Project Area will be approximately **\$87 million** (an increase of over 240%). This figure is based upon estimates of value for the anticipated rehabilitation and redevelopment projects described in this report.

Payment in Lieu of Taxes

No payments in lieu of taxes are anticipated as part of the Redevelopment Plan and Project.

Provision for Amending the Redevelopment Plan and Project

The Redevelopment Plan and Project may be amended pursuant to provisions of the Act.



FINANCIAL IMPACT OF REDEVELOPMENT

Without the adoption of the Redevelopment Plan and Project, development and redevelopment projects within the Project Area are not reasonably expected to be undertaken by private enterprise. In the absence of Village-sponsored redevelopment, blighting factors will continue to exist, and the Project Area on the whole, as well as adjacent properties, will become less attractive for future development.

Implementation of the Redevelopment Plan and Project is expected to have significant short and long term positive financial impacts on the taxing districts affected by this Redevelopment Plan. In the short term, the Village's effective use of tax increment financing can be expected to arrest the ongoing decline of existing assessed values in the Project Area, thereby stabilizing the existing tax base for local taxing agencies. In the long term, after the completion of all redevelopment improvements and activities, and the payment of all redevelopment project costs and municipal obligations, the taxing districts will benefit from the enhanced tax base which results from the increase in equalized assessed valuation caused by the Redevelopment Plan and Project.

The following taxing districts cover the proposed Project Area:

1. Village of Villa Park
2. Villa Park Library District
3. Elementary School District 45
4. High School District 88
5. Community College District 502
6. DuPage County / Forest Preserve
7. York Township / Road and Bridge
8. DuPage Airport Authority

This Redevelopment Plan contemplates redevelopment of specific opportunity sites with new commercial/mixed-use development. Given the small size of the Project Area (123 acres), and the primarily commercial nature of anticipated future redevelopment within the Project Area, impact on individual taxing districts, and taxing districts in general, will be minimal (although dependent upon the exact nature of the future mixed-use redevelopment).

Impact on Village of Villa Park

The Village of Villa Park provides a variety of services, including police and fire protection, snow removal, road maintenance, water service, and building and zoning services. The replacement of undeveloped property with new mixed-use development will have a minimal impact on demand for the services and programs provided by the Village. As provided in the Act, a portion of Redevelopment Project Costs may be allocated toward capital costs incurred by the Village which are made necessary by development as described in this Redevelopment Plan. The public improvements section of this plan highlights some of these anticipated capital costs.

Impact on Villa Park Library District

The Villa Park public library is located at 305 S. Ardmore. The replacement of undeveloped property with new mixed-use development may generate additional demand for the services provided by the library. If new residential development is incentivized through the TIF, the Act defines a clear formula for repayment of fees to the library district for any documented increased demand for services directly generated by TIF supported projects.

Impact on Elementary School District #45

The Villa Park school district provides K-12 education for more than 3,400 children in Villa Park, Lombard, Oakbrook Terrace, and Elmhurst. The replacement of undeveloped property with new mixed-use development will have minimal impact on demand for the services and programs provided by the school district. If new residential development is incentivized through the TIF, the Act defines a clear formula for repayment of fees to the school district for any documented increased demand for services directly generated by TIF supported projects.

Impact on High School District #88

DuPage High School District 88 serves residents of Addison, Villa Park, Oakbrook Terrace, and Lombard. The replacement of undeveloped property with new mixed-use development will have a minimal impact on demand for the services and programs provided by the district. If new residential development is incentivized through the TIF, the Act defines a clear formula for repayment of fees to the school district for any documented increased demand for services directly generated by TIF supported projects.

Impact on Community College District #502

College of DuPage is located in Glen Ellyn and serves residents of the western suburbs. The replacement of undeveloped property with new mixed-use development will have a minimal impact on demand for the services and programs provided by the college. Any potential impact is anticipated to be minimal.

Impact on DuPage County / DuPage County Forest Preserve

DuPage County provides a variety of services, including the County Court system, health services and maintenance of open space and recreational activities. The replacement of undeveloped property with new mixed-use development will have no impact on demand for the services and programs provided by the County. Due to the small size of the Project Area (123 acres) in relation to the County at large, services provided to residents and employees should not be affected, and any impact is anticipated to be minimal.

Impact on York Township

York Township provides a variety of services, including road maintenance and property assessments. However, no roads within the Project Area are maintained by the Township. The replacement of undeveloped property with new mixed-use development will have no impact on the demand for services and programs provided by the Township.

Impact on DuPage Airport Authority

The DuPage Airport Authority operates the DuPage Airport in West Chicago. The replacement of undeveloped property with new mixed-use development will have no impact on the demand for the services provided by the Airport Authority.



FINDINGS OF NEED FOR TAX INCREMENT FINANCING

Based on the findings of this Redevelopment Plan and Project, the Village President and the Village Board of Villa Park, Illinois, adopt the following findings pursuant to **Section 11-74.4-3(n)** of the Act.

Project Area Not Subject to Growth

The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. Substantial evidence supports this conclusion.

First, the Village finds that the Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise, based on the following evidence as outlined in the Eligibility Findings Report in Appendix A:

A majority of structures in excess of thirty-five (35) years in age and meeting a minimum of three (3) eligibility criteria. The following eligibility criteria apply:

1. Deterioration;
2. Code Violations;
3. Deleterious Land Use or Layout; and
4. Decline in Equalized Assessed Value.

In addition, the following eligibility factors are present within the Project Area to a lesser degree or in isolated locations, but not to a significant extent to be considered as a major qualifying factor:

5. Obsolescence;
6. Excessive Vacancies; and
7. Lack of Community Planning.

Secondly, the Village finds that the Project Area would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan, as a result of the following:

1. Proposed redevelopment sites indicate a financial gap without public resources, grants or other incentives to promote redevelopment;
2. The need for public – private partnerships to support future redevelopment; and
3. The need for future infrastructure improvements to support future redevelopment.

Therefore, the Village of Villa Park finds that the Project Area is not subject to appropriate growth and development and is not anticipated to be developed without adoption of this Redevelopment Plan.



Conformance with Comprehensive Plan

This Redevelopment Plan conforms to and is based upon the recommendations of the Villa Park Comprehensive Plan (2009), including the goals and objectives therein, as well as future land uses and redevelopment activities.

Date of Completion

The Redevelopment Project shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year following the year in which the ordinance approving this Project Area is passed.

TAX INCREMENT FINANCING ELIGIBILITY REPORT

*St. Charles Road Commercial Corridor
Redevelopment Project Area*



August 2023

Prepared By:
Teska Associates, Inc.



INTRODUCTION

The St. Charles Road Commercial Corridor Redevelopment Project Area (*the “Project Area”*) is centrally located within the Village of Villa Park (*the “Village”*), primarily including properties fronting on St. Charles Road from roughly Westmore Avenue at the west to Monterey Avenue at the east. The Project Area is primarily commercial in nature, encompassing a major regional thoroughfare and a primary commercial corridor in the Village.

With the recognized goals of conserving the taxable value of land and buildings and protecting the character and the stability of this commercial corridor within the Village of Villa Park, the Village has retained Teska Associates, Inc. to evaluate the Project Area in order to determine if it is eligible for designation as a Tax Increment Financing (“TIF”) district. If determined to be TIF eligible, the Project Area can attract redevelopment by eliminating the conditions that inhibit private investment, weaken the Village’s tax base, affect the safety of community residents, and hinder the Village’s ability to promote a cohesive development of compatible land uses. Public improvements may be constructed, and incentives provided, to encourage the type of private investment that will allow the Village to achieve its goals for the Project Area.



TAX INCREMENT FINANCING

Tax increment financing is permitted in Illinois under the "Tax Increment Allocation Redevelopment Act" (Chapter 65 ILCS 5/11-74.4-1, et seq.) of the Illinois Statutes as amended (hereinafter the "Act"). This financing mechanism is only applicable in areas that meet certain specifications outlined in the Act.

The Tax Increment Allocation Redevelopment Act, as amended, stipulates specific procedures, which must be adhered to in designating a Redevelopment Project Area, as well as amendments thereto. The following terms referenced in this Eligibility Report are defined in the Act as follows:

A "**Redevelopment Project Area**" is defined as:

"...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."

A "**Blighted Area**" is defined as:

"...any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

1. *If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonable distributed throughout the improved part of the redevelopment project area:*
 - A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
 - B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
 - C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
 - D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*

- E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
- H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
- I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
- J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
- K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*

- L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*
 - M. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*
2. *If vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*
- A. *Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.*
 - B. *Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
 - C. *Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
 - D. *Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
 - E. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*

- F. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*
3. *If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*
- A. *The area consists of one or more unused quarries, mines, or strip mine ponds.*
 - B. *The area consists of unused rail yards, rail tracks, or railroad rights-of-way.*
 - C. *The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.*
 - D. *The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
 - E. *The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.*

A "Conservation Area" is defined as:

"...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area:

