



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, March 23, 2020
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room
Steaming on www.glenellyn.org

Village Board Meeting Procedures Statement

On March 16, 2020, Governor Pritzker issued Executive Order. No. 5 in response to COVID-19, which temporary suspended certain requirements of the Open Meetings Act ILCS 120.

The Public is welcome to observe and participate all meetings of the Village Board. Meetings are streamed at www.glenellyn.org and also televised on WideOpenWest Channel 6, AT&T Channel 99 and Comcast Cable Services Channel 10. Please complete the public comment form, which can be found at www.glenellyn.org/publiccomment. All public comment submitted prior to the Audience Participation portion of the agenda will be read into the official record, and any comments received during the meeting will be read into the record during the appropriate portion of the agenda.

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Audience Participation

1. Open:

On March 16, 2020, Governor Pritzker issued Executive Order. No. 5 in response to COVID-19, which temporary suspended certain requirements of the Open Meetings Act ILCS 120.

All public comment submitted prior to the Audience Participation portion of the agenda will be read into the official record and any comments received during the meeting will be read into the appropriate portion of the agenda. Please complete the public comment form, which can be found at www.glenellyn.org/publiccomment. All public comments will be received and read by the Village Clerk. These temporary meeting procedures will be eliminated once the emergency declaration is lifted.

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

Motion to approve the following items including Payroll and Vouchers totaling \$1,880,809.32. These agenda items have been reviewed by the Management Team & Village Attorney and are consistent with the Village's purchasing policy **(Trustee Christiansen)**

1. Total Expenditures (Payroll and Vouchers) - \$1,880,809.32

2. March 9, 2020 Regular Village Board Meeting Minutes
3. Ordinance No. 6774, An Ordinance Establishing and Extending Temporary Executive Powers Pursuant To Section 3.16 Of Glen Ellyn Municipal Code And Pursuant To 65 ILCS 5/11-1-6 (Village Attorney Mathews)
4. Motion to Authorize the Village Manager to Execute a Contract with Performance Pipelining, Inc. of Ottawa, Illinois, in the Amount of \$628,591.50 for the 2020 Sanitary Sewer Lining Program to be Expensed to the Sanitary Sewer Fund and to Authorize the Village Manager to Execute a Contract with Performance Construction and Engineering, LLC of Plano, Illinois, in the Amount of \$148,800.00 for the 2020 Sanitary Sewer Point Repair Program to be Expensed to the Sanitary Sewer Fund (Public Works Director Hansen)
5. Motion to Authorize the Village Manager to Execute a Contract with Schroeder Asphalt Services Inc. of Huntley, Illinois, in the Amount of \$158,140.00 for the 2020 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds and to Authorize the Village Manager to Execute One or More Contract Change Orders for Additional Work with Schroeder Asphalt Services Inc. of Huntley, Illinois in an Amount not to Exceed \$26,860.00, for the 2020 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds. (Professional Engineer Daubert)
6. Motion Pursuant to Section 1-10-7 of the Village Code (Joint Purchases with Other Governmental Bodies) to Authorize the Village Manager to Execute a Contract with GO Painters, Inc. of Maywood, IL, in an Amount Not to Exceed \$37,800 for the 2020 and 2021 Hydrant Painting Program, to be Expensed to the Water and Sewer Fund (Public Works Director Hansen)
7. Motion to Authorize the Village Manager to Execute an Agreement with Union Pacific Railroad for Preliminary Engineering Services Associated with the Glen Ellyn Metra Train Station and Multimodal Access Improvements Project in the not-to-exceed Amount of \$100,000, to be expensed to the Capital Projects Fund (Professional Engineer Daubert)
8. Resolution No. 20-04, A Resolution Authorizing Adoption of the Official Zoning District Map of 2020 for the Village of Glen Ellyn, DuPage County, Illinois (Community Development Director Springer)

F. Village Links/Reserve 22 Updates (Presented by General Manager Vesevick) (Trustee Thompson)

1. General Manager Vesevick will present the Fourth Quarter 2019 Financial Report for the Village Links/ Reserve 22.
2. Ordinance No. 6775, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2020, to Provide Funds for the Village Links/Reserve 22 Fund.

G. IT Infrastructure (Presented by IT Manager Chiappetta) (Trustee Pryde)

1. IT Manager Chiappetta will brief the Village Board about a major IT upgrade needed for the Village infrastructure
2. Motion to waive competitive bidding pursuant to Section 1-10-2 of the Village Code and authorize the Village Manager to execute a contract with Storcom IT Intelligence of Lombard, IL in the not-to-exceed amount of \$85,000 for Hardware and Software related to a Storage Area Network

H. Board Room AV System (Presented by IT Manager Chiappetta) (Trustee Pryde)

1. IT Manager Chiappetta will brief the Village Board about updates and replacements that are needed to support the audio/video system in the Galligan Board Room.
2. Motion to authorize the Village Manager to execute a purchase contract with ACP CreativIT for an amount not-to-exceed \$150,000 to be expensed to the General Fund.

I. Metro Contract Amendment (Presented by Assistant Village Manager Holmer) (Discussion Only)

1. Assistant Village Manager Holmer will brief the Board about a concept to add paramedic services to the current paramedic services operation.

J. Reminders

1. A Village Board Meeting is scheduled for Monday, April 13, 2020 at 7:00 PM.
2. A Village Board Workshop is scheduled for Monday, April 20, 2020 at 7:00 PM.

K. Other Business

L. Adjournment (Trustee Christiansen)



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

Meeting: 03/23/20 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 4416)

DOC ID: 4416

Total Expenditures (Payroll and Vouchers) - \$1,880,809.32

Please see the attached report.

ATTACHMENTS:

- Vouchers 2020-03-23 (PDF)

**Approval of Vouchers
For the Village Board Meeting on March 23, 2020**

EXPENDITURES:

Accounts Payable Warrant 0220-4	\$787,159.90	
Accounts Payable Warrant 0220-4CH	\$57,373.15	
Accounts Payable Warrant 0320-1	\$376,678.77	
Accounts Payable Warrant 0320-2	\$128,082.65	
Sub-Total	\$1,349,294.47	Warrant Total
		<u>\$1,349,294.47</u>

PAYROLL EXPENDITURES**March 13, 2020**

Net Employee Payroll Checks	\$329,484.61	
<u>Employee & Employer Payroll Deductions:</u>		
Employee Deductions*	\$150,787.81	
IMRF - Employer contribution	\$24,449.79	
Social Security/Medicare Tax Withheld - Employer portion	\$26,792.64	
Total Payroll	<u>\$531,514.85</u>	<u>\$531,514.85</u>

GRAND TOTAL **\$1,880,809.32**

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



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28 ALEXANDER EQUIPMENT CO INC												
104956		02/21/2020		0320-1	239329	32.95		32.95	03/02/2020	INV	PD	BLADE FOR SAW, FORESTRY
INVOICE:162688 CHECKDATE:03/06/2020												
51 ANCEL, GLINK, P.C.												
104955		02/12/2020		0320-1	239331	4,320.00		4,320.00	03/02/2020	INV	PD	ZONING & DEV, TIF
INVOICE:01312020 CHECKDATE:03/06/2020												
52 SOUTH WEST INDUSTRIES INC												
105094		03/01/2020		0320-2	239429	204.97		204.97	03/09/2020	INV	PD	MONTHLY MAINTENANCE MARCH 2020
INVOICE:24784-L1L2 CHECKDATE:03/13/2020												
96 BONNELL INDUSTRIES, INC.												
104915		02/17/2020		0320-1	239337	1,249.85		1,249.85	03/02/2020	INV	PD	VARIOUS EQUIPMENT
INVOICE:192033-IN CHECKDATE:03/06/2020												
114 CASCO INTERNATIONAL												
105227		03/05/2020		0320-2	239434	61.00		61.00	03/11/2020	INV	PD	AIR COMPRESSOR;CONAIR HAIR CUT
INVOICE:1595717 CHECKDATE:03/13/2020												
120 CANON SOLUTIONS AMERICA, INC												
104856		02/11/2020		0220-4	239264	875.60		875.60	02/27/2020	INV	PD	LINKS COPIER USAGE/CONTRACT
INVOICE:21077706 CHECKDATE:02/28/2020												
104855		02/11/2020		0220-4	239264	193.41		193.41	02/27/2020	INV	PD	PD UPSTAIRS COPIER USAGE
INVOICE:21077711 CHECKDATE:02/28/2020												
						1,069.01						
135 TRANZONIC COMPANIES												
104799		02/04/2020		0220-4	239268	353.55		353.55	02/26/2020	INV	PD	CLEANING WIPES FOR TRUCKS & RO
INVOICE:IN02469747 CHECKDATE:02/28/2020												
136 CDS OFFICE SYSTEMS, INC												
104859		02/19/2020		0220-4	239269	140.21		140.21	02/27/2020	INV	PD	POWER ADAPTER
INVOICE:1292776 CHECKDATE:02/28/2020												
146 CHICAGO COMMUNICATIONS, LLC												
104916		01/23/2020		0320-1	239340	368.00		368.00	03/02/2020	INV	PD	STARCOM RADIO REMOTE KIT
INVOICE:317055 CHECKDATE:03/06/2020												
172 COLLEGE OF DUPAGE												
105019		02/21/2020		0320-1	239345	1,050.00		1,050.00	03/04/2020	INV	PD	DIVERSITY AWARENESS 2/10/20
INVOICE:02212020 CHECKDATE:03/06/2020												
104863		02/20/2020		0220-4	239273	596.00		596.00	02/27/2020	INV	PD	INCIDENT COMMAND 01/01/20 - 5/
INVOICE:12136 CHECKDATE:02/28/2020												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175 COMMONWEALTH EDISON COMPANY						1,646.00					
105193		02/18/2020		0320-2	239437	59.69	59.69	03/11/2020	INV	PD	5996086157 2/20 COM ED
INVOICE:02-18-20 6157		CHECKDATE:03/13/2020									
104756		02/10/2020		0220-4	239274	116.74	116.74	02/25/2020	INV	PD	2493106006 0220
INVOICE:02102020 6006		CHECKDATE:02/28/2020									
104751		02/11/2020		0220-4	239274	1,680.92	1,680.92	02/25/2020	INV	PD	5373072000 0220
INVOICE:02112020 2000		CHECKDATE:02/28/2020									
104755		02/11/2020		0220-4	239274	1,181.70	1,181.70	02/25/2020	INV	PD	3965055040 0220
INVOICE:02112020 5040		CHECKDATE:02/28/2020									
104762		02/11/2020		0220-4	239274	76.84	76.84	02/25/2020	INV	PD	4338096178 0220
INVOICE:02112020 6178		CHECKDATE:02/28/2020									
104760		02/12/2020		0220-4	239274	1,066.97	1,066.97	02/25/2020	INV	PD	0018071031 0220
INVOICE:02122020 1031		CHECKDATE:02/28/2020									
104754		02/12/2020		0220-4	239274	86.95	86.95	02/25/2020	INV	PD	4593032014 0220
INVOICE:02122020 2014		CHECKDATE:02/28/2020									
104757		02/12/2020		0220-4	239274	116.30	116.30	02/25/2020	INV	PD	2215042016 0220
INVOICE:02122020 2016		CHECKDATE:02/28/2020									
104753		02/12/2020		0220-4	239274	116.20	116.20	02/25/2020	INV	PD	5897103011 0220
INVOICE:02122020 3011		CHECKDATE:02/28/2020									
104759		02/12/2020		0220-4	239274	125.78	125.78	02/25/2020	INV	PD	0213156104 0220
INVOICE:02122020 6104		CHECKDATE:02/28/2020									
104758		02/12/2020		0220-4	239274	23.02	23.02	02/25/2020	INV	PD	1773149091 0220
INVOICE:02122020 9091		CHECKDATE:02/28/2020									
104750		02/17/2020		0220-4	239274	79.39	79.39	02/25/2020	INV	PD	0175026025 0220
INVOICE:02172020 6025		CHECKDATE:02/28/2020									
104761		02/10/2020		0320-1	239346	213.17	213.17	02/25/2020	INV	PD	7584020116 0220
INVOICE:2-10-20 0116		CHECKDATE:03/06/2020									
105102		02/14/2020		0320-2	239437	4,475.91	4,475.91	03/09/2020	INV	PD	2943055045 02/20 COM ED VGE L
INVOICE:2-14-20 5045		CHECKDATE:03/13/2020									
105004		02/19/2020		0320-1	239347	25.92	25.92	03/03/2020	INV	PD	6465153008 2/20 COM ED
INVOICE:2-19-20 3008		CHECKDATE:03/06/2020									
						9,445.50					
179 COMPUTERIZED FLEET ANALY., INC											
105099		02/04/2020		0320-2	239438	1,795.00	1,795.00	03/09/2020	INV	PD	SOFTWARE SUPPORT
INVOICE:14318		CHECKDATE:03/13/2020									
204 DAILY HERALD											
104920		02/08/2020		0320-2	239443	105.80	105.80	03/02/2020	INV	PD	PUBLIC HEARING NOTICE
INVOICE:42429		CHECKDATE:03/13/2020									
105105		02/15/2020		0320-2	239443	165.00	165.00	03/09/2020	INV	PD	PUBLIC HEARING AD 1146689
INVOICE:42689		CHECKDATE:03/13/2020									
						270.80					
230 DLS CUSTOM EMBROIDERY											
105108		02/11/2020		0320-2	239445	134.00	134.00	03/09/2020	INV	PD	EMBROIDERY SERVICES UNIFORMS
INVOICE:67852		CHECKDATE:03/13/2020									
249 DUPAGE COUNTY											



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104870 INVOICE:02012020		02/01/2020		0220-4	239283	88.50	88.50	02/27/2020	INV	PD	ORDINANCE, NOTICE
291 EUCLID BEVERAGE, LLC											
104968 INVOICE:W-12008785		02/20/2020		0320-1	239358	487.50	487.50	03/03/2020	INV	PD	RESALE BEVERAGES
301 FEDERAL EXPRESS CORPORATION											
105069 INVOICE:6-851-34330-3		11/27/2019		0320-2	239452	.79	.79	03/06/2020	INV	PD	FED EX BILL BALANCE - SHORT PA
105228 INVOICE:6-939-95840		02/26/2020		0320-2	239451	68.22	68.22	03/11/2020	INV	PD	1010-8293-8 DELIVERY SERVICES
						69.01					
311 THE TERRAMAR GROUP, INC											
104921 INVOICE:74265		02/12/2020		0320-1	239362	236.61	236.61	03/02/2020	INV	PD	INVENTORY - EMITTER PO 3188
330 GALETON GLOVES INC											
105251 INVOICE:2539378		02/07/2020		0320-2	239454	75.80	75.80	03/12/2020	INV	PD	WINTER GLOVES - FORESTRY
348 GLEN ELLYN CHAMBER OF COMMERCE											
104774 INVOICE:010220		01/20/2020		0220-4	239287	5,150.00	5,150.00	02/28/2020	INV	PD	GOLD MEMBERSHIP
104766 INVOICE:18580		01/14/2020		0220-4	239287	25.00	25.00	02/25/2020	INV	PD	JANUARY LUNCHEON (FRANZ)
						5,175.00					
355 GLEN ELLYN PUBLIC LIBRARY											
105262 INVOICE:105262		03/10/2020		0320-2	239457	808.47	808.47	03/12/2020	INV	PD	DEVELOPER DONATIONS - FEB 2020
PPRT-118 INVOICE:PPRT-137		02/28/2020		0220-4	24337	346.12	346.12	02/28/2020	DIR	PD	PPRT TO LIBRARY
						1,154.59					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
105261 INVOICE:105261		03/10/2020		0320-2	239458	1,500.00	1,500.00	03/12/2020	INV	PD	DEVELOPER DONATIONS - FEB 2020
359 GLENBARD TOWNSHP H.S. DIST. 87											
105258 INVOICE:105258		03/06/2020		0320-2	239459	2,053.52	2,053.52	03/12/2020	INV	PD	DEVELOPER DONATIONS - FEB 2020
360 GLENBARD W. W. TREATMENT PLT.											



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105190		02/28/2020		0220-4	24339	241,051.30	241,051.30	02/28/2020	DIR	PD	MONTHLY FLOW BILL PAYMENT TO G
INVOICE:FY20-2 CHECKDATE:02/28/2020											
370 GRAYBAR ELECTRIC COMPANY INC											
105028		02/17/2020		0320-1	239369	410.00	410.00	03/04/2020	INV	PD	STREET LIGHT ELEC SUPPLIES
INVOICE:9314624081 CHECKDATE:03/06/2020											
389 HOLSTEIN'S GARAGE											
104976		01/31/2020		0320-1	239373	559.00	559.00	03/03/2020	INV	PD	SAFETY LANE TEST JAN 2020
INVOICE:1167 CHECKDATE:03/06/2020											
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE											
104888		12/04/2019		0220-4	239290	190.00	190.00	02/27/2020	INV	PD	MEMBERSHIP RENEWAL P. NORTON
INVOICE:101686 CHECKDATE:02/28/2020											
425 ILLINOIS SECTION AWWA											
104810		02/10/2020		0220-4	239291	36.00	36.00	02/26/2020	INV	PD	BACKFLOW CODES
INVOICE:200049051 CHECKDATE:02/28/2020											
426 ILLINOIS STATE POLICE											
104503		02/11/2020		0220-4	239292	800.00	800.00	02/20/2020	INV	PD	VEHICLE SEIZURE CASE 19MR1036
INVOICE:104503 CHECKDATE:02/28/2020											
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
105238		02/21/2020		0320-2	239470	259.95	259.95	03/11/2020	INV	PD	BATTERY
INVOICE:10073522 CHECKDATE:03/13/2020											
447 INTRNATNL SOCIETY OF ARBORICULTURE											
104811		01/18/2020		0220-4	239294	220.00	220.00	02/26/2020	INV	PD	MEMBERSHIP RENEWAL J BROWN
INVOICE:01182020 CHECKDATE:02/28/2020											
481 JERRY HAGGERTY CHEVROLET INC											
104922		01/31/2020		0320-1	239375	6,388.61	6,388.61	03/02/2020	INV	PD	PD #009-DAMAGE REPAIR
INVOICE:D06408 CHECKDATE:03/06/2020											
104923		02/13/2020		0320-1	239375	-437.50	-437.50	02/13/2020	CRM	PD	PD #009 CREDIT CORRECTION PART
INVOICE:D07446 CHECKDATE:03/06/2020											
						5,951.11					
546 LEN'S ACE HARDWARE, INC.											
104815		01/27/2020		0220-4	239301	27.00	27.00	02/26/2020	INV	PD	UNIFORM
INVOICE:93831 CHECKDATE:02/28/2020											
104767		02/04/2020		0220-4	239301	8.99	8.99	02/25/2020	INV	PD	ACETONE QT
INVOICE:93968 CHECKDATE:02/28/2020											
104816		02/07/2020		0220-4	239301	96.26	96.26	02/26/2020	INV	PD	TRUCK WASHING HOSE
INVOICE:94022 CHECKDATE:02/28/2020											
104817		02/12/2020		0220-4	239301	13.77	13.77	02/26/2020	INV	PD	MISC SUPPLIES STREETS

VILLAGE OF GLEN ELLYN



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:94099			CHECKDATE:02/28/2020									
104770		02/18/2020		0220-4	239301	41.35		41.35	02/25/2020	INV	PD	SEALANT, CAULK
INVOICE:94175			CHECKDATE:02/28/2020									
104771		02/18/2020		0220-4	239301	8.99		8.99	02/25/2020	INV	PD	CNCRET SEAL
INVOICE:94176			CHECKDATE:02/28/2020									
104769		02/18/2020		0220-4	239301	66.58		66.58	02/25/2020	INV	PD	KNOB ORB, SINGCYL DBLT BRCHRM
INVOICE:94181			CHECKDATE:02/28/2020									
105118		02/19/2020		0320-2	239474	4.49		4.49	03/09/2020	INV	PD	ACE BAG 13GAL
INVOICE:94190			CHECKDATE:03/13/2020									
104981		02/19/2020		0320-1	239380	3.59		3.59	03/03/2020	INV	PD	KRAZY GLUE
INVOICE:94191			CHECKDATE:03/06/2020									
104980		02/19/2020		0320-1	239380	9.34		9.34	03/03/2020	INV	PD	MISC SUPPLIES
INVOICE:94193			CHECKDATE:03/06/2020									
105207		02/20/2020		0320-2	239474	68.64		68.64	03/11/2020	INV	PD	LOCK COMBO, NUTS, BOLTS, SCREW
INVOICE:94202			CHECKDATE:03/13/2020									
104768		02/20/2020		0220-4	239301	4.22		4.22	02/25/2020	INV	PD	CUSHIONS, BOLTS
INVOICE:94218			CHECKDATE:02/28/2020									
105206		02/20/2020		0320-2	239474	28.79		28.79	03/11/2020	INV	PD	RSTP LTHBRN GL
INVOICE:94220			CHECKDATE:03/13/2020									
105040		02/25/2020		0320-1	239380	8.09		8.09	03/04/2020	INV	PD	CLEANER ELECTRONIC
INVOICE:94275			CHECKDATE:03/06/2020									
105204		02/26/2020		0320-2	239474	12.58		12.58	03/11/2020	INV	PD	MISC SUPPLIES
INVOICE:94294			CHECKDATE:03/13/2020									
105205		02/27/2020		0320-2	239474	4.83		4.83	03/11/2020	INV	PD	BOLTS, NUTS, SCREWS
INVOICE:94301			CHECKDATE:03/13/2020									
105117		02/27/2020		0320-2	239474	14.36		14.36	03/09/2020	INV	PD	BLEACH
INVOICE:94303			CHECKDATE:03/13/2020									
105120		02/27/2020		0320-2	239474	35.99		35.99	03/09/2020	INV	PD	RIGBY JEAN GRAVEL - UNIFORM
INVOICE:94304			CHECKDATE:03/13/2020									
105119		03/02/2020		0320-2	239474	28.79		28.79	03/09/2020	INV	PD	MISC SUPPLIES STREETS
INVOICE:94340			CHECKDATE:03/13/2020									
105241		03/09/2020		0320-2	239474	17.99		17.99	03/11/2020	INV	PD	GRND WHT 10PK
INVOICE:94442			CHECKDATE:03/13/2020									
569 MARCOTT ENTERPRISES, INC.						504.64						
105041		02/18/2020		0320-1	239382	489.25		489.25	03/04/2020	INV	PD	SNOW HAULING
INVOICE:18548			CHECKDATE:03/06/2020									
587 MCMASTER CUSTOM HOMES, LLC												
105065		03/05/2020		0320-1	239383	250.00		250.00	03/05/2020	INV	PD	REFUND HYDRANT METER LEASE
INVOICE:105065			CHECKDATE:03/06/2020									
595 MENARDS, INC.												
104776		01/30/2020		0220-4	239303	27.98		27.98	02/26/2020	INV	PD	NEWTON WRENCH FOR EXERCISING
INVOICE:35583			CHECKDATE:02/28/2020									
104983		02/10/2020		0320-1	239384	59.99		59.99	03/03/2020	INV	PD	CHAIN HOIST
INVOICE:36459			CHECKDATE:03/06/2020									
105127		02/17/2020		0320-2	239478	174.99		174.99	03/09/2020	INV	PD	30 PINT E-STAR DEHUM
INVOICE:37027			CHECKDATE:03/13/2020									

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
596 METRO PARAMEDIC SERVICES, INC.						262.96					
105128		11/20/2019		0320-2	239480	33,641.92	33,641.92	03/09/2020	INV	PD	SERVICE FEE DEC 2019
INVOICE:020-01283				CHECKDATE:03/13/2020							
105042		02/20/2020		0320-1	239385	33,641.92	33,641.92	03/04/2020	INV	PD	SERVICE FEE MARCH 2020
INVOICE:020-01373				CHECKDATE:03/06/2020							
						67,283.84					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
104891		02/18/2020		0220-4	239299	275.00	275.00	02/27/2020	INV	PD	CIVIC CENTER COPIER LEASE
INVOICE:34946329				CHECKDATE:02/28/2020							
105038		02/20/2020		0320-1	239379	226.00	226.00	03/04/2020	INV	PD	PD COPIER DOWNSTAIRS LEASE
INVOICE:407827542				CHECKDATE:03/06/2020							
105039		02/21/2020		0320-1	239379	445.00	445.00	03/04/2020	INV	PD	PW COPIER LEASE USAGE
INVOICE:407923549				CHECKDATE:03/06/2020							
105116		03/02/2020		0320-2	239472	219.15	219.15	03/09/2020	INV	PD	CONTRACT NO 25536826
INVOICE:67113981				CHECKDATE:03/13/2020							
104892		02/14/2020		0220-4	239298	230.00	230.00	02/27/2020	INV	PD	PD COPIER 2ST FLR LEASE
INVOICE:9006510511				CHECKDATE:02/28/2020							
105037		02/24/2020		0320-1	239378	774.48	774.48	03/04/2020	INV	PD	CIVIC CENTER COPIER USAGE
INVOICE:9006539831				CHECKDATE:03/06/2020							
						2,169.63					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
104894		02/11/2020		0220-4	239306	185.00	185.00	02/27/2020	INV	PD	ELEVATOR INSPECTIONS
INVOICE:379121				CHECKDATE:02/28/2020							
104895		02/18/2020		0220-4	239306	600.00	600.00	02/27/2020	INV	PD	ELEVATOR INSPECTIONS
INVOICE:379822				CHECKDATE:02/28/2020							
						785.00					
644 NETTOYER, INC.											
104925		01/31/2020		0320-1	239381	149.75	149.75	02/13/2020	INV	PD	CAR WASHES FOR JAN 2020
INVOICE:7558				CHECKDATE:03/06/2020							
651 NORTHERN ILLINOIS GAS COMPANY											
105129		02/11/2020		0320-2	239484	940.70	940.70	03/09/2020	INV	PD	2499001000 1 02/20 NICOR
INVOICE:2-11-20 2499				CHECKDATE:03/13/2020							
105130		02/11/2020		0320-2	239484	58.69	58.69	03/09/2020	INV	PD	8788521000 2 2/20
INVOICE:2-11-20 8788				CHECKDATE:03/13/2020							
105131		02/11/2020		0320-2	239484	2,021.81	2,021.81	03/09/2020	INV	PD	0166521000 9 2/20
INVOICE:2-11120 0166				CHECKDATE:03/13/2020							
105233		02/17/2020		0320-2	239484	158.01	158.01	03/11/2020	INV	PD	2861601000 6 2/20 NICOR
INVOICE:2-17-20 2861				CHECKDATE:03/13/2020							
105236		02/17/2020		0320-2	239484	41.00	41.00	03/11/2020	INV	PD	7343950223 5 2/20 NICOR
INVOICE:2-17-20 7343				CHECKDATE:03/13/2020							
105235		02/17/2020		0320-2	239484	18.64	18.64	03/11/2020	INV	PD	8607359064 7 2/20 NICOR
INVOICE:2-17-20 8607				CHECKDATE:03/13/2020							
105234		02/17/2020		0320-2	239484	1,032.91	1,032.91	03/11/2020	INV	PD	0707641558 2 2/20 NICOR
INVOICE:2-18-20 0707				CHECKDATE:03/13/2020							

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105232		02/18/2020		0320-2	239484	306.48		306.48	03/11/2020	INV	PD	1478544533 0 2/20 NICOR
INVOICE:2-18-20 1478		CHECKDATE:03/13/2020										
						4,578.24						
676 PACKEY WEBB FORD, INC.												
104988		02/20/2020		0320-1	239389	26.25		26.25	03/03/2020	INV	PD	COMM DEV #215 DOOR LATCH
INVOICE:149960		CHECKDATE:03/06/2020										
104986		02/24/2020		0320-1	239389	323.15		323.15	03/03/2020	INV	PD	PW #233 EGR COOLER, GASKET KIT
INVOICE:150024		CHECKDATE:03/06/2020										
104987		02/25/2020		0320-1	239389	265.73		265.73	03/03/2020	INV	PD	PW #232 DEF INJECTOR
INVOICE:150032		CHECKDATE:03/06/2020										
						615.13						
738 RAY O'HERRON CO. INC.												
104908		01/31/2020		0220-4	239307	239.80		239.80	02/27/2020	INV	PD	UNIFORMS
INVOICE:2006677-IN		CHECKDATE:02/28/2020										
104906		02/05/2020		0220-4	239307	145.00		145.00	02/27/2020	INV	PD	UNIFORMS
INVOICE:2007271-IN		CHECKDATE:02/28/2020										
104907		02/05/2020		0220-4	239307	125.96		125.96	02/27/2020	INV	PD	UNIFORMS
INVOICE:2007272-IN		CHECKDATE:02/28/2020										
104905		02/13/2020		0220-4	239307	93.95		93.95	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009038-IN		CHECKDATE:02/28/2020										
104902		02/13/2020		0220-4	239307	611.94		611.94	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009040-IN		CHECKDATE:02/28/2020										
104901		02/13/2020		0220-4	239307	512.95		512.95	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009041-IN		CHECKDATE:02/28/2020										
104903		02/13/2020		0220-4	239307	611.94		611.94	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009042-IN		CHECKDATE:02/28/2020										
104904		02/13/2020		0220-4	239307	519.00		519.00	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009043-IN		CHECKDATE:02/28/2020										
104911		02/13/2020		0220-4	239307	1,057.70		1,057.70	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009044-IN		CHECKDATE:02/28/2020										
104910		02/13/2020		0220-4	239307	644.71		644.71	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009052-IN		CHECKDATE:02/28/2020										
104909		02/13/2020		0220-4	239307	646.74		646.74	02/27/2020	INV	PD	UNIFORMS
INVOICE:2009055-IN		CHECKDATE:02/28/2020										
104900		02/19/2020		0220-4	239307	18.00		18.00	02/27/2020	INV	PD	UNIFORMS
INVOICE:2010181-IN		CHECKDATE:02/28/2020										
104898		02/19/2020		0220-4	239307	35.98		35.98	02/27/2020	INV	PD	UNIFORMS
INVOICE:2010182-IN		CHECKDATE:02/28/2020										
104899		02/19/2020		0220-4	239307	119.49		119.49	02/27/2020	INV	PD	UNIFORMS
INVOICE:2010183-IN		CHECKDATE:02/28/2020										
						5,383.16						
756 RJN GROUP, INC.												
104820	20170052	01/15/2020		0220-4	239311	1,962.50		1,962.50	02/26/2020	INV	PD	CBD UNDERGRD INFRASTRUCT STUDY
INVOICE:315414		CHECKDATE:02/28/2020										
765 RUSS'S PLUMBING & SEWER INC												
104934		01/27/2020		0320-2	239490	1,000.00		1,000.00	03/02/2020	INV	PD	SEWER REPAIR 650 WESTERN
INVOICE:01272020		CHECKDATE:03/13/2020										



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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
787 SERVICE SPRING CO. INC.											
104936		02/11/2020		0320-1	239401	1,130.22	1,130.22	03/02/2020	INV	PD	PW #204 REPLACE R/F SPRING
INVOICE:161050 CHECKDATE:03/06/2020											
806 STANDARD EQUIPMENT COMPANY											
105136		02/12/2020		0320-2	239494	84.38	84.38	03/09/2020	INV	PD	INSERTS FOR WARTHOG NOZZLE
INVOICE:19031 CHECKDATE:03/13/2020											
105135		02/21/2020		0320-2	239494	222.18	222.18	03/09/2020	INV	PD	HI PRESSURE FITTING FOR VACTOR
INVOICE:19387 CHECKDATE:03/13/2020											
104830		01/15/2020		0220-4	239314	4,100.00	4,100.00	02/26/2020	INV	PD	WGR SWITCHER
INVOICE:P19488 CHECKDATE:02/28/2020											
104828		01/16/2020		0220-4	239314	1,026.00	1,026.00	02/03/2020	INV	PD	PW#249 VALVE, MANDREL, LICENSE
INVOICE:P19509 CHECKDATE:02/28/2020											
104825		01/29/2020		0220-4	239314	4,044.02	4,044.02	02/03/2020	INV	PD	SWEEPER REPAIR PARTS
INVOICE:P19701 CHECKDATE:02/28/2020											
104829		01/29/2020		0220-4	239314	1.20	1.20	02/26/2020	INV	PD	PW# 249 CONN LINK
INVOICE:P19702 CHECKDATE:02/28/2020											
104826		02/03/2020		0220-4	239314	-296.72	-296.72	02/03/2020	CRM	PD	CREDIT RETURN INV P19509
INVOICE:P19773 CHECKDATE:02/28/2020											
104827		02/03/2020		0220-4	239314	-130.59	-130.59	02/03/2020	CRM	PD	CREDIT RETURN INV P19594
INVOICE:P19774 CHECKDATE:02/28/2020											
104824		02/03/2020		0220-4	239314	-131.18	-131.18	02/03/2020	CRM	PD	RETURN INV P19245
INVOICE:P19775 CHECKDATE:02/28/2020											
104937		02/07/2020		0320-1	239405	499.00	499.00	03/02/2020	INV	PD	PW #259 ANNUAL INSPECTION
INVOICE:W04120 CHECKDATE:03/06/2020											
104938		02/07/2020		0320-1	239405	499.00	499.00	03/02/2020	INV	PD	PW #249 ANNUAL INSPECTION
INVOICE:W04121 CHECKDATE:03/06/2020											
						9,917.29					
823 SUBURBAN BUILDING OFFICIALS CONFERENCE											
104780		02/25/2020		0220-4	239316	875.00	875.00	02/26/2020	INV	PD	TRAINING REGISTRATIONS
INVOICE:02252020 CHECKDATE:02/28/2020											
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
104940		01/31/2020		0320-1	239408	108.00	108.00	03/02/2020	INV	PD	SERVICE CALL STACYS TAVERN
INVOICE:IN523353 CHECKDATE:03/06/2020											
835 SUPERIOR BEVERAGE CO.											
104999		02/21/2020		0320-1	239409	158.95	158.95	03/03/2020	INV	PD	BEVERAGE RESALE
INVOICE:686300 CHECKDATE:03/06/2020											
853 TERMINAL SUPPLY CO, INC											
104942		11/13/2019		0320-1	239411	26.79	26.79	03/02/2020	INV	PD	FUSES
INVOICE:84515-00 CHECKDATE:03/06/2020											
854 TERRACE SUPPLY COMPANY											
104943		01/31/2020		0320-1	239412	25.73	25.73	03/02/2020	INV	PD	ACETYLENE & OXYGEN RENTAL



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1008235		CHECKDATE:03/06/2020									
872 TRAFFIC CONTROL & PROTECTION INC											
104785		02/03/2020		0220-4	239320	594.00	594.00	02/26/2020	INV	PD	SIGN SUPPLIES
INVOICE:103250		CHECKDATE:02/28/2020									
884 U.S. FOODSERVICE, INC.											
104949		02/18/2020		0320-1	239418	1,691.52	1,691.52	03/02/2020	INV	PD	FOOD RESALE
INVOICE:1992496		CHECKDATE:03/06/2020									
104948		02/20/2020		0320-1	239418	71.53	71.53	03/02/2020	INV	PD	FOOD RESALE
INVOICE:2089429		CHECKDATE:03/06/2020									
104947		02/21/2020		0320-1	239418	1,514.67	1,514.67	03/02/2020	INV	PD	FOOD RESALE
INVOICE:2120445		CHECKDATE:03/06/2020									
104946		02/21/2020		0320-1	239418	29.89	29.89	03/02/2020	INV	PD	FOOD RESALE
INVOICE:2136904		CHECKDATE:03/06/2020									
104945		02/22/2020		0320-1	239418	22.82	22.82	03/02/2020	INV	PD	FOOD RESALE
INVOICE:2146755		CHECKDATE:03/06/2020									
104951		02/22/2020		0320-1	239418	30.99	30.99	03/02/2020	INV	PD	RIBBON, INK PRNTR
INVOICE:2147496		CHECKDATE:03/06/2020									
105057		02/25/2020		0320-1	239418	2,337.40	2,337.40	03/04/2020	INV	PD	MISC SUPPLIES, FOOD RESALE
INVOICE:2222028		CHECKDATE:03/06/2020									
105056		02/27/2020		0320-1	239418	30.83	30.83	03/04/2020	INV	PD	FOOD RESALE
INVOICE:2319421		CHECKDATE:03/06/2020									
105054		02/28/2020		0320-1	239418	2,186.29	2,186.29	03/04/2020	INV	PD	MISC SUPPLIES, FOOD RESALE
INVOICE:2353747		CHECKDATE:03/06/2020									
105055		02/28/2020		0320-1	239418	125.80	125.80	03/04/2020	INV	PD	MISC SUPPLIES
INVOICE:2371186		CHECKDATE:03/06/2020									
105208		03/03/2020		0320-2	239501	2,706.95	2,706.95	03/11/2020	INV	PD	FOOD, BEVERAGE RESALE
INVOICE:2458670		CHECKDATE:03/13/2020									
						10,748.69					
898 UNITED STATES POSTMASTER											
104499		02/20/2020		0220-4	239321	240.00	240.00	02/20/2020	INV	PD	MARKETING MAIL PERMIT FEE - B
INVOICE:104499		CHECKDATE:02/28/2020									
915 VERIZON WIRELESS SERVICES LLC											
104952		02/01/2020		0320-1	239420	857.31	857.31	03/02/2020	INV	PD	WIRELESS SERVICE
INVOICE:9847498087		CHECKDATE:03/06/2020									
105143		02/15/2020		0320-2	239504	956.85	956.85	03/09/2020	INV	PD	486486569-00001 VERIZON
INVOICE:9848450745		CHECKDATE:03/13/2020									
105142		02/15/2020		0320-2	239503	969.19	969.19	03/09/2020	INV	PD	486486569-00002 VERIZON
INVOICE:9848450746		CHECKDATE:03/13/2020									
105058		02/16/2020		0320-1	239421	704.23	704.23	03/04/2020	INV	PD	SQUAD CAR NETWORK ACCESS
INVOICE:9848537501		CHECKDATE:03/06/2020									
105210		02/23/2020		0320-2	239505	36.01	36.01	03/11/2020	INV	PD	542023069-00001 VGE LINKS
INVOICE:9849028287		CHECKDATE:03/13/2020									
						3,523.59					
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
104953		02/26/2020		0320-1	239422	39.96	39.96	03/02/2020	INV	PD	PD LIGHTS KITCHEN COUNTER

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:173541-00		CHECKDATE:03/06/2020									
929 W.W. GRAINGER INC											
104973		02/18/2020		0320-1	239367	-39.60	-39.60	03/03/2020	CRM	PD	CREDIT - RETURN ITEM
INVOICE:3019696122		CHECKDATE:03/06/2020									
104806		01/21/2020		0220-4	239288	440.55	440.55	02/26/2020	INV	PD	SAFETY SUPPLIES
INVOICE:9418516655		CHECKDATE:02/28/2020									
104805		01/22/2020		0220-4	239288	323.07	323.07	02/26/2020	INV	PD	SAFETY SUPPLIES
INVOICE:9418889920		CHECKDATE:02/28/2020									
104974		02/07/2020		0320-1	239367	79.20	79.20	03/03/2020	INV	PD	PW #270 LOCK NUT ASSM
INVOICE:9436422837		CHECKDATE:03/06/2020									
105229		02/17/2020		0320-2	239461	128.63	128.63	03/11/2020	INV	PD	HELICOIL KIT & INSERTS
INVOICE:9446713555		CHECKDATE:03/13/2020									
						931.85					
932 WALTER DEUCHLER ASSOCIATES INC											
104803	20180025	01/31/2020		0220-4	239281	1,530.00	1,530.00	02/26/2020	INV	PD	HILL AVE UTILITY IMPROVEMENTS
INVOICE:34790-A		CHECKDATE:02/28/2020									
104804	20180058	01/31/2020		0220-4	239281	1,071.00	1,071.00	02/26/2020	INV	PD	CUMNOR IMPROVEMENTS PROJECT
INVOICE:34790-B		CHECKDATE:02/28/2020									
						2,601.00					
948 WEST PUBLISHING CORPORATION											
104782		02/01/2020		0220-4	239325	363.83	363.83	02/26/2020	INV	PD	WEST INFORMATION CHARGES FOR J
INVOICE:841747650		CHECKDATE:02/28/2020									
966 WM. F. MEYER CO.											
104793		01/29/2020		0220-4	239305	387.08	387.08	02/26/2020	INV	PD	BALL VALVE
INVOICE:S3780891.001		CHECKDATE:02/28/2020									
975 ZIEBELL WATER SERVICE PRODUCTS INC											
104846		01/31/2020		0220-4	239327	5,596.71	5,596.71	02/26/2020	INV	PD	MAIN BREAK REPAIR CLAMPS
INVOICE:248938		CHECKDATE:02/28/2020									
105005		02/12/2020		0320-1	239428	810.00	810.00	03/03/2020	INV	PD	BELL JOINT REPAIR KITS
INVOICE:249041		CHECKDATE:03/06/2020									
						6,406.71					
1007 TYLER TECHNOLOGIES, INC.											
104944		01/31/2020		0320-1	239417	500.00	500.00	03/02/2020	INV	PD	TYLER FORMS GEN BILLING
INVOICE:045-291472		CHECKDATE:03/06/2020									
1076 CINTAS CORPORATION NO 2											
104749		02/20/2020		0220-4	239271	78.94	78.94	02/25/2020	INV	PD	TRAFFIC MATS
INVOICE:4043308542		CHECKDATE:02/28/2020									
105104		02/24/2020		0320-2	239436	54.55	54.55	03/09/2020	INV	PD	MATS
INVOICE:4043511601		CHECKDATE:03/13/2020									
105018		02/24/2020		0320-1	239343	307.51	307.51	03/04/2020	INV	PD	MISC SUPPLIES
INVOICE:4043511762		CHECKDATE:03/06/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1078 EQUIFAX INFORMATION SVCS LLC						441.00					
104871 INVOICE:5736540		02/17/2020		0220-4	239284	42.18	42.18	02/27/2020	INV	PD	POLICE INFO SERVICES
1127 JAMES J BENES AND ASSOCIATES, INC.											
104812 INVOICE:1592	20190051	01/25/2020		0220-4	239296	1,077.20	1,077.20	02/26/2020	INV	PD	ENG SVCS BAKER HILL ACCESS PRO
1190 HD SUPPLY FACILITIES MAINT LTD.											
104808 INVOICE:128137		01/28/2020		0220-4	239322	37.14	37.14	02/26/2020	INV	PD	BUFFER SOLUTIONS FOR PH PROBE
1207 CIVILTECH ENGINEERING, INC.											
104962 INVOICE:48360	20180065	02/21/2020		0320-1	239344	33.07	33.07	03/02/2020	INV	PD	CBD STREETScape/UTILITY IMP
104960 INVOICE:48519		02/14/2020		0320-1	239344	905.80	905.80	03/02/2020	INV	PD	PROJ 3433 PARK BLVD,SHEEHAN AV
104961 INVOICE:48546	20190058	02/21/2020		0320-1	239344	26,719.20	26,719.20	03/02/2020	INV	PD	PHASE II ENG - CBD STREETScape
1210 STATE OF ILLINOIS/FIRE MARSHAL						27,658.07					
105115 INVOICE:9626851		02/20/2020		0320-2	239496	70.00	70.00	03/09/2020	INV	PD	AIR TANK
1335 WESTERN REMAC INC											
104791 INVOICE:57906		01/21/2020		0220-4	239326	392.00	392.00	02/26/2020	INV	PD	INVENTORY SIGN STICKERS STREET
1458 OFFICE DEPOT, INC											
104984 INVOICE:440035139001		02/07/2020		0320-1	239387	38.06	38.06	03/03/2020	INV	PD	MISC SUPPLIES SUPERVISOR'S MEE
104897 INVOICE:441950685001		02/11/2020		0220-4	239308	70.86	70.86	02/27/2020	INV	PD	OFFICE SUPPLIES
104896 INVOICE:442143575001		02/12/2020		0220-4	239308	64.01	64.01	02/27/2020	INV	PD	OFFICE SUPPLIES
104985 INVOICE:443769187001		02/17/2020		0320-1	239387	75.98	75.98	03/03/2020	INV	PD	COFFEE
105242 INVOICE:447002349001		02/24/2020		0320-2	239485	17.82	17.82	03/11/2020	INV	PD	COPY PAPER, LEGL PADS
1546 ILLINOIS DEPT. OF AGRICULTURE						266.73					
105244 INVOICE:105244		03/02/2020		0320-2	239468	105.00	105.00	03/12/2020	INV	PD	(2)OPERATORS LICENSES - SPRAU



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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
105239		02/28/2020		0320-2	239453	523.36	523.36	03/11/2020	INV	PD	FOUR TIRES
INVOICE:277446 CHECKDATE:03/13/2020											
1854 CARTEGRAPH SYSTEMS INC.											
104748	20180034	02/18/2020		0220-4	239267	4,266.67	4,266.67	02/25/2020	INV	PD	OMS SOFTWARE & LICENSING - 02/
INVOICE:BD0000900 CHECKDATE:02/28/2020											
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											
105220		02/28/2020		0320-2	239450	75.50	75.50	03/11/2020	INV	PD	WIPER BLADES
INVOICE:50-2747495 CHECKDATE:03/13/2020											
105219		03/02/2020		0320-2	239450	299.65	299.65	03/11/2020	INV	PD	COOLANT HOSE
INVOICE:50-2750960 CHECKDATE:03/13/2020											
105218		03/03/2020		0320-2	239450	167.42	167.42	03/11/2020	INV	PD	SPARK PLUGS & HOSES
INVOICE:50-2753611 CHECKDATE:03/13/2020											
105023		02/13/2020		0320-1	239360	26.82	26.82	03/04/2020	INV	PD	INVENTORY - OIL FILTER
INVOICE:61-466486 CHECKDATE:03/06/2020											
105215		02/21/2020		0320-2	239450	266.70	266.70	03/11/2020	INV	PD	FILTER, CABLE TIES
INVOICE:61-467402 CHECKDATE:03/13/2020											
105216		02/21/2020		0320-2	239450	-30.00	-30.00	03/11/2020	CRM	PD	RETURN OF BATTERY CORE
INVOICE:61-467473 CHECKDATE:03/13/2020											
105217		03/04/2020		0320-2	239450	479.84	479.84	03/11/2020	INV	PD	BATTERY
INVOICE:61-468798 CHECKDATE:03/13/2020											
						1,285.93					
2021 A-RELIABLE PRINTING											
104853		01/20/2020		0220-4	239251	190.40	190.40	02/27/2020	INV	PD	PRINTING
INVOICE:22290 CHECKDATE:02/28/2020											
104958		02/24/2020		0320-1	239328	270.00	270.00	03/02/2020	INV	PD	WINDOW ENVELOPES
INVOICE:22306 CHECKDATE:03/06/2020											
104957		02/26/2020		0320-1	239328	135.50	135.50	03/02/2020	INV	PD	MISC SUPPLIES
INVOICE:22327 CHECKDATE:03/06/2020											
						595.90					
2213 RENTAL MAX L.L.C.											
104778		02/17/2020		0220-4	239310	73.00	73.00	02/26/2020	INV	PD	3" TRASH PUMP RENTAL
INVOICE:401208-8 CHECKDATE:02/28/2020											
2289 MOTION INDUSTRIES, INC.											
105126		02/28/2020		0320-2	239482	200.66	200.66	03/09/2020	INV	PD	FASTENERS/HARDWARE
INVOICE:IL10-681840 CHECKDATE:03/13/2020											
2670 PACE SUBURBAN BUS											
105043		01/31/2020		0320-1	239388	1,373.84	1,373.84	03/04/2020	INV	PD	NOV 2019 LOCAL SHARE
INVOICE:569844 CHECKDATE:03/06/2020											
105044		02/18/2020		0320-1	239388	1,354.33	1,354.33	03/04/2020	INV	PD	DEC 2019 LOCAL SHARE
INVOICE:571563 CHECKDATE:03/06/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2687 STAPLES CONTRACT & COMMERCIAL, INC.						2,728.17					
104839		01/23/2020		0220-4	239315	34.16	34.16	02/26/2020	INV	PD	MISC SUPPLIES
INVOICE:3436950750				CHECKDATE:02/28/2020							
104840		01/24/2020		0220-4	239315	15.84	15.84	02/26/2020	INV	PD	MISC SUPPLIES
INVOICE:3437019736				CHECKDATE:02/28/2020							
104833		01/31/2020		0220-4	239315	65.53	65.53	02/26/2020	INV	PD	HAND CLNR
INVOICE:3437667473				CHECKDATE:02/28/2020							
104834		01/31/2020		0220-4	239315	28.75	28.75	02/26/2020	INV	PD	DSNFCT SPRAY
INVOICE:3437667477				CHECKDATE:02/28/2020							
104835		01/31/2020		0220-4	239315	59.56	59.56	02/26/2020	INV	PD	STRIDE CITRUS
INVOICE:3437667479				CHECKDATE:02/28/2020							
104836		01/31/2020		0320-1	239406	112.34	112.34	02/26/2020	INV	PD	MISC SUPPLIES
INVOICE:3437667483				CHECKDATE:03/06/2020							
104837		02/01/2020		0220-4	239315	42.14	42.14	02/26/2020	INV	PD	MLTIFLD TWL
INVOICE:3438021780				CHECKDATE:02/28/2020							
104998		02/15/2020		0320-1	239406	36.12	36.12	03/03/2020	INV	PD	MISC SUPPLIES
INVOICE:3439373914				CHECKDATE:03/06/2020							
105138		02/22/2020		0320-2	239495	230.25	230.25	03/09/2020	INV	PD	MISC SUPPLIES
INVOICE:3439950296				CHECKDATE:03/13/2020							
						624.69					
2699 COMPASS MINERALS AMERICA INC											
104800	20190046	01/31/2020		0220-4	239275	17,305.46	17,305.46	02/26/2020	INV	PD	REGULAR BULK ROCK SALT
INVOICE:587718				CHECKDATE:02/28/2020							
104801	20190046	02/12/2020		0220-4	239275	24,911.23	24,911.23	02/26/2020	INV	PD	REGULAR BULK ROCK SALT
INVOICE:594761				CHECKDATE:02/28/2020							
						42,216.69					
2937 SUPERIOR ASPHALT MATERIALS, LLC											
104844		02/04/2020		0220-4	239318	1,400.00	1,400.00	02/26/2020	INV	PD	TEMP ASPHALT
INVOICE:20200061				CHECKDATE:02/28/2020							
2959 APWA CHICAGO METRO CHAPTER C/O											
104850		02/11/2020		0220-4	239259	1,450.00	1,450.00	02/26/2020	INV	PD	IPSI TRAINING
INVOICE:22720				CHECKDATE:02/28/2020							
3037 COZZINI BROS INC.											
104867		02/20/2020		0220-4	239279	27.00	27.00	02/27/2020	INV	PD	KNIFE SERVICE
INVOICE:C7732445				CHECKDATE:02/28/2020							
105016		02/27/2020		0320-1	239353	27.00	27.00	03/04/2020	INV	PD	KNIFE SERVICES
INVOICE:C7764700				CHECKDATE:03/06/2020							
						54.00					
3057 A.M. LEONARD INC.											
104982		02/19/2020		0320-1	239330	765.67	765.67	03/03/2020	INV	PD	WEED CONTROL & FERTILIZER FORE
INVOICE:C120008454/SO2001445				CHECKDATE:03/06/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3287 REHRIG PACIFIC COMPANY											
104989		02/13/2020		0320-1	239394	19,306.40	19,306.40	03/03/2020	INV	PD	CARTS
INVOICE:50079587 CHECKDATE:03/06/2020											
3525 COMMERCIAL TIRE SERVICE											
104919		02/11/2020		0320-1	239350	46.50	46.50	03/02/2020	INV	PD	PW #204 TIRE REPAIR
INVOICE:2220060478 CHECKDATE:03/06/2020											
3571 HARRY C SMITH LTD											
104994		02/12/2020		0320-1	239402	9,163.00	9,163.00	03/03/2020	INV	PD	LEGAL SERVICES
INVOICE:3177 CHECKDATE:03/06/2020											
3580 TRUGREEN LIMITED PARTNERSHIP											
104786		01/27/2020		0320-1	239416	798.00	798.00	02/26/2020	INV	PD	ICE MELT PALLETS
INVOICE:115251685 CHECKDATE:03/06/2020											
105000		02/21/2020		0320-1	239416	399.00	399.00	03/03/2020	INV	PD	ICE MELT PALLETS
INVOICE:115618547 CHECKDATE:03/06/2020											
						1,197.00					
3654 SOUND PLANNING ASSOCIATES, INC											
105048		01/20/2020		0320-1	239403	2,220.00	2,220.00	03/04/2020	INV	PD	PROPOSAL 27548B-II
INVOICE:42587 CHECKDATE:03/06/2020											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
104788		01/29/2020		0220-4	239323	67.77	67.77	02/26/2020	INV	PD	SUPPLIES
INVOICE:4563623-0 CHECKDATE:02/28/2020											
104789		02/03/2020		0220-4	239323	62.60	62.60	02/26/2020	INV	PD	HAND SOAP
INVOICE:4567866-0 CHECKDATE:02/28/2020											
104787		02/04/2020		0220-4	239323	54.92	54.92	02/26/2020	INV	PD	SUPPLIES
INVOICE:4569309-0 CHECKDATE:02/28/2020											
105002		02/24/2020		0320-1	239424	51.40	51.40	03/03/2020	INV	PD	MISC SUPPLIES
INVOICE:4590930-0 CHECKDATE:03/06/2020											
						236.69					
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
104763		05/23/2019		0220-4	239278	23.65	23.65	02/25/2020	INV	PD	2 NAMEPLATES
INVOICE:092967 CHECKDATE:02/28/2020											
104866		02/05/2020		0220-4	239278	13.80	13.80	02/27/2020	INV	PD	NAMEPLATES
INVOICE:93235 CHECKDATE:02/28/2020											
						37.45					
4505 FINE HOME BUILDERS											
105068		03/05/2020		0320-1	239361	250.00	250.00	03/05/2020	INV	PD	REFUND HYDRANT METER LEASE
INVOICE:105068 CHECKDATE:03/06/2020											
4547 CORE & MAIN LP											



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104802		01/27/2020		0220-4	239277	173.00		173.00	02/26/2020	INV	PD	SUPPLIES
INVOICE:L833084			CHECKDATE:02/28/2020									
104964		02/18/2020		0320-1	239352	1,888.72		1,888.72	03/02/2020	INV	PD	BRASS FITTINGS & COUPLINGS
INVOICE:L882983			CHECKDATE:03/06/2020									
105101		02/21/2020		0320-2	239441	987.98		987.98	03/09/2020	INV	PD	STORM SEWER REPAIR; HOOKS & PR
INVOICE:L954151			CHECKDATE:03/13/2020									
105100		02/25/2020		0320-2	239441	520.00		520.00	03/09/2020	INV	PD	MISSION BANDS FOR REPAIRS - ST
INVOICE:L966541			CHECKDATE:03/13/2020									
4826 AIR ONE EQUIPMENT, INC.						3,569.70						
104796		02/05/2020		0220-4	239256	40.00		40.00	02/26/2020	INV	PD	METER CALIBRATE INCL GAS
INVOICE:153098			CHECKDATE:02/28/2020									
5018 SUBURBAN LABORATORIES, INC.												
105134		02/28/2020		0320-2	239498	402.50		402.50	03/09/2020	INV	PD	LAB SERVICES
INVOICE:174155			CHECKDATE:03/13/2020									
5044 SCHROEDER & SCHROEDER, INC.												
104823	20190042	01/17/2020		0220-4	239312	18,323.31		18,323.31	02/26/2020	INV	PD	2019 SIDEWALK & CONCRETE REPAI
INVOICE:6365-1			CHECKDATE:02/28/2020									
5049 GROOT INDUSTRIES INC.												
104975		02/13/2020		0320-1	239371	113,281.17		113,281.17	03/03/2020	INV	PD	SERVICE PERIOD DEC 2019
INVOICE:03012020			CHECKDATE:03/06/2020									
105199		03/01/2020		0320-2	239462	545.00		545.00	03/11/2020	INV	PD	3107-61815-001 2/20 GROOT
INVOICE:5182075			CHECKDATE:03/13/2020									
						113,826.17						
5174 STEINBRECHER LAND SURVEYORS, INC.												
104939		02/05/2020		0320-2	239497	350.00		350.00	03/02/2020	INV	PD	PLAT PREPARATON - 1S750 MILTON
INVOICE:13973			CHECKDATE:03/13/2020									
5190 BRYAN/LEANN D'OUVILLE												
105257		03/10/2020		0320-2	239442	2,025.00		2,025.00	03/12/2020	INV	PD	REAL ESTATE TRANSFER TAX - 285
INVOICE:105257			CHECKDATE:03/13/2020									
5488 WETMORE & ASSOCIATES												
105067		03/05/2020		0320-1	239425	250.00		250.00	03/05/2020	INV	PD	REFUND HYDRANT METER LEASE
INVOICE:105067			CHECKDATE:03/06/2020									
5574 AFTERMATH, INC.												
104852		02/17/2020		0220-4	239255	105.00		105.00	02/27/2020	INV	PD	BIO-HAZARD CLEAN-UP
INVOICE:JC2020-4590			CHECKDATE:02/28/2020									
5678 PRIORITY PRODUCTS, INC												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104926		02/06/2020		0320-1	239391	62.78		62.78	02/13/2020	INV	PD	SHOP SUPPLIES - WASHERS, NUTS
INVOICE:947185 CHECKDATE:03/06/2020												
5841 GENUINE PARTS CO-NAPA												
104924		01/31/2020		0320-1	239386	555.07		555.07	02/13/2020	INV	PD	REPLACEMENT PARTS /JAN 2020
INVOICE:01312020 CHECKDATE:03/06/2020												
6043 CHICAGO PARTS & SOUND LLC												
104918		02/05/2020		0320-1	239342	83.83		83.83	03/02/2020	INV	PD	GWA #627 INJECTOR, COIL, SPARK
INVOICE:1-0129214 CHECKDATE:03/06/2020												
105224		02/26/2020		0320-2	239435	148.76		148.76	03/11/2020	INV	PD	WIPER MOTOR
INVOICE:1-0132310 CHECKDATE:03/13/2020												
105223		03/03/2020		0320-2	239435	21.01		21.01	03/11/2020	INV	PD	ACTUATOR
INVOICE:1-0132990 CHECKDATE:03/13/2020												
105222		03/03/2020		0320-2	239435	177.11		177.11	03/11/2020	INV	PD	BRAKES & ROTORS
INVOICE:1-0133118 CHECKDATE:03/13/2020												
105225		02/27/2020		0320-2	239435	-35.00		-35.00	03/11/2020	CRM	PD	CORE RETURN CREDIT
INVOICE:1CR0022178 CHECKDATE:03/13/2020												
6071 ROBERT/JOANNIE RUHSTORFER												
105246		03/10/2020		0320-2	239489	30.00		30.00	03/12/2020	INV	PD	REFUND - VEHICLE STICKER
INVOICE:105246 CHECKDATE:03/13/2020												
6093 SCHAMBERGER BROTHERS, INC												
104993		02/21/2020		0320-1	239397	312.00		312.00	03/03/2020	INV	PD	BEVERAGE RESALE
INVOICE:427768 CHECKDATE:03/06/2020												
6221 GRANICUS, LLC												
104807		02/26/2020		0320-1	239368	870.98		870.98	02/26/2020	INV	PD	CIVIC STREAMING, AGENDA & MINU
INVOICE:123508 CHECKDATE:03/06/2020												
6405 HIGHLAND BAKING CO												
104887		02/13/2020		0220-4	239289	22.18		22.18	02/27/2020	INV	PD	FOOD RESALE
INVOICE:2248235 CHECKDATE:02/28/2020												
104886		02/16/2020		0220-4	239289	11.40		11.40	02/27/2020	INV	PD	FOOD RESALE
INVOICE:2250752 CHECKDATE:02/28/2020												
104885		02/18/2020		0220-4	239289	45.83		45.83	02/27/2020	INV	PD	FOOD RESALE
INVOICE:2252247 CHECKDATE:02/28/2020												
104884		02/20/2020		0220-4	239289	8.97		8.97	02/27/2020	INV	PD	FOOD RESALE
INVOICE:2254441 CHECKDATE:02/28/2020												
104883		02/21/2020		0220-4	239289	29.15		29.15	02/27/2020	INV	PD	FOOD RESALE
INVOICE:2255397 CHECKDATE:02/28/2020												
104882		02/22/2020		0220-4	239289	37.36		37.36	02/27/2020	INV	PD	FOOD RESALE
INVOICE:2256555 CHECKDATE:02/28/2020												
104881		02/23/2020		0220-4	239289	24.55		24.55	02/27/2020	INV	PD	FOOD RESALE
INVOICE:2256881 CHECKDATE:02/28/2020												
105036		02/25/2020		0320-1	239372	45.83		45.83	03/04/2020	INV	PD	FOOD RESALE
INVOICE:2258428 CHECKDATE:03/06/2020												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105035		02/26/2020		0320-1	239372	29.50		29.50	03/04/2020	INV	PD	FOOD RESALE
INVOICE:2259486			CHECKDATE:03/06/2020									
105034		02/27/2020		0320-1	239372	20.87		20.87	03/04/2020	INV	PD	FOOD RESALE
INVOICE:2260558			CHECKDATE:03/06/2020									
105033		02/28/2020		0320-1	239372	15.71		15.71	03/04/2020	INV	PD	FOOD RESALE
INVOICE:2261643			CHECKDATE:03/06/2020									
105032		02/29/2020		0320-1	239372	44.13		44.13	03/04/2020	INV	PD	FOOD RESALE
INVOICE:2262690			CHECKDATE:03/06/2020									
105031		03/01/2020		0320-1	239372	22.69		22.69	03/04/2020	INV	PD	FOOD RESALE
INVOICE:2262972			CHECKDATE:03/06/2020									
105203		03/03/2020		0320-2	239467	36.57		36.57	03/11/2020	INV	PD	FOOD RESALE
INVOICE:2264187			CHECKDATE:03/13/2020									
105202		03/04/2020		0320-2	239467	18.81		18.81	03/11/2020	INV	PD	FOOD RESALE
INVOICE:2265586			CHECKDATE:03/13/2020									
						413.55						
6453 PARAMEDIC BILLING SERVICES, INC.												
1676583		02/28/2020		0220-4	24338	-19.25		-19.25	02/28/2020	CRM	PD	AMBULANCE BILLING FEES-
INVOICE:PBS-106			CHECKDATE:02/28/2020									
6552 PROVANTAGE CORPORATION												
104913		02/18/2020		0220-4	239309	58.00		58.00	02/27/2020	INV	PD	REPL BATTERY FOR BARCODE SCANN
INVOICE:8535396			CHECKDATE:02/28/2020									
105046		02/20/2020		0320-1	239392	77.00		77.00	03/04/2020	INV	PD	REPLACEMENT UPS
INVOICE:8537788			CHECKDATE:03/06/2020									
105047		02/21/2020		0320-1	239392	77.00		77.00	03/04/2020	INV	PD	REPLACEMENT UPS
INVOICE:8538141			CHECKDATE:03/06/2020									
						212.00						
6610 COMCAST CABLE COMMUNICATIONS, LLC												
105015		02/22/2020		0320-1	239349	192.79		192.79	03/04/2020	INV	PD	PD CABLE TV SERVICE
INVOICE:02222020			CHECKDATE:03/06/2020									
105062		03/05/2020		0320-1	239348	13,171.27		13,171.27	03/05/2020	INV	PD	VILLAGE PARKING GARAGE PROJECT
INVOICE:19012			CHECKDATE:03/06/2020									
						13,364.06						
6661 KENIG, LINDGREN, O'HARA & ABOONA, INC.												
104890		02/06/2020		0320-1	239377	4,525.00		4,525.00	02/27/2020	INV	PD	TRAFFIC STUDY
INVOICE:26245			CHECKDATE:03/06/2020									
6832 POWER UP BATTERIES LLC												
104777		01/31/2020		0220-4	239261	29.95		29.95	02/26/2020	INV	PD	WILSON REPLACEMENT EMERG LIGHT
INVOICE:P23778372			CHECKDATE:02/28/2020									
6849 BRYAN SUP												
105256		03/10/2020		0320-2	239499	1,763.00		1,763.00	03/12/2020	INV	PD	REAL ESTATE TRANSFER TAX - 851
INVOICE:105256			CHECKDATE:03/13/2020									
6975 THISTLE SPORTSWEAR CO LLC												