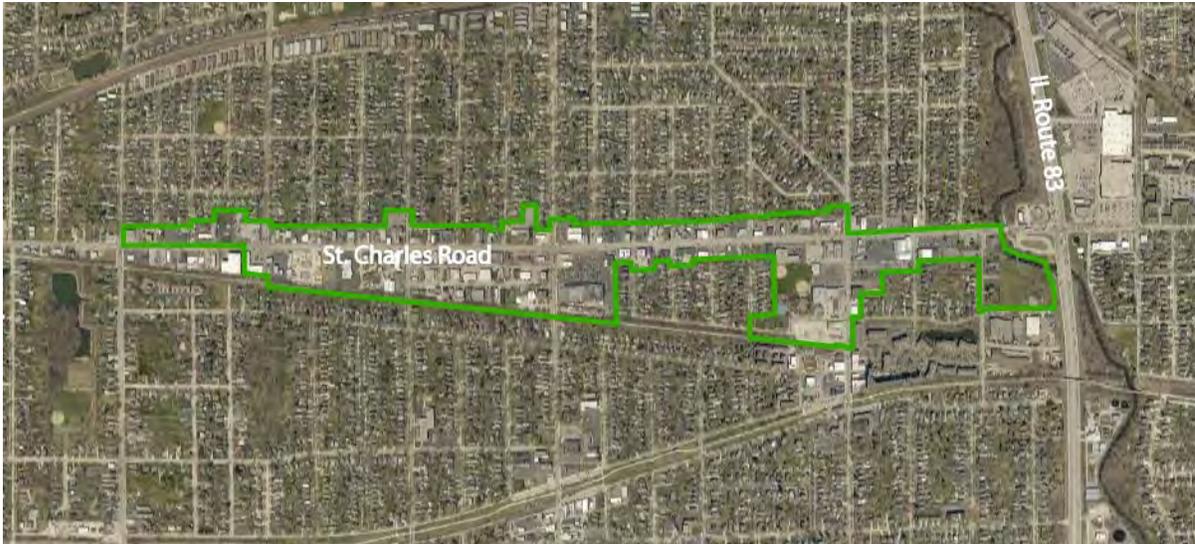
- A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
- C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
- E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
- H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
- I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*

- J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
- K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*
- M. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*



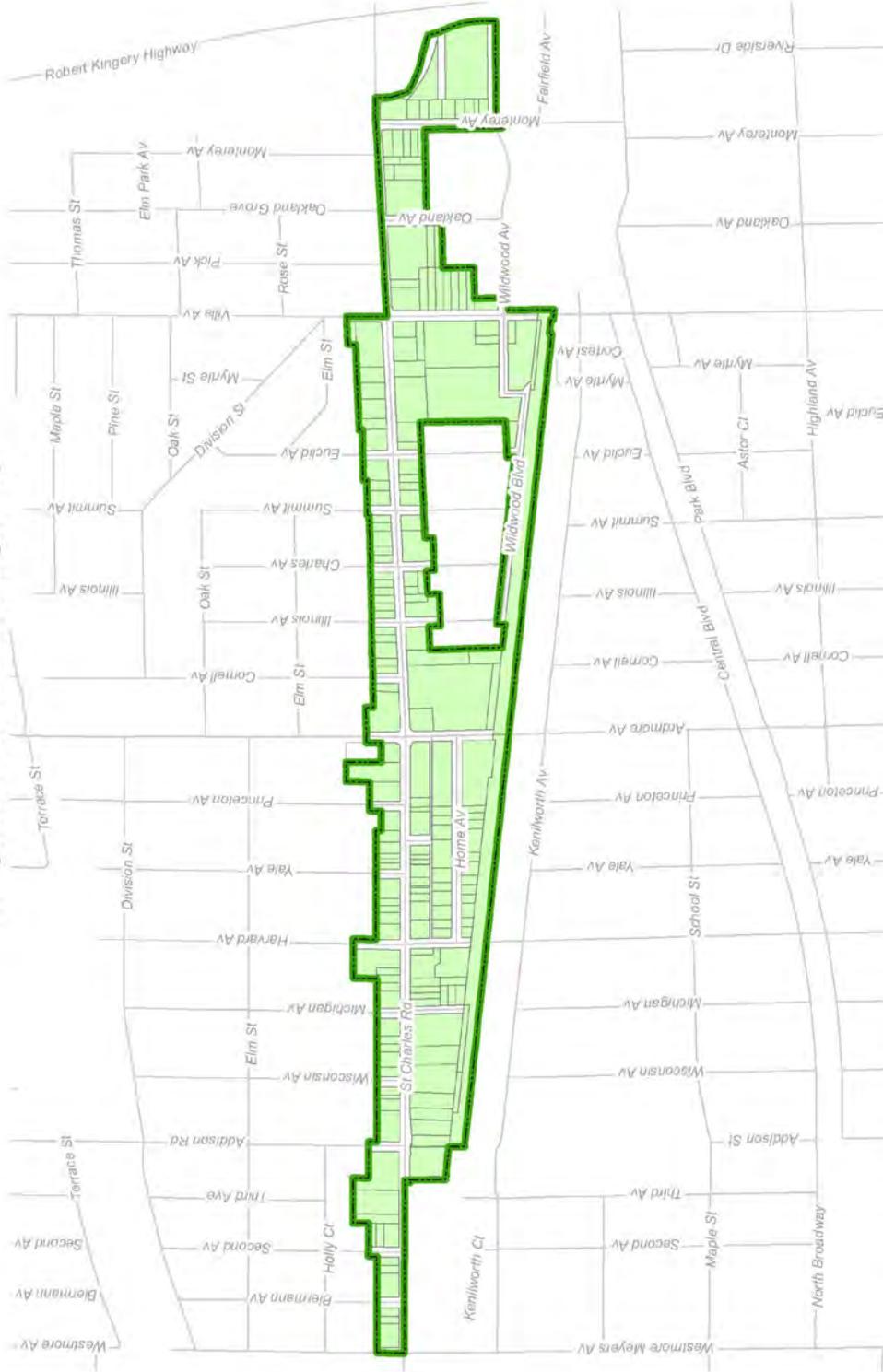
DESCRIPTION OF THE PROJECT AREA

The Project Area includes properties generally located on St. Charles Road, from approximately Westmore Avenue at the west to Monterey Avenue at the east. Land uses within the Project area are mixed, primarily including commercial uses, with limited areas of industrial, municipal and residential uses as well. The Project Area contains one-hundred and sixty-five (165) structures on one-hundred and ninety-seven (197) parcels, totaling approximately one-hundred and twenty-three (123) acres in area (or 107 acres excluding rights-of-way), more or less.



Aerial Location Map

Project Area Boundary Map



PROJECT AREA PARCELS

| | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|
| 0603312032 | 0604321018 | 0604414022 | 0609202002 | 0609204017 | 0610104017 | 0610201012 |
| 0603312036 | 0604322017 | 0604414023 | 0609202003 | 0609204018 | 0610104025 | 0610201013 |
| 0603313019 | 0604322020 | 0604414024 | 0609202004 | 0609204020 | 0610105002 | 0610201014 |
| 0603313020 | 0604322021 | 0604414025 | 0609202012 | 0609204021 | 0610105004 | 0610201015 |
| 0603313022 | 0604323012 | 0604414040 | 0609202013 | 0609204022 | 0610105005 | 0610201033 |
| 0603313023 | 0604323013 | 0604415015 | 0609202017 | 0609204026 | 0610105006 | 0610201034 |
| 0603313024 | 0604323016 | 0604415030 | 0609202018 | 0609204027 | 0610105010 | 0610203003 |
| 0603314019 | 0604323028 | 0604415031 | 0609202019 | 0609204028 | 0610105011 | 0610205002 |
| 0603314020 | 0604323030 | 0609102030 | 0609202021 | 0609204029 | 0610105012 | 0610205009 |
| 0603314021 | 0604323031 | 0609102031 | 0609202028 | 0609206027 | 0610106001 | 0610205010 |
| 0603314023 | 0604410038 | 0609200005 | 0609202029 | 0610100003 | 0610106002 | 0610205012 |
| 0603314024 | 0604410039 | 0609200006 | 0609202030 | 0610100004 | 0610106004 | 0610206002 |
| 0603314025 | 0604410042 | 0609200007 | 0609202031 | 0610100005 | 0610107084 | 0610206003 |
| 0603315019 | 0604410043 | 0609200016 | 0609202032 | 0610100018 | 0610200003 | 0610206004 |
| 0603315020 | 0604411032 | 0609200017 | 0609202033 | 0610100019 | 0610200004 | 0610206005 |
| 0603315023 | 0604411035 | 0609200019 | 0609202035 | 0610100020 | 0610200005 | 0610206006 |
| 0603315024 | 0604411036 | 0609200023 | 0609202036 | 0610101003 | 0610200006 | 0610206039 |
| 0603315025 | 0604411039 | 0609200024 | 0609202037 | 0610101014 | 0610200007 | Total: 197 |
| 0603321021 | 0604411043 | 0609200025 | 0609203001 | 0610101015 | 0610200008 | |
| 0603321022 | 0604412032 | 0609201001 | 0609203002 | 0610101026 | 0610200009 | |
| 0603321045 | 0604412033 | 0609201002 | 0609203003 | 0610102001 | 0610200010 | |
| 0603323020 | 0604412034 | 0609201003 | 0609203008 | 0610102002 | 0610200011 | |
| 0603323023 | 0604412036 | 0609201005 | 0609203009 | 0610102012 | 0610200012 | |
| 0603323028 | 0604412037 | 0609201006 | 0609203010 | 0610103001 | 0610200013 | |
| 0603323029 | 0604413035 | 0609201007 | 0609203011 | 0610103002 | 0610200031 | |
| 0603323044 | 0604413036 | 0609201008 | 0609203013 | 0610103003 | 0610200032 | |
| 0603323046 | 0604413042 | 0609201010 | 0609204001 | 0610103029 | 0610201001 | |
| 0603323048 | 0604413043 | 0609201011 | 0609204009 | 0610104001 | 0610201003 | |
| 0604321016 | 0604413052 | 0609201012 | 0609204010 | 0610104002 | 0610201004 | |
| 0604321017 | 0604414021 | 0609201013 | 0609204014 | 0610104014 | 0610201011 | |

STATEMENT OF DESIGNATION

Determination of eligibility of the Project Area for Tax Increment Financing is based on a comparison of data gathered through field observation by Teska Associates, Inc. (TESKA), document and archival research, and information provided by the Village of Villa Park, and DuPage County, against the eligibility criteria set forth in the Act.