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105197 INVOICE:93956		03/02/2020		0320-2	239446	461.25	461.25	03/11/2020	INV	PD		GOLF ATTIRE
				CHECKDATE:03/13/2020								
			7114	ALLIANCE OF DOWNTOWN GLEN ELLYN								
104775 INVOICE:1142020		01/14/2020		0220-4	239257	76,250.00	76,250.00	02/28/2020	INV	PD		ANNUAL FUNDING
				CHECKDATE:02/28/2020								
			7600	STUEVER & SONS, INC								
105051 INVOICE:312326		02/26/2020		0320-1	239407	160.00	160.00	03/04/2020	INV	PD		BEER LINE CLEANING
				CHECKDATE:03/06/2020								
			7622	SCHROEDER ASPHALT SERVICES, INC.								
104821 INVOICE:2019-426	20190048	01/22/2020		0320-1	239398	16,643.83	16,643.83	02/26/2020	INV	PD		2019 ASPHALT ROADWAY PATCHING
				CHECKDATE:03/06/2020								
			7711	WINDY CITY DISTRIBUTION COMPANY								
105211 INVOICE:368169		10/17/2019		0320-2	239508	888.09	888.09	03/11/2020	INV	PD		BEVERAGE RESALE
				CHECKDATE:03/13/2020								
105212 INVOICE:392268		12/12/2019		0320-2	239508	274.80	274.80	03/11/2020	INV	PD		BEVERAGE RESALE
				CHECKDATE:03/13/2020								
105007 INVOICE:420382		02/20/2020		0320-1	239426	752.78	752.78	03/03/2020	INV	PD		BEVERAGE RESALE
				CHECKDATE:03/06/2020								
			7955	JULIUS HANSEN		1,915.67						
105214 INVOICE:03062020		03/06/2020		0320-2	239464	70.00	70.00	03/11/2020	INV	PD		FUEL REIMBURSEMENT - PU HORSE
				CHECKDATE:03/13/2020								
			8086	HUFF & HUFF, INC								
104977 INVOICE:789941		02/18/2020		0320-1	239374	3,485.50	3,485.50	03/03/2020	INV	PD		MAIN ST PARKING LOT
				CHECKDATE:03/06/2020								
			8181	MWSTAR WASTE HOLDINGS CORPORATION								
104794 INVOICE:TB0000017668		12/31/2019		0220-4	239254	909.92	909.92	02/26/2020	INV	PD		SOLID WASTE DISPOSAL SERVICES
				CHECKDATE:02/28/2020								
			8205	MUNICIPAL GIS PARTNERS, INC								
105124 INVOICE:5015	20190066	02/29/2020		0320-2	239483	8,704.16	8,704.16	03/09/2020	INV	PD		GIS SERVICES
				CHECKDATE:03/13/2020								
			8254	AUTOMATIC SYSTEMS CO								
105097 INVOICE:34876S		02/24/2020		0320-2	239431	37.05	37.05	03/09/2020	INV	PD		DOOR SWITCH
				CHECKDATE:03/13/2020								
			8269	B GUNTHER & COMPANY, INC								

VILLAGE OF GLEN ELLYN



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104746 INVOICE:76962		02/20/2020		0220-4	239260	75.00	75.00	02/25/2020	INV	PD		AWARD PLAQUE PW
8502 NEW CHICAGO WHOLESALE BAKERY, INC												
104861 INVOICE:367566		02/20/2020		0220-4	239270	252.35	252.35	02/27/2020	INV	PD		FOOD RESALE
104860 INVOICE:367567		02/20/2020		0220-4	239270	86.40	86.40	02/27/2020	INV	PD		FOOD RESALE
						338.75						
8565 WIDOPENWEST FINANCE LLC												
104954 INVOICE:2-14-20 6527		02/15/2020		0320-1	239427	133.50	133.50	03/02/2020	INV	PD		PW & CC PUBLIC WIFI 2/14/20-3/
105060 INVOICE:2-29-20 4905		02/29/2020		0320-1	239427	68.00	68.00	03/04/2020	INV	PD		14034905 3/20 P.D. INTERNET AC
						201.50						
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC												
104931 INVOICE:3017941248		01/14/2020		0320-1	239395	134.80	134.80	03/02/2020	INV	PD		GLASS KIT
104933 INVOICE:3017956013		01/15/2020		0320-1	239395	-131.80	-131.80	01/15/2020	CRM	PD		CREDIT FOR GLASS KIT
104930 INVOICE:3018252467		02/07/2020		0320-1	239395	485.00	485.00	03/02/2020	INV	PD		PW #204 STARTER
104932 INVOICE:3018278727		02/10/2020		0320-1	239395	-3.00	-3.00	02/10/2020	CRM	PD		CREDIT FOR DELIVERY
104928 INVOICE:3018324177		02/13/2020		0320-1	239395	76.90	76.90	03/02/2020	INV	PD		PW #204 HARNESS ASM
104929 INVOICE:3018334672		02/14/2020		0320-1	239395	137.21	137.21	03/02/2020	INV	PD		PW #204 TURN SIGNAL SWT
						699.11						
8694 SNI SOLUTIONS, INC												
104781 INVOICE:140141		02/17/2020		0220-4	239313	4,891.20	4,891.20	02/26/2020	INV	PD		GALLONS OF GEOBLEND
8894 RUSSO HARDWARE, INC												
104990 INVOICE:PSI10005621		02/11/2020		0320-1	239396	196.09	196.09	03/03/2020	INV	PD		BACKPACK BLOWER REPAIR
104992 INVOICE:SPI10099907		02/21/2020		0320-1	239396	174.99	174.99	03/03/2020	INV	PD		WEED CONTROL
104991 INVOICE:SPI10099915		02/21/2020		0320-1	239396	51.99	51.99	03/03/2020	INV	PD		LANDSCAPE SUPPLIES
						423.07						
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
104979 INVOICE:33762425		01/30/2020		0320-1	239376	54.13	54.13	03/03/2020	INV	PD		REPLACE ALARM BATTERY

VILLAGE OF GLEN ELLYN



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9120 ENFORCEMENT VIDEO, LLC											
104790		01/24/2020		0220-4	239324	42.00	42.00	02/26/2020	INV	PD	SQUAD MIC BATTERY REPLACEMENT
INVOICE:23613 CHECKDATE:02/28/2020											
9224 ADVANCE STORES COMPANY, INC											
104864		01/31/2020		0220-4	239253	811.58	811.58	02/27/2020	INV	PD	REPLACEMENT PARTS FOR JAN 2020
INVOICE:JAN2020 CHECKDATE:02/28/2020											
9303 EMERGENT SAFETY SUPPLY LLC											
105195		01/28/2020		0320-2	239448	511.23	511.23	03/11/2020	INV	PD	DISPOSABLE GLOVES
INVOICE:1902691045 CHECKDATE:03/13/2020											
9358 DENNIS P SELVIG											
105049		02/19/2020		0320-1	239400	1,100.00	1,100.00	03/04/2020	INV	PD	ASSESSMENTS
INVOICE:02192020 CHECKDATE:03/06/2020											
9718 SEBIS DIRECT INC											
104935		02/13/2020		0320-1	239399	942.37	942.37	03/02/2020	INV	PD	UTILITY BILLING - JAN 2020
INVOICE:29345 CHECKDATE:03/06/2020											
9719 VERIZON CONNECT NWF INC.											
105001		02/01/2020		0320-1	239419	1,248.75	1,248.75	03/03/2020	INV	PD	MONTHLY SERVICE JAN
INVOICE:2020669 CHECKDATE:03/06/2020											
9750 RAPID TRANSPORT TOWING, INC											
104927		02/20/2020		0320-1	239393	165.00	165.00	03/02/2020	INV	PD	TOWING SEIZED VEHICLE - PD
INVOICE:02142020 CHECKDATE:03/06/2020											
9751 KLF ENTERPRISES											
104813	20190039	02/04/2020		0220-4	239297	1,199.55	1,199.55	02/26/2020	INV	PD	MATERIAL HAULING SERVICES
INVOICE:20367 CHECKDATE:02/28/2020											
9807 CODY WEIGAND											
105144		03/02/2020		0320-2	239506	15.00	15.00	03/09/2020	INV	PD	PER DIEM -EMERGENCY REPAIR
INVOICE:03022020 CHECKDATE:03/13/2020											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
105014		02/27/2020		0320-1	239338	459.03	459.03	03/04/2020	INV	PD	BEVERAGE RESALE
INVOICE:335147430 CHECKDATE:03/06/2020											
9921 DORNER PRODUCTS, INC											
104764		01/23/2020		0220-4	239282	139.24	139.24	02/25/2020	INV	PD	NEWTON ALTITUDE VALVE REPAIR
INVOICE:151217-IN CHECKDATE:02/28/2020											

VILLAGE OF GLEN ELLYN



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10010 BELLA BREW COFFEE & BEVERAGE CO											
105013		02/18/2020		0320-1	239335	115.76	115.76	03/04/2020	INV	PD	ORDER NO. 92236
INVOICE:148163				CHECKDATE:03/06/2020							
104854		02/18/2020		0220-4	239262	115.76	115.76	02/27/2020	INV	PD	BEVERAGE RESALE
INVOICE:92236				CHECKDATE:02/28/2020							
						231.52					
10033 G & B SERVICE AND RECOVERY											
104972		02/21/2020		0320-1	239366	330.00	330.00	03/03/2020	INV	PD	TOWING SEIZED VEHICLE - P.D.
INVOICE:72263				CHECKDATE:03/06/2020							
10087 KRISTIN SALVADOR DESIGN, INC											
105240		01/31/2020		0320-2	239473	485.00	485.00	03/11/2020	INV	PD	VGE MATERIALS FALL, WINTER 201
INVOICE:799				CHECKDATE:03/13/2020							
10101 WIN-911 SOFTWARE											
105145		02/05/2020		0320-2	239507	1,125.00	1,125.00	03/09/2020	INV	PD	UPGRADE OF SCADA FOR ALARMS
INVOICE:63804				CHECKDATE:03/13/2020							
10104 SUPREME LOBSTER CO											
104941		02/21/2020		0320-1	239410	79.56	79.56	03/02/2020	INV	PD	FOOD RESALE
INVOICE:6846685				CHECKDATE:03/06/2020							
105050		02/27/2020		0320-1	239410	437.11	437.11	03/04/2020	INV	PD	FOOD RESALE
INVOICE:6850874				CHECKDATE:03/06/2020							
						516.67					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
104997		02/13/2020		0320-1	239404	1,206.81	1,206.81	03/03/2020	INV	PD	BEVERAGE RESALE
INVOICE:3075541				CHECKDATE:03/06/2020							
104995		02/20/2020		0320-1	239404	512.50	512.50	03/03/2020	INV	PD	BEVERAGE RESALE
INVOICE:3085595				CHECKDATE:03/06/2020							
						1,719.31					
10274 GREENLIGHT CONSTRUCTION											
105066		03/05/2020		0320-1	239370	175.00	175.00	03/05/2020	INV	PD	REFUND HYDRANT METER LEASE
INVOICE:105066				CHECKDATE:03/06/2020							
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC											
104880		02/03/2020		0220-4	239272	179.94	179.94	02/27/2020	INV	PD	BEVERAGES
INVOICE:816212300				CHECKDATE:02/28/2020							
10360 TIMOTHY A ARMSTRONG											
104744		10/17/2019		0220-4	239319	1,177.00	1,177.00	02/25/2020	INV	PD	LEGAL SERVICES
INVOICE:10172019				CHECKDATE:02/28/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10456 IMPACT NETWORKING, LLC											
104889		02/11/2020		0220-4	239293	134.00	134.00	02/27/2020	INV	PD	OFFICE SUPPLIES
INVOICE:1700202		CHECKDATE:02/28/2020									
104978		02/21/2020		0320-2	239469	335.00	335.00	03/03/2020	INV	PD	HIGH TECH WHITE PAPER
INVOICE:1714664		CHECKDATE:03/13/2020									
						469.00					
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC											
105010		02/19/2020		0320-1	239333	728.95	728.95	03/04/2020	INV	PD	RESTAURANT SUPPLIES
INVOICE:2082420336		CHECKDATE:03/06/2020									
105009		02/26/2020		0320-1	239333	712.06	712.06	03/04/2020	INV	PD	RESAURANT SUPPLIES
INVOICE:2082430039		CHECKDATE:03/06/2020									
						1,441.01					
10559 ALLIED GARAGE DOOR INC											
104745		02/17/2020		0220-4	239258	203.47	203.47	02/25/2020	INV	PD	MAINTENANCE 30 S. LAMBERT
INVOICE:148333		CHECKDATE:02/28/2020									
104743		02/17/2020		0220-4	239258	396.00	396.00	02/25/2020	INV	PD	MAINTENANCE 1051 W. ST CHARLES
INVOICE:148339		CHECKDATE:02/28/2020									
						599.47					
10560 ARLINGTON POWER EQUIPMENT											
105012		01/24/2020		0320-1	239334	1,633.91	1,633.91	03/04/2020	INV	PD	MISC SUPPLIES REF 22469
INVOICE:15760		CHECKDATE:03/06/2020									
105011		01/24/2020		0320-1	239334	1,096.34	1,096.34	03/04/2020	INV	PD	MISC SUPPLIES REF 21207
INVOICE:15761		CHECKDATE:03/06/2020									
						2,730.25					
10579 NANCY DUNLOP											
105006		02/14/2020		0320-1	239357	100.00	100.00	03/03/2020	INV	PD	ENTERTAINMENT SERVICES - VILLA
INVOICE:02142020		CHECKDATE:03/06/2020									
10610 BLUESTEM ECOLOGICAL SERVICES, INC											
104798		09/16/2019		0220-4	239263	505.00	505.00	02/26/2020	INV	PD	STEWARDSHIP FOR RIFORD CHANNEL
INVOICE:1921		CHECKDATE:02/28/2020									
10679 IL WATER ENVIRONMENT ASSOCIATION											
105113		02/26/2020		0320-2	239471	30.00	30.00	03/09/2020	INV	PD	MEMBERSHIP DUES J. HUBSKY
INVOICE:1751		CHECKDATE:03/13/2020									
10731 MIKE MARSTON											
105121		03/02/2020		0320-2	239475	15.00	15.00	03/09/2020	INV	PD	PER DIEM - EMERGENCY REPAIR
INVOICE:03022020		CHECKDATE:03/13/2020									
10805 DCG ROOFING SOLUTIONS INC											
104869		02/20/2020		0320-1	239356	960.00	960.00	02/27/2020	INV	PD	PROJECT R-2473 REPAIR

VILLAGE OF GLEN ELLYN



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3201					CHECKDATE:03/06/2020						
10823 PEST MANAGEMENT SERVICES, INC											
104912		02/25/2020		0320-1	239390	349.00	349.00	02/27/2020	INV	PD	PEST CONTROL SERVICES
INVOICE:28097					CHECKDATE:03/06/2020						
10845 TRAVISMATHEW LLC											
105053		02/18/2020		0320-1	239415	4,906.61	4,906.61	03/04/2020	INV	PD	CLOTHING RESALE
INVOICE:90057465					CHECKDATE:03/06/2020						
10850 ANGELO GELATO ITALIANO, INC											
105008		02/27/2020		0320-1	239332	72.00	72.00	03/04/2020	INV	PD	FOOD RESALE
INVOICE:160705					CHECKDATE:03/06/2020						
10865 CHICAGO FIRE & BURGLAR DETECTION INC											
104917		02/15/2020		0320-1	239341	89.75	89.75	03/02/2020	INV	PD	ALARM MONITORING, ST. CHARLES
INVOICE:52527					CHECKDATE:03/06/2020						
10876 THYSSENKRUPP ELEVATOR CORPORATION											
104783		02/01/2020		0320-1	239413	542.22	542.22	02/26/2020	INV	PD	GOLD - FULL MAINT 2/1 - 4/30
INVOICE:3005070596					CHECKDATE:03/06/2020						
10880 IRT SOLUTIONS LLC											
104845		01/01/2020		0220-4	239295	2,340.00	2,340.00	02/26/2020	INV	PD	YEARLY INVOICE FOR TRACKING JU
INVOICE:SIN000265					CHECKDATE:02/28/2020						
10917 CONRAD POLYGRAPH, INC											
105226		03/01/2020		0320-2	239439	160.00	160.00	03/11/2020	INV	PD	EXAM
INVOICE:3846					CHECKDATE:03/13/2020						
10946 DARIN RYAN											
104967		12/30/2019		0320-1	239354	1,343.75	1,343.75	03/03/2020	INV	PD	BRUSH PICKUP
INVOICE:4782					CHECKDATE:03/06/2020						
104966	20190065	02/20/2020		0320-1	239354	58,772.00	58,772.00	03/03/2020	INV	PD	PARKWAY TREE PRUNING
INVOICE:4801					CHECKDATE:03/06/2020						
						60,115.75					
10952 CONSUMERS PACKING COMPANY											
104865		02/20/2020		0220-4	239276	791.81	791.81	02/27/2020	INV	PD	FOOD RESALE
INVOICE:362566					CHECKDATE:02/28/2020						
105017		02/25/2020		0320-1	239351	636.55	636.55	03/04/2020	INV	PD	FOOD RESALE
INVOICE:362644					CHECKDATE:03/06/2020						
105196		03/03/2020		0320-2	239440	535.24	535.24	03/11/2020	INV	PD	FOOD RESALE
INVOICE:362873					CHECKDATE:03/13/2020						

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10991 CHRIS LAREM						1,963.60					
104814 INVOICE:02182020		02/18/2020		0220-4	239300	61.35	61.35	02/26/2020	INV	PD	REIMBURSEMENT FOR CDL LICENSE
				CHECKDATE:02/28/2020							
11006 MIDWEST MOBILE WATERJET LLC											
105096 INVOICE:5059		02/04/2020		0320-2	239432	811.80	811.80	03/09/2020	INV	PD	REMOVAL OF REFLECTIVE SHEETING
				CHECKDATE:03/13/2020							
11050 SMITH BROTHERS TREE & LANDSCAPE											
105243 INVOICE:325		02/20/2020		0320-2	239493	1,000.00	1,000.00	03/09/2020	INV	PD	SNOW PLOW SERVICES - MARCH 20
				CHECKDATE:03/13/2020							
11052 SIMPLIFY COMPLIANCE LLC											
104779 INVOICE:18825802-2020		02/11/2020		0320-1	239336	1,095.00	1,095.00	02/26/2020	INV	PD	TRAINING TODAY PROFESSIONAL WO
				CHECKDATE:03/06/2020							
11077 WINEBOW, INC											
105059 INVOICE:IL0679687		02/27/2020		0320-1	239423	318.00	318.00	03/04/2020	INV	PD	BEVERAGE RESALE
				CHECKDATE:03/06/2020							
11084 CHASE BANK NA											
104689 INVOICE:104689		02/21/2020		0220-4CH	24180	16,373.19	16,373.19	02/21/2020	DIR	PD	DUE FROM LIBRARY FEB 20
				CHECKDATE:02/22/2020							
104690 INVOICE:104690		02/21/2020		0220-4CH	24181	3,472.53	3,472.53	02/21/2020	DIR	PD	DUE FROM GWA FEB 2020
				CHECKDATE:02/22/2020							
892128 INVOICE:ACOA-8		02/21/2020		0220-4CH	24246	475.48	475.48	02/21/2020	DIR	PD	MENARDS - BASEBOARD FOR WORKOU
				CHECKDATE:02/28/2020							
8920117 INVOICE:BALB-31		02/21/2020		0220-4CH	24247	716.90	716.90	02/21/2020	DIR	PD	AMAZON - VARIOUS EQUIPMENT
				CHECKDATE:02/28/2020							
105070 INVOICE:BALB-32		02/21/2020		0220-4CH	24248	310.00	310.00	02/21/2020	DIR	PD	BATTERY SOLUTIONS - BATTERIES
				CHECKDATE:02/28/2020							
105071 INVOICE:BALB-33		02/21/2020		0220-4CH	24249	85.74	85.74	02/21/2020	DIR	PD	WEBSTAUANT STORE - VALVE FOR
				CHECKDATE:02/28/2020							
8921518 INVOICE:BINM-57		02/21/2020		0220-4CH	24252	1,801.60	1,801.60	02/21/2020	DIR	PD	TRACKER SOFTWARE - PDF SOFTWARE
				CHECKDATE:02/28/2020							
105073 INVOICE:BINM-59		02/21/2020		0220-4CH	24253	47.17	47.17	02/21/2020	DIR	PD	AMAZON - ELECTRIC STAPLER
				CHECKDATE:02/28/2020							
105074 INVOICE:BINM-60		02/21/2020		0220-4CH	24254	214.00	214.00	02/21/2020	DIR	PD	DIGITAL SIGNAGE - SIGNAGE PLAY
				CHECKDATE:02/28/2020							
105075 INVOICE:BINM-61		02/21/2020		0220-4CH	24255	127.51	127.51	02/21/2020	DIR	PD	ATBATT - BATTERIES
				CHECKDATE:02/28/2020							
105076 INVOICE:BINM-62		02/21/2020		0220-4CH	24256	29.96	29.96	02/21/2020	DIR	PD	AMAZON - POWER BRICK
				CHECKDATE:02/28/2020							
105146 INVOICE:BINM-63		02/21/2020		0220-4CH	24279	16.80	16.80	02/21/2020	DIR	PD	UPS - SEND ITEM FOR REPAIR
				CHECKDATE:02/28/2020							
8920818 INVOICE:BROP-47		02/21/2020		0220-4CH	24250	230.00	230.00	02/21/2020	DIR	PD	NEPELRA - MEMBERSHIP
				CHECKDATE:02/28/2020							

VILLAGE OF GLEN ELLYN



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105072		02/21/2020		0220-4CH	24251	280.03		280.03	02/21/2020	DIR	PD	LABOR LAW CENTER - POSTERS
INVOICE:BROP-48			CHECKDATE:02/28/2020									
8921619		02/21/2020		0220-4CH	24174	695.00		695.00	02/21/2020	DIR	PD	CARTEGRAPH SYSTEMS - REGISTRAT
INVOICE:BUCD-71			CHECKDATE:02/21/2020									
104685		02/21/2020		0220-4CH	24175	679.98		679.98	02/21/2020	DIR	PD	AMAZON - (2) DESKS
INVOICE:BUCD-72			CHECKDATE:02/21/2020									
104686		02/21/2020		0220-4CH	24176	176.40		176.40	02/21/2020	DIR	PD	DTN - WEATHER PREDICTION SERVI
INVOICE:BUCD-73			CHECKDATE:02/21/2020									
104687		02/21/2020		0220-4CH	24177	80.00		80.00	02/21/2020	DIR	PD	AMERICAN PUBLIC WORKS - TRAINI
INVOICE:BUCD-74			CHECKDATE:02/21/2020									
104688		02/21/2020		0220-4CH	24178	80.00		80.00	02/21/2020	DIR	PD	ILCA - LANDSCAPE SNOW
INVOICE:BUCD-75			CHECKDATE:02/21/2020									
8921717		02/21/2020		0220-4CH	24179	825.00		825.00	02/21/2020	DIR	PD	GOLF GENIUS - TOURNAMENT SOFTW
INVOICE:CAMM-45			CHECKDATE:02/21/2020									
8921020		02/21/2020		0220-4CH	24182	9.00		9.00	02/21/2020	DIR	PD	JEWEL - HAMBURGER BUNS
INVOICE:CHAB-223			CHECKDATE:02/22/2020									
104691		02/21/2020		0220-4CH	24183	65.90		65.90	02/21/2020	DIR	PD	CROWN AWARDS - TROPHY CHILI CO
INVOICE:CHAB-224			CHECKDATE:02/22/2020									
104692		02/21/2020		0220-4CH	24184	18.49		18.49	02/21/2020	DIR	PD	STAPLES - SPECIAL PAPER
INVOICE:CHAB-225			CHECKDATE:02/22/2020									
104693		02/21/2020		0220-4CH	24185	277.32		277.32	02/21/2020	DIR	PD	WEBSTAIRANT - RESTAURANT SUPPL
INVOICE:CHAB-226			CHECKDATE:02/22/2020									
104694		02/21/2020		0220-4CH	24186	119.00		119.00	02/21/2020	DIR	PD	N2 PUBLISHING - PRINT AD
INVOICE:CHAB-227			CHECKDATE:02/22/2020									
105147		02/21/2020		0220-4CH	24280	74.36		74.36	02/21/2020	DIR	PD	MICROSOFT - ANNUAL SUBSCRIPTIO
INVOICE:CHAB-228			CHECKDATE:02/28/2020									
104696		02/21/2020		0220-4CH	24188	121.90		121.90	02/21/2020	DIR	PD	RESTAURANT DEPOT - CUPS; GARBA
INVOICE:CHAB-229			CHECKDATE:02/22/2020									
104697		02/21/2020		0220-4CH	24189	14.99		14.99	02/21/2020	DIR	PD	SPOTIFY - MUSIC SERVICE
INVOICE:CHAB-230			CHECKDATE:02/22/2020									
104698		02/21/2020		0220-4CH	24190	463.59		463.59	02/21/2020	DIR	PD	COMCAST - CABLE TV
INVOICE:CHAB-232			CHECKDATE:02/22/2020									
104699		02/21/2020		0220-4CH	24191	101.90		101.90	02/21/2020	DIR	PD	FACEBOOK -MARKETING
INVOICE:CHAB-233			CHECKDATE:02/22/2020									
104700		02/21/2020		0220-4CH	24192	300.00		300.00	02/21/2020	DIR	PD	GE CHAMBER OF COMMERCE -AWARDS
INVOICE:CHAB-234			CHECKDATE:02/22/2020									
104701		02/21/2020		0220-4CH	24193	2,859.00		2,859.00	02/21/2020	DIR	PD	OPEN TABLE - DINING RESERVATIO
INVOICE:CHAB-235			CHECKDATE:02/22/2020									
1043461		02/21/2020		0220-4CH	24194	679.76		679.76	02/21/2020	DIR	PD	AMAZON- COMPUTER EQUIPMENT
INVOICE:CHIJ-3			CHECKDATE:02/22/2020									
8919319		02/21/2020		0220-4CH	24257	22.28		22.28	02/21/2020	DIR	PD	AMAZON - OFFICE SUPPLIES
INVOICE:COYC-53			CHECKDATE:02/28/2020									
105188		02/21/2020		0220-4CH	24335	420.00		420.00	02/21/2020	DIR	PD	GFOA - ANNUAL DUES
INVOICE:COYC-54			CHECKDATE:02/28/2020									
105078		02/21/2020		0220-4CH	24259	400.00		400.00	02/21/2020	DIR	PD	IGFOA - ANNUAL DUES
INVOICE:COYC-55			CHECKDATE:02/28/2020									
105079		02/21/2020		0220-4CH	24260	10.00		10.00	02/21/2020	DIR	PD	PAYPAL - MUNIS ONLINE ACCT PAY
INVOICE:COYC-56			CHECKDATE:02/28/2020									
105080		02/21/2020		0220-4CH	24261	10.00		10.00	02/21/2020	DIR	PD	PAYPAL - MUNIS ONLINE ACCT PAY
INVOICE:COYC-57			CHECKDATE:02/28/2020									
105081		02/21/2020		0220-4CH	24262	10.00		10.00	02/21/2020	DIR	PD	PAYPAL - MUNIS ONLINE ACCT PAY
INVOICE:COYC-58			CHECKDATE:02/28/2020									
105082		02/21/2020		0220-4CH	24263	42.00		42.00	02/21/2020	DIR	PD	MAIZE & MASH - FABIANSKI REVIE
INVOICE:COYC-59			CHECKDATE:02/28/2020									
8920520		02/21/2020		0220-4CH	24195	285.21		285.21	02/21/2020	DIR	PD	GOOGLE ADS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:DETA-175			CHECKDATE:02/22/2020								
104702		02/21/2020	0220-4CH		24196	1,158.80	1,158.80	02/21/2020	DIR	PD	ALPHAGRAPHICS - BANQUET FOLDER
INVOICE:DETA-176			CHECKDATE:02/22/2020								
104703		02/21/2020	0220-4CH		24197	126.09	126.09	02/21/2020	DIR	PD	TRIPLESEAT VENUES - VENUES
INVOICE:DETA-177			CHECKDATE:02/22/2020								
104704		02/21/2020	0220-4CH		24198	231.44	231.44	02/21/2020	DIR	PD	AMAZON - SUPPLIES
INVOICE:DETA-178			CHECKDATE:02/22/2020								
104705		02/21/2020	0220-4CH		24199	28.00	28.00	02/21/2020	DIR	PD	GE CHAMBER - LUNCHEON
INVOICE:DETA-179			CHECKDATE:02/22/2020								
104706		02/21/2020	0220-4CH		24200	73.50	73.50	02/21/2020	DIR	PD	NOTHING BUNDT CAKES - CUPCAKES
INVOICE:DETA-180			CHECKDATE:02/22/2020								
892045		02/21/2020	0220-4CH		24281	298.00	298.00	02/21/2020	DIR	PD	THE BLUE LINE - POSTING AD
INVOICE:DOWA-6			CHECKDATE:02/28/2020								
105148		02/21/2020	0220-4CH		24282	34.86	34.86	02/21/2020	DIR	PD	LENS ACE HARDWARE - SUPPLIES
INVOICE:DOWA-7			CHECKDATE:02/28/2020								
105149		02/21/2020	0220-4CH		24283	25.00	25.00	02/21/2020	DIR	PD	PAYPAL - ILLINOIS DIV IAI - (1
INVOICE:DOWA-8			CHECKDATE:02/28/2020								
105150		02/21/2020	0220-4CH		24284	175.00	175.00	02/21/2020	DIR	PD	PAYPAL - ILLINOIS IAI - (7) ME
INVOICE:DOWA-9			CHECKDATE:02/28/2020								
9198116		02/21/2020	0220-4CH		24201	89.81	89.81	02/21/2020	DIR	PD	AMAZON - KITCHEN SUPPLIES
INVOICE:FOTT-58			CHECKDATE:02/22/2020								
105187		02/21/2020	0220-4CH		24334	1,496.85	1,496.85	02/21/2020	DIR	PD	HYDROTEX PARTNERS - LUBRICANTS
INVOICE:FRAF-100			CHECKDATE:02/28/2020								
8921820		02/21/2020	0220-4CH		24285	371.96	371.96	02/21/2020	DIR	PD	AHW LLC - PARTS
INVOICE:FRAF-96			CHECKDATE:02/28/2020								
105184		02/21/2020	0220-4CH		24331	115.94	115.94	02/21/2020	DIR	PD	DUNGAREES LLC - UNIFORMS
INVOICE:FRAF-97			CHECKDATE:02/28/2020								
105185		02/21/2020	0220-4CH		24332	168.91	168.91	02/21/2020	DIR	PD	APEX MATERIAL HANDLING - PARTS
INVOICE:FRAF-98			CHECKDATE:02/28/2020								
105186		02/21/2020	0220-4CH		24333	-69.00	-69.00	02/21/2020	CRM	PD	PAYPAY - MY AIR BAGS - REFUND
INVOICE:FRAF-99			CHECKDATE:02/28/2020								
8921920		02/21/2020	0220-4CH		24202	97.22	97.22	02/21/2020	DIR	PD	MAIZE & MASH - LUNCH W KAMINSK
INVOICE:FRAM-124			CHECKDATE:02/22/2020								
104707		02/21/2020	0220-4CH		24203	223.13	223.13	02/21/2020	DIR	PD	BARONES - PW SNOW PLOW SHIFT
INVOICE:FRAM-125			CHECKDATE:02/22/2020								
104708		02/21/2020	0220-4CH		24204	48.74	48.74	02/21/2020	DIR	PD	NOBEL HOUSE - LUNCH W/ TRUSTEE
INVOICE:FRAM-126			CHECKDATE:02/22/2020								
104709		02/21/2020	0220-4CH		24205	65.42	65.42	02/21/2020	DIR	PD	TWO ROUND HEN - LUNCH W SPRING
INVOICE:FRAM-127			CHECKDATE:02/22/2020								
1043471		02/05/2020	0220-4CH		24267	50.00	50.00	02/21/2020	DIR	PD	GE CHAMBER-LUNCH FRANZ, GOYAL
INVOICE:GOYA-3			CHECKDATE:02/28/2020								
966316		02/21/2020	0220-4CH		24286	149.00	149.00	02/21/2020	DIR	PD	NIU OUTREACH - TRAINING SEMINA
INVOICE:HANJ-14			CHECKDATE:02/28/2020								
8922119		02/21/2020	0220-4CH		24206	332.35	332.35	02/21/2020	DIR	PD	QUILL - CAMERA; VARIOUS SUPPLI
INVOICE:HEFJ-35			CHECKDATE:02/22/2020								
104710		02/21/2020	0220-4CH		24207	13.50	13.50	02/21/2020	DIR	PD	METRA MOBILE -TRANSPORTATION M
INVOICE:HEFJ-36			CHECKDATE:02/22/2020								
8919812		02/21/2020	0220-4CH		24287	27.98	27.98	02/21/2020	DIR	PD	DICK'S CLOTHING & SPORTS - CLE
INVOICE:HOLC-23			CHECKDATE:02/28/2020								
8922318		02/21/2020	0220-4CH		24208	30.94	30.94	02/21/2020	DIR	PD	STAMP EXPRESS
INVOICE:HORK-84			CHECKDATE:02/22/2020								
104711		02/21/2020	0220-4CH		24209	272.20	272.20	02/21/2020	DIR	PD	SIGN WAREHOUSE
INVOICE:HORK-85			CHECKDATE:02/22/2020								
104712		02/21/2020	0220-4CH		24210	510.00	510.00	02/21/2020	DIR	PD	AMERICAN PUBLIC WORKS - AWARD
INVOICE:HORK-86			CHECKDATE:02/22/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104713		02/21/2020		0220-4CH	24211	153.50		153.50	02/21/2020	DIR	PD	AMAZON - VARIOUS SUPPLIES
INVOICE:HORK-87		CHECKDATE:02/22/2020										
104714		02/21/2020		0220-4CH	24212	648.00		648.00	02/21/2020	DIR	PD	HOME DEPOT - CHAINSAW KIT;BATT
INVOICE:HORK-88		CHECKDATE:02/22/2020										
104718		02/21/2020		0220-4CH	24216	220.00		220.00	02/21/2020	DIR	PD	ISA - MEMBERHSIP
INVOICE:HORK-89		CHECKDATE:02/22/2020										
104716		02/21/2020		0220-4CH	24214	305.00		305.00	02/21/2020	DIR	PD	BARONES - CHRISTMAS LUNCH
INVOICE:HORK-90		CHECKDATE:02/22/2020										
104717		02/21/2020		0220-4CH	24215	187.96		187.96	02/21/2020	DIR	PD	PANERA - STAFF MTG BREAKFAST
INVOICE:HORK-91		CHECKDATE:02/22/2020										
8920619		02/21/2020		0220-4CH	24217	695.00		695.00	02/21/2020	DIR	PD	CARTEGRAPH - 2020 CONFERENCE
INVOICE:HUBJ-40		CHECKDATE:02/22/2020										
104719		02/21/2020		0220-4CH	24218	494.66		494.66	02/21/2020	DIR	PD	HOME DEPOT - TOOLS & ACCESSORI
INVOICE:HUBJ-41		CHECKDATE:02/22/2020										
8920920		02/21/2020		0220-4CH	24219	483.96		483.96	02/21/2020	DIR	PD	AMAZON - OFFICE SUPPLIES
INVOICE:KAML-143		CHECKDATE:02/22/2020										
104720		02/21/2020		0220-4CH	24220	72.00		72.00	02/21/2020	DIR	PD	DOODLE - MEETING MANAGER SYSTE
INVOICE:KAML-144		CHECKDATE:02/22/2020										
104721		02/21/2020		0220-4CH	24221	149.00		149.00	02/21/2020	DIR	PD	ICMA - REGISTRATION / GOYAL
INVOICE:KAML-145		CHECKDATE:02/22/2020										
104722		02/21/2020		0220-4CH	24222	224.30		224.30	02/21/2020	DIR	PD	IL E-FILE - LEGAL DEPT
INVOICE:KAML-146		CHECKDATE:02/22/2020										
104723		02/21/2020		0220-4CH	24223	56.61		56.61	02/21/2020	DIR	PD	KONICA MINOLTA
INVOICE:KAML-147		CHECKDATE:02/22/2020										
8922520		02/21/2020		0220-4CH	24224	456.65		456.65	02/21/2020	DIR	PD	ALEXANDER EQUIPMENT - LANDSCAP
INVOICE:LUDM-262		CHECKDATE:02/22/2020										
104726		02/21/2020		0220-4CH	24226	593.37		593.37	02/21/2020	DIR	PD	MENARDS - MISC SUPPLIES
INVOICE:LUDM-265		CHECKDATE:02/22/2020										
104727		02/21/2020		0220-4CH	24227	561.62		561.62	02/21/2020	DIR	PD	ADVANCE AUTO PARTS - AIR FILTE
INVOICE:LUDM-266		CHECKDATE:02/22/2020										
104728		02/21/2020		0220-4CH	24228	198.67		198.67	02/21/2020	DIR	PD	HOME DEPOT - CARPET SHAMPOO;BU
INVOICE:LUDM-267		CHECKDATE:02/22/2020										
104729		02/21/2020		0220-4CH	24229	180.28		180.28	02/21/2020	DIR	PD	MCMaster-CARR - DOOR CONTACT;S
INVOICE:LUDM-268		CHECKDATE:02/22/2020										
104730		02/21/2020		0220-4CH	24230	97.03		97.03	02/21/2020	DIR	PD	REINDERS - BALL SWITCH
INVOICE:LUDM-269		CHECKDATE:02/22/2020										
104731		02/21/2020		0220-4CH	24231	1,083.43		1,083.43	02/21/2020	DIR	PD	R&R PRODUCTS - MOWER PARTS
INVOICE:LUDM-270		CHECKDATE:02/22/2020										
104732		02/21/2020		0220-4CH	24232	149.62		149.62	02/21/2020	DIR	PD	BURRIS EQUIPMENT - PUMP SEAL K
INVOICE:LUDM-271		CHECKDATE:02/22/2020										
104733		02/21/2020		0220-4CH	24233	133.18		133.18	02/21/2020	DIR	PD	ELECTRIC BARGAIN STORE - EMERG
INVOICE:LUDM-272		CHECKDATE:02/22/2020										
104734		02/21/2020		0220-4CH	24234	80.00		80.00	02/21/2020	DIR	PD	EXIT LIGHT CO - EMERGENCY LIGH
INVOICE:LUDM-273		CHECKDATE:02/22/2020										
104735		02/21/2020		0220-4CH	24235	54.57		54.57	02/21/2020	DIR	PD	MESSICKS - TRIMMER PARTS
INVOICE:LUDM-274		CHECKDATE:02/22/2020										
104736		02/21/2020		0220-4CH	24236	125.00		125.00	02/21/2020	DIR	PD	MIDWEST ASSOC GOLF COURSE MEMB
INVOICE:LUDM-275		CHECKDATE:02/22/2020										
104737		02/21/2020		0220-4CH	24237	48.17		48.17	02/21/2020	DIR	PD	NIVEL - TAIL LIGHTS
INVOICE:LUDM-276		CHECKDATE:02/22/2020										
104738		02/21/2020		0220-4CH	24238	208.28		208.28	02/21/2020	DIR	PD	PLASTIC SOLUTIONS - SAND BAG V
INVOICE:LUDM-277		CHECKDATE:02/22/2020										
104739		02/21/2020		0220-4CH	24239	181.32		181.32	02/21/2020	DIR	PD	PRO DRYERS - FAUCET
INVOICE:LUDM-278		CHECKDATE:02/22/2020										
104740		02/21/2020		0220-4CH	24240	34.78		34.78	02/21/2020	DIR	PD	ROCK AUTO - TURN SIGNAL SWITCH

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:LUDM-279			CHECKDATE:02/22/2020									
104741		02/21/2020	0220-4CH		24241	50.78		50.78	02/21/2020	DIR	PD	TEXTRON - HINDGES CUSHMAN
INVOICE:LUDM-280			CHECKDATE:02/22/2020									
104742		02/21/2020	0220-4CH		24242	205.99		205.99	02/21/2020	DIR	PD	ZEP - HAND SOAP
INVOICE:LUDM-281			CHECKDATE:02/22/2020									
104725		02/21/2020	0220-4CH		24225	38.55		38.55	02/21/2020	DIR	PD	GRAINGER - WRENCHES, CLUTCH DI
INVOICE:LUDM-282			CHECKDATE:02/22/2020									
8922620		02/21/2020	0220-4CH		24300	257.97		257.97	02/21/2020	DIR	PD	AMAZON - COFFEE
INVOICE:MILC-199			CHECKDATE:02/28/2020									
105159		02/21/2020	0220-4CH		24301	19.96		19.96	02/21/2020	DIR	PD	MICHAELS - BASKETS
INVOICE:MILC-200			CHECKDATE:02/28/2020									
105160		02/21/2020	0220-4CH		24302	553.62		553.62	02/21/2020	DIR	PD	PCL COMMUNICATIONS - EARPIECES
INVOICE:MILC-201			CHECKDATE:02/28/2020									
105161		02/21/2020	0220-4CH		24303	257.97		257.97	02/21/2020	DIR	PD	AMAZON - SUPPLIES
INVOICE:MILC-202			CHECKDATE:02/28/2020									
105162		02/21/2020	0220-4CH		24304	99.00		99.00	02/21/2020	DIR	PD	LERMG - WEBINAR
INVOICE:MILC-203			CHECKDATE:02/28/2020									
105163		02/21/2020	0220-4CH		24305	50.00		50.00	02/21/2020	DIR	PD	FBI-LEEDA
INVOICE:MILC-204			CHECKDATE:02/28/2020									
105164		02/21/2020	0220-4CH		24306	44.99		44.99	02/21/2020	DIR	PD	WALL STREET JOURNAL - NEWSPAPE
INVOICE:MILC-205			CHECKDATE:02/28/2020									
105165		02/21/2020	0220-4CH		24307	59.44		59.44	02/21/2020	DIR	PD	CLASS SUPPLIES - ACCIDENT RECO
INVOICE:MILC-206			CHECKDATE:02/28/2020									
105166		02/21/2020	0220-4CH		24308	8.39		8.39	02/21/2020	DIR	PD	AMAZON - PROTRACTOR
INVOICE:MILC-207			CHECKDATE:02/28/2020									
105167		02/21/2020	0220-4CH		24309	365.31		365.31	02/21/2020	DIR	PD	ENVELOPE SUPERSTORE-PARKING TI
INVOICE:MILC-208			CHECKDATE:02/28/2020									
105168		02/21/2020	0220-4CH		24310	103.13		103.13	02/21/2020	DIR	PD	VERIZON WIRELESS - TERRANOVA C
INVOICE:MILC-209			CHECKDATE:02/28/2020									
8920711		02/21/2020	0220-4CH		24288	56.58		56.58	02/21/2020	DIR	PD	PANERA BREAD - BOFPC INTERVIEW
INVOICE:MONJ-12			CHECKDATE:02/28/2020									
105151		02/21/2020	0220-4CH		24289	42.49		42.49	02/21/2020	DIR	PD	JERSEY MIKES - BOFPC INTERVIEW
INVOICE:MONJ-13			CHECKDATE:02/28/2020									
105152		02/21/2020	0220-4CH		24290	449.13		449.13	02/21/2020	DIR	PD	MENARDS - SUPPLIES
INVOICE:MONM-17			CHECKDATE:02/28/2020									
105153		02/21/2020	0220-4CH		24291	147.15		147.15	02/21/2020	DIR	PD	HOME DEPOT - SUPPLIES
INVOICE:MONM-18			CHECKDATE:02/28/2020									
8922811		02/21/2020	0220-4CH		24292	107.98		107.98	02/21/2020	DIR	PD	VERIZON WIRELESS - PHONE CHARG
INVOICE:NORP-15			CHECKDATE:02/28/2020									
8922919		02/21/2020	0220-4CH		24293	135.98		135.98	02/21/2020	DIR	PD	AMAZON - REPLACEMENT SHELVING
INVOICE:PEKC-128			CHECKDATE:02/28/2020									
105154		02/21/2020	0220-4CH		24295	200.00		200.00	02/21/2020	DIR	PD	PAY PAL - MAGCS MEMBERSHIP
INVOICE:PEKC-129			CHECKDATE:02/28/2020									
105155		02/21/2020	0220-4CH		24296	99.95		99.95	02/21/2020	DIR	PD	COMCAST - MONTHLY INTERNET
INVOICE:PEKC-130			CHECKDATE:02/28/2020									
105156		02/21/2020	0220-4CH		24297	140.47		140.47	02/21/2020	DIR	PD	AMAZON - LABEL TAPE, BATTERIES
INVOICE:PEKC-131			CHECKDATE:02/28/2020									
105157		02/21/2020	0220-4CH		24298	239.45		239.45	02/21/2020	DIR	PD	VINYLGUARD - GOLF PIN PRODUCTS
INVOICE:PEKC-132			CHECKDATE:02/28/2020									
105158		02/21/2020	0220-4CH		24299	26.99		26.99	02/21/2020	DIR	PD	AMAZON - LED LIGHTS
INVOICE:PEKC-133			CHECKDATE:02/28/2020									
8920020		02/05/2020	0220-4CH		24271	25.00		25.00	02/21/2020	DIR	PD	GE CHAMBER-LUNCH
INVOICE:PLAM-89			CHECKDATE:02/28/2020									
105087		02/05/2020	0220-4CH		24272	220.79		220.79	02/21/2020	DIR	PD	AMAZON-EMERGENCY COMMUNICATION
INVOICE:PLAM-90			CHECKDATE:02/28/2020									

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105088		02/05/2020		0220-4CH	24273	400.00		400.00	02/21/2020	DIR	PD	3CMA-ANNUAL MEMBERSHIP
INVOICE: PLAM-91			CHECKDATE: 02/28/2020									
105090		02/05/2020		0220-4CH	24275	59.00		59.00	02/21/2020	DIR	PD	SPROUT- SOCIAL MEDIA MGMT MONT
INVOICE: PLAM-93			CHECKDATE: 02/28/2020									
105091		02/05/2020		0220-4CH	24276	95.00		95.00	02/21/2020	DIR	PD	CONSTANT CONTACT-ENEWSLETTER M
INVOICE: PLAM-94			CHECKDATE: 02/28/2020									
105092		02/05/2020		0220-4CH	24277	12.95		12.95	02/21/2020	DIR	PD	CANVA-GRAPHIC DESIGN
INVOICE: PLAM-95			CHECKDATE: 02/28/2020									
105093		02/05/2020		0220-4CH	24278	199.98		199.98	02/21/2020	DIR	PD	BEST BUY-EMERGENCY COMMUNICATI
INVOICE: PLAM-96			CHECKDATE: 02/28/2020									
105189		02/21/2020		0220-4CH	24336	1.00		1.00	02/21/2020	DIR	PD	CANVA - GRAPHIC DESIGN
INVOICE: PLAM-97			CHECKDATE: 02/28/2020									
9270412		02/05/2020		0220-4CH	24265	958.58		958.58	02/21/2020	DIR	PD	IMAGE AWARDS-LANDMARK PLAQUE,
INVOICE: SPRS-74			CHECKDATE: 02/28/2020									
105083		02/05/2020		0220-4CH	24266	125.00		125.00	02/21/2020	DIR	PD	GE CHAMBER-MONTHLY MEETING 5 A
INVOICE: SPRS-75			CHECKDATE: 02/28/2020									
105084		02/05/2020		0220-4CH	24268	450.00		450.00	02/21/2020	DIR	PD	IL FIRE INSPECTOR ASSN-ANN FEE
INVOICE: SPRS-76			CHECKDATE: 02/28/2020									
105085		02/05/2020		0220-4CH	24269	92.50		92.50	02/21/2020	DIR	PD	OSU-IFSTA PUBLICATION
INVOICE: SPRS-77			CHECKDATE: 02/28/2020									
105086		02/05/2020		0220-4CH	24270	55.70		55.70	02/21/2020	DIR	PD	FEDEX-SHIPPING
INVOICE: SPRS-78			CHECKDATE: 02/28/2020									
8923014		02/21/2020		0220-4CH	24311	126.45		126.45	02/21/2020	DIR	PD	RESTAURANT DEPOT - COFFEE SUPP
INVOICE: TAVE-24			CHECKDATE: 02/28/2020									
8920215		02/21/2020		0220-4CH	24312	539.10		539.10	02/21/2020	DIR	PD	DASH MEDICAL GLOVES - SUPPLIES
INVOICE: TERJ-54			CHECKDATE: 02/28/2020									
105170		02/21/2020		0220-4CH	24313	890.64		890.64	02/21/2020	DIR	PD	HIGH SPEED GEAR - SUPPLIES
INVOICE: TERJ-55			CHECKDATE: 02/28/2020									
105171		02/21/2020		0220-4CH	24314	37.95		37.95	02/21/2020	DIR	PD	LENS ACE HARDWARE - SUPPLIES
INVOICE: TERJ-56			CHECKDATE: 02/28/2020									
8920318		02/02/2020		0220-4CH	24264	52.87		52.87	02/21/2020	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE: THOL-41			CHECKDATE: 02/28/2020									
8923117		02/21/2020		0220-4CH	24315	14.94		14.94	02/21/2020	DIR	PD	LENS HARDWARE - KEYS
INVOICE: VAVK-35			CHECKDATE: 02/28/2020									
105172		02/21/2020		0220-4CH	24316	149.00		149.00	02/21/2020	DIR	PD	HOME DEPOT - ROLLING STORAGE B
INVOICE: VAVK-36			CHECKDATE: 02/28/2020									
105173		02/21/2020		0220-4CH	24317	30.00		30.00	02/21/2020	DIR	PD	BANNER UP SIGNS - SUPPLIES
INVOICE: VAVK-37			CHECKDATE: 02/28/2020									
105174		02/21/2020		0220-4CH	24318	199.98		199.98	02/21/2020	DIR	PD	BEST BUY - TRIPOD & BACKPACK
INVOICE: VAVK-38			CHECKDATE: 02/28/2020									
105175		02/21/2020		0220-4CH	24319	633.00		633.00	02/21/2020	DIR	PD	WPY ILLINOIS PUBLIC
INVOICE: VAVK-39			CHECKDATE: 02/28/2020									
105176		02/21/2020		0220-4CH	24320	438.00		438.00	02/21/2020	DIR	PD	WPY ILLINOIS PUBLIC - TRAINING
INVOICE: VAVK-40			CHECKDATE: 02/28/2020									
105177		02/21/2020		0220-4CH	24321	28.80		28.80	02/21/2020	DIR	PD	SUBURBAN DOOR CHECK
INVOICE: VAVK-41			CHECKDATE: 02/28/2020									
8923220		02/21/2020		0220-4CH	24324	15.93		15.93	02/21/2020	DIR	PD	ADOBE - ONLINE SUBSCRIPTION
INVOICE: VESJ-138			CHECKDATE: 02/28/2020									
105178		02/21/2020		0220-4CH	24325	105.19		105.19	02/21/2020	DIR	PD	APPLE.COM - GOLF COURSE APP
INVOICE: VESJ-139			CHECKDATE: 02/28/2020									
105179		02/21/2020		0220-4CH	24326	14.97		14.97	02/21/2020	DIR	PD	RESTAURANTOWNER.COM - ONLINE S
INVOICE: VESJ-140			CHECKDATE: 02/28/2020									
105180		02/21/2020		0220-4CH	24327	93.53		93.53	02/21/2020	DIR	PD	AT&T - U-VERSE FOR CLUBHOUSE
INVOICE: VESJ-141			CHECKDATE: 02/28/2020									
105181		02/21/2020		0220-4CH	24328	34.44		34.44	02/21/2020	DIR	PD	STAPLES - SUPPLIES

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:VESJ-142			CHECKDATE:02/28/2020									
105182		02/21/2020		0220-4CH	24329	219.00		219.00	02/21/2020	DIR	PD	1-2-1 MARKETING MNTHLY WEBSITE
INVOICE:VESJ-143			CHECKDATE:02/28/2020									
105183		02/21/2020		0220-4CH	24330	249.00		249.00	02/21/2020	DIR	PD	1-2-1 MARKETING - MONTHLY WEBS
INVOICE:VESJ-144			CHECKDATE:02/28/2020									
						57,373.15						
11226 SUN DATA SUPPLY, INC												
104842		01/22/2020		0220-4	239317	45.90		45.90	02/26/2020	INV	PD	TONER FOR FINANCE COLOR PRINTE
INVOICE:149927			CHECKDATE:02/28/2020									
104843		01/22/2020		0220-4	239317	95.95		95.95	02/26/2020	INV	PD	TONER FOR CHECK PRINTER
INVOICE:149928			CHECKDATE:02/28/2020									
						141.85						
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC												
105045		02/12/2020		0320-2	239487	2,929.00		2,929.00	03/04/2020	INV	PD	MEDICAL SERVICES
INVOICE:4142436			CHECKDATE:03/13/2020									
11334 EURO USA MIDWEST LLC												
104872		02/20/2020		0220-4	239285	369.92		369.92	02/27/2020	INV	PD	FOOD RESALE
INVOICE:521181-00			CHECKDATE:02/28/2020									
105022		02/25/2020		0320-1	239359	183.74		183.74	03/04/2020	INV	PD	FOOD RESALE
INVOICE:521737			CHECKDATE:03/06/2020									
105021		02/26/2020		0320-1	239359	68.00		68.00	03/04/2020	INV	PD	FOOD RESALE
INVOICE:522498			CHECKDATE:03/06/2020									
105020		02/27/2020		0320-1	239359	313.47		313.47	03/04/2020	INV	PD	FOOD RESALE
INVOICE:522728			CHECKDATE:03/06/2020									
105198		03/03/2020		0320-2	239449	390.87		390.87	03/11/2020	INV	PD	FOOD RESALE
INVOICE:523291-00			CHECKDATE:03/13/2020									
						1,326.00						
11355 TOWN FENCE												
104784		02/24/2020		0320-1	239414	690.00		690.00	02/26/2020	INV	PD	RENO CENTER 16' SOLID FENCE
INVOICE:022420			CHECKDATE:03/06/2020									
11380 RADIOTRONICS, INC												
104914		02/17/2020		0220-4	239252	168.00		168.00	02/27/2020	INV	PD	SUBSCRIPTION RENEWAL
INVOICE:270170			CHECKDATE:02/28/2020									
11416 PROGRESSIVE MECHANICAL INC												
105209		03/05/2020		0320-2	239488	7,725.00		7,725.00	03/11/2020	INV	PD	50% DEPOSIT PROPOSAL 2262004
INVOICE:03052020			CHECKDATE:03/13/2020									
11496 MICHAEL SCALI												
105221		02/25/2020		0320-2	239492	1,512.00		1,512.00	03/11/2020	INV	PD	REFUND OF DEPOSIT
INVOICE:02252020			CHECKDATE:03/13/2020									
11514 AMY MCKENNA												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104893 INVOICE:02202020		02/20/2020		0220-4	239302	61.35	61.35	02/27/2020	INV	PD		REIMBURSEMENT ENGINEER LICENSE
				CHECKDATE:02/28/2020								
11564 HENRIKSON COMPANY, INC.												
105237 INVOICE:1298		02/07/2020		0320-2	239466	150.00	150.00	03/11/2020	INV	PD		ROLLERSHADE REPAIR VGE LINKS
				CHECKDATE:03/13/2020								
11588 GAS DEPOT INC												
105230 INVOICE:78628-1		03/03/2020		0320-2	239455	15,641.33	15,641.33	03/11/2020	INV	PD		ACCT NO. 10536; UNLEADED GAS
				CHECKDATE:03/13/2020								
11628 JEREMY MENCHACA												
104818 INVOICE:02142020		02/14/2020		0220-4	239304	61.35	61.35	02/26/2020	INV	PD		REIMBURSEMENT FOR CDL LICENSE
				CHECKDATE:02/28/2020								
105122 INVOICE:03022020		03/02/2020		0320-2	239479	15.00	15.00	03/09/2020	INV	PD		PER DIEM - EMERGENCY REPAIR
				CHECKDATE:03/13/2020								
11715 DAY ROBERT & MORRISON, PC												
104527 INVOICE:31144		12/31/2019		0320-1	239355	774.00	774.00	02/19/2020	INV	PD		PROFESSIONAL SVCS DEC 2019
				CHECKDATE:03/06/2020								
105106 INVOICE:31184		01/31/2020		0320-2	239444	234.05	234.05	03/09/2020	INV	PD		LEGAL SERVICES FILE NO 19-08-2
				CHECKDATE:03/13/2020								
11732 BRINK'S INCORPORATED												
104588 INVOICE:11030976		02/01/2020		0320-1	239339	365.50	365.50	02/19/2020	INV	PD		BANK COURIER SERVICES FEB 2020
				CHECKDATE:03/06/2020								
11803 CARDIAC LIFE PRODUCTS, INC												
104857 INVOICE:116409		02/06/2020		0220-4	239265	996.44	996.44	02/27/2020	INV	PD		SUPPLIES
				CHECKDATE:02/28/2020								
11825 VERONICA CARDOSO												
104858 INVOICE:02192020		02/19/2020		0220-4	239266	26.54	26.54	02/27/2020	INV	PD		SUPPLIES REIMBURSEMENT
				CHECKDATE:02/28/2020								
11828 GET FRESH PRODUCE												
104879 INVOICE:3462665		02/13/2020		0220-4	239286	13.70	13.70	02/27/2020	INV	PD		FOOD RESALE
				CHECKDATE:02/28/2020								
104969 INVOICE:3464146		02/14/2020		0320-1	239363	231.55	231.55	03/03/2020	INV	PD		FOOD RESALE
				CHECKDATE:03/06/2020								
104878 INVOICE:3465489		02/15/2020		0220-4	239286	159.05	159.05	02/27/2020	INV	PD		FOOD RESALE
				CHECKDATE:02/28/2020								
104876 INVOICE:3465718		02/19/2020		0220-4	239286	50.60	50.60	02/27/2020	INV	PD		BROWN PAPER BAGS
				CHECKDATE:02/28/2020								