TESKA has determined that the proposed Project Area is eligible for designation as a 'conservation area' based on a majority of structures in excess of thirty-five (35) years in age, and meeting a minimum of three (3) eligibility criteria. The following eligibility criteria apply:

1. Deterioration;
2. Code Violations;
3. Deleterious Land Use or Layout; and
4. Decline in Equalized Assessed Value.

In addition, the following eligibility factors are present within the Project Area to a lesser degree or in isolated locations, but not to a significant extent to be considered as a major qualifying factor:

1. Obsolescence;
2. Excessive Vacancies; and
3. Lack of Community Planning.

ELIGIBILITY FINDINGS

TESKA conducted a field survey of property within the Study Area in May 2022 and again in June 2023. Based on an inspection of the grounds, field notes were taken to record the condition of property within the Study Area. Field observations were further supplemented with information provided by Village Staff, Township, and County officials, and data publicly available on the internet.

Age of Buildings

The characteristic of age presumes the existence of problems or limiting conditions resulting from the normal and continuous use of structures and exposure to the elements over an extended period of time. As a general rule, older buildings typically exhibit more problems than buildings constructed in more recent years because of longer periods of active use (wear and tear) and the impact of time, temperature and moisture. Additionally, older buildings tend not to be well suited for modern use due to contemporary space and development standards.



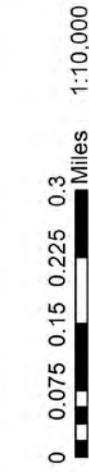
There are a total of one-hundred and sixty-five (165) structures located within the Project Area, including principal buildings as well as smaller accessory structures such as sheds and garages. Definitive building construction dates for individual structures are difficult to precisely determine. However, research into the history of the area, and general observations of building construction materials and methods, indicate that a majority of structures were constructed prior to 1988 (35 years). Individual building ages were confirmed, where possible, by online real estate and property tax records.

| Number | Over 35 Years | Percent (%) | Under 35 Years | Percent (%) |
|--------|---------------|-------------|----------------|-------------|
| 165 | 137 | 83% | 28 | 17% |

Estimated Building Ages

Due to this finding, the definition of ‘conservation area’ may be utilized in this Eligibility Report for evaluation of eligibility, therefore requiring ‘age of buildings’ plus three (3) additional eligibility criteria for TIF designation. The definition of ‘blighted area’ may also be used if five (5) or more eligibility criteria are present.

Building Age



- Legend**
- TIF Boundary
 - Over 35 years
 - Under 35 years
 - No Building



Dilapidation

Dilapidation refers to an advanced state of disrepair of buildings or improvements or the neglect of necessary repairs, causing the building or improvement to fall into a state of decay. At a minimum, dilapidated buildings should include those with critical defects in primary structural components (roof, bearing walls, floor structure, and foundation), building systems (heating, ventilation, lighting, and plumbing), and secondary structural components in such combination and extent that (i) major repair is required or, (ii) the defects are so serious and so extensive that the buildings must be removed.

None of the buildings within the Project Area exhibit this level of extreme disrepair. Therefore, dilapidation is not a contributing factor towards designation of the Project Area as a 'conservation area.'

Obsolescence

Structures are typically built for specific uses or purposes with the design, location, height and space intended for a specific occupancy at a given time. Buildings are obsolete when they contain characteristics or deficiencies, which limit the reuse and marketability of such buildings. The characteristics may include loss in value to a property resulting from an inherent deficiency existing from poor or outdated design or layout, improper orientation of building on site, etc., which detracts from the overall usefulness or desirability of a property. Obsolescence in such buildings is typically difficult and expensive to correct. Generally, *functional* obsolescence relates to the physical utility of a property or structure, and *economic* obsolescence relates to the ability of a property or building to compete in the marketplace.

The Project Area contains a mixture of land uses, including residential, commercial, industrial and governmental uses. As previously detailed in this report, a majority of these structures are over 35 years in age. This has resulted in building and site deterioration from time and weather and general lack of maintenance in some instances.

The nature of the Project Area has changed over time, with older residential buildings transitioning to commercial uses throughout the years. A number of older commercial buildings are not suitable for modern commercial use, and have therefore become vacant. These structures lack modern amenities and are not configured properly as to parking and circulation, and will likely need to be removed as rehabilitation is unfeasible.

Obsolescence, both functional and economic, is present to a limited degree within the Project Area. However, instances of obsolescence are isolated and not evenly distributed throughout the Project Area. Therefore, obsolescence is not a significant contributing factor towards designation of the Project Area as a 'conservation area.'



Deterioration

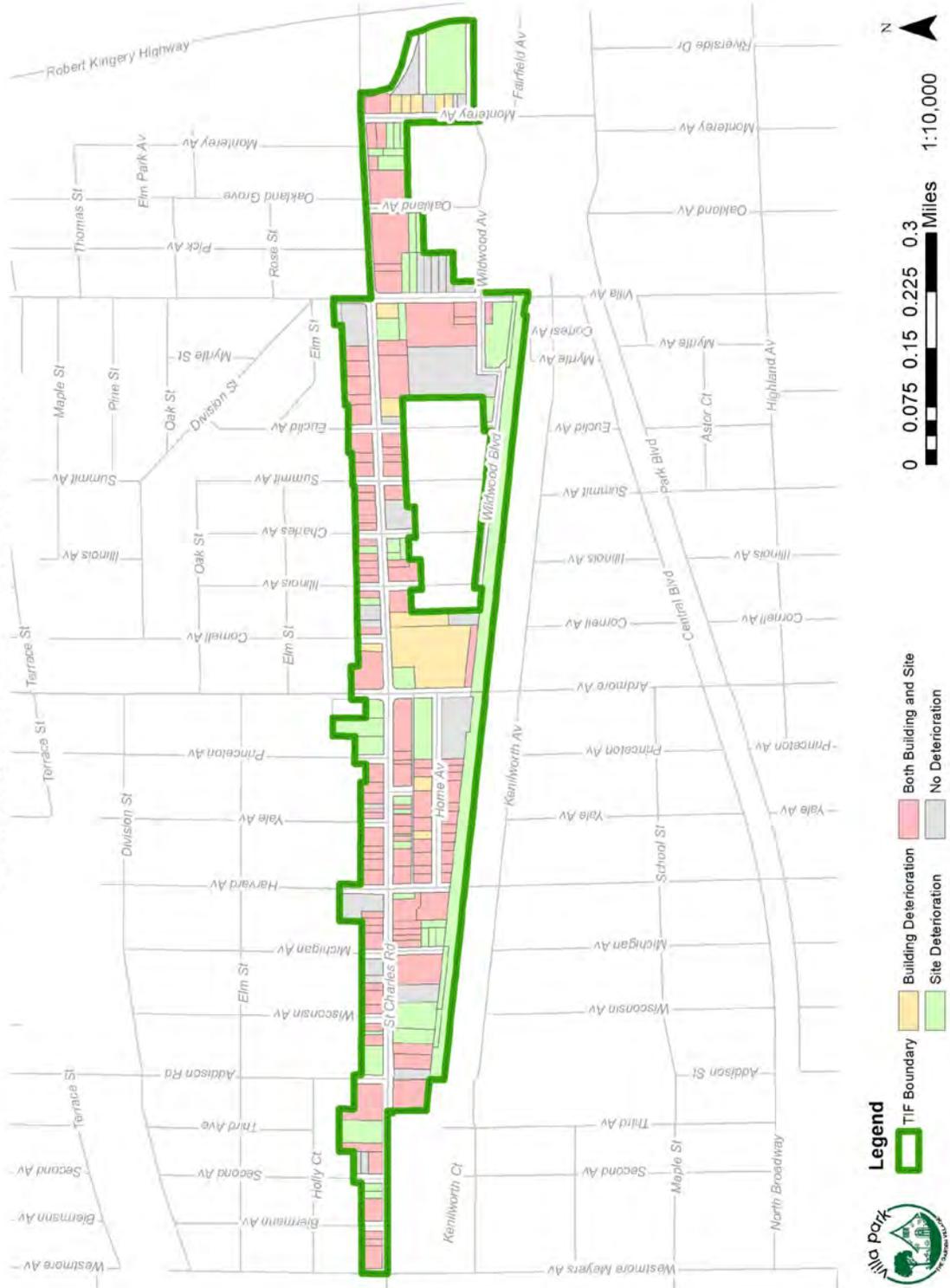
Buildings in a state of deterioration exhibit defects, which are not easily correctable in the course of normal maintenance. Such buildings may be classified as deteriorating or in an advanced stage of deterioration, depending upon the degree or extent of defects. This would include buildings with major defects in the secondary building components (e.g., doors, windows, porches, gutters and downspouts, fascia materials, etc.), and major defects in primary building components (e.g., foundations, frames, roofs, etc.), respectively.



The Project Area exhibits extensive deterioration of both buildings and surface improvements, and such deterioration is widely distributed throughout the extent of the Project Area. Examples of building deterioration include cracks in masonry walls and foundations, broken windows and doors, deteriorating roofs, and damaged gutters and downspouts. Deterioration of surface improvements includes issues such as deteriorating roadways and parking areas, including cracks and potholes, cracks in sidewalks, damaged fences, damaged signage and damaged lighting fixtures. Building deterioration is widespread and distributed throughout the entirety of the Project Area, including primary as well as accessory structures. Site deterioration is widespread and distributed throughout the entirety of the Project Area, including all developed parcels except for the newest construction.

Therefore, deterioration of both buildings and site improvements is present and widely distributed throughout the Project Area, and is a significant contributing factor towards designation of the Project Area as a 'conservation area.'

Building and Site Deterioration













Illegal Use of Structures

This factor applies to the use of structures in violation of applicable national, state, or local laws, and not to legal, nonconforming uses. Examples of illegal uses may include, but not be limited to the following:

- Illegal home occupations;
- Conduct of any illegal vice activities such as gambling, drug manufacture or dealing, prostitution, sale and/or consumption of alcohol by minors;
- Uses not in conformance with local zoning codes and not previously grandfathered in as legal nonconforming uses;
- Uses in violation of national, state or local environmental and occupational safety and health regulations;
- Uses involving manufacture, sale, storage or use of dangerous explosives and firearms.

There is no evidence of illegal use of structures within the Project Area. Therefore, illegal use of structures is not a contributing factor towards designation of the Project Area as a 'conservation area.'

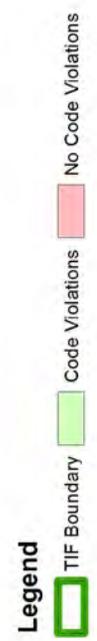
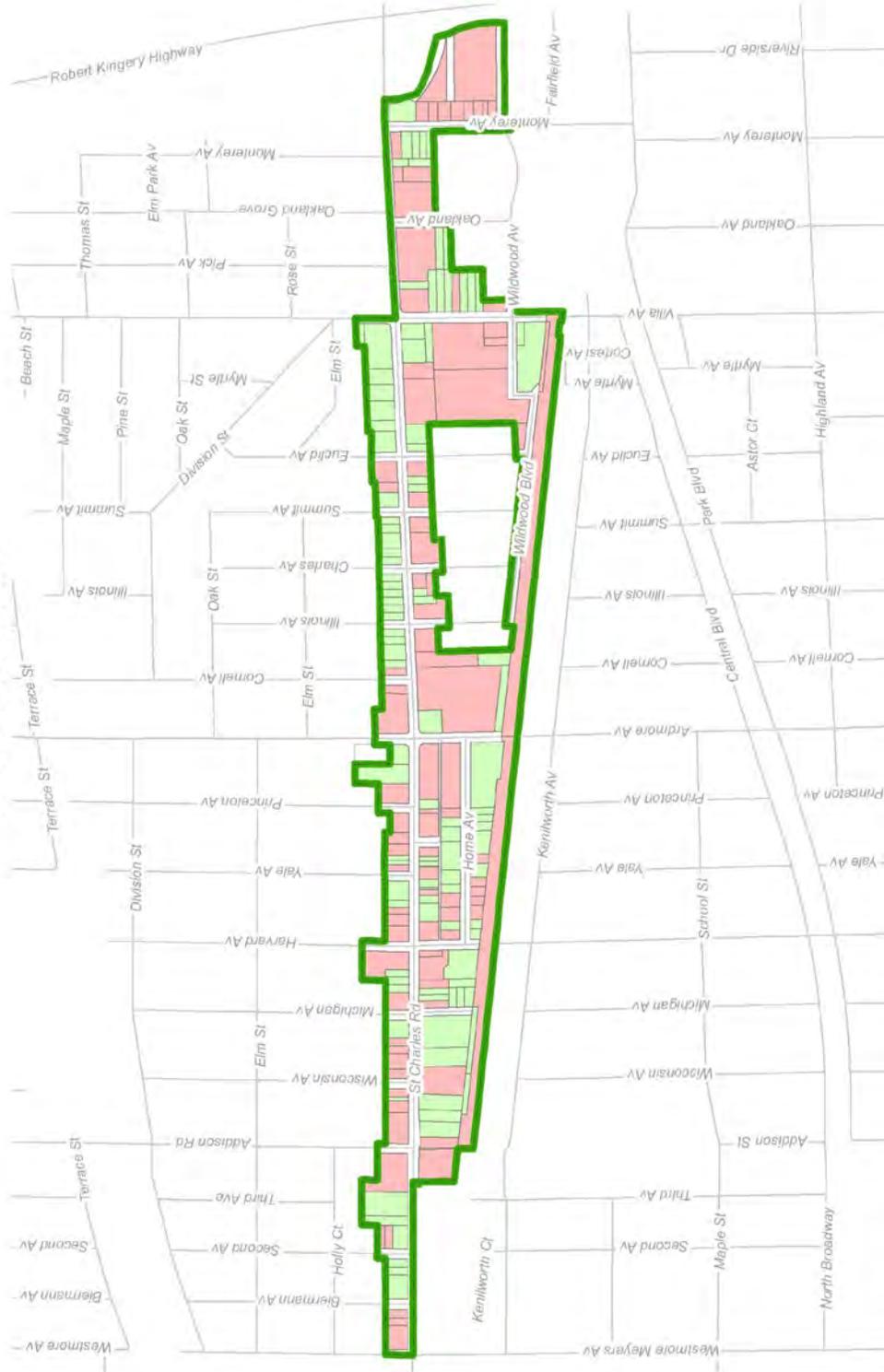
Presence of Structures Below Minimum Code Standards

Structures below minimum code standards include all structures which do not meet the standards of zoning, subdivision, building, housing, property maintenance, fire, or other governmental codes applicable to the property. The principal purposes of such codes are to require buildings to be constructed in such a way as to sustain safety of loads expected from this type of occupancy, to be safe for occupancy against fire and similar hazards, and/or establish minimum standards essential for safe and sanitary habitation. Structures below minimum code are characterized by defects or deficiencies, which presume to threaten health and safety.

Over the previous five years, a number of code violations have been issued on properties within the Project Area. A total of seventy (70) out of one-hundred and ninety-six (196) parcels have been in violation during that time period (36%). Code violations range in severity from minor property maintenance issues to more severe violations including issues related to fencing, signage, lighting/glare, roofs, doors, exterior walls, foundation walls, drainage, outdoor storage, driveways/sidewalks, lack of permits, gutters, and ADA requirements.

Therefore, presence of structures below minimum code standards is a contributing factor towards designation of the Project Area as a 'conservation area.'

Code Violations



Excessive Vacancies

Establishing the presence of this factor requires the identification, documentation, and mapping of the presence of vacant buildings and vacant portions of buildings. Excessive vacancy refers to the presence of buildings which are unoccupied or underutilized and which represent an adverse influence on the area because of the frequency, extent, or duration of such vacancies. It includes properties which evidence no apparent effort directed toward their occupancy or utilization and vacancies within buildings.

There are a number of vacant buildings within the Project Area, but these vacancies are isolated and not widely and evenly distributed throughout the entirety of the Project Area. Therefore, vacancies are present but not to a significant degree to be a contributing factor towards designation of the Project Area as a 'conservation area.'



Lack of Ventilation, Light, or Sanitary Facilities

Many older structures fail to provide adequate ventilation, light or sanitary facilities as required by local building or housing codes. This is also a characteristic often found in illegal or improper building conversions. The criteria used for determining the presence of this factor can be found in local codes and ordinances, or in locally adopted national codes such as the Uniform Building Code, International Code Council (ICC), and the Model Housing Code of the American Public Health Association (APHA). Lack of ventilation, light, or sanitary facilities is presumed to adversely affect the health and building occupants, e.g., residents, employees, or visitors.

Lack of ventilation, light or sanitary conditions is not a contributing factor towards designation of the Project Area as a 'conservation area.'



Inadequate Utilities

This factor relates to all underground and overhead utilities, including, but not limited to, storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone and electric service, which may be shown to be inadequate. Inadequate utilities would include those which are (i) of insufficient capacity to serve the uses in the redevelopment project and surrounding areas, (ii) deteriorated, antiquated, obsolete, or in disrepair or are lacking.

Inadequate utilities is not a contributing factor towards designation of the Project Area as 'conservation area.'

Excessive Land Coverage and Overcrowding of Structures and Community Facilities

This factor may be documented by showing all instances where building coverage is excessive. Excessive land coverage refers to the over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Problem conditions include buildings either improperly situated on the parcel or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and multiple buildings on a single parcel. The resulting inadequate conditions include such factors as insufficient provision for light and air, increased threat of spread of fires due to close proximity to nearby buildings, lack of adequate or proper access to a public right-of-way, lack of required off-street parking, and inadequate provision for loading and service. Excessive land coverage conditions are presumed to have an adverse or blighting effect on nearby development. This characteristic is viewed relative to its urban context, common practice, and contemporary development standards.

Excessive land coverage and overcrowding of structures is not a contributing factor towards designation of the Project Area as a 'conservation area.'

Deleterious Land Use or Layout

Deleterious land uses include all instances of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses which may be considered noxious, offensive or environmentally unsuitable.

The Project Area includes a mix of uses along a major regional thoroughfare (St. Charles Road). The area has historically been developed primarily for commercial, with limited residential and community facilities. There is also industrial development at the south of the Project Area on Home Avenue. Over time, many of the original uses in the corridor have transitioned to new uses, leaving a patchwork of commercial land uses mixed together with residential and industrial land uses. Sufficient buffers and screening of commercial and industrial uses are not present to protect neighboring residential uses. These land use combinations produce adverse effects on the remaining residential properties, while limiting potential growth of commercial properties. These types of adverse land use relationships are common along a regional thoroughfare, but can be addressed through proper lot sizes, screening, buffering, and other mitigation efforts.



Therefore, deleterious land use or layout is a significant contributing factor towards designation of the Project Area as a ‘conservation area.’



Lack of Community Planning

Lack of community planning may be a significant factor if the proposed Project Area developed prior to or without the benefit or guidance of a community plan. This means that no community plan existed or it was considered inadequate, and/or was virtually ignored during the time of the area's development. Lack of planning may be documented by establishing the date of adoption of the Village's Comprehensive Plan (or other plans which may be relevant) and determining whether the area developed before or after that date. This finding may be amplified by other evidence which shows the deleterious results of the lack of community planning, including cross-referencing other factors cited in the blight finding, including adverse or incompatible land use relationships, inadequate street layout, improper subdivision, and parcels of inadequate size and shape to meet contemporary development standards.

The Village of Villa Park was incorporated in 1914, and has a history of sound planning. The most recent comprehensive plan was an update of the 1984 Comprehensive Plan, and was adopted in 2009. The Project Area was developed primarily in the 1950's and 1960's, prior to the Village's first comprehensive plan. This lack of planning has resulted in parcels of irregular size and shape, improper platting of parcels, and structures constructed over parcel lines. These types of platting issues can inhibit redevelopment within the Project Area.