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104877		02/18/2020		0220-4	239286	206.35		206.35	02/27/2020	INV	PD	FOOD RESALE
INVOICE:3465901			CHECKDATE:02/28/2020									
104875		02/19/2020		0220-4	239286	202.55		202.55	02/27/2020	INV	PD	FOOD RESALE
INVOICE:3468870			CHECKDATE:02/28/2020									
104874		02/21/2020		0220-4	239286	258.10		258.10	02/27/2020	INV	PD	FOOD RESALE
INVOICE:3471156			CHECKDATE:02/28/2020									
105025		02/25/2020		0320-1	239363	480.75		480.75	03/04/2020	INV	PD	FOOD RESALE
INVOICE:3473299			CHECKDATE:03/06/2020									
105026		02/25/2020		0320-1	239363	20.75		20.75	03/04/2020	INV	PD	FOOD RESALE
INVOICE:3473655			CHECKDATE:03/06/2020									
105027		02/26/2020		0320-1	239363	244.65		244.65	03/04/2020	INV	PD	FOOD RESALE
INVOICE:3475713			CHECKDATE:03/06/2020									
105024		02/28/2020		0320-1	239363	470.35		470.35	03/04/2020	INV	PD	FOOD RESALE
INVOICE:3477885			CHECKDATE:03/06/2020									
105200		03/03/2020		0320-2	239456	378.25		378.25	03/11/2020	INV	PD	FOOD RESALE
INVOICE:3480387			CHECKDATE:03/13/2020									
105201		03/03/2020		0320-2	239456	20.75		20.75	03/11/2020	INV	PD	FOOD RESALE
INVOICE:3480579			CHECKDATE:03/13/2020									
						2,737.40						
11887 DACRA ADJUDICATION SYSTEMS LLC												
104868		01/31/2020		0220-4	239280	2,118.00		2,118.00	02/27/2020	INV	PD	SOFTWARE SVC - JANUARY 2020
INVOICE:2020-104			CHECKDATE:02/28/2020									
11981 GEWALT HAMILTON ASSOCIATES, INC												
104971	20200008	02/18/2020		0320-1	239364	489.00		489.00	03/03/2020	INV	PD	ENGINEERING SERVICES
INVOICE:5669.800-1			CHECKDATE:03/06/2020									
11982 SYTECH, INC												
105140		02/11/2020		0320-2	239500	1,595.00		1,595.00	03/09/2020	INV	PD	UPGRADE OF SOFTWARE FOR SCADA
INVOICE:6849-40			CHECKDATE:03/13/2020									
11989 GLEN H. JOHNSON CONSTRUCTION												
104589		02/19/2020		0320-1	239365	4,840.00		4,840.00	02/19/2020	INV	PD	RESTORATION REFUND - 501 HILLS
INVOICE:104589			CHECKDATE:03/06/2020									
11993 AVERE ON DUANE, LLC												
104795		02/26/2020		0220-4	24245	337,319.00		337,319.00	02/26/2020	DIR	PD	STORMWATER ESCROW REFUND - PER
INVOICE:02262020			CHECKDATE:02/28/2020									
11995 ARLINGTON COMPUTER PRODUCTS												
105095		02/29/2020		0320-2	239430	1,185.08		1,185.08	03/09/2020	INV	PD	DIGITAL VIDEO WITH CABLE
INVOICE:5007129-IN			CHECKDATE:03/13/2020									
11996 KRISTIN BROGAN												
105098		02/27/2020		0320-2	239433	2,545.00		2,545.00	03/09/2020	INV	PD	SANITARY SEWER REPAIR/VGE COST
INVOICE:02272020			CHECKDATE:03/13/2020									

VILLAGE OF GLEN ELLYN



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11997 ECOTURF MIDWEST INC											
105111		02/14/2020		0320-2	239447	825.00	825.00	03/09/2020	INV	PD	TREE WATER BAGS
INVOICE:18756 CHECKDATE:03/13/2020											
11998 MCCANN PROPERTIES											
105194		02/20/2020		0320-2	239477	500.00	500.00	03/11/2020	INV	PD	REFUND OF DEPOSIT CANCEL EVENT
INVOICE:105194 CHECKDATE:03/13/2020											
11999 DOUGLAS HARDY											
105264		03/10/2020		0320-2	239465	50.00	50.00	03/12/2020	INV	PD	REFUND - CLEARWATER
INVOICE:105264 CHECKDATE:03/13/2020											
12001 GOVERLAN INC											
105263		03/05/2020		0320-2	239460	2,484.00	2,484.00	03/12/2020	INV	PD	HELPDESK SOFTWARE
INVOICE:49317 CHECKDATE:03/13/2020											
12002 JAMIE MARTIN											
105255		03/10/2020		0320-2	239476	1,944.00	1,944.00	03/12/2020	INV	PD	REAL ESTATE TRANSFER TAX - 533
INVOICE:105255 CHECKDATE:03/13/2020											
12003 PATRICK MORTENSEN											
105254		03/10/2020		0320-2	239481	2,280.00	2,280.00	03/12/2020	INV	PD	REAL ESTATE TRANSFER TAX - 702
INVOICE:105254 CHECKDATE:03/13/2020											
12004 DANIEL SADOWSKI											
105253		03/10/2020		0320-2	239491	1,515.00	1,515.00	03/12/2020	INV	PD	REAL ESTATE TRANSFER TAX - 333
INVOICE:105253 CHECKDATE:03/13/2020											
12007 PANOLIN AMERICA INC											
105248		02/12/2020		0320-2	239486	658.98	658.98	03/12/2020	INV	PD	LIFT OIL
INVOICE:2944 CHECKDATE:03/13/2020											
12008 GEORGE VALAIKA											
105252		03/02/2020		0320-2	239502	75.00	75.00	03/12/2020	INV	PD	MAIL BOX REPLACEMENT
INVOICE:105252 CHECKDATE:03/13/2020											
12009 GSF USA, INC											
105250		03/02/2020		0320-2	239463	1,816.16	1,816.16	03/12/2020	INV	PD	DETAIL CLEANING STAIRS, RESTRO
INVOICE:526462 CHECKDATE:03/13/2020											
						1,816.16					
559 INVOICES						1,349,294.47					

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Lori Thomas **



Minutes
Village of Glen Ellyn
Regular Meeting
Monday, March 9, 2020
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

Attendee Name	Title	Status	Arrived
Diane McGinley	Village President	Present	
Bill Enright	Village Trustee	Present	
Gary Fasules	Village Trustee	Present	
Craig R. Pryde	Village Trustee	Present	
Kelli E. Christiansen	Village Trustee	Present	
Steve Thompson	Village Trustee	Present	
Mark Senak	Village Trustee	Present	
John Chereskin	Village Clerk	Present	
Mark Franz	Village Manager	Present	
Greg Mathews	Village Attorney	Present	
William Holmer	Assistant Village Manager	Present	
Christina Coyle	Finance Director	Present	
Julius Hansen	Public Works Director	Excused	
Staci Springer	Director	Present	
Phil Norton	Chief of Police	Present	
AJ Goyal	Economic Development Coordinator	Present	

D. Presentation

Village Manager Franz provided information regarding the 2020 Census.

- Executive Director Carol White of the Alliance of Downtown Glen Ellyn will present a quarterly report.

Executive Director Carol White of the Alliance of Downtown Glen Ellyn provided a recap of 2019 including information regarding event attendance, sponsorship revenue, marketing, communication and goals for 2020.

Trustee Thompson asked if merchants in the downtown area are concerned about the upcoming Streetscape Project. Executive Director White stated merchants are currently asking questions; however, they appreciate the ongoing communication the Village has provided.

Trustee Fasules asked if Festival of the Arts will be held at Lake Ellyn again this year. Executive Director White stated it will be the same weekend and will be held at Lake Ellyn and this year's event will have a Frida Kablo theme.

March 9, 2020

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Trustee Senak asked how the Alliance decides what events to continue yearly, and which to discontinue. Executive Director White stated the Alliance receives feedback from businesses and sales information.

Trustee Christiansen asked if the Alliance has information on how much, if any, the Streetscape Project will decrease merchant traffic. Executive Director White stated at this time, she does not have this information; however, encourages continued communication.

2. President Erik Ford of the Civic Betterment Party will discuss the process of nominating candidates in preparation for the Town Hall Meeting to be held in 2020.

President Erik Ford of the Civic Betterment Party stated the Town Hall Meeting will be held on December 5, 2020. President Ford provided information regarding the Town Hall Meeting, which positions will be open for the upcoming election and the election process.

E. Audience Participation

1. Open:

Amy Crowley, who resides in Glen Ellyn, spoke regarding the proposed referendum question on recreational cannabis and thanked the Village Board for working with the Opt Out Glen Ellyn group.

Kathryne Pirtle, who resides in Addison, spoke against the potential the potential rollout of 5G small wireless telecommunications facilities.

Nancy Perlman, who resides in Glen Ellyn, spoke against the potential rollout of 5G small wireless telecommunications facilities. Village Attorney Greg Mathews provided an update regarding his communications with Ms. Perlman regarding this topic. Village Manager Franz stated this topic will be brought to an upcoming Village Board Workshop meeting.

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

RESULT:	APPROVED [6 TO 0]
MOVER:	Kelli E. Christiansen, Village Trustee
SECONDER:	Bill Enright, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

Motion to approve the following items including Payroll and Vouchers totaling \$1,480,673.10. These agenda items have been reviewed by the Management Team & Village Attorney and are consistent with the Village's purchasing police (Trustee Christiansen):

1. Total Expenditures (Payroll and Vouchers) - \$1,480,673.10
2. Glen Ellyn Village Board - Special Meeting - Feb 18, 2020 7:00 PM

March 9, 2020

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3. Glen Ellyn Village Board - Special Workshop Meeting - Feb 18, 2020 7:30 PM
4. Glen Ellyn Village Board - Regular Meeting - Feb 24, 2020 7:00 PM
6. Ordinance No. 6769-VC, An Ordinance to Amend Section 9-5-19 (Customer Parking Only) and Section 9-2-12 (Municipal Permit Only Parking Lots) of the Village Code (Economic Development Coordinator Goyal)
7. Resolution 20-03, A Resolution to Determine the Status of Minutes of Certain Executive Sessions Held in 2016, 2017, 2018, and 2019 and to Authorize the Destruction of Minutes, Audio or Video Recordings of Certain Executive Sessions Held in 2016, 2017 and 2018 (Village Attorney Mathews)

Trustee Senak asked if any of the proposed minutes to be released or destroyed contain information regarding pending or threatened litigation. Village Attorney Mathews confirmed they do not.

8. Ordinance No. 6770, An Ordinance Repealing Ordinance No. 5031 and Approving a New Comprehensive Sign Plan and Granting Sign Variations for the College of DuPage Located at 425 Fawell Boulevard (Community Development Director Springer)

Director of Facilities Bruce Schmiedl of the College of DuPage thanked the Village Board for approving the comprehensive sign plan and support for the upcoming Frida Kahlo Exhibit.

9. Ordinance No. 6771, An Ordinance Extending the Expiration Date of Ordinance No. 6546 which Granted a Preliminary Plat of Subdivision, A Final Plat of Subdivision, A Preliminary Planned Unit Development, A Final Planned Unit Development for Lot 1, A Special Use Permit for Lot 1, Variations from the Sign Code for Lot 1, and Exterior Appearance for Lot 1 for the Construction and Operation of an Andy's Frozen Custard shop with a drive-thru on Property Commonly Known as 375-395 Roosevelt Road & 681 Taft Avenue (Community Development Director Springer)
10. Ordinance No. 6772- VC, An Ordinance to Amend Section 9-1-3 (Penalties) of the Village Code of the Village of Glen Ellyn, Illinois (Police Chief Norton)

G. Financial Report (Presented by Finance Director Coyle) (Discussion Only)

1. Finance Director Coyle will present the fourth quarter report for 2019.

Finance Director Coyle presented the Village's 2019 Financial Report. Finance Director Coyle provided information regarding key revenues, key expenses, the Village's General Fund, sales tax, unaudited estimated General Fund surplus/deficit, real estate, cash reserves and other notable items.

RESULT:	DISCUSSION ONLY
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H. Reminders

1. A Village Board Workshop is scheduled for Monday March 16, 2020 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

March 9, 2020
Page 4

- 2. A Village Board Meeting is scheduled for Monday, March 23, 2020 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.
- 3. A Special Village Board Workshop is scheduled for Monday, March 23, 2020 at 7:30 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

I. Other Business

J. Adjournment

RESULT:	APPROVED [6 TO 0]
MOVER:	Bill Enright, Village Trustee
SECONDER:	Craig R. Pryde, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

Respectfully Submitted, Lindsey Kaminsky Executive Assistant

Reviewed and Approved, John A. Chereskin Village Clerk



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

Meeting: 03/23/20 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Ordinance
Prepared By: Lindsey Kaminsky

SCHEDULED

ORDINANCE 6774

DOC ID: 4428

Ordinance No. 6774, An Ordinance Establishing and Extending Temporary Executive Powers Pursuant To Section 3.16 Of Glen Ellyn Municipal Code And Pursuant To 65 ILCS 5/11-1-6 (Village Attorney Mathews)

On March 17, 2020, the Village Board approved an Ordinance granting the Village President emergency powers to address the COVID-19 disease as it enters our community. The Ordinance authorizes actions deemed necessary to protect the community from spread of the virus including actions such as convening and rescheduling meetings, arranging for employee accommodations to allow the continued performance of essential functions of the Village, and closing or altering the schedule in municipal buildings to promote social distancing in the community.

The authority granted extends to the end of the next Regular Meeting (not Special Meetings) of the Board and at that time the Board may decide whether to extend or terminate the authority. At the last Board meeting the Board asked several questions about the Ordinance and its implementation. Some Board members were interested in further defining the authority granted and wished to consider more specific limitations with additional time and information at their disposal. We have conducted a study of the actions of neighboring communities and many have adopted Declarations and Ordinances similar in most respects. Some authorize specifically the suspension of provisions in the Municipal Code relating to the regulation of zoning if the regulation would inhibit or delay necessary actions in coping with the public health emergency caused by COVID-19. This might apply, in Glen Ellyn, to the establishment of temporary testing facilities for example. Relaxation of restrictions on restaurant and bar services including those which have liquor licenses is another area where this will apply.

Other municipalities have passed Ordinances specifically preclude taking any action contrary to state or federal law. We should add that to any extension Ordinance in the event the Village Board approves one.

Attached is a proposed Ordinance extending the emergency powers authority of the Village President under the Declaration of Disaster which adds comments previously made by the Village Board. The proposed Ordinance may be modified further in accordance with the Board's direction

Village staff recommends approving this ordinance.



Village of Glen Ellyn

Ordinance No. 6774

**AN ORDINANCE ESTABLISHING AND EXTENDING TEMPORARY EXECUTIVE
POWERS PURSUANT TO SECTION 3.16 OF GLEN ELLYN MUNICIPAL CODE AND
PURSUANT TO 65 ILCS 5/11-1-6**

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

Published in pamphlet form by the authority
of the President and Board of Trustees of the
Village of Glen Ellyn, DuPage County, Illinois,
this _____ day of _____, 20__.

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

Ordinance No. 6744**AN ORDINANCE ESTABLISHING AND EXTENDING
TEMPORARY EXECUTIVE POWERS PURSUANT TO
SECTION 3.16 OF GLEN ELLYN MUNICIPAL CODE AND
PURSUANT TO 65 ILCS 5/11-1-6**

Upon the authority of Chapter 20, Act 3305, Section 11 of the Illinois Compiled Statutes, I, **Diane McGinley**, President, Village of Glen Ellyn Board of Trustees do hereby proclaim that a State of Emergency exists, in the Village of Glen Ellyn for the following reason(s):

WHEREAS, in late 2019, a new and significant outbreak of Coronavirus Disease 2019 (COVID-19) emerged in China; and,

WHEREAS, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza; and

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and

WHEREAS, we are continuing our efforts to prepare for any eventuality given that this is a novel illness and given the known health risks it poses for the elderly and those with serious chronic medical conditions; and

WHEREAS, the World Health Organization declared COVID-19 a Public Health Emergency of International Concern on January 30, 2020, and the United States Secretary of Health and Human Services declared that COVID-19 presents a public health emergency on January 27, 2020; and

WHEREAS, the World Health Organization has reported 109,578 confirmed cases of COVID-19 and 3,809 deaths attributable to COVID-19 globally as of March 9, 2020; and

WHEREAS, in response to the recent COVID-19 outbreaks in China, Iran, Italy and South Korea, the Centers for Disease Control and Prevention ("CDC") has deemed it necessary to prohibit or restrict non-essential travel to or from those countries; and

WHEREAS, the CDC has advised older travelers and those with chronic medical conditions to avoid nonessential travel, and has advised all travelers to exercise enhanced precautions; and

WHEREAS, the CDC currently recommends community preparedness and everyday prevention measures be taken by all individuals and families in the United States, including voluntary home isolation when individuals are sick with respiratory symptoms, covering coughs and sneezes with a tissue, washing hands often with soap and water for at least 20 seconds, use of alcohol-based hand sanitizers with at least 60% alcohol if soap and water are not readily available, and routinely cleaning frequently touched surfaces and objects to increase community resilience and readiness for responding to an outbreak; and

WHEREAS, a vaccine or drug is currently not available for COVID-19; and

WHEREAS, in communities with confirmed COVID-19 cases, the CDC currently recommends mitigation measures, including staying at home when sick, when a household member is sick with

respiratory disease symptoms or when instructed to do so by public health officials or a health care provider and keeping away from others who are sick; and

WHEREAS, despite efforts to contain COVID-19, the World Health Organization and the CDC indicate that it is expected to spread; and

WHEREAS, there are currently many confirmed cases of COVID-19, including several in DuPage County, and additional persons under investigation in Illinois; and

WHEREAS, at least one of the confirmed cases of COVID-19 in Illinois has not been linked to any travel activity or to an already-confirmed COVID-19 case, which indicates community transmission in Illinois; and

WHEREAS, based on the foregoing, the circumstances surrounding COVID-19 constitute a public health emergency under Section 4 of the Illinois Emergency Management Agency Act; and

WHEREAS, based on the foregoing, the corporate authorities of the Village of Glen Ellyn recognize the potential of a public health emergency in the Village in the near future; and

WHEREAS, it is the policy of the Village of Glen Ellyn that the Village will be prepared to address any emergencies and, therefore, pursuant to Section 2.5.6 of the Glen Ellyn Municipal Code and pursuant to § 5/11-1-6 of the Illinois Municipal Code, it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the village president to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Village Board of the Village of Glen Ellyn, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities hereby establish standards for the determination of whether a state of emergency exists within the Village of Glen Ellyn:

1. The existence of federal, state or county directives or advisories on COVID-19 which impact any activities within the Village or specific instances of COVID-19 within the Village which require action to ensure the safety of the general public or of Village officials and staff; and
2. The need for immediate, emergency action which must occur before the next regular meeting of the Village Board.

SECTION TWO: If the standards enumerated in Section One are met, the village president shall provide, under oath, a statement finding that such standards have been met, setting forth facts to substantiate such findings, describing the nature of the emergency, and declaring that a state of emergency exists. This statement shall be filed with the Village Clerk as soon as practicable.

SECTION THREE: The corporate authorities hereby grant to the village president, in the event that the standards in Section One are met and the village president has provided a statement as required by Section Two, the extraordinary power and authority to exercise, by executive order, during the state of emergency, the powers of the corporate authorities as may be reasonably necessary to respond to the emergency to ensure that the effects of COVID-19 are mitigated and

minimized and that staff shall be authorized to make expenditures and establish staffing protocols, procedures and shifts necessary for the Village employees, residents and visitors in the Village remain safe and secure.

Further, the corporate authorities hereby, in conjunction with the above, state that actions taken under the authority extended will comply with state and federal law and the following directions of the Village Board:

- Authorize the Village President to issue a declaration that a "natural disaster" exists within the Village as a result of the COVID-19 outbreak and that all sections of the existing Village Code relating to operations during a "natural disaster" are now operative.
- Authorize the Village Manager to purchase or contract as necessary to place the Village in a position to combat effectively the COVID-19 virus.
- Direct Village departments to cooperate fully with the state office of civil defense and with the governor in the exercise of emergency powers as provided by law.
- Authorize the Village President, based on a signed sworn statement of the Chief of Police that specific instances of civil disobedience have occurred that create a danger of injury to, or damages to, persons or property, to impose a curfew necessary to preserve the peace and order of the Village. Such action shall comply with Section 6-2-7.3 of the Village Code.
- Authorize the Chief of Police and members of the Police Department to direct all traffic as public safety or convenience may require, and making it unlawful for any person to fail or refuse to comply with any lawful order, signal or direction of a Police officer.
- Authorize the Village President to temporarily suspend, limit, cancel, convene, reschedule, postpone, continue, or relocate all meetings of the Village Board, and any Village committee, commission, board, authority, or other Village body as deemed appropriate by the Village President.
- Provide funding for the establishment of a temporary commission to apply for federal, state, and county assistance for local businesses financially impacted by restrictions imposed by governmental agencies.
- Provide the Village President and the Village Manager with approval to transfer personnel or functions of Village departments and agencies for the purpose of performing or facilitating emergency or disaster services.
- Authorize the Village President, as Local Liquor Commissioner, to amend provisions of the Liquor Code, to ameliorate the financial impacts on local businesses by extending and expanding authority to sell alcoholic beverages while supporting social distancing principles.
- Authorize the Village President to waive provisions of the zoning code to assist in efforts to promote local testing facilities.
- Authorize the Village President and Village Manager to accept those services, gifts, grants, loans, equipment, supplies, and/or materials whether from private, nonprofit, or governmental sources, which assist in combatting the threat of COVID-19.

- Authorize the Village President and Village Manager to close or cancel the use of any municipally owned or operated building.
- Authorize the Village President and Village Manager to use any electronic message board in the Village to provide instructions and information to the public regarding the COVID-19 virus.

SECTION FOUR: The state of emergency and the village president's extraordinary power and authority provided in Section Three shall expire not later than the adjournment of the first regular meeting of the corporate authorities after the state of emergency is declared.

SECTION FIVE: At the first regular meeting of the corporate authorities after the state of emergency is declared, the corporate authorities may ratify the actions taken by the president during the state of emergency, and determine, by resolution, whether the state of emergency should continue and any extension of the president's temporary extraordinary powers.

SECTION SIX: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION SEVEN: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

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

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nays		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

Ordinance 6774

Meeting of March 23, 2020

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



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

Meeting: 03/23/20 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Rich Daubert

SCHEDULED

AGENDA ITEM (ID # 4424)

DOC ID: 4424

Motion to Authorize the Village Manager to Execute a Contract with Performance Pipelining, Inc. of Ottawa, Illinois, in the Amount of \$628,591.50 for the 2020 Sanitary Sewer Lining Program to be Expensed to the Sanitary Sewer Fund and to Authorize the Village Manager to Execute a Contract with Performance Construction and Engineering, LLC of Plano, Illinois, in the Amount of \$148,800.00 for the 2020 Sanitary Sewer Point Repair Program to be Expensed to the Sanitary Sewer Fund (Public Works Director Hansen)

Background

This memorandum serves to provide a recommendation for the award of a construction contract for the 2020 Sanitary Sewer Lining Program to Performance Pipelining, Inc. of Ottawa, Illinois in the amount of \$628,591.50.

In addition, a recommendation is provided for the award of a construction contract for the 2020 Sanitary Sewer Point Repair Program to Performance Construction and Engineering, LLC of Plano, Illinois in the amount of \$148,800.

Inspection and construction engineering services required for the project are intended to primarily be completed in-house by Public Works operations and engineering staff. However, staff has reached out to an engineering firm specializing in oversight of these types of projects. The firm will be engaged on the front end to assist with inspection and oversight of new lining techniques and to be prepared to assist with the project should staff become incapacitated by the ongoing COVID-19 pandemic. The firm will be engaged within the Village Manager's authorization with any services required beyond the Manager's authorization brought to the Board for consideration of approval. This approach offers protection for what is a somewhat specialized project in terms of required inspections and oversight.

Subject

The Village's sanitary sewer system conveys wastewater from individual properties to the Glenbard Wastewater Authority Treatment Plant. As part of routine maintenance activities, staff inspects the condition of the system which is primarily comprised of pipes which convey the sewage via gravity. Through these inspections, staff identifies needed repairs which are made either via point repairs requiring excavation and replacement of failed sections of pipe, and repairs which can be instituted through a less invasive and less costly technique which is known as cured-in-place pipe lining. In some cases, point repairs are first made to a portion of a defective section of sanitary sewer main, after which lining of the remainder of the main line is completed.

The work included in this year's sewer rehabilitation program consists of approximately forty-nine (49) selected segments of sanitary sewer main and seven (7) sewer main point repair locations. In addition, this year's program includes lining of sections of selected sewer services to further reduce Inflow/Infiltration (I/I) and future maintenance costs. Lining of the sanitary sewers is an important part of our sewer maintenance program as it can reduce the amount of clear water infiltration, address existing sewer main deficiencies, and ultimately prevent future failures and sewer backups. Subsequently, the removal of clear water will increase the efficiency of our system and reduce our costs at the treatment plant.

Due to the specialty of the two different repair types, the work was bid as two separate projects, one involving sewer lining and the other involving the point repairs. The projects will be summarized separately hereinafter.

Sanitary Sewer Lining Program

Bids were received on March 12, 2020 for the project. Six (6) contractors submitted bids with Performance Pipelining, Inc. of Ottawa, IL, submitting the low bid of \$628,591.50. A summary of the bids received is as follows:

Contractor	Total Bid
Performance Pipelining, Inc.	\$628,591.50
Insituform Technologies	\$659,554.50
Benchmark Construction Co., Inc.	\$678,970.00
Visu-Sewer of Illinois	\$715,244.00
Michels Pipe Services	\$737,892.00
Hoerr Construction	\$746,281.75

Performance Pipelining has successfully completed recent projects for the City of Naperville, City of Rolling Meadows, and Village of Plainfield. Staff found Performance Pipelining, Inc.'s bid proposal to be responsive and the most favorable bid in the interests of the Village.

Sanitary Sewer Point Repair Program

Bids were received on March 11, 2020 for the project. Four (4) contractors submitted bids with Performance Construction and Engineering, LLC of Plano IL, submitting the low bid of \$148,800.00. A summary of the bids received is as follows:

Contractor	Total Bid
Performance Construction and Engineering	\$148,800.00
Cecchin Plumbing & Heating, Inc.	\$167,500.00
John Neri Construction Co., Inc.	\$177,580.00
Swallow Construction	\$244,190.00

Performance Construction and Engineering has successfully completed similar projects for the Village of Downers Grove, City of Batavia, and Village of Glendale Heights. Staff found Performance Pipelining, Inc.'s bid proposal to be responsive and the most favorable bid in the interests of the Village.

Construction Schedule

Prior to the onset of the ongoing COVID-19 pandemic, staff anticipated that the Sanitary Sewer Point Repair Program would begin in April and be completed by May 8, 2020 (the specified completion date in the bidding/contract documents). Similarly, the Sanitary Sewer Lining Program is anticipated to begin in May and be completed by August 31, 2020 (the specified completion date in the bidding/contract documents). In discussions with the Contractors, they intend to stay true to the anticipated schedules but the possibility does exist that consequences of the ongoing pandemic may dictate otherwise. The bidding and contract documents do include a provision which allows the Village to suspend work, wholly or in part, for such period of time as necessary, due to unsuitable conditions considered unfavorable for the satisfactory prosecution of the Work with no additional compensation to be paid to the Contractor because of such suspension. This provides the Village with some protection in the event conditions do not allow the work to be prosecuted.

Budget Impact

Sufficient funds are available in the Sanitary Sewer Fund for these assignments with a breakdown of the recommended funding distribution per project as follows:

Project	Funding Source	Account Number	Amount
2020 Sanitary Sewer Lining Program	Sanitary Sewer Fund	50200-580100-18006	\$628,591.50
2020 Sanitary Point Repair Program	Sanitary Sewer Fund	50200-580100-20004	\$148,800.00

Strategic Plan Initiative

The project fulfills the following Village of Glen Ellyn Strategic Initiatives and Goals:

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, streets, utility, and technology improvements.

Action Requested

Engineering staff recommends the Village Board of Trustees make the following motions at the March 23, 2020 Village Board Meeting:

1. Motion to authorize the Village Manager to execute a contract with Performance Pipelining, Inc.

of Ottawa, Illinois, in the amount of \$628,591.50 for the 2020 Sanitary Sewer Lining Program to be expensed to the Sanitary Sewer Fund.

2. Motion to authorize the Village Manager to execute a contract with Performance Construction and Engineering, LLC of Plano, Illinois, in the amount of \$148,800.00 for the 2020 Sanitary Sewer Point Repair Program to be expensed to the Sanitary Sewer Fund.