Lack of community planning is present within the Project Area, but the negative impacts relating to platting and lot sizes are limited and not widely distributed throughout the entirety of the Project Area. Therefore, lack of community planning is not a major contributing factor towards designation of the Project Area as a 'conservation area.'



Environmental Remediation Costs Impeding Development

This factor may be documented by determining if any requirements by the Illinois Environmental Protection Agency (IEPA), the United States Environmental Protection Agency (EPA), or any study conducted by a recognized independent expert consultant has resulted in the need to incur remediation costs for a site that have resulted in impeding further site redevelopment.

Environmental remediation costs impeding development is not a contributing factor towards designation of the Project Area as a ‘conservation area.’

Decline in the Equalized Assessed Value

This factor can be cited if the total equalized assessed value of the Project Area has declined for 3 of the last 5 calendar years in which information is available, or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years for which information is available.

| Category | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------|---------------|---------------|---------------|---------------|--------------|
| Project Area EAV | \$21,879,720 | \$23,530,660 | \$24,053,970 | \$24,713,010 | \$25,339,450 | \$25,775,160 |
| % Change | n/a | 7.55% | 2.22% | 2.74% | 2.53% | 1.72% |
| Total Village EAV (excluding Project Area) | \$559,602,174 | \$586,965,948 | \$633,117,680 | \$679,826,751 | \$708,202,448 | Not Avail. |
| % Change | n/a | 4.89% | 7.86% | 7.38% | 4.17% | Not Avail. |
| Consumer Price Index | 245.1 | 251.1 | 255.7 | 258.8 | 271.0 | 292.7 |
| % Change | n/a | 2.45% | 1.83% | 1.21% | 4.71% | 8.01% |

Historic Equalized Assessed Valuation

The equalized assessed value of the Project Area has not decreased in the previous five (5) years. However, the Project Area has increased at an annual rate that is less than the annual increase of the Village of Villa Park (excluding the Project Area) in three (3) of the previous five (5) years (including 2019, 2020 and 2021). In addition, the Project Area has increased at an annual rate that is less than the consumer price index (CPI) in two (2) of the previous five (5) years (2021 and 2022).

Therefore, decline in equalized assessed value is a contributing factor towards designation of the Project Area as a ‘conservation area.’

CONCLUSION

Based on the results of the field investigation by TESKA, and information obtained from the Village of Villa Park and various Township and County sources, it is the finding of TESKA that the one-hundred and twenty three (123) acre Project Area, taken in its entirety as depicted on the Project Area Boundary Map (page 9), is eligible for designation as a ‘conservation area’ based on a majority of structures in excess of thirty-five (35) years in age, and meeting a minimum of three (3) eligibility criteria. The following eligibility criteria apply:

1. Deterioration;
2. Code Violations;
3. Deleterious Land Use or Layout; and
4. Decline in Equalized Assessed Value.



In addition, the following eligibility factors are present within the Project Area to a lesser degree or in isolated locations, but not to a significant extent to be considered as a major qualifying factor:

1. Obsolescence;
2. Excessive Vacancies; and
3. Lack of Community Planning.

APPENDIX B

TAX INCREMENT FINANCING HOUSING IMPACT STUDY

St. Charles Road Commercial Corridor TIF District



August 2023

Prepared By:
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INTRODUCTION

For the Villa Park St. Charles Road Commercial Corridor TIF District, officials of the Village of Villa Park have determined that, without direct municipal involvement and financial assistance, planning objectives for this area cannot be met. To encourage new investment along the St. Charles Road corridor, the Village has decided to utilize Tax Increment Financing (TIF) to help facilitate redevelopment in the area.

As a part of the feasibility study for a proposed TIF district, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11 - 74.4 - 1, et seq.) (the Act) stipulates that a Housing Impact Study must be prepared when:

...the redevelopment plan would result in the displacement of residents from 10 or more inhabited residential units, or if the redevelopment project area contains 75 or more inhabited residential units and no certification is made [that the redevelopment plan will not result in displacement of residents]... (Section 11-74.4-3(n)(5)).

The Villa Park St. Charles Road Commercial Corridor TIF District contains approximately 51 residential units, which exceeds the 10-units to be relocated (or 75-units total) threshold and thus requires completion of this Housing Impact Study. This estimate is based on a field inventory completed as a part of the TIF Eligibility Study, conducted in May 2022 and revised in June 2023, and online research. While no definitive redevelopment proposals to relocate residents are currently in place, some of these units may eventually be displaced in order to facilitate future redevelopment opportunities. Therefore, the Village of Villa Park has prepared this report to satisfy the requirements of Section 11-74.4-3(n)(5).



The number and type of residential buildings in the Project Area potentially affected by the Redevelopment Plan were identified during the building condition and land use survey conducted as part of the eligibility analysis for the Redevelopment Project Area. A good faith estimate and determination of the number of residential units within each such building, whether such residential units were inhabited, and whether the inhabitants were low-income or very low-income households were based on a number of research and analytical tools including physical building surveys, data obtained from the Village of Villa Park and DuPage County, online real estate websites, and the U.S. Census and American Community Survey (ACS).

PART I: HOUSING INVENTORY

The Act stipulates specific information that must be provided in a Housing Impact Study. According to the Act, Part I of the Housing Impact Study shall include:

(i) data as to whether the residential units are single family or multi-family units, (ii) the number and type of rooms within the units, if that information is available, (iii) whether the units are inhabited or uninhabited, as determined not less than 45 days before the date that the ordinance or resolution required by subsection (a) of Section 11-74.4-5 is passed, and (iv) data as to the racial and ethnic composition of the residents in the inhabited residential units. The data requirement as to the racial and ethnic composition of the residents in the inhabited residential units shall be deemed to be fully satisfied by data from the most recent federal census.

Type of Residential Units

Table 1 describes the Redevelopment Project Area residential units by type.

| <i>Table 1: Dwelling Units by Type</i> | | | |
|--|-------------------------|--------------------------------|-------------|
| Housing Type | Number of Housing Units | % of Residential Housing Units | Source |
| Single-Family | 14 | 27% | Field count |
| Multi-Family | 37 | 73% | Field count |
| Total | 51 | 100% | |

Number of Residents

For purposes of this study, data has been gathered from the American Community Survey (ACS). In this study, we have relied on the ACS because it is the best and most recent available information regarding the structures and residents within the Project Area. The Project Area contains portions of the following census tracts (see map on following page for the location of each census tract). In total, there 51 housing units and approximately 121 residents within the Project Area.

| <i>Table 2: Housing Units and Population</i> | | | | | | |
|--|------------------------------|-----------------------------|-----------------------------|----------------------------|---------------------|-------------------------------|
| Census Tract | Single-Family Household Size | Multi-Family Household Size | Single-Family Housing Units | Multi-Family Housing Units | Total Housing Units | Estimated Number of Residents |
| 8431 | 2.58 | 2.01 | 2 | 0 | 2 | 5.16 |
| 8432 | 2.75 | 2.67 | 6 | 19 | 25 | 67.23 |
| 8436.01 | 2.80 | 2.85 | 0 | 0 | 0 | 0 |
| 8438 | 2.68 | 1.83 | 6 | 18 | 24 | 49.02 |
| Total | | | 14 | 37 | 51 | 121.41 |

Source: 2021 American Community Survey



Exhibit A – Census Tracts

Number and Type of Bedrooms

Tables 3, 4, and 5, respectively, describe the distribution of the residential units in the Project Area by number of bedrooms, kitchen and plumbing facilities, and uninhabited units.

Table 3 shows the estimated number of bedrooms in residential units in the Project Area. As defined by the Census Bureau, number of bedrooms includes all rooms intended for use as bedrooms even if they are currently used for some other purpose. A residential unit consisting of only one room, such as a one-room efficiency apartment, is classified by definition as having no bedroom.

| Table 3: Estimated Number of Bedrooms per Dwelling Unit | | | | | | | | |
|---|--------------|-----------------|--------------|-----------------|-----------------|--------------------|--------------|-----------------|
| # of Bedrooms | % Total 8431 | Estimated 8431* | % Total 8432 | Estimated 8432* | % Total 8436.01 | Estimated 8436.01* | % Total 8438 | Estimated 8438* |
| 0 | 4.7% | 0 | 5.0% | 1 | 3.7% | 0 | 2.8% | 1 |
| 1 | 15.2% | 0 | 7.5% | 2 | 7.1% | 0 | 18.8% | 5 |
| 2 | 35.5% | 1 | 20.5% | 6 | 21.1% | 0 | 40.1% | 10 |
| 3 | 36.0% | 1 | 49.7% | 12 | 51.3% | 0 | 25.7% | 5 |
| 4 | 6.1% | 0 | 13.0% | 3 | 14.9% | 0 | 9.4% | 2 |
| 5 or more | 2.5% | 0 | 4.2% | 1 | 1.8% | 0 | 3.2% | 1 |
| Total | 100% | 2 | 100% | 25 | 100% | 0 | 100% | 24 |

* Calculated as a % of total housing units
Source: 2021 American Community Survey

Units with Kitchen and Plumbing Facilities

Table 4 shows the estimated number of conventional residential units in the Project Area with kitchen and plumbing facilities. As defined by the Census Bureau, a unit has complete kitchen facilities when it has all of the following: (1) an installed sink with piped water; (2) a range, cook top and convection or microwave oven, or cook stove; and (3) a refrigerator. All kitchen facilities must be located in the structure. They need not be in the same room. Portable cooking equipment is not considered a range or cook stove. An ice box is not considered to be a refrigerator. As defined by the Census Bureau, complete plumbing facilities include hot and cold piped water, a flush toilet, and a bathtub or shower. All three facilities must be located inside the house, apartment, or mobile home, but not necessarily in the same room. Housing facilities are classified as lacking complete plumbing facilities when any of the three facilities are not present.