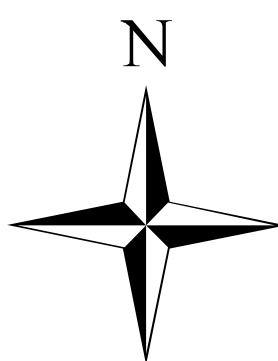
List of Attachments

2020 Sanitary Sewer Lining Map

2020 Sanitary Sewer Point Repair List and Maps

ATTACHMENTS:

- 2020 Sanitary Sewer Lining Map (PDF)
- 2020 Sanitary Sewer Point Repair List and Maps (PDF)

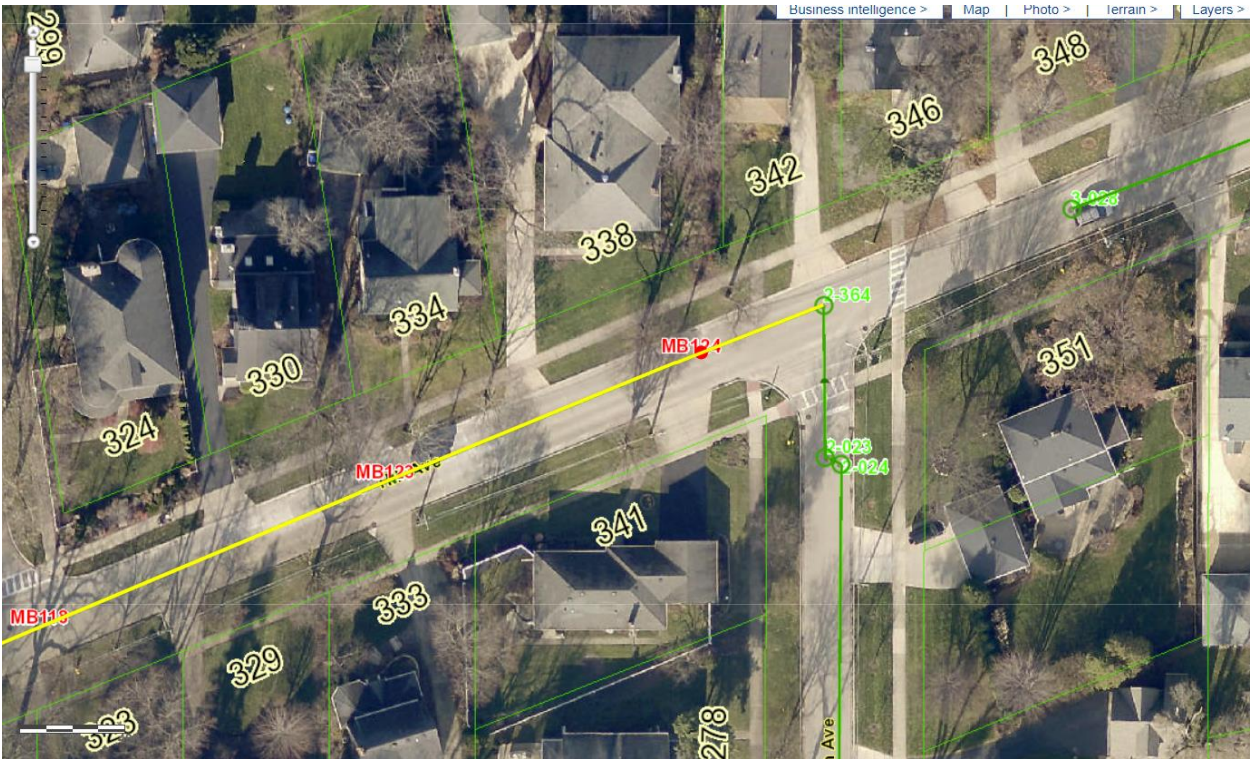
 PROPOSED SEWER LINING LOCATION

2020 SANITARY SEWER POINT REPAIR PROGRAM LIST AND MAPS

Point Repair No.	Street Name	Nearest Cross Street	Manhole Numbers	Pipe Diameter	Point Repairs (footage)	Estimated Depth of Sewer	Location Description	Reason for Sewer Repair
1	Hill Ave	Newton Ave	2-365 to 2-364	8	44'	18'	PCC Pavement	Broken sewer main at service
2	Hill Ave	Traver Ave	2-368 to 2-058	8	106'	10'	PCC Pavement	Void in pipe, soil visible, broken piece of pipe in the main
3	Kenilworth Ave	Fairview Ave	4-035 to 4-034	8	130'	14'	Sidewalk/Parkway/next to large tree	Pipe void, pipe offset
4	Revere Rd	Taylor Ave	3-299 to 3-298	8	4'	15	Curb, Sidewalk, Asphalt Pavement	Defective Service Connection
5	Revere Rd	Exmore Ave	3-488 to 3-489	8	154'	9'	Parkway, Curb, next to tree	Defective/offset Service Connection
6	St. Charles Rd	Lenox Rd	1-023 to 1-024	15	168'	9'	County ROW, Asphalt Pavement	Cracks, Pipe 20% deformed
7	Taylor Ave	Wingate Rd	3-268 to 3-267	8	88'	10'	Curb, Parkway, Asphalt pavement	Defective/offset Service Connection

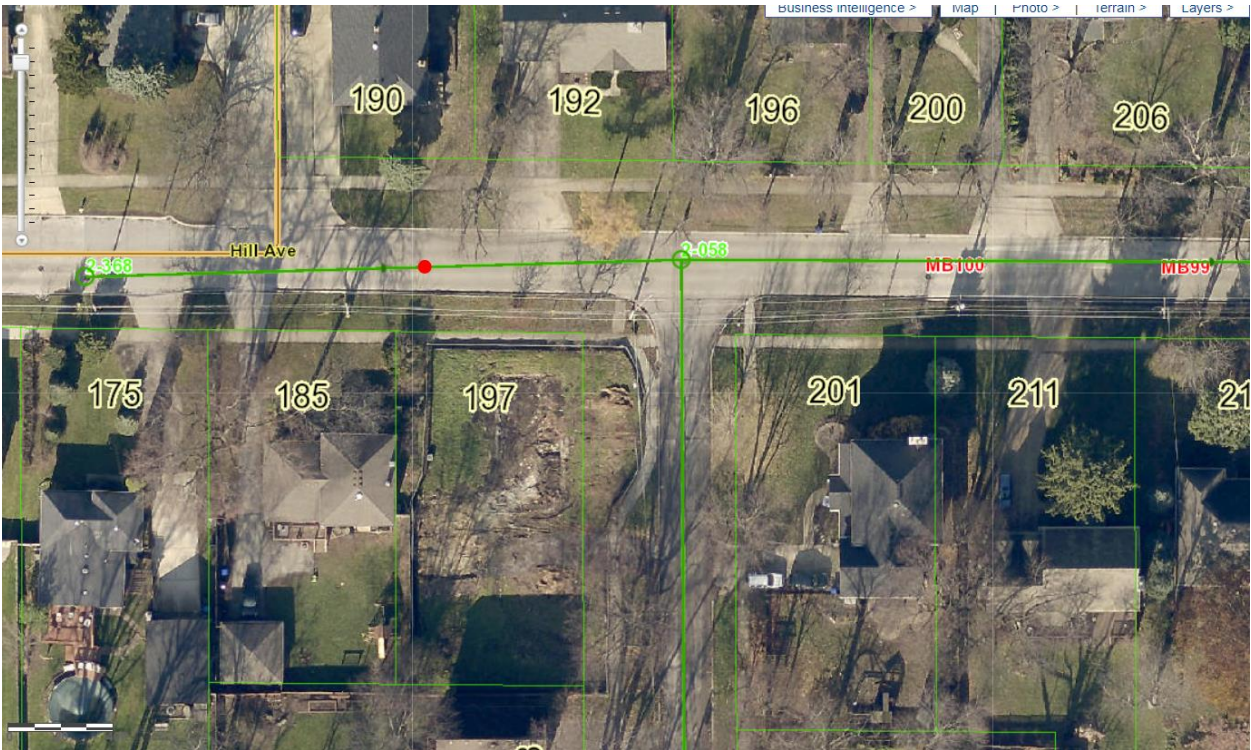
POINT REPAIR #1

Hill	Newton	2-365 to 2-364	48'
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POINT REPAIR #2

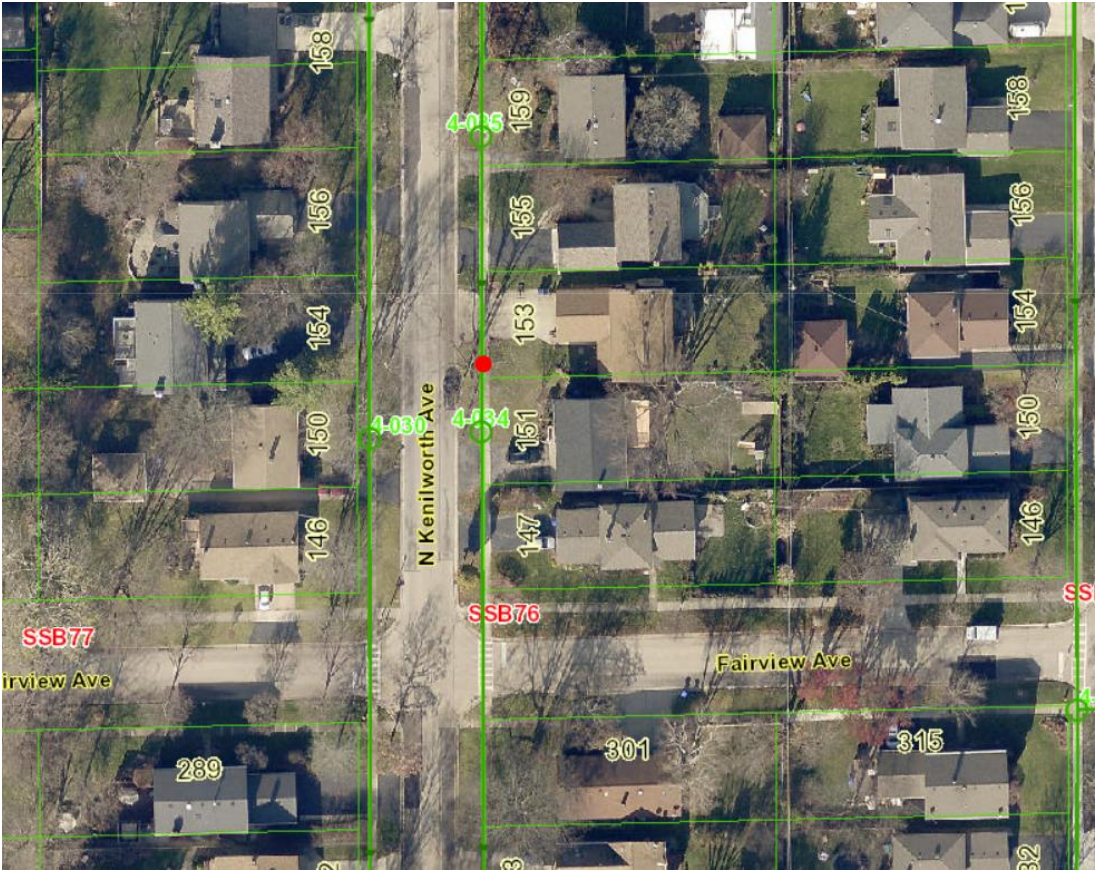
Hill	Traver	2-368 to 2-058	106'
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● POINT REPAIR LOCATION

POINT REPAIR #3

Kenilworth	Fairview	4-035 to 4-034	130'
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• POINT REPAIR LOCATION

POINT REPAIR #4

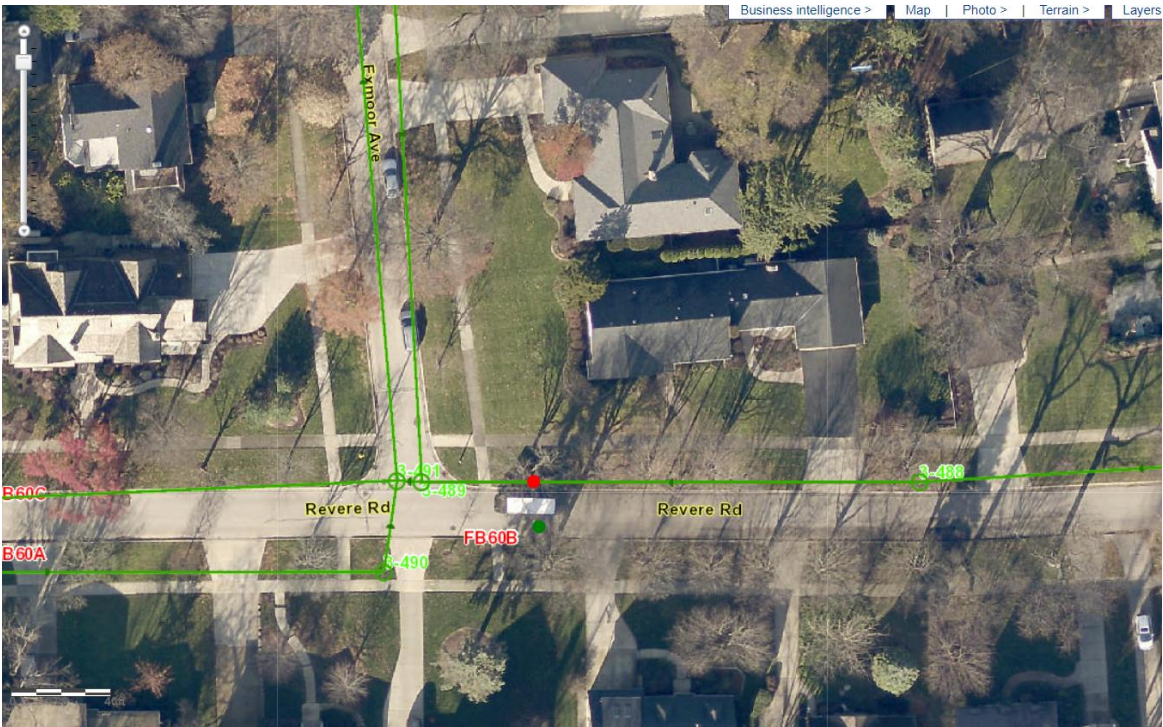
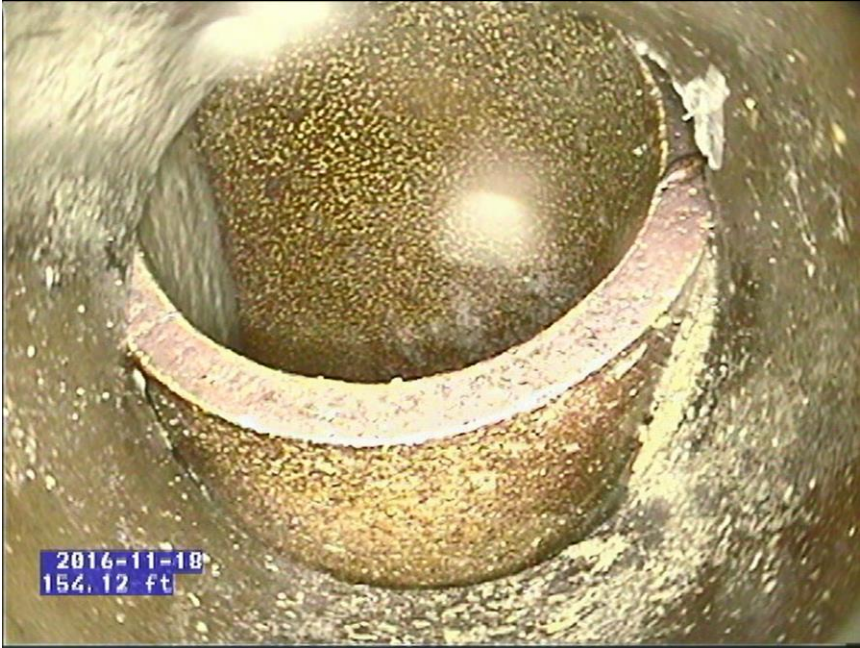
Revere	Taylor	3-299 to 3-298	4'
Top of pipe			



● POINT REPAIR LOCATION

POINT REPAIR #5

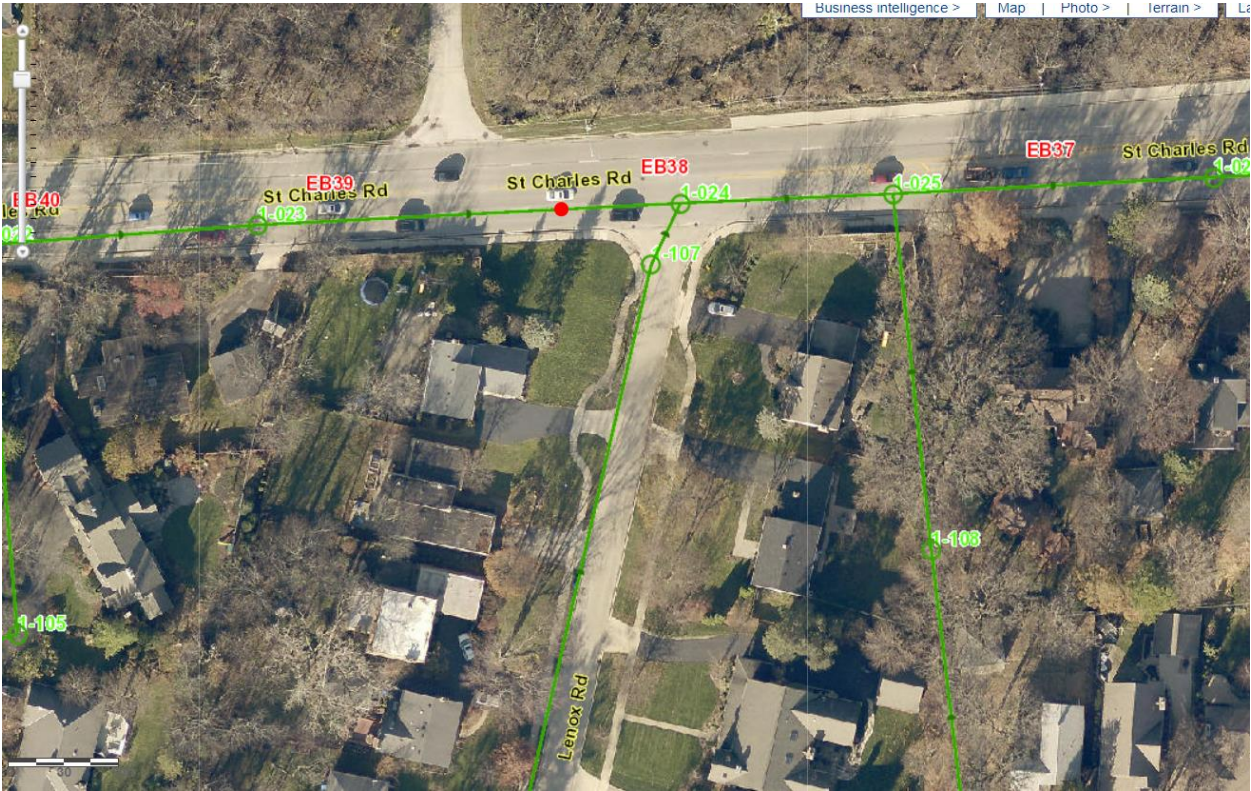
Revere	Exmore	3-488 to 3-489	154'
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● POINT REPAIR LOCATION

POINT REPAIR #6

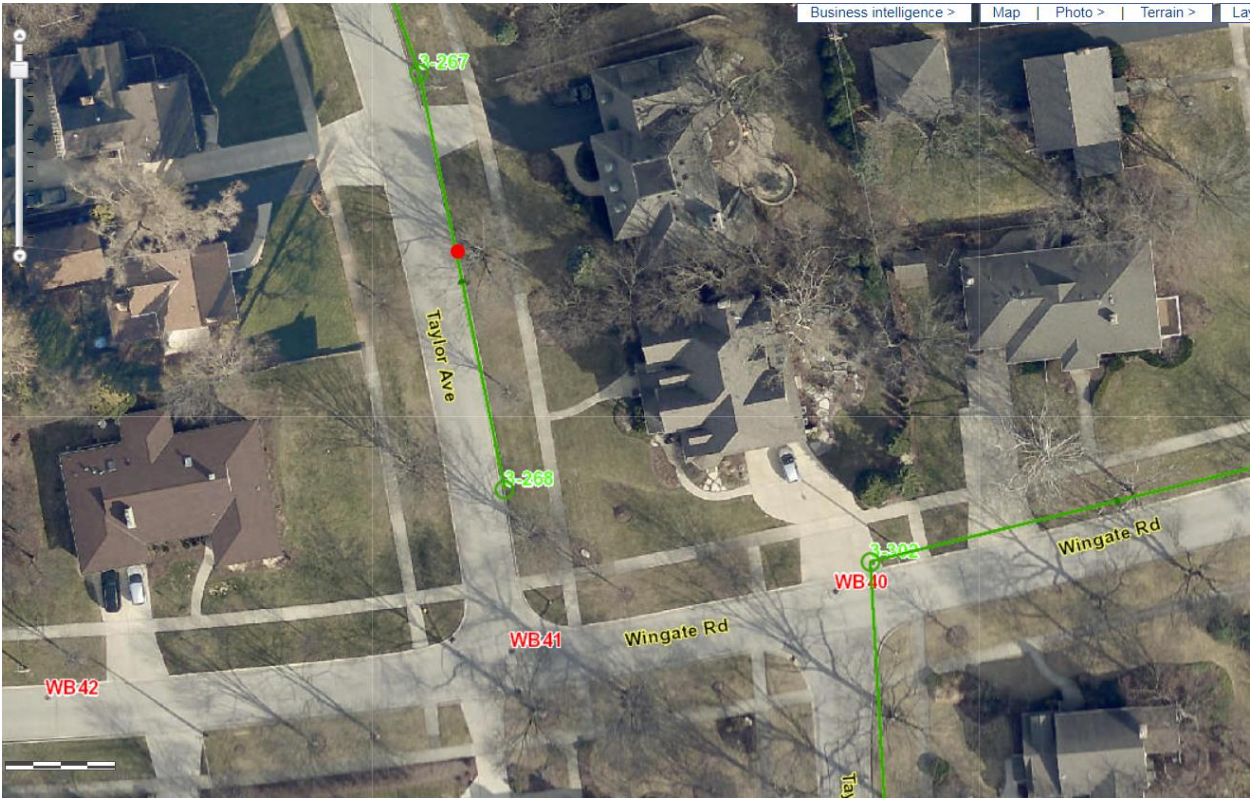
St. Charles Road		1-023 to 1-024	168'
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● POINT REPAIR LOCATION

POINT REPAIR #7

Taylor	Wingate	3-268 to 3-267	88'	
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● POINT REPAIR LOCATION



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

Meeting: 03/23/20 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Steve Warner

SCHEDULED

AGENDA ITEM (ID # 4417)

DOC ID: 4417

Motion to Authorize the Village Manager to Execute a Contract with Schroeder Asphalt Services Inc. of Huntley, Illinois, in the Amount of \$158,140.00 for the 2020 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds and to Authorize the Village Manager to Execute One or More Contract Change Orders for Additional Work with Schroeder Asphalt Services Inc. of Huntley, Illinois in an Amount not to Exceed \$26,860.00, for the 2020 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds. (Professional Engineer Daubert)

INTRODUCTION

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2020 Asphalt Roadway Patching Program in the Village of Glen Ellyn. Staff is recommending award to Schroeder Asphalt Services Inc. of Huntley, Illinois in the contract amount of \$158,140 as well as authorization to complete additional repairs in the amount of \$26,860 as to further utilize the monies budgeted for this program and take advantage of favorable pricing for 2020. All inspection and construction engineering services required for the project will be completed in-house by Engineering Division staff.

BACKGROUND

Annually, the Village seeks to make localized improvements to roadways in addition to those that are programmed for more extensive rehabilitation in the form of resurfacing or reconstruction. Under this Patching Program, Public Works identifies streets or street segments that could benefit from large scale patching. Proposed work involves removing and replacing approximately two to three inches of asphalt from deteriorated areas of roadways. Staff emphasizes that the intent is to rehabilitate the roadway by patching the most severely deteriorated areas in order to significantly improve the condition of the roadway. Considerations for determining appropriate candidates include the roadway's relative condition, age, and its place in the overall Roadway Rehabilitation Program.

To achieve greater economies of scale, parking lot resurfacings and minor segments of roadway resurfacing have typically been included in the same contract. The decision to include (or not include) parking lots in the program is made congruently with a recently updated assessment of parking lot life cycles and their associated rehabilitation needs. Candidate lots are considered based on pavement condition and the anticipated time before a lot's next needed rehabilitation.

Program Scope

This year's program currently includes asphalt roadway patching at various locations throughout the Village. The bid quantity for roadway patching (~6,000 square yards) is noticeably larger than previous years since there is not any substantial parking lot work proposed as part of this year's program. Please see attached preliminary location map for more information.

Bidding Process

The project was advertised for bid in the Daily Herald on February 24, 2020. A bid package was requested by and distributed to five (5) contractors and three (3) companies specializing in preconstruction management services. Four (4) bid proposals were received and publicly opened on March 11, 2020. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	Total Bid*
Schroeder Asphalt Services, Huntley, IL	\$158,140
Chicagoland Paving, Lake Zurich, IL	\$158,788
J.A. Johnson Paving, Arlington Heights, IL	\$194,194
Brothers Asphalt Paving, Addison, IL	\$215,023
Engineer's Estimate (Glen Ellyn)	\$199,988

*All bid amounts are rounded to nearest dollar.

It should be noted that 2020 (and also 2019) unit pricing for key pay items such as roadway patching is considerably more favorable than previous years. 2020 unit pricing for 2-inch patches is \$1.00/SY less (5.3% less) than in 2017/2018 (averaged).

Contractor References and Past Performance

The low, responsible and responsive bidder for the project is deemed to be Schroeder Asphalt Services Inc. of Huntley, Illinois. Schroeder Asphalt was the Village's contractor for the 2018 and 2019 programs and has performed similar assignments for several area communities. Both of the Village's recent programs were completed successfully by Schroeder & Schroeder with no notable issues. Consequently, staff is confident that this project can be successfully completed by Schroeder Asphalt.

Construction Schedule and Inspection

Prior to the onset of the ongoing COVID-19 pandemic, staff anticipated the project to commence in mid-June and be completed by mid-July. In discussions with the Contractor, they intend to stay true to the anticipated schedule but the possibility does exist that consequences of the ongoing pandemic may dictate otherwise. The bidding and contract documents do include a provision which allows the Village to suspend work, wholly or in part, for such period of time as necessary, due to unsuitable conditions considered unfavorable for the satisfactory prosecution of the Work with no additional compensation to be paid to the Contractor because of such suspension. This provides the Village with some protection in

the event conditions do not allow the work to be prosecuted. All inspection and engineering associated with the project will be completed by Engineering Division staff. However, staff has the ability to engage consultants to assist with oversight should staff become incapacitated by the developing COVID-19 pandemic.

BUDGET IMPACT

The Asphalt Roadway Patching Program is funded by both the Parking and Capital Project Funds. Annual elements for patching are provided in each fund, and recommended 2020 funding is summarized in the following table:

2020 Asphalt Roadway Patching Program Recommended Funding for Construction					
Project Item	Funding Source	Account No.	Available (Budgeted) Funding	Base Contract Funding	Recommended Funding*
2020 Asphalt Street Patching	Capital Projects Fund	40000-520990	\$200,000.00	\$153,140.00	\$180,000.00
Asphalt Patching and Resurfacing	Parking Fund	53000-580100	\$10,000.00	\$5,000.00	\$5,000.00
Total Funding			\$210,000.00	\$158,140.00	\$185,000.00

*Staff recommends funding in the above amounts to include both the bid contract amount and an extra \$26,860 to allow for approximately 1,500 additional square yards of patching work to be completed. This additional work is proposed in an effort to take advantage of extremely competitive patching unit prices, or if necessary, account for any contingencies or unforeseeable work that may arise during construction. Base contract funding and optional additional funding are included as separate motions as described later in this memorandum.

STRATEGIC PLAN INITIATIVES

The project fulfills the following Village of Glen Ellyn Strategic Initiative:

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, streets, utility, and technology improvements.

RECOMMENDATION AND ACTION REQUESTED

Engineering staff recommends the Village Board of Trustees make the following motions at the March 23, 2020 Village Board Meeting:

1. Motion to authorize the Village Manager to execute a contract with Schroeder Asphalt Services Inc. of Huntley, Illinois, in the amount of \$158,140.00 for the 2020 Asphalt Roadway Patching Program to be expensed to the Parking and Capital

Project Funds.

2. Motion to authorize the Village Manager to execute one or more contract change orders for additional work with Schroeder Asphalt Services Inc. of Huntley, Illinois in an amount not to exceed \$26,860.00, for the 2020 Asphalt Roadway Patching Program to be expensed to the Parking and Capital Project Funds.

Engineering staff will be present at the March 23, 2020 Village Board of Trustees Meeting to answer any questions regarding the project.

ATTACHMENTS

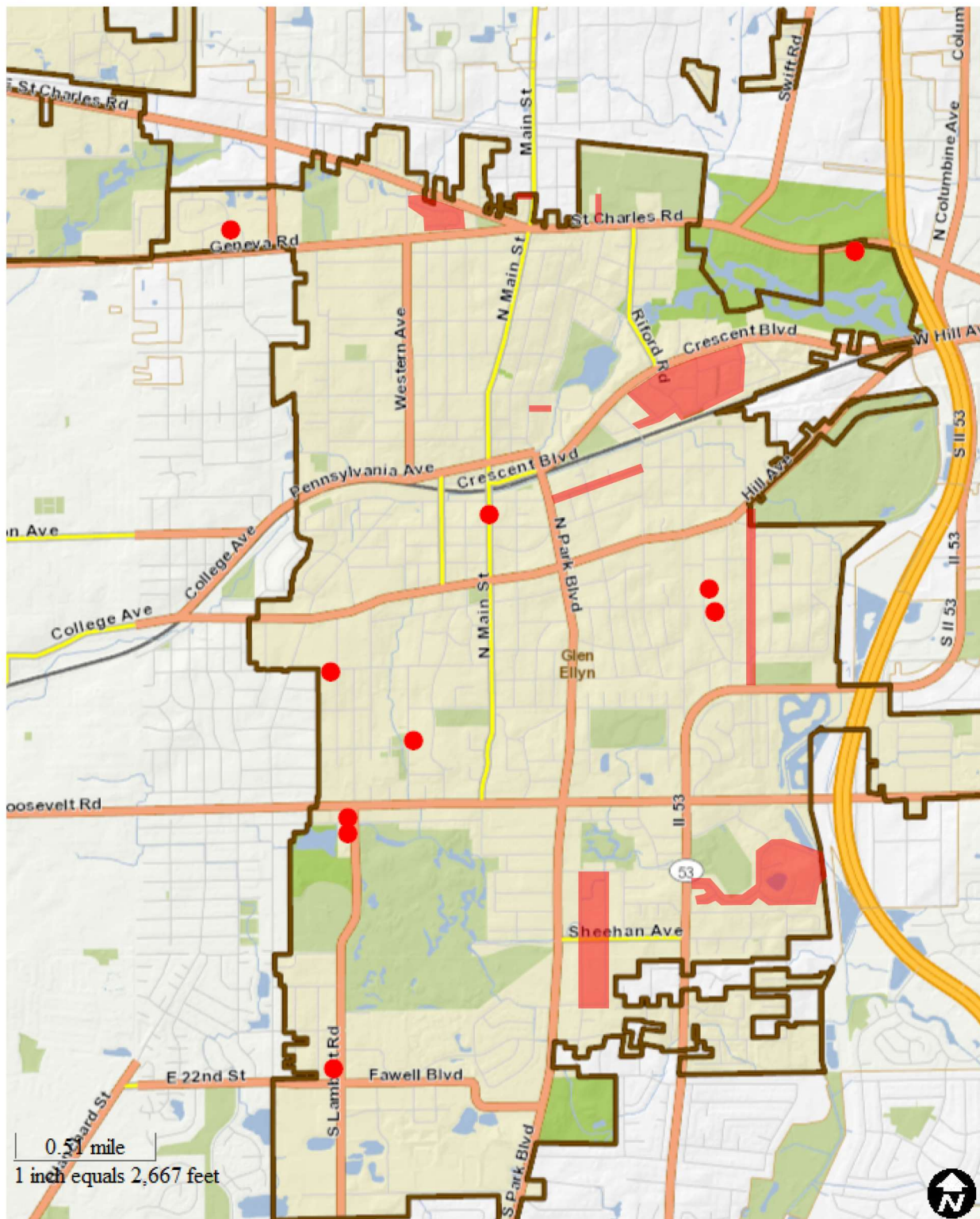
- Preliminary Location Map

ATTACHMENTS:

- Preliminary Location Map (PDF)



Preliminary Patching Locations



Legend

● Candidate Patching Location

■ Area to be Evaluated for Patching



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

Meeting: 03/23/20 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: John Hubsby

SCHEDULED

AGENDA ITEM (ID # 4406)

DOC ID: 4406

Motion Pursuant to Section 1-10-7 of the Village Code (Joint Purchases with Other Governmental Bodies) to Authorize the Village Manager to Execute a Contract with GO Painters, Inc. of Maywood, IL, in an Amount Not to Exceed \$37,800 for the 2020 and 2021 Hydrant Painting Program, to be Expensed to the Water and Sewer Fund (Public Works Director Hansen)

Introduction

The purpose of this memorandum is to provide a recommendation for the award of a contract for hydrant painting to GO Painters, Inc., of Maywood, IL in the not to exceed amount of \$37,800 for work to be performed in 2020 and 2021.

Background

The Village owns and maintains ~1,300 fire hydrants throughout the water distribution system. Besides providing water for fire protection, these assets are used to annually flush the water system, helping maintain and improve drinking water quality. As part of that flushing, the hydrants are inspected for proper operation and overall appearance. Any flaking of paint, excessive rusting or other defects with the paint are noted so that the hydrant can be repainted. The paint not only helps protect the cast iron body of the hydrant but the yellow color helps with visibility during an emergency, especially at night.

The process to provide the best results is to sandblast the hydrant down to bare metal, apply a primer coat that would bond to the metal and that would be followed up with two coats of finish paint. Simply cleaning and repainting a hydrant without removing all the existing material results in a much shorter life of the paint. As much of the cost with painting is related to a crew and equipment getting to each site, repainting without sandblasting is not the preferred method or very cost effective in the long term.

Subject

Previously, the Village would procure a contract where all the hydrants would be painted over a three year period. This process would be repeated every eight to ten years. Following such a program, there would be times that a hydrant would be in need of painting for a number of years before the next contract was started, often generating complaints about the appearance from the public. Conversely, simply painting every hydrant on a set cycle can result in some hydrants being painted before they are really in need of new paint. Painting 400-500 hydrants each year also creates scheduling and oversight issues, for both the contractor and the Village.

Public Works will be changing to a process where 200-300 hydrants are budgeted to be painted every year. This will allow hydrants in need of paint to be addressed in a more timely manner, eliminate painting of hydrants that are not in need of it and help with yearly budgeting by having a

smaller amount each year for painting rather than larger amounts less frequently.

Hydrant painting was bid through the Municipal Partnering Initiative (MPI) process in 2019, with the Village of Lisle acting as the lead agency. As Glen Ellyn had just completed a painting cycle in 2018, there were no hydrants in the bid for 2019. For 2020, the Village has budgeted for 200 hydrants and another 200 in 2021. The total number of hydrants bid for the three years of the contract between eleven (11) communities is over 8,800. By participating in such a large group bid, the Village is able to obtain better pricing than going out for a bid as an individual entity.

There were only two companies that submitted bids with the 2019 MPI project. Both companies submitted bids with the last MPI contract in 2016, when there were six (6) total bids. GO Painters, Inc. of Maywood, IL was the low bidder for the contract. For 2019, the cost per hydrant is \$93 for sand blasting, priming and painting, with 200 hydrants anticipated to be painted at a total cost of \$18,600. Another 200 hydrants are to be painted in 2021, at \$96 each for a total of \$19,200. GO Painters has previously painted hydrants for the Village providing quality work and completing the task in a timely manner. As the contract being recommended is through a government purchasing cooperative, it is necessary to approve this contract pursuant to Section 1-10-7 of the Village Code which addresses joint purchasing with other governmental bodies.

Budget Impact (Include Funding Source)

The project would be funded from the Water and Sewer Fund, with hydrant painting planned in 2020 and 2021. Two hundred hydrants would be scheduled for painting each year, with the total for the two years coming to \$37,200, to be expensed from 50100-521020 - Maintenance Hydrants.

Strategic Plan Initiative (If Applicable)

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown access, Village facilities, stormwater issues and technology improvement.

Recommendation

Public Works Staff recommends that funding be approved for hydrant painting in 2020 and 2021. The work is recommended to be awarded to GO Painters, Inc. of Maywood, IL in the amount of \$18,600 in 2020 and \$19,200 in 2021, for a not to exceed amount of \$37,800.

Action Requested

Public Works requests that a motion be made to authorize the Village Manager to execute a contract for hydrant painting in 2020 and 2021 to GO Painters, Inc., of Maywood, IL, for a not to exceed amount of \$37,800 to cover the work for 2020 and 2021.

Attachments

Hydrant Painting Bid Tabulation
GO Painters Bid Response

Agenda Item (ID # 4406)

Meeting of March 23, 2020

ATTACHMENTS:

- Hydrant Painting Bid Tabulation (PDF)
- GO Painters Bid Response (PDF)

BID TABULATION

ITB 1287 - HYDRANT SANDBLASTING AND PAINTING PROGRAM

4/23/2019

				Go Painters Inc. Maywood IL						Muscat Painting & Decorating East Dundee IL					
Municipality	Quantities			Unit Price			Extended Price			Unit Price			Extended Price		
	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021
Lisle	325	325	325												
Burr Ridge	60	300	300												
Darien	0	750	750												
Downers Grove	600	800	900												
Glen Ellyn	0	200	200												
Hinsdale	156	71	71												
Lombard	40	0	0												
Roselle	375	0	0												
Willowbrook	650	0	0												
Woodridge	275	275	275												
County of DuPage	350	250	200												
Total	2,831	2,971	3,021	90.00	93.00	96.00	254,790.00	276,303.00	290,016.00	97.39	99.82	102.31	275,711.09	296,565.22	309,078.51

INVITATION FOR BIDS

#1287

BID DOCUMENTS AND SPECIFICATIONS

HYDRANT SANDBLASTING AND PAINTING PROGRAM

FOR THE MUNICIPALITIES OF:

LISLE, BURR RIDGE, DARIEN, DOWNERS GROVE, GLEN ELLYN,
HINSDALE, LOMBARD, ROSELLE, WILLOWBROOK, WOODRIDGE and
COUNTY OF DUPAGE



VILLAGE OF LISLE
925 Burlington Avenue
Lisle, IL 60532
(630) 271-4100



Village of Lisle Public Works Department
925 Burlington Avenue
Lisle, IL 60532

SCHEDULE OF PRICES

Project: Hydrant Sandblasting and
Painting

Company Name: GO PAINTERS INC.

Address: 500 N. 6Th AVENUE

City, State, Zip Code: MAYWOOD IL.60153

**Hydrant Sandblasting and
Painting Per the specifications
identified herein**

Municipality	Quantities			Unit Price			Extended Price		
	2019	2020	2021	2019	2020	2021	2019	2020	2021
Lisle	325	325	325	Unit Price(s) Extended to all Participating Municipalities			Extended Price(s) based on Total Estimated Quantities		
Burr Ridge	60	300	300						
Darien	0	750	750						
Downers Grove	600	800	900						
Glen Ellyn	0	200	200						
Hinsdale	156	71	71						
Lombard	40	0	0						
Roselle	375	0	0						
Willowbrook	650	0	0						
Woodridge	275	275	275						
County of DuPage	350	250	200						
Total	2831	2971	3021	\$90.00	\$93.00	\$96.00	\$254,790.00	\$276,303.00	\$290,016.00

ANNUAL DISCOUNT IF ALLOWED TO STORE AT MUNICIPAL FACILITY

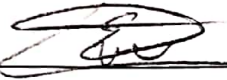
	WILL THE CONTRACTOR UTILIZE SPACE AT A MUNICIPAL FACILITY TO STORE EQUIPMENT OVERNIGHT?	Yes	No
		☒	☐
	Discount extended to Municipalities	2 %	

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary. NOTE TO BIDDERS: Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered

SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature: _____

Company Name: GO PAINTERS INC.Typed/Printed Name: JORGE E OCEGUERADate: 04/22/2019Title: PRESIDENTTelephone Number: 773-799-6590E-mail: gopainters@gmail.com

GENERAL TERMS AND CONDITIONS**APRIL 2019****1. INTENT**

It is the intent of the Village of Lisle (LISLE), the Village of Burr Ridge (BURR RIDGE), the City of Darien (DARIEN), the Village of Downers Grove (DOWNERS GROVE), the County of DuPage (DUPAGE), the Village of Glen Ellyn (GLEN ELLYN), the Village of Hinsdale (HINSDALE), the Village of Lombard (LOMBARD), the Village of Roselle (ROSELLE), the Village of Willowbrook (WILLOWBROOK) and the Village of Woodridge (WOODRIDGE) (collectively, the "Municipalities") to jointly bid hydrant painting, and award these services to a single contractor ("Contractor").

Through this joint bid process, the Municipalities are presenting an economy of scale to potential bidders, providing them with opportunities for increased revenues as well as reduced costs, which the bidders will in turn extend to the Municipalities via lower pricing. The Village of Lisle is conducting the bidding process on behalf of the Municipalities. Each City, County, and Village's municipal manager or board of trustees/council as the case may be, will have the right to review and independently approve or reject the bid award and execute the Agreement Acceptance.

All work under this contract shall comply with the Prevailing Wage Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01).

2. PRE-BID CONFERENCE / QUESTIONS

2.1 There will be no pre-bid conference.

2.2 Any and all questions concerning this bid must be submitted in writing, no later than 5 business days before the bid deadline, to Joe Catalano at procurement@villageoflisle.org or to the Village of Lisle Village Hall address.

3. BID PRICE

The Municipalities of Lisle, Burr Ridge, Darien, Downers Grove, Glen Ellyn, Hinsdale, Lombard, Roselle, Willowbrook, Woodridge, and the County of DuPage request pricing for the base bid of year (1) one and firm/fixed pricing for years (2) two and (3) three for hydrant sandblasting and painting.

Contractor must be able to complete the entire sum of hydrants for all Municipalities within each contract year. Failure may result in non-extension or termination of future contract years.

The Contractor shall identify the discount, which shall be extended to each municipality on percent basis, if equipment staging is allowed at municipal facility(ies).

4. SECURITY GUARANTEE

Each bidder shall submit a Bid Bond, Certified or Cashier's Check in the amount of 5% to the Village of Lisle to serve as a guarantee that the bidders shall enter into a contract with the Municipalities to perform the work identified herein, at the price bid. As soon as the bid prices have been compared, the Village of Lisle will return the bonds of all except the three lowest responsible bidders. When the Agreement is executed, the bonds of the two remaining unsuccessful bidders will be returned.

Any bid not complying with the Security requirement will be rejected as non-responsive.

5. VOLUME/ESTIMATED QUANTITY

The quantities indicated are estimated quantities only. The Municipalities do not guarantee any specific amount and shall not be held responsible for any deviation. This contract shall cover the Municipality's requirements whether for more or less than the estimated amount.

The Municipalities reserve the right to increase and/or decrease quantities, add or delete locations or municipalities during the term of the Agreement, whatever is deemed to be in the best interest of the Municipalities.

In the event awarded Contractor(s) is unavailable, the Municipalities reserve the right to use whatever Contractor is available to minimize and/or mitigate damages to their Municipality.

6. AWARD

Award shall be made to the lowest responsive and responsible bidder who best meets the specifications including

LEGAL NOTICE

Official notice is hereby given that sealed bids will be received at the Village of Lisle customer service counter located at 925 Burlington Ave. Lisle, IL 60532 until 11:00 a.m. local time on **TUESDAY, APRIL 23, 2019**, and then publicly opened and read aloud in the Village Hall Board Room for the following:

1287

**HYDRANT SANDBLASTING AND PAINTING
FOR
THE MUNICIPALITIES OF:**

**LISLE, BURR RIDGE, DARIEN, DOWNERS GROVE, GLEN ELLYN, HINSDALE, LOMBARD, ROSELLE,
WILLOWBROOK, WOODRIDGE AND COUNTY OF DUPAGE ("MUNICIPALITIES")**

Scope of work includes: sandblasting, priming and all prep work required to paint fire hydrants throughout the Municipalities.

Plans, specifications and bid forms is available for download at www.villageoflisle.org/bids.aspx or www.demandstar.com.

All bids shall be accompanied by a Bid Bond, Certified or Cashier's Check made payable to the Village of Lisle for not less than five percent (5%) of the bid amount. The successful bidder must furnish a satisfactory performance and payment bond in the full amount of the bid.

All work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and the Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01 et seq).

Offers may not be withdrawn for a period of ninety (90) days after closing date without the consent of the Municipalities.

Any Bid submitted unsealed, unsigned, fax transmissions or received subsequent to the aforementioned date and time, may be disqualified and returned to the bidder.

The Municipalities reserves the right to reject any and all bids or parts thereof, to waive any irregularities or informalities in bid procedures and to award the contract in a manner best serving the interest of the Municipalities.

Joe Catalano
Procurement Services Manager
April 2, 2019

financial capacity to perform, experience and qualifications performing similar work, and scheduling based upon the evaluation criteria specified herein.

Award shall be made based on a Total Extended Price for all Municipalities (year one only) exclusive of any discounts. The Village reserves the right to award multiple years, to award the bid in part or in whole or not award, and/or reject any or all bids, whatever is deemed to be in the best interest of the Municipalities.

Each year, the individual Municipalities shall award their work to the Contractor independently of the other Municipalities after having secured permission to do so from their respective corporate authorities. Work shall proceed in an individual Municipality per its scheduling with the Contractor regardless of whether all of the Municipalities' corporate authorities have approved their awards to the Contractor for their respective work by the individual Municipality's scheduled start date.

7. TERM

The term of the contract shall be for one (1) year from date of award for the Base Bid Municipalities identified herein, including Emergency Services. The Municipalities reserve the right to renew this contract for two (2) additional one (1) year periods, subject to acceptable performance by the Contractor. At the end of any contract term, the Municipalities reserve the right to extend this contract for a period of up to sixty (60) days for the purpose of getting a new contract in place.

The Contractor shall begin hydrant sandblasting and painting services for the Municipalities in spring/summer of each year. The completion date each year shall be 60 (sixty) days from the NOTICE TO PROCEED from each Municipality. The completion date may be extended for a Municipality upon mutual written consent by the Municipality and the Contractor.

For any year beyond the initial year, this contract shall be contingent upon the appropriation of sufficient funds; no charges shall be assessed for failure of a municipality to appropriate funds in future contract years.

8. MODIFICATIONS

Bidders shall be allowed to modify/withdraw their bids prior to opening. Once bids have been received and opened no modifications shall be permitted without the approval of each of the Municipalities.

9. CONTACT WITH MUNICIPAL PERSONNEL

All bidders are prohibited from making any contact with the respective Municipalities' Presidents, Trustees, or any other official or employee of the Municipalities (collectively, "Municipal Personnel") with regard to the Project, other than in the manner and to the person(s) designated herein. The respective City/Village Manager or Administrator reserves the right to disqualify any bidder found to have contacted Municipal Personnel in any manner with regard to the Project. Additionally, if the Manager or Administrator determines that the contact with Municipal Personnel was in violation of any provision of 720 ILCS 5/33E, the matter will be turned over to the DuPage County State's Attorney for review and prosecution.

10. DOCUMENT OBTAINED FOR OTHER SOURCES

The Village of Lisle is the only official source for proposal packages and supporting materials. Registration with the Village of Lisle is the only way to ensure bidders receive all addenda and other notices concerning this project. The Village of Lisle cannot ensure that bidders who obtain bid packages from sources other than the Village of Lisle will receive addenda and other notices. All bidders are advised that bids that do not conform to the requirements of this bid package, including compliance with and attachment of all addenda and other notices, may, at the Village of Lisle's discretion, be rejected as non-responsive and/or the bidder disqualified. In such cases, the Village of Lisle will NOT rebid the project absent extraordinary circumstances.

11. JOINT PURCHASING/PURCHASING EXTENSION

The purchase of goods and services pursuant to the terms of this Agreement shall also be offered for purchases to be made by the Municipalities, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.* (the "Act"). All purchases and payments made under the Act shall be made directly by and between each Municipality and the successful bidder. The bidder agrees that the Village of Lisle shall not be responsible in any way for purchase orders or payments made by the other Municipalities. The bidder further agrees that all terms and conditions of this Agreement shall continue in full force and effect as to the other Municipalities during the extended term of this Agreement.

Bidder and the other Municipalities may negotiate such other and further terms and conditions to this Agreement ("Other Terms") as individual projects may require. In order to be effective, Other Terms shall be reduced to writing and signed by a duly authorized representative of both the successful bidder and the other Municipality.

The bidder shall provide the other Municipalities with all documentation as required in the bid documents, and as otherwise required by the Village of Lisle, including, but not limited to:

- 100% performance and payment bonds for the project(s) awarded by other Municipalities prior to beginning work (if applicable).
- Certificate of insurance naming each additional Municipality as an additional insured
- Certified payrolls to each additional Municipality for work performed

12. RESERVATION OF RIGHTS / BONDS

12.1 Each Municipality reserves the right to accept the Bidder's Proposal that is, in their judgment, the best and most favorable to the interests of the Municipality and the public; to reject the low Price Proposal; to accept any item to any Bidder's Proposal; to reject, and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Municipalities opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting the Bidder's Proposals. The enforcement of this Reservation of Rights by one or more of the Municipalities shall not be considered an alteration of the bids.

12.2 Each Municipality reserves the right to, prior to commencing any work, require a Performance Bond and/or a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, the individual Municipality, from a surety company acceptable to the individual Municipality, each in the penal sum of the work authorized by the individual Municipality.

13. BIDDER QUALIFICATIONS AND EVALUATION CRITERIA

The Bidders must be qualified contractors and demonstrate the capability to provide services required in accordance with the bid specifications. This would include:

- A. Bid pricing
- B. Emergency Response Rate and Minimum Call Out Time
- C. Compliance with Specifications
- D. Previous Municipality Experience
- E. Submittal Compliance
- F. References

14. SUBCONTRACTORS

If any Bidder submitting a bid intends on subcontracting out all or any portion of the engagement, that fact, and the name of the proposed subcontracting firm(s) must be clearly disclosed in the bid on the form provided herein (use additional sheets if necessary)

In the event the Contractor requires a change of the subcontractor(s) identified, a written request from the Contractor and a written approval from the Municipalities is required.

Notwithstanding written consent to subcontract approved by the Municipalities, the Contractor shall perform with the Contractor's own organization, work amounting to not less than fifty (50%) percent of the total contract cost, and with materials purchased or produced by the Contractor.

The subcontracting, if any, shall be done by the Contractor in accordance with applicable Article 108.01 of the IDOT Standard Specifications.

Failure to identify subcontractors could result in disqualification.

15. SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail or apparent omission from it as detailed description concerning any portion shall be interpreted as meaning that only the best commercial material or practice shall prevail and that only items of the best material or workmanship to be used.

16. ADDITIONAL INFORMATION

Should the bidder require additional information about this bid, submit questions via email to: procurement@villageoflisle.org in accordance with Section 2 of this document.

ANY and ALL changes to these specifications are valid only if they are included by written Addendum from the Village of Lisle to All Bidders. No interpretation of the meaning of the plans, specifications or other contract documents will be made orally. Failure of any bidder to receive any such addendum or interpretation shall not relieve the bidder from obligation under this bid as submitted. All addenda so issued shall become part of the bid documents. Failure to request an interpretation constitutes a waiver to later claim that ambiguities or misunderstandings caused a bidder to improperly submit a bid.

The Municipalities recognize that in some cases the information conveyed in this bid document may provide an insufficient basis for performing a complete analysis of the bid requirements. Prospective bidders are, therefore, requested to make the best possible use of the information provided, without the expectation that the Village of Lisle will be able to answer every request for further information or that the schedule for receipt and evaluation of proposals will be modified to accommodate such request.

17. PROTEST PROCEDURE

Any bidder wishing to file a protest regarding the proposal process may do so by giving written notice to the Village Procurement Services Manager within seven calendar days of the closing time and date. This notice should include the title of the requirement, the closing date and the nature of the protest.

Any disputes concerning a question of fact under this procurement which is not disposed of by agreement shall be decided by the Procurement Services Manager. The decision of the Procurement Services Manager or his duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, or capricious, or arbitrary, or so grossly erroneous as necessary to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of his appeal. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the contract and in accordance with the decision of the Procurement Services Manager.

18. AFFIDAVITS

The following affidavits included in these contract documents must be executed and submitted with the bid:

- A) References
- B) Disqualification of Certain Bidders
- C) Affidavit/Anti-collusion
- D) Conflict of Interest Form
- E) Tax Compliance
- F) Identification of Subcontractors
- G) Participation Affidavit

19. RESPONSIVE BID

- 19.1 A "Responsive Bid" is defined as a "bid which conforms in all material respects to the requirements set forth in the invitation for bids." Bidders are hereby notified that any exceptions to the requirements of this bid may be cause for rejection of the bid.
- 19.2 Bidders shall promptly notify the Village of any ambiguity, inconsistency or error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

20. INSURANCE

The Contractor shall maintain for the duration of the contract, including warranty period, insurance purchased from a company or companies lawfully authorized to do business in the state of Illinois and having a rating of at least A-minus and a class size of at least X as rated by A.M. Best Ratings. Such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- 20.1 **Workers' Compensation Insurance** covering all liability of the Contractor arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements. Workers' Compensation Insurance shall include a waiver of subrogation against each Municipality.
- 20.2 **Employers Liability** covering all liability of contractor as employer, with limits not less than: \$1,000,000 per injury – per occurrence; \$500,000 per disease – per employee; and \$1,000,000 per disease – policy limit.
- 20.3 **Comprehensive General Liability** in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Contractor's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the contractor, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement; Railroad exclusions shall be deleted if any part of the project is within 50 feet of any railroad track
- | | |
|-------------------------|--------------|
| General Aggregate Limit | \$ 2,000,000 |
| Each Occurrence Limit | \$ 1,000,000 |
- 20.4 **Automobile Liability Insurance** shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.
- | | |
|-----------------------|--------------|
| Each Occurrence Limit | \$ 1,000,000 |
|-----------------------|--------------|
- 20.5 Contractor agrees that with respect to the above required insurance:
- 20.5.1 The CGL policy shall be endorsed for the general aggregate to apply on any basis;
- 20.5.2 To provide separate endorsements: to name **each Municipality** as additional insured as their interest may appear, and; to provide thirty (30) days notice, in writing, of cancellation or material change.
- 20.5.3 The Contractor's insurance shall be primary in the event of a claim.
- 20.5.4 **Each Municipality** shall be provided with Certificates of Insurance and endorsements evidencing the above required insurance, prior to commencement of this Contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies
- 20.5.5 A **Certificate of Insurance** that states **each Municipality** has been endorsed as an "additional insured" by the Contractor's **insurance carrier**. Specifically, this Certificate **must** include the following language: "The (municipality's name inserted), and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives, are, and have been endorsed, as an additional insured under the above reference policy number on a primary and non contributory basis for general liability and automobile liability coverage for the duration of the contract term."
- 20.6 **Failure to Comply:** In the event the Contractor fails to obtain or maintain any insurance coverages required under this agreement, each municipality may purchase such insurance coverages and charge the expense thereof to the Contractor.

21. HOLD HARMLESS

The Contractor agrees to indemnify, save harmless and defend the Village of Lisle (LISLE), the Village of Burr Ridge (BURR RIDGE), the City of Darien (DARIEN), the Village of Downers Grove (DOWNERS GROVE), the County of DuPage (DUPAGE), the Village of Glen Ellyn (GLEN ELLYN), the Village of Hinsdale (HINSDALE), the Village of Lombard (LOMBARD), the Village of Roselle (ROSELLE), the Village of Willowbrook (WILLOWBROOK) and the Village

of Woodridge (WOODRIDGE) (collectively, "MUNICIPALITIES") which include their representatives, agents, servants, employees, and each of them against and hold it and them harmless from any and all lawsuits, claims, demands, liabilities, losses, and expenses; including court costs and attorney's fees for or on account of any injury to any person, or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of, or in connection with the work covered by this project. The foregoing indemnity shall apply except if such injury is caused directly by the willful and wanton conduct of the Village of Lisle (LISLE), the Village of Burr Ridge (BURR RIDGE), the City of Darien (DARIEN), the Village of Downers Grove (DOWNERS GROVE), the County of DuPage (DUPAGE), the Village of Glen Ellyn (GLEN ELLYN), the Village of Hinsdale (HINSDALE), the Village of Lombard (LOMBARD), the Village of Roselle (ROSELLE), the Village of Willowbrook (WILLOWBROOK) and the Village of Woodridge (WOODRIDGE) (collectively, "MUNICIPALITIES"), its agents, servants, or employees or any other person indemnified hereafter.

22. CHANGE IN STATUS

The Contractor shall notify the Village of Lisle and each Municipality immediately of any change in its status resulting from any of the following: (a) Contractor is acquired by another party; (b) change in greater than 5% ownership interest; (c) Contractor becomes insolvent; (d) Contractor, voluntarily or by operation law, becomes subject to the provisions of any chapter of the Bankruptcy Act; (d) Contractor Vendor ceases to conduct its operations in normal course of business. The Municipalities shall have the option to terminate its agreement with the Contractor immediately on written notice based on any such change in status.

23. CHANGE ORDERS

The Municipalities believe that the project is fully defined in the Contract Documents and that Change Orders will not be necessary. However, **in the event that a Change Order is required, the Contractor shall review the scope of work to be performed under the contract to suggest alternatives that can be implemented to offset the cost increase of any necessary changes without sacrificing the quality and/or scope of the contract specifications.** All Change Orders and alternative suggestions must be approved by the Municipality prior to execution.

23.1 Change Orders shall comply with 720 ILCS 5/33E-9.

23.2 In case of an increase in the Contract Sum, there will be an allowance for overhead and profit.

23.3 The allowance for the combined overhead and profit, including premiums for all bonds and insurance, shall be based on the percentage as bid. This same percentage shall apply to **both extras and credits and for work** performed by the Contractor, a Subcontractor, or Sub-subcontractor.

23.4 Detailed written Requests for Change Orders must be submitted to the Municipality's Representative on the form provided by the Municipality. (Request furnished in any other format or lacking sufficient information will be rejected). In order to facilitate checking of quotations for extras or credits, all requests for change orders shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Where major cost items are Subcontracts, they shall also be itemized. Requests will be reviewed by the affected Municipality's Purchasing Manager.

23.5 Each written Request for a Change Order must be accompanied by written suggestions where costs can be reduced to offset the Change Order increase requested or a written certification stating that the Contractor has reviewed the work to be performed and cannot identify areas where costs can be reduced.

23.6 A written Change Order must be issued by the affected Municipality's Purchasing Manager prior to commencing any additional work covered by such order. Work performed without proper authorization shall be the Contractor's sole risk and expense.

24. INVOICES, PAYMENTS, AND QUANTITIES

The Contractor shall submit invoices for each Municipality detailing the services provided directly to the respective Municipality. All services shall be invoiced based on unit pricing and quantities used. The Municipalities shall only pay for quantities used or ordered. Quantities may be adjusted up or down based on the needs of the Municipality. Payment shall be made in accordance with the Local Government Prompt Payment Act.

Invoices shall be delivered to:

Village of Lisle
Director of Public Works
925 Burlington Avenue
Lisle, IL 60532

Village of Burr Ridge
Director of Public Works
7660 County Line Road
Burr Ridge, IL 60527

City of Darien
Director of Public Works
1702 Plainfield Road
Darien IL 60561

Village of Downers Grove
Director of Public Works
5101 Walnut Ave.
Downers Grove, IL 60515

County of DuPage
Director of Public Works
421 N. County Farm Rd
Wheaton, IL 60187

Village of Glen Ellyn
Director of Public Works
535 Duane Street
Glen Ellyn, IL 60137

Village of Hinsdale
Director of Public Works
19 E. Chicago Avenue
Hinsdale, IL 60521

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

Village of Roselle
Director of Public Works
31 S. Prospect Street
Roselle, IL 60172

Village of Willowbrook
Director of Public Works
835 Midway Drive
Willowbrook, IL 60527

Village of Woodridge
Director of Public Works
5 Plaza Drive
Woodridge, IL 60517

25. PRECEDENCE

Where there appears to be variances or conflicts, the following order of precedence shall prevail: The Village of Lisle Project Specifications; The Village of Lisle General Terms & Conditions, The Village of Lisle Invitation for Bids, General Terms & Specifications and the Contractor's Bid Response.

26. JURISDICTION, VENUE, CHOICE OF LAW

This contract shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the Circuit Court of DuPage County, State of Illinois for the Municipalities whose office is in DuPage County, in the Circuit Court of Will County, State of Illinois for the Municipalities whose office is in Will County and in the Circuit Court of Cook County, Illinois for Municipalities whose office is in Cook County.

27. NON-ENFORCEMENT BY THE VILLAGE

The Contractor shall not be excused from complying with any of the requirements of the Contract, because of any failure on the part of the Village or any of the Municipalities, on any one or more occasions, to insist on the Contractor's performance or to seek the Contractor's compliance with any one or more of said terms or conditions.

28. INDEPENDENT CONTRACTOR

The Contractor is an independent contractor and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the Village or any of the Municipalities.

29. TERMINATION

The Municipalities reserves the right to terminate their respective portion of this contract, or any part thereof, upon thirty (30) days written notice. In case of such termination, the Contractor(s) shall be entitled to receive payment from the terminating Municipalities for work completed to date in accordance with the terms and conditions of this contract. In the event that this Contract is terminated due to Contractor's default, the Municipalities shall be entitled to purchase substitute items and/or services elsewhere and charge the Contractor with any or all losses incurred, including attorney's fees and expenses.

30. ALTERNATE AND MULTIPLE BIDS

Unless otherwise indicated in these documents, the bidder may not submit alternate or multiple bids as part of this package. The submission of more than one bid within a single package may be cause for rejection of any or all of the bids of that bidder.

31. MUNICIPALITY CONTRACTOR'S LICENSE

The most responsive and responsible bidder, prior to commencing any work, must have a valid Contractor's License on-file with the respective Municipality's Development Department and be in "good standing" with bidder's respective State licensing agency, if applicable.

32. NON APPROPRIATION

The Municipalities reserve the right to terminate their respective part of this contract or to reject bids, in the event that sufficient funds to complete the contract are not appropriated by the either Village Board of Trustees or City Council of the affected Municipality.

33. UNBALANCED BIDS

Any bid which is materially unbalanced as to prices for the Base Bid and/or Optional Bid Items may be rejected. An unbalanced bid is one which is based on the prices significantly less than the cost for some work and/or prices which are significantly overstated for other work.

The Village of Lisle will review all unit prices submitted by the apparently lowest responsible and responsive bidder and will decide whether any of the unit prices are excessively above or below a reasonable cost analysis value determined by the Municipalities.

In the event any unit prices are determined to be unbalanced and contrary to the interest of the Municipalities, the right is reserved to reject such bid at the discretion of the Village of Lisle.

34. OMISSIONS/HIDDEN CONDITIONS

The drawings and specifications are intended to include all work and materials necessary for completion of the work. Any incidental item of material, labor, or detail required for the proper execution and completion of the work and omitted from either the drawings or specifications or both, but obviously required by governing codes, federal or state laws, local regulations, trade practices, operational functions, and good workmanship, shall be provided as a part of the contract work at no additional cost to the owner, even though not specifically detailed or mentioned.

35. AUDIT/ACCESS TO RECORDS

- A. The contractor shall maintain books, records, documents and other evidence directly pertinent to performance of the work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under this subsection, (Negotiation of Contract Amendments, Change Orders) and a copy of the cost summary submitted to the Municipality. The Auditor General, the Municipality, any government agency, or any of their duly authorized representatives shall have access to the books, records, documents, and other evidence for purposes of inspection, audit, and copying. The contractor will provide facilities for such access and inspection.
- B. Audits conducted pursuant to this provision shall be consistent with generally accepted auditing standards in accordance with the American Institute of Public Accountants Professional Standards.
- C. The contractor agrees to the disclosure of all information and reports resulting from access to records pursuant to the subsection above. Where the audit concerns the contractor, the auditing agency will afford the contractor an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- D. Records under the subsections above shall be maintained and made available during performance of the work under this agreement and until three years from the date of final audit for the project. In addition, those records which relate to any dispute or litigation or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the date of resolution of such dispute, appeal, litigation, claim or exception.

36. WITHDRAWAL OF BID

Upon written request, bids may be withdrawn at any time prior to the advertised bid opening. Bidders withdrawing their bid prior to the date and time set for the bid opening may still submit another bid if done so in accordance with these instructions. After the bid opening time, no bid shall be withdrawn or canceled for a period of sixty (60) calendar days thereafter. The successful Bidder shall not withdraw or cancel its bid after having been notified that

the respective Villages Board of Trustees or City Council have accepted said bid.