| <i>Table 4: Estimated Number of Units with Kitchen and Plumbing Facilities</i> | | | | |
|--|-----------------------|---------------------------------|--------------------------|------------------------------------|
| Census Tract | % Units with Facility | Estimated # Units with Facility | % Units without Facility | Estimated # Units without Facility |
| 8431 | 99% | 2 | 1% | 0 |
| 8432 | 99% | 25 | 1% | 0 |
| 8436.01 | 99% | 0 | 1% | 0 |
| 8438 | 100% | 24 | 0% | 0 |
| Total | | 51 | | 0 |

Source: 2021 American Community Survey

Inhabited Units

The occupancy status of the residential units in the Project Area must be determined not less than 45 days prior to the adoption of an ordinance or resolution fixing the time and place for public hearing. The Village of Villa Park adopted an ordinance fixing the time and place for public hearing on August 28, 2023, and the occupancy status of the residential units was determined on July 18, 2023. As of that date, as determined initially by a building-by-building field survey and then confirmed via the 2021 U.S. Census Bureau, an estimated 4% of units in the Project Area were determined to be uninhabited. Therefore, 49 residential units in the Project Area are assumed to be inhabited, as shown in Table 5:

| <i>Table 5: Estimated Number of Inhabited Units</i> | | | | | | | |
|---|-------------|----------------|--------------|--------------|-----------------------|----------------------------------|-------------------------------------|
| Census Tract | Total Units | Occupied Units | Vacant Units | Vacancy Rate | Units in Project Area | Estimated Vacant in Project Area | Estimated Inhabited in Project Area |
| 8431 | 1,911 | 1,753 | 158 | 8.3% | 2 | 0 | 2 |
| 8432 | 2,119 | 2,019 | 100 | 1.7% | 25 | 0 | 25 |
| 8436.01 | 1,309 | 1,295 | 14 | 1.1% | 0 | 0 | 0 |
| 8438 | 1,487 | 1,402 | 85 | 6.9% | 24 | 2 | 22 |
| Total | 6,826 | 6,469 | 357 | | 51 | 2 | 49 |

Source: 2021 American Community Survey

Racial and Ethnic Composition

As required by the Act, the racial and ethnic composition of the residents in the inhabited residential units is determined according to the most recent federal census data. As noted, there are an estimated 121 residents in the Project Area. Racial and ethnic composition is available from the American Community Survey. Table 6 identifies residents by their racial and ethnic composition, and estimates the racial and ethnic composition of the residents within the Project Area.

| <i>Table 6: Estimated Racial and Ethnic Composition of Residents</i> | | | | | | | |
|--|------------|------------|---------------|------------|--------------|-----------------|---------------------------|
| Race | Tract 8431 | Tract 8432 | Tract 8436.01 | Tract 8438 | Total Number | % of Population | Estimated in Project Area |
| White Only | 3,508 | 3,951 | 3,032 | 3,031 | 13,522 | 81.1% | 98 |
| Black or African American Only | 238 | 412 | 130 | 34 | 814 | 4.9% | 6 |
| American Indian and Alaskan Native Only | 0 | 40 | 0 | 0 | 40 | 0.2% | 0 |
| Asian Only | 127 | 61 | 107 | 27 | 322 | 1.9% | 3 |
| Native Hawaiian and Other Pacific Islander Only | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| Other Single Race | 190 | 472 | 271 | 30 | 963 | 5.8% | 7 |
| Two or More Races | 44 | 587 | 119 | 260 | 1,010 | 6.1% | 7 |
| Total | 4,107 | 5,523 | 3,659 | 3,382 | 16,671 | 100% | 121 |

Source: 2021 American Community Survey

Economic Composition

The distribution of household income for residents within the Project Area is based on 2021 American Community Survey data. In order to estimate the number of moderate-, low-, very low-, and extremely low-income households in the Project Area, Census Tract household incomes from the 2021 American Community Survey were used. As determined by the US Department of Housing and Urban Development (“HUD”), the definitions of the income categories, adjusted for household size, are as follows:

- i. An extremely low-income household has an adjusted income of not more than 30% of the area median income.
- ii. A very low-income household has an adjusted income of more than 30% and not more than 50% of the area median income.
- iii. A low-income household has an adjusted income of more than 50% and not more than 80% of the area median.
- iv. A moderate-income household has an adjusted income of more than 80% and not more than 120% of the area median.

The 2021 median household income for the Village of Villa Park is \$85,173, based on data from the American Community Survey. The estimates of households at or below the moderate-income level collectively represent approximately 62% of the total inhabited residential units in the Project Area. As a result, the Village will implement the Redevelopment Plan (including the requirements applicable to composition of the joint review board under Section 11-74.4-5(b) of the Act) as if more than 50 percent of the residential units are occupied by extremely low-, very low-, low-, or moderate-income households.

| <i>Table 7: Study Area Very Low, Low, and Moderate Household Income Level</i> | | |
|---|--|------------------------------------|
| Median Household Income Level | Income Categories Based on Median Household Income Level | % Households within Study Area (4) |
| Very Low Income (1) | \$ 42,587 | 19.1% |
| Low Income (2) | \$68,138 | 25.68% |
| Moderate Income (3) | \$102,208 | 16.93% |
| Total | | 61.70% |

Source: 2021 American Community Survey

- (1) *Definition of Very Low Income Household as defined by the Illinois Affordable Housing Act: "Very low-income household" means a single person, family or unrelated persons living together whose adjusted income is not more than 50% of the median income of the area of residence.*
- (2) *Definition of Low Income Household as defined by the Illinois Affordable Housing Act: "Low-income household" means a single person, family or unrelated persons living together whose adjusted income is more than 50% but less than 80% of the median income of the area of residence.*
- (3) *"Moderate income household" means a single person, family or unrelated persons living together whose adjusted income is more than 80% but less than 120% of the median income of the area of residence.*
- (4) *The percentages of the study area households that qualify as very low, low, and moderate income were determined at the census tract level, as per 2021 American Community Survey data.*

PART I: RELOCATION PLANS

The Act specifies that the second part of a Housing Impact Study must:

...identify the inhabited residential units in the proposed redevelopment project area that are to be or may be removed. If inhabited residential units are to be removed, then the housing impact study shall identify (i) the number and location of those units that will or may be removed, (ii) the municipality's plans for relocation assistance for those residents in the proposed redevelopment project area whose residences are to be removed, (iii) the availability of replacement housing for those residents whose residences are to be removed, and shall identify the type, location, and cost of the housing, and (iv) the type and extent of relocation assistance to be provided.

Residential Units Which May be Displaced

The Redevelopment Plan indicates that inhabited residential units may be targeted for acquisition during the 23-year lifetime of the TIF. Residential units may be displaced from the Villa Park St. Charles Road Commercial Corridor TIF District in order to facilitate potential future development opportunities. The potential removal of any buildings containing residential units and any displacement of residents of inhabited units will be done within the intent of the Villa Park St. Charles Road Commercial Corridor TIF District Redevelopment Plan. These units, if displaced, are likely to be displaced over time throughout the life of the Redevelopment Plan.

Availability of Replacement Housing

According to data from the American Community Survey and verified by field observations, approximately 27% of housing units in the Project Area are owner-occupied. Conversely, approximately 73% of housing units in the Project Area are renter-occupied. Therefore, both for-sale and for-rent units are considered for potential replacement housing.

| <i>Table 8: Owner vs. Renter Occupancy</i> | | |
|--|--------|------------|
| Occupancy | Number | Percentage |
| Owner Occupied | 14 | 27% |
| Renter Occupied | 37 | 73% |
| Total Housing Units | 51 | 100% |

Source: Field Survey and 2021 American Community Survey



In order to determine appropriate replacement housing, real estate listings were examined in areas in close proximity to the Project Area. As of June 30, 2023, the median home value for Villa Park, Illinois is \$312,929 and the median rent per month is \$1,965 (www.zillow.com). Listings were obtained for homes with list prices approximately equivalent to the market values of homes which may be displaced, and monthly rental prices approximately equivalent to average rental rates. The location, type, and cost of a sample of possible replacement housing units in these areas are shown in Table 10 and 11. The information presented is based on classified advertisements from multiple sources, including *Zillow.com* during July 2023. If relocation for displaced residents is required, there are comparably priced single-family homes and rental units available both within the Village of Villa Park and in the immediate vicinity.

| <i>Table 9: Real Estate for Sale in Villa Park</i> | | |
|--|---------------------|-----------|
| Housing Type | Location | Price |
| Single-Family, 4bd1ba | 312 N Ardmore Ave | \$225,000 |
| Single-Family, 3bd3ba | 434 N Harvard Ave | \$280,000 |
| Single-Family, 5bd2ba | 444 N Wisconsin Ave | \$399,000 |
| Single-Family, 3bd2ba | 530 N 3rd Ave | \$315,000 |
| Single-Family, 3bd2ba | 639 N 2nd Ave | \$299,900 |

Source: *Zillow.com*

| <i>Table 10: Real Estate for Rent in Villa Park</i> | | |
|---|--------------------------|---------------|
| Housing Type | Location | Price |
| Apartments, 1bd1ba | 306 W Division St, APT F | \$1,075/month |
| Apartments, 1bd1ba | 322 N Illinois Ave | \$1,340/month |
| Apartments, 2bd1ba | 726 W Roy Dr, APT 2A | \$1,405/month |
| Apartments, 1bd1ba | 20 W Highland Ave | \$1,395/month |
| Apartments, 2bd1ba | 442 S Ardmore Ave | \$1,450/month |

Source: *Zillow.com*

Village's Plans for Relocation Assistance and Type and Extent of Relocation Assistance

The Village of Villa Park may provide relocation assistance to residents displaced by this Redevelopment Plan. Such assistance may include reimbursement for actual reasonable expenses for moving, including real estate transaction costs up to 8% of the value of the replacement housing unit.



In addition, to the extent that any removal or displacement will affect households of low-income and very low-income persons, the Village will provide affordable housing and relocation assistance not less than that which would be provided under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and the regulations thereunder, including the eligibility criteria. Affordable housing may either be existing or newly constructed housing and the Village shall make a good faith effort to ensure that the affordable housing is located in or near the Project Area. For the purposes of this Housing Impact Study, “low-income households”, “very low-income households”, and “affordable housing” shall have the meanings set forth in the Illinois Affordable Housing Act. As of the date of this Redevelopment Plan, these statutory terms have the following meaning: (i) “low-income household” means a single person, family or unrelated persons living together whose adjusted income is more than 50 percent but less than 80 percent of the median income of the area of residence, adjusted for family size, as such adjusted income and median income are determined from time to time by the United States Department of Housing and Urban Development (“HUD”) for purposes of Section 8 of the United States Housing Act of 1937 (“Section 8”); (ii) “very low-income household” means a single person, family, or unrelated persons living together whose adjusted income is not more than 50 percent of the median income of the area of residence, adjusted for family size, as so determined by HUD for the purposes of Section 8 of the United States Housing Act of 1937; and (iii) “affordable housing” means residential housing that, so long as the same is occupied by low-income households or very low-income households, requires payment of monthly housing costs, including utilities other than telephone, of no more than 30 percent of the maximum allowable income for such households, as applicable.

LEGAL DESCRIPTION

*St. Charles Road Commercial Corridor
Redevelopment Project Area*



T.I.F. LEGAL DESCRIPTION

VILLA PARK MAY 2023

REVISED 06/28/2023

THOSE PORTIONS OF THE VILLAGE OF VILLA PARK WITHIN SECTIONS 3, 4, 9 AND 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINES OF WESTMORE-MEYERS AVENUE AND ST. CHARLES ROAD RIGHTS OF WAY (ALL RIGHTS OF WAY HEREIN DESCRIBED AS BEING AS CURRENTLY WIDENED AND TAKEN) AND RUNNING THENCE NORTHERLY ALONG THE SAID CENTERLINE OF WESTMORE-MEYERS ROAD TO A POINT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTHWEST CORNER OF LOT 11, BLOCK 10 IN SECOND ADDITION TO NORTH ARDMORE (DOC. R1923-162021); THENCE EASTERLY ALONG SAID PERPENDICULAR LINE TO THE NORTHWEST CORNER OF SAID LOT 11 AND CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 11 THROUGH 7, BLOCK 10 IN SAID SECOND ADDITION TO NORTH ARDMORE AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 11, BLOCK 11 IN SAID SECOND ADDITION TO NORTH ARDMORE; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 11 THROUGH 7, BLOCK 11 TO THE NORTHEASTERLY CORNER OF SAID LOT 7, BLOCK 11 THENCE NORTHERLY ALONG THE WEST RIGHT OF WAY LINE OF N. SECOND AVENUE TO A POINT OF INTERSECTION WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 12 IN SANSONETTI'S RESUBDIVISION (DOC. R1955-780876); THENCE EASTERLY ALONG SAID EXTENSION AND CONTINUING EASTERLY ALONG THE NORTH LINE OF LOT 12 TO THE NORTHEAST CORNER THEREOF; THENCE NORTHERLY ALONG THE EASTERLY LINES OF LOTS 11 AND 10 IN SAID SANSONETTI'S RESUBDIVISION TO A POINT OF INTERSECTION WITH THE SOUTH LINES OF LOTS 7 THROUGH 1 IN SAID SANSONETTI'S RESUBDIVISION; THENCE EASTERLY ALONG SAID SOUTH LINES TO THE NORTHWEST CORNER OF A PARCEL OF LAND BEING THE EAST 175.0 FEET OF THE SOUTH 200.0 FEET AND THE SOUTH 300.00 FEET (EXCEPT THE WEST 360.0 FEET AND EXCEPT THE EAST 175.0 FEET) OF BLOCK 12 IN THE SECOND ADDITION TO NORTH ARDMORE AFORESAID; THENCE SOUTH ALONG THE EAST LINE OF THE NORTH 100.00 FEET OF SAID PARCEL TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE SOUTH 200.00 FEET OF SAID PARCEL; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT OF INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF N. ADDISON AVENUE RIGHT OF WAY; THENCE SOUTHERLY ALONG SAID EASTERLY RIGHT OF WAY LINE TO THE NORTHWEST CORNER OF LOU-JAKE PLAT OF CONSOLIDATION (DOC. R2000-121311); THENCE EASTERLY ALONG THE NORTH LINE OF SAID PLAT OF CONSOLIDATION AND CONTINUING EASTERLY ALONG THE NORTH LINE OF LOTS 19 THROUGH 17, BLOCK 7 IN THE RESUBDIVISION OF FIRST ADDITION TO NORTH ARDMORE (DOC. R1922-156380) AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 23, BLOCK 6 IN SAID RESUBDIVISION; THENCE EASTERLY ALONG THE NORTHERLY LINES OF LOTS 23 THROUGH 17, BLOCK 6 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 22, BLOCK 5 OF SAID RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 22, 21 AND 20, BLOCK 5 AND THE EASTERLY EXTENSION THEREOF TO THE SOUTHWEST CORNER OF LOT 16, BLOCK 5 IN SAID RESUBDIVISION; THENCE NORTHERLY ALONG THE WESTERLY LINES OF LOTS 16, 15 AND 14, BLOCK 5 IN SAID RESUBDIVISION TO THE NORTHWEST CORNER OF SAID LOT 14; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 14 AND THE EASTERLY EXTENSION THEREOF; TO A POINT OF INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF N. HARVARD AVENUE RIGHT OF WAY; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID N. HARVARD AVENUE RIGHT OF WAY TO A POINT OF INTERSECTION WITH THE NORTH LINE OF A 16 FOOT PUBLIC ALLEY LYING NORTH OF AND ABUTTING LOTS 5 THROUGH 9 IN HEFT'S RESUBDIVISION (R1926-207448); THENCE CONTINUING EASTERLY ALONG THE NORTH LINE OF A 16 FOOT PUBLIC ALLEY LYING NORTH OF AND ABUTTING LOTS 8 THROUGH 4 IN DIVISION OF LOT 62 (DOC. R1928-255858) TO THE SOUTHEAST CORNER OF LOT 3 IN SAID

DIVISION OF LOT 62; THENCE CONTINUING ALONG THE EASTERLY EXTENSION OF SAID NORTH LINE OF THE ALLEY TO A POINT OF INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF N. YALE AVE; THENCE CONTINUING EASTERLY ALONG THE NORTH LINE OF A 16 FOOT PUBLIC ALLEY LYING SOUTH OF AND ABUTTING THE SOUTH LINE OF LOT 9 IN "SUBDIVISION" (OF LOTS 38, 39 AND 40 IN NORTH ARDMORE, PER DOC. R1927- 242684) TO ITS TERMINUS AT THE SOUTHEAST CORNER OF SAID LOT 9; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID ALLEY AND THE SOUTHERLY EXTENSION THEREOF, TO A POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 37 (EXCEPT THE NORTH 225 FEET THEREOF) IN NORTH ARDMORE (DOC. R1914-118541); THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF N. PRINCETON AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF THE SOUTH 200 FEET OF LOT 14 IN NORTH ARDMORE AFORESAID; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND THE NORTH LINE OF SAID SOUTH 200 FEET TO A POINT IN THE WEST LINE OF LOT 13 IN NORTH ARDMORE AFORESAID; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 13 TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 13 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 13 TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE SOUTH 125.0 FEET OF LOT 12 IN SAID NORTH ARDMORE; THENCE EASTERLY ALONG SAID NORTH LINE OF THE SOUTH 125 FEET OF LOT 12 TO THE NORTHEAST CORNER THEREOF; THENCE NORTHERLY ALONG THE WEST RIGHT OF WAY LINE OF N. ARDMORE AVENUE TO A POINT OF INTERSECTION WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 181 IN F.D. PAYNE'S ADDITION TO VILLA PARK (DOC. R1922-15503); THENCE EASTERLY ALONG SAID EXTENSION LINE TO THE NORTHWEST CORNER OF SAID LOT 181; THENCE ALONG THE FOLLOWING LINES, ALL WITHIN SAID F.D. PAYNE'S ADDITION TO VILLA PARK: EASTERLY ALONG THE NORTH LINE OF SAID LOT 181 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 181 TO THE SOUTHEAST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 185 THROUGH 187 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 188; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 188 THROUGH 193 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 194; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 194 THROUGH 199 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 200; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 200 THROUGH LOT 205 TO THE NORTHEAST CORNER OF SAID LOT 205, BEING A POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF N. SUMMIT AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE OF N. SUMMIT AVENUE TO A POINT OF INTERSECTION WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 206 IN SAID F.D. PAYNE'S ADDITION TO VILLA PARK; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND THE NORTH LINES OF LOTS 206 THROUGH 208 TO THE NORTHEAST CORNER OF SAID LOT 208; THENCE NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 208, ALSO BEING THE WEST LINE OF LOT 27 IN HERRICK & WHITE RESUBDIVISION (DOC. R1927-242003), TO THE NORTHWEST CORNER OF SAID LOT 27 IN SAID HERRICK & WHITE RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 27 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 16 IN SAID HERRICK & WHITE RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINE THEREOF AND ITS EASTERLY EXTENSION TO A POINT ON THE WEST LINE OF LOT 7 IN ROBERTSON'S VILLA PARK (DOC. R1911-105545); THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 7 THROUGH 2 IN SAID ROBERTSON'S VILLA PARK TO THE SOUTHWEST CORNER OF THE EAST 50.0 FEET OF LOT 13 IN SAID ROBERTSON'S VILLA PARK; THENCE NORTHERLY ALONG THE WEST LINE OF SAID EAST 50.0 FEET TO A POINT BEING THE NORTHWEST CORNER OF THE SOUTH 50.0 FEET OF THE EAST 50.0 FEET OF SAID LOT 13; THENCE EASTERLY ALONG THE NORTH LINE OF THE SAID SOUTH 50.0 FEET OF THE EAST 50.0 FEET AND ITS EASTERLY EXTENSION TO A POINT IN THE CENTER LINE OF NORTH VILLA AVENUE RIGHT OF WAY; THENCE SOUTHERLY ALONG SAID CENTER LINE TO ITS POINT OF INTERSECTION WITH THE CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE

EASTERLY ALONG SAID CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY TO ITS POINT OF INTERSECTION WITH THE NORTHWESTERLY EXTENSION OF THE CENTER LINE OF THE NORTHWESTERLY PROJECTION OF SALT CREEK AS IT CURRENTLY EXISTS; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE TO A POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE 83 (ROBERT KINGERY HIGHWAY); THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH RIGHT OF WAY LINE OF WILDWOOD AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE OF WILDWOOD AVENUE TO THE NORTHWEST CORNER OF LOT 122 IN WOODRUFF'S RESUBDIVISION (DOC. R1915-123187); THENCE SOUTHWESTERLY FROM SAID NORTHWEST CORNER TO THE NORTHEAST CORNER OF LOT 1 IN OVALTINE RESUBDIVISION (DOC. R1999-244299); THENCE NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 1 TO THE SOUTHEAST CORNER OF LOT 46 IN WOODRUFF'S RESUBDIVISION AFORESAID, BEING A POINT IN THE WEST RIGHT OF WAY LINE OF SOUTH MONTEREY AVENUE; THENCE NORTHERLY ALONG THE SAID WESTERLY RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF LOT 16 IN VILLA PARK (DOC. R1908-095115); THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 16, 15, 14, 13 AND 12 IN SAID VILLA PARK TO THE SOUTHWEST CORNER OF SAID LOT 12, BEING A POINT ON THE EASTERLY RIGHT OF WAY OF OAKLAND AVENUE; THENCE SOUTHERLY ALONG SAID EASTERLY RIGHT OF WAY TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 34 IN WOODRUFF'S RESUBDIVISION AFORESAID; THENCE WESTERLY ALONG SAID EXTENSION AND THE SOUTH LINE OF SAID LOT 34 TO THE NORTHEAST CORNER OF LOT 15 IN SAID WOODRUFF'S RESUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 15 AND THE EAST LINES OF LOTS 16 THROUGH 18 TO THE SOUTHEAST CORNER OF SAID LOT 18; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 18 TO THE NORTHEAST CORNER OF THE WEST 25.0 FEET OF LOT 20 IN SAID WOODRUFF'S RESUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID WEST 25.0 FEET OF LOT 20 TO THE SOUTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE SOUTHERLY EXTENSION OF THE LAST DESCRIBED LINE TO THE SOUTH RIGHT OF WAY LINE OF WILDWOOD AVENUE; THENCE WESTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE TO THE EAST RIGHT OF WAY LINE OF SOUTH VILLA AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE SOUTHEASTERLY EXTENSION OF THE SOUTHERLY RIGHT OF WAY LINE OF THE GREAT WESTERN TRAIL RIGHT OF WAY, (FORMERLY PART OF THE CHICAGO AND GREAT WESTERN RAILROAD RIGHT OF WAY) HEREAFTER REFERRED TO AS "GWT ROW"; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION OF THE SOUTHERLY RIGHT OF WAY LINE OF THE "GWT ROW" TO THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AS BEING OF THE EASTERLY 92.00 FEET OF THE SOUTHERLY 15.00 FEET OF THAT PART OF THE RIGHT OF WAY OF THE FORMER CHICAGO GREAT WESTERN RAILROAD LYING WESTERLY OF THE WEST LINE OF VILLA AVENUE, AS MEASURED PERPENDICULAR TO SAID WEST LINE AND PERPENDICULAR TO THE SOUTHERLY LINE OF SAID RAILROAD ; THENCE ALONG THE FOLLOWING 3 LINES OF SAID PARCEL OF LAND, 1) NORTHERLY TO THE NORTHEAST CORNER THEREOF, 2) NORTHWESTERLY TO THE NORTHWEST CORNER THEREOF AND 3) SOUTHERLY TO THE SOUTHWEST CORNER THEREOF, BEING A POINT ON THE SOUTH LINE OF THE "GWT ROW" AFORESAID; THENCE NORTHWESTERLY ALONG THE SOUTH LINE OF THE "GWT ROW" TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT A IN CHAS. R. LANDON'S ADDITION TO VILLA PARK (DOC. R1922-155002); THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SAID LOT A TO THE SOUTHEAST CORNER THEREOF; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT A TO A POINT OF INTERSECTION WITH THE NORTHWESTERLY EXTENSION OF THE NORTHERLY RIGHT OF WAY LINE OF WILDWOOD AVENUE; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF LOT 72 IN SAID CHAS. R. LANDON'S ADDITION TO VILLA PARK, BEING A POINT ON THE WEST RIGHT OF WAY LINE OF S. EUCLID AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE WESTERLY EXTENSION OF THE NORTHERLY LINE OF LOT 73 IN SAID CHAS. R. LANDON'S ADDITION TO VILLA PARK; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND THE

NORTH LINE OF LOT 73 TO THE NORTHEAST CORNER THEREOF; THENCE NORTHERLY ALONG THE EASTERLY LINE OF LOTS 74 THROUGH 84 IN SAID CHAS. R. LANDON'S ADDITION TO VILLA PARK TO THE NORTHEAST CORNER OF SAID LOT 84, ALSO BEING THE SOUTHEAST CORNER OF LOT 85 IN SAID CHAS. R. LANDON'S ADDITION TO VILLA PARK; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 85 THROUGH 87 IN SAID CHAS. R. LANDON'S ADDITION AND THE WESTERLY EXTENSION THEREOF TO THE SOUTHEAST CORNER OF LOT 88 IN SAID LANDON'S ADDITION; THENCE THE FOLLOWING COURSES ALL WITHIN SAID LANDON'S ADDITION; WESTERLY ALONG THE SOUTH LINES OF LOTS 88 THROUGH 93 AND THEIR WESTERLY EXTENSION TO THE SOUTHEAST CORNER OF LOT 94; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 94 THROUGH 96 TO THE SOUTHWEST CORNER OF SAID LOT 96; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF LOT 38 TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 38 AND ITS WESTERLY EXTENSION TO THE SOUTHEAST CORNER OF LOT 19 (BEING A POINT IN THE WEST RIGHT OF WAY LINE OF CHARLES AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF THE SOUTH 60.00 FEET OF LOT 100; THENCE WESTERLY ALONG THE NORTH LINES OF THE SOUTH 60.00 FEET OF LOTS 100 THROUGH 102 TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EASTERLY LINES OF LOTS 18 AND 17 TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF THE NORTH 25.0 FEET OF LOT 17; THENCE WESTERLY ALONG SAID SOUTH LINE AND ITS WESTERLY EXTENSION TO A POINT IN THE WEST RIGHT OF WAY LINE OF SOUTH ILLINOIS AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF LOT 106; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 106 THROUGH 108 TO THE SOUTHWEST CORNER OF SAID LOT 108; THENCE SOUTHERLY ALONG THE WEST LINES OF LOTS 1 THROUGH 9 AND LOT A AND THE SOUTHERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF THE "GWT ROW"; THENCE NORTHWESTERLY ALONG THE SOUTH LINE OF SAID "GWT ROW" TO THE NORTHWEST CORNER OF LOT 1 IN BLOCK 5 IN ARDVILLA HIGHLANDS (DOC. R1922-159689); THENCE NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF SAID LOT 1 TO A POINT IN THE NORTH RIGHT OF WAY LINE OF SAID "GWT ROW" TO THE SOUTHEAST CORNER OF LOT 2 IN VANDEKIEFT'S 2ND ASSESSMENT PLAT (DOC. R1962-025403); THENCE NORTHWESTERLY ALONG THE SOUTH LINE OF SAID LOT 2 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ALONG THE WEST LINE THEREOF AND ITS NORTHERLY EXTENSION TO A POINT ON THE CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE WESTERLY ALONG SAID CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

9. **School Recognition**

10. **Board Member Report(s) / Future Agenda Items**

11. **Superintendent's Report**

12. **Public Comments:** Related to the discussion and/or actions of the board on the agenda items of this meeting, the board welcomes comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes. *To submit a public comment please use the provided link: www.dupage88.net/BoardMeetingCard*

13. **Announcements:**

Board of Education Meeting: Monday, September 25, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, October 16, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

14. **Closed Session Meeting**

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

B. Student disciplinary cases. 5 ILCS 120/2(c)(9).

15. **Reconvene To Open Meeting**

16. **Roll Call**

17. **Action Necessitated By Closed Session**

18. **Adjournment**

To view the meeting please use the live stream link:www.dupage88.net/boardstream

District 88 Strategic Plan

Addison Trail High School, Willowbrook High School and DuPage High School District 88 will:

Goal 1: Develop plans to improve student performance, close the achievement gap and actively monitor the acquisition of college, career and cultural readiness skills.

Goal 2: Focus on learning programs aligned to local, state and national standards, incorporating critical thinking, applied learning, interdisciplinary curriculum, authentic career-connected programs and digital learning initiatives.

Goal 3: Provide time and resources for ongoing professional growth and development programs that focus on learning standards, diverse learners, assessment and data practices, instructional strategies, social-emotional learning and culturally responsive teaching.

Goal 4: Create inclusive school-community partnerships that develop life skills, foster social-emotional development, promote overall personal well-being and embrace learning and activity before, during and after school hours.