37. COMPETENCY OF BIDDER

If requested in writing by a Municipality, the Bidder must present within three (3) working days, satisfactory evidence of its ability and possession of the necessary facilities, experience, financial resources and adequate insurance to comply with the terms of the Contract Documents.

38. ADMINISTRATIVE PROCEEDINGS / LITIGATION

If applicable, bidder shall list all administrative proceedings and litigation filed by or against Bidder in the past five (5) years, including the name and case number, name/jurisdiction of the court or administrative agency, and a summary of each claim/case, including current status and if no longer pending, the disposition. List all unsatisfied liens against the Bidder. The foregoing includes but is not limited to information regarding any proceedings and actions taken by any governmental agency to debar or disqualify the Bidder from bidding on public contracts, including the name of the agency initiating the proceeding/action, the nature of the proceeding/action, the claimed basis for the proceeding/action and the current status or disposition of the proceeding/action.

The Village may make such investigation as it deems necessary to determine the ability of the Bidder to perform the Work. The Village reserves the right to require of any Bidder such information as stated above and necessary to verify the Bidder's qualifications and financial status and to withhold formal signing of the Contract until such information is received.

39. REFERENCES

Bidders shall provide, at a minimum, five (5) references that indicate the bidder's ability to successfully perform similar work on the form identified herein.

40. COMPLIANCE WITH FREEDOM OF INFORMATION ACT

The Village is required by law to comply with the provisions of the Freedom of Information Act, 5 ILCS 140/1 et seq., as amended from time to time ("Act"). The Act requires the Village to provide, if requested to do so by any person, copies of documents that may be in your possession and related to this contract. As a condition of this contract, Contractor agrees to and shall provide to a Municipality, copies of any and all such documents when directed to do so by the Municipality. All such documents shall be delivered to the respective Municipality's Clerk's Office no later than five (5) working days after the date of the Municipality's direction to provide such documents. Failure of the Contractor to provide documents within said five (5) working days as provided above shall result in the assessment of any and all penalties, damages, and/or costs incurred by the Municipality to the Contractor which shall be paid immediately by the Contractor upon demand of the same by the Municipality.

LABOR STATUTES, RECORDS AND RATES CONSTRUCTION CONTRACTS for

MUNICIPALITIES - STATE OF ILLINOIS

All Contractors shall familiarize themselves with all provisions of all Acts referred to herein and in addition shall make an investigation of labor conditions and all negotiated labor agreements which may exist or are contemplated at this time. Nothing in the Acts referred to herein shall be construed to prohibit the payment of more than the prevailing wage scale.

In the employment and use of labor, the Contractor and any subcontractor of the Contractor shall conform to all Illinois Constitutional and statutory requirements including, but not limited to, the following:

- 1.1 Equal Employment Opportunity:
 - 1.2 Illinois Constitution, Article I, Section 17, which provides: "All persons shall have the right to be free from discrimination on the basis of race, color, creed, national ancestry and sex in the hiring and promotion practices of any employer or in the sale or rental of property."
 - 1.3 Illinois Constitution, Article I, Section 18, which provides: "The equal protection of the laws shall not be denied or abridged on account of sex by the state or its units of local government and school districts."
 - 1.4 The Public Works Employment Discrimination Act, 775 ILCS 10/1, provides in substance that no person may be refused or denied employment by reason of unlawful discrimination, nor may any person be subjected to unlawful discrimination in any manner in connection with contracting for or performance of any work or service of "any kind by, for, on behalf of, or for the benefit of the State, or of any department, bureau, commission, board or other political subdivision or agency thereof."
 - 1.5 Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.
- 2.0 The Veterans Preference Act, 330 ILCS 55/1, provides: "In the employment and appointment to fill positions in the construction, addition to, or alteration of all public works undertaken or contracted for by the State, or any of its political subdivisions thereof, preference shall be given to persons who have been members of the Armed Forces of the United States...in times of hostilities with a foreign country..."
- 3.0 The Servicemen's Employment Tenure Act, as amended
- 4.0 The Prevailing Wage Act, 820 ILCS 130/0.01 et seq., provides: "It is the policy of the State of Illinois that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works." The current Schedule of Prevailing Wages for DuPage County must be prominently posted at the project site by the Contractor.
 - 4.1 The Prevailing Wage Act, 820 ILCS 130/4, provides: "All bid specifications shall list the specified rates to all laborers, workers and mechanics in the locality for each craft or type of worker or mechanic needed to execute the contract. If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate shall apply to such contract, and the public body shall be responsible to notify the Contractor and each subcontractor of the revised rate."
 - 4.1.1 The Village shall notify the Contractor of any revised rates as determined by the Department of Labor and as received by the Village. It shall be the responsibility and liability of the Contractor to promptly notify each and every subcontractor of said revised rates.

4.1.2 Unless otherwise specified in the Contract Documents, the Contractor shall assume all risks and responsibility for any changes to the prevailing hourly wage which may occur during the Contract term(s). A revision to the prevailing rate of hourly wages shall not be cause for any adjustment in the Contract Sum.

4.2 The Prevailing Wage Act, 820 ILCS 130/5 provides that the Contractor and each Sub Contractor shall, "submit monthly, in person, by mail or electronically a certified payroll to the public body in charge of the project."

4.2.1 The Contractor shall submit to the Village by the fifteenth day, monthly, a certified payroll list including all workers, laborers and mechanics employed by the Contractor and each of the Sub Contractors.

4.2.2 The certified payroll records shall include, among other data, each worker's name, address, telephone number, last four digits of the worker's social security number, classification, number of hours worked each day, the hourly wage and starting and ending times each day.

4.2.3 Included with the payroll records, the Contractor and each Sub Contractor shall attest, in writing, to the veracity and accuracy of the records and that the hourly rate paid is not less than the general prevailing wages required.

5.0 The Child Labor Law, as amended, 820 ILCS 205/1, which provides: "No minor under 16 years of age...at any time shall be employed, permitted or suffered to work in any gainful occupation...in any type of construction work within this state."

The Contractor will include verbatim or by reference the provisions contained herein in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. The Contractor will be liable for compliance with these provisions by such subcontractors.

The Contractor and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by him in connection with the contract. This record shall be open at all reasonable hours for inspection by any representative of the municipality or the Illinois Department of Labor and must be preserved for five (5) years following completion of the contract.

The current Prevailing Wages Rates for DuPage County can be found at:

<https://data.illinois.gov/dataset/idol-2018-prevailing-wage-rates/resource/0c95f063-aed9-4db7-adc3-c224acee8fc2>.

SCOPE OF WORK**April 2019****1. PROGRAM OVERVIEW**

The Municipalities own, maintain, and operate their own water systems. The hydrants to be sandblasted and painted represent a variety of makes from manufacturers such as, Eddy, Mueller, Clow, Waterous and Traverse City.

The contractor shall provide all labor, equipment, and materials to sandblast and paint fire hydrants. If necessary, the Municipality will allow contractor (with prior permission granted) to barricade spaces in public parking areas, such as at the Municipality's train stations, to ensure access to the hydrant for the contractor and minimize or eliminate any potential damage to vehicles.

2. SCOPE OF WORK

The contractor shall be responsible for sandblasting and painting selected hydrants. The Municipality will make every effort to identify hydrants for painting that are nearby one another, however the Municipality may require a hydrant outside of the identified area be sandblasted and painted.

3. TECHNICAL SPECIFICATIONS

Hydrants shall be sandblasted and painted in accordance with these specifications.

3.1 Site Preparation and Protection

The contractor shall place a protective barrier at the base of each hydrant prior to sandblasting. A protective enclosure shall be placed on top of the barrier at the base and around the fire hydrant to contain slag abrasive and prevent overspray. If necessary, the Municipality will allow contractor (with prior permission granted) to barricade spaces in public parking areas, such as at the Municipality's train stations, at the request of the contractor to ensure access to the hydrant for the contractor and minimize any damage to vehicles. The contractor must submit requests to the Municipality 36 hours in advance.

3.2 Sandblasting

The contractor shall remove all paint from fire hydrants leaving the entire metal surface of the hydrant exposed via high pressure air blasts using eco-friendly crushed glass media, or approved equal by the Public Works Director. Any paint remaining on the hydrant shall be removed using a wire brush. The hydrant caps are to remain on during the blasting process. Fire hydrants shall be completely free of old paint and grime prior to application of primer or paint. Any hydrants leaking after sandblasting shall be reported to the Municipality immediately.

3.3 Painting

Paint- All material shall be brought to the job site in the original sealed and labeled containers of the paint manufacturer and shall be subject to inspection by the Municipality. The CONTRACTOR shall submit to the Municipality, immediately upon completion of the job, certification from the paint manufacturer indicating that the quantity of each coating purchase was sufficient to coat all surfaces in accordance with the specifications and manufacturer's recommendations.

Prime coat- Immediately after surface preparation is complete; one coat of primer paint shall be applied to all exposed metal surfaces of the hydrant. All peaks in the surface profile shall be thoroughly coated. Choice of primer will be determined by each individual Municipality. The Municipality shall choose one of the following primers: Sherwin Williams Kern Bond HS white or gray, or Tnemec Series 37H Chem Prime HS Gray. The primer shall be applied per the manufacturer's specifications for complete coverage.

Top coat- After the primer coat has thoroughly dried; the CONTRACTOR shall apply a top coat to all surfaces to achieve a wet film thickness recommended by the manufacturer. Choice of top coat will be determined by each individual Municipality. The Municipality shall choose one of the following paints for the top coat: Sherwin Williams Industrial Urethane Alkyd Enamel, Sherwin Williams Steel-Master 9500, or Tnemec Series 82HS-02SF Versatone. Hydrant colors will be specified by each individual Municipality.

2nd Top coat - Apply a second top coat after the manufacturer's recommended drying time to provide complete coverage.

Primer and paint thickness shall be applied according to manufacturer's minimum spreading rate per coat plus 1.0 mils. Wet film thickness shall be measured in accordance with current ATSM D4415-95 "Standard Practice for Measurement of Wet Film Thickness by Notched Gages". Dry film thickness shall be measured in accordance with current SSPC PA2, "Dry Paint Thickness with Magnetic Gauges". If the specified thickness is not obtained, an additional coat(s) of paint shall be applied.

Paint and primer shall be applied evenly to prevent drips. If paint or primer is applied using a spray method, the CONTRACTOR shall not spray hydrants on days when wind exceeds twenty (20) M.P.H., unless a protective enclosure is used.

The CONTRACTOR shall apply paint in strict accordance with the applicable manufacturer's printed data sheet and container label outlining minimum and maximum surface and air temperatures required for application. Paint shall not be applied to wet damp surfaces and shall not be applied in the rain, snow, fog or mist or when the relative humidity exceeds 85%.

No paint shall be applied when it is expected that the relative humidity will exceed 85% and/or the air temperature will drop below recommended levels within 12 hours after paint application. Dew or moisture condensation should be anticipated, and if such conditions are prevalent, painting shall be delayed until certain that the surfaces are dry.

Hydrants shall not be left unprimed for any period of time after sandblasting. After application of the primer coat and/or top coat of paint, the contractor shall place signage on or around the hydrant indicating that there is wet paint. After the primer coat, top coat, or 2nd top coat of paint is dry to the touch, the signage may be removed. Wet paint signage shall be approved by the Municipality before use.

3.4 Site Clean-Up

The contractor shall remove all trash, excess materials, barriers, enclosures, wrappers, and debris and return the site to its original condition at the end of the day or after painting has been completed.

3.5 Damage to Parkway

Damage to the parkway caused by the contractor shall be repaired by the contractor to its original state prior to the final invoice being paid. Damage to the parkway shall include, but not be limited to, cracking of concrete, damage to brick paver driveways, paint spills, and tire ruts in the ground.

4. SCHEDULING OF WORK

The contractor shall schedule all work with the Public Works Director or his/her designee. The sandblasting and painting of most fire hydrants will be done during regular business hours, 7 am to 3 pm. All hydrants identified by the Municipality shall be sandblasted and painted within 60 (sixty) days of NOTICE TO PROCEED

5. WORKZONE SAFETY AND PROPERTY PROTECTION

The contractor shall be responsible for all work zone safety including proper traffic control when necessary. The contractor shall also be responsible for ensuring private property is not damaged while performing the work.

6. DAMAGE TO PRIVATE PROPERTY

The contractor shall take all necessary precautions to prevent damage to trees, grounds, driveways, curbs, sidewalks, structures, or other private property on or adjacent to the work site. Any damage shall be reported in writing to the property owner and the Public Works Department on the day of occurrence. Any damages shall be repaired at the contractor's expense within ten (10) days of the occurrence (unless demonstrable reason for a delay can be shown with the consent of the Municipality).

7. WARRANTY

The Contractor shall provide, at a minimum, a one (1) year warranty against all workmanship beginning on the date of acceptance of the final invoice by each Municipality. Warranty items shall include, but are not limited to: chipping, fading, peeling, and improper thickness pursuant to the manufacturer's specifications.

If it is determined by a Municipality that the workmanship is not sufficient to the Municipality's standards, the Contractor shall return and repair to the satisfaction of the Municipality at no additional cost to the Municipality.

Each Municipality shall be the sole determiner of what constitutes satisfactory workmanship for their Municipality.

CONTRACTOR REFERENCES

Please list below five (5) references for which your firm has performed similar work for municipalities as identified in Bidder Qualifications.

Municipality: Village of Lombard
 Address: 255 E. Wilson Avenue
 City, State, Zip Code: Lombard, IL 60148
 Contact Person/
 Telephone Number: BRIAN M. JACK 630-620-5709
 Dates of Service/Award
 Amount: SUMMER 2016 & 2017. \$30,000.00 \$32,000.00

Municipality: Village of Roselle
 Address: 31 S. Prospect Street
 City, State, Zip Code: Roselle, IL 60172
 Contact Person/Telephone
 Number: Mike Schulz 630- 547-5517
 Dates of Service/Award
 Amount: SUMMER 207 & 2018 \$31,000.00 \$31,500.00

Agency: V ILLAGE OF DOWNERS GROVE IL.
 Address: 5101 Walnut Avenue
 City, State, Zip Code: Downers Grove IL. 60515
 Contact Person/
 Telephone Number: DAVID MOODY (630)434-5495
 Dates of Service/Award
 Amount: SUMMER 2016. 2017 & 2018 \$31,000.00 \$31,500.00 \$51,200.00

Agency: VILLAGE OF LISLE
 Address: 925 BURLINGTON AVE.
 City, State, Zip Code: LISLE IL. 60532
 Contact Person/
 Telephone Number: JOE CATALANO 630-271-4134
 Dates of Service/Award
 Amount: SUMMER 2017 & 2018. \$19,500.00 \$23,360.00

Agency: VILLAGE OF RIVER FOREST
 Address: 400 Park Avenue
 City, State, Zip Code: River Forest IL60305
 Contact Person/
 Telephone Number: Mark Janopolous.708-205-2085
 Dates of Service/Award
 Amount: SUMMER 2016 & 2017. \$18,000.00 \$20,000.00

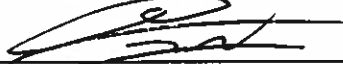
DISQUALIFICATION OF CERTAIN BIDDERS**PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION**

No person or business entity shall be awarded a contract or subcontract, for a stated period of time, from the date of conviction or entry of a plea or admission of guilt, if the person or business entity,

- (A) has been convicted of an act committed, within the State of Illinois or any state within the United States, of bribery or attempting to bribe an officer or employee in the State of Illinois, or any State in the United States in that officer's or employee's official capacity;
- (B) has been convicted of an act committed, within the State of Illinois or any state within the United States, of bid rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act 15 U.S.C.;
- (C) has been convicted of bid rigging or attempting to rig bids under the laws of the State of Illinois, or any state in the United States;
- (D) has been convicted of bid rotating or attempting to rotate bids under the laws of the State of Illinois, or any state in the United States;
- (E) has been convicted of an act committed, within the State of Illinois or any state in the United States, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and Clayton Act 15 U.S.C. Sec. 1 et seq.;
- (F) has been convicted of price-fixing or attempting to fix prices under the laws of the State of Illinois, or any state in the United States;
- (G) has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois or in any state in the United States;
- (H) has made an admission of guilt of such conduct as set forth in subsections (A) through (G) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to;
- (I) has entered a plea of nolo contendere to charges of bribery, price fixing, bid rigging, bid rotating, or fraud; as set forth in subparagraphs (A) through (G) above.

Business entity, as used herein, means a corporation, partnership, limited liability company trust, association, unincorporated business or individually owned business.

By signing this document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.



(Signature of Offeror if the Offeror is an Individual)
 (Signature of Partner if the Offeror is a Partnership)
 (Signature of Officer if the Offeror is a Corporation)

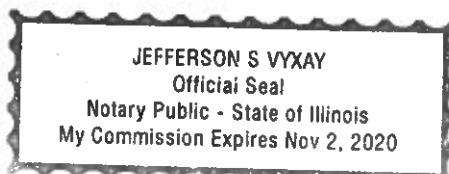
The above statements must be subscribed a sworn to before a notary public.

Subscribed and Sworn to this 23rd day of April, 2019



Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the proposal.



ANTI-COLLUSION AFFIDAVIT AND CONTRACTOR'S CERTIFICATION

Jorge Ocegvera, being first duly sworn,
 deposes and says that he/she is owner
 (Partner, Officer, Owner, Etc.)
 of go Painters INC.
 (Contractor)

By submission of the bid, each bidder and, in the case of a joint bid, each party to the joint bid, certifies as to his or her own organization, that, in connection with the bid:

a) The prices in the bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to the prices with any other bidder or with any competitor;

b) Unless otherwise required by law, the prices quoted in the bid have not knowingly been directly or indirectly disclosed to any other bidder or to any competitor prior to opening; and

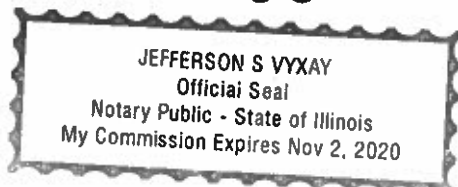
c) No attempt has been made or will be made by the bidder to induce any other person or firm to submit or withhold a bid for the purpose of restricting competition. Also, each bidder shall submit a certification regarding compliance with Article 33 E-11 of the Illinois Criminal Code of 1961 [720 ILCS 5/33E-11]; and

Each person signing the bid shall certify that he or she is the person in the bidder's organization responsible for the decision as to the prices being bid or

Jorge Ocegvera

(Name of Bidder if the Bidder is an Individual)
 (Name of Partner if the Bidder is a Partnership)
 (Name of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.
 Subscribed and Sworn to this 23rd day of April, 2019



[Signature]

Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

CONFLICT OF INTEREST

GO Painters Inc. Jorge Acguera, hereby certifies that

it has conducted an investigation into whether an actual or potential conflict of interest exists between the bidder, its owners and employees and any official or employee of a Municipality identified herein.

Bidder further certifies that it has disclosed any such actual or potential conflict of interest and acknowledges if bidder has not disclosed any actual or potential conflict of interest, the Village of Lisle may disqualify the bid or the affected the Municipality may void any award and acceptance that the Municipality has made.

Jorge Acguera

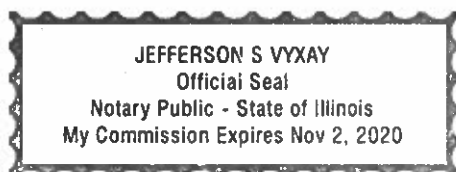
(Name of Bidder if the Bidder is an Individual)

(Name of Partner if the Bidder is a Partnership)

(Name of Officer if the Bidder is a Corporation)

The above statements must be subscribed a sworn to before a notary public.

Subscribed and Sworn to this 23rd day of April, 2019



A stylized, handwritten signature of the notary public, consisting of several loops and a cross-like shape.

Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

TAX COMPLIANCE AFFIDAVIT

Jorge Ocegvera, being first duly sworn,

deposes and says that he is owner

(Partner, Officer, Owner, Etc.)

of GO Painters Inc.
(Contractor)

The individual or entity making the foregoing proposal or bid certifies that he is not barred from contracting with any of the Municipalities because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act, or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Municipality to recover all amounts paid to the individual or entity under the contract in a civil action.

Jorge Ocegvera

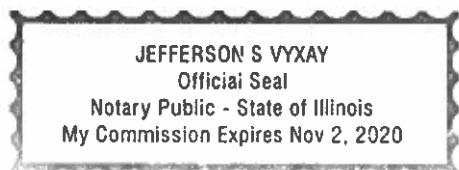
(Name of Bidder if the Bidder is an Individual)

(Name of Partner if the Bidder is a Partnership)

(Name of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 23rd day of April, 2019



[Signature]
Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

PARTICIPATION AFFIDAVIT

Jorge Oreguera, being first duly sworn,

deposes and says, under penalties as provided in Section -109 of the Illinois Code of Civil Procedures, 735 ILCS 5/1-

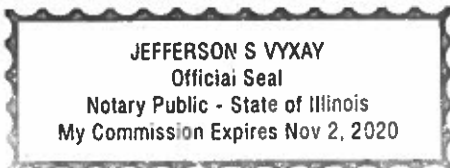
109, that he/she is Owner
(Partner, Officer, Owner, Etc.)
of go Painters inc.
(Contractor)

The individual or entity making the foregoing proposal or bid certifies that the Contractor or Subcontractor, respectively, is not barred from being awarded a contract or subcontract pursuant to 30 ILCS 500/50-10. Additionally, the Contractor or Subcontractor, respectively, certifies he/she is not suspended from doing business with any State, Federal or Local Agency.

Jorge Oreguera
(Name of Bidder if the Bidder is an Individual)
(Name of Partner if the Bidder is a Partnership)
(Name of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 23rd day of April, 2019



A handwritten signature in black ink, consisting of a stylized 'J' and 'V' intertwined.

Notary Public

Failure to complete and return this form will be considered sufficient reason for rejection of the bid.

SUB-CONTRACTOR INFORMATION**(ATTACH ADDITIONAL PAGES AS NEEDED)****Name:** _____ **# Years in Business:** _____**Address:** _____ **# Years used by Contractor:** _____**Services provided by Sub-Contractor:** _____

.....

Name: _____ **# Years in Business:** _____**Address:** _____ **# Years used by Contractor:** _____**Services provided by Sub-Contractor:** _____

.....

Name: _____ **# Years in Business:** _____**Address:** _____ **# Years used by Contractor:** _____**Services provided by Sub-Contractor:** _____

**APPENDIX A
AGREEMENT ACCEPTANCE**

HYDRANT SANDBLASTING AND PAINTING PROGRAM

ACCEPTANCE

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of **[insert Municipality name]** ("Owner") this _____ day of _____, 20 .

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefore and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner or any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

By: _____

Title: _____

PHILADELPHIA INDEMNITY INSURANCE COMPANY

Bid Bond

Bond No. _____ BID _____

CONTRACTOR:

(Name, legal status and address)

GO Painters, Inc.
500 North 6th Avenue
Maywood, IL 60153

SURETY: Philadelphia Indemnity Insurance Company: Pennsylvania Corporation

(Name, legal status and principal place of business)

One Bala Plaza
Suite 100
Bala Cynwyd, PA 19004-1403

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Village of Lisle
925 Burlington Avenue
Lisle, IL 60532

BOND AMOUNT: 5% of Bid Amount**PROJECT:**

(Name, location or address, and Project number, if any)

#1287 - Hydrant Sandblasting and Painting Program

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 23rd day of April, 2019.

GO Painters, Inc.

(Principal)

(Seal)

(Witness)

(Title)

Philadelphia Indemnity Insurance Company

(Surety)

(Seal)

(Title)

John D. Welsbrot, Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA).

The language in this document conforms to the language used in AIA Document A310 - Bid Bond - 2010 Edition.

9269

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint JOHN D. WEISBROT, PATRICIA A. TINSMAN, MELISSA L. MCDADE OR STEVEN M. YARGA its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000.00.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto, and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27TH DAY OF OCTOBER, 2017.

(Seal)



Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 27th day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public:

residing at:

Bala Cynwyd, PA

My commission expires:

September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 27th day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this

23rd day of April, 2019



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



PHILADELPHIA INDEMNITY INSURANCE COMPANY**Statutory Statements of Admitted Assets, Liabilities and Capital and Surplus**
(in thousands, except par value and share amounts)**Admitted Assets**

	As of December 31,	
	2017	2016
Bonds (fair value \$6,911,411 and \$6,366,973)	\$ 6,708,174	\$ 6,256,540
Preferred stocks (fair value \$50,134 and \$61,596)	48,537	60,425
Common stocks (cost \$31,965 and \$73,723)	33,817	71,273
Mortgage loans	400,590	358,530
Real estate	3,294	3,518
Other invested assets (cost \$234,382 and \$210,393)	240,475	216,318
Receivables for securities	399	2,527
Cash, cash equivalents and short-term investments	140,468	44,778
Cash and invested assets	7,575,754	7,013,909
Premiums receivable, agents' balances and other receivables	831,770	781,505
Reinsurance receivable on paid losses	33,955	23,669
Accrued investment income	86,998	77,957
Receivable from affiliates	6,611	5,883
Federal income taxes receivable	4,869	-
Net deferred tax asset	113,125	177,984
Other assets	89	93
Total admitted assets	\$ 8,653,171	\$ 8,081,000

Liabilities and Capital and Surplus**Liabilities:**

Net unpaid losses and loss adjustment expenses	\$ 4,263,696	\$ 3,856,578
Net unearned premiums	1,533,201	1,449,732
Reinsurance payable on paid loss and loss adjustment expenses	23,933	13,357
Ceded reinsurance premiums payable	80,592	72,331
Commissions payable, contingent commissions and other similar charges	225,361	249,225
Federal income taxes payable	-	13,273
Accrued expenses and other liabilities	117,799	92,865
Payable to affiliates	10,761	12,467
Provision for reinsurance	1	642
Payable for purchased securities	81,458	49,033
Total liabilities	\$ 6,336,802	\$ 5,809,503

Capital:

Common stock, par value of \$10 per share; 1,000,000 shares authorized, 450,000 shares issued and outstanding	4,500	4,500
---	-------	-------

Surplus:

Gross paid-in and contributed surplus	386,071	386,071
Unassigned surplus	1,925,798	1,880,926
Total surplus	2,311,869	2,266,997
Total capital and surplus	2,316,369	2,271,497
Total liabilities and capital and surplus	\$ 8,653,171	\$ 8,081,000

The undersigned, being duly sworn, says: That she is the Executive Vice President and Chief Financial Officer of Philadelphia Indemnity Insurance Company; that said Company is a corporation duly organized in the state of Pennsylvania, and licensed and engaged in the State of Pennsylvania and has duly complied with all the requirements of the laws of the said State applicable of the said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress. And that to the best of her knowledge and belief the above statement is a full, true and correct statement of

Attest:

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Kimberly A. Kessleski, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Dec. 18, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Sworn to before me this 6th day of June 2018.

Karen Gilmer-Pauciello
Karen Gilmer-Pauciello, EVP & CFO

Kimberly Kessleski
Kimberly Kessleski, Notary



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

Meeting: 03/23/20 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Agreement
Prepared By: Rich Daubert

SCHEDULED

AGENDA ITEM (ID # 4423)

DOC ID: 4423

Motion to Authorize the Village Manager to Execute an Agreement with Union Pacific Railroad for Preliminary Engineering Services Associated with the Glen Ellyn Metra Train Station and Multimodal Access Improvements Project in the not-to-exceed Amount of \$100,000, to be expensed to the Capital Projects Fund (Professional Engineer Daubert)

Background

As part of the Glen Ellyn Metra Train Station and Multimodal Access Improvements Project, the preliminary engineering plans and design information developed for the Phase I Engineering Study were submitted to Union Pacific Railroad (UPRR) through their public projects portal.

While there are multiple agencies reviewing the project, design submittals to UPRR and their associated reviews for Public Projects are conducted at the 10%, 25%, 30%, 90%, and 100% design stages. UPRR utilizes third-party consultants to review project submittals with the submitting agency (Village of Glen Ellyn in this case) to incur the associated costs.

Subject

In response to the submittal of the preliminary engineering plans for formal review by UPRR, a Reimbursement Agreement for Preliminary Engineering Services required for the review of the project has been addressed to the Village and is attached for reference. As noted on Exhibit B, the scope of project services to be delivered by UPRR and its third-party consultant include:

- Field diagnostic(s) and inspections
- Plan, specification and construction review
- Project design
- Preparation of project estimate for force account or other work performed by the Railroad
- Meetings and travel

Billings are sent to the Village with invoicing typically including a description of the work, units of measure (hours), rates of employees engaged in services, and the extended costs.

Staff has experience with this arrangement for other Village projects such as the Taylor Avenue Pedestrian Underpass project as well as past utility and surface transportation improvement projects involving UPRR.

The provided estimate of \$100,000 is the recommended authorization at this time. Should supplemental authorization beyond the Village Manager's authorization be required, it would be

brought back to the Village Board for consideration of approval.

Budget Impact

Sufficient funds are available in the 2020 Budget for this assignment with the recommended funding as follows:

Fund	Account	Amount
Capital Projects Fund	40000-580100-16016	\$100,000

Strategic Plan Initiative

This item supports the Village of Glen Ellyn Strategic Initiative Issue:

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, utilities and technology improvement.

Recommendation and Action Requested

Staff recommends that the following motion be made and approved by the Village Board of Trustees at its March 23, 2020 Meeting:

Motion to authorize the Village Manager to execute an agreement with Union Pacific Railroad for Preliminary Engineering Services associated with the Glen Ellyn Metra Train Station and Multimodal Access Improvements Project in the not-to-exceed amount of \$100,000, to be expensed to the Capital Projects Fund.

List of Attachments

UPRR Reimbursement Agreement for Preliminary Engineering Services

ATTACHMENTS:

- PE Glen Ellyn Station 3-18-2020 (PDF)

UPRR REMS
Project 769491

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date:

Agency: VILLAGE OF GLEN ELLYN, ILLINOIS

Estimate: \$100,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and **Agency**.

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (the "Project").

B. The Project will affect Railroad's track and right of way at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement.

AGREEMENT

1. NOW THEREFORE, the parties hereto agree as follows:

2. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.

3. Notwithstanding the **Estimate**, Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. Within sixty (60) days after completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on **Exhibit C**. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless if Agency declines to proceed with the Project or Railroad elects not to approve the Project.

4. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad.

5. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

6. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed.

7. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

8. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

VILLAGE OF GLEN ELLYN, ILLINOIS

UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation

Signature

Signature

Printed Name

Chris Keckeisen
Printed Name

Title

Manager I, Industry & Public Projects
Title

Exhibit A
Project Description and Location

Project Description

Village desires to extend existing Amtrak Station at the location listed below.

Location

Geneva Subdivision

Milepost
22.369

Exhibit B

Scope of Project Services

Scope of work includes, but is not limited to the following

- Field diagnostic(s) and inspections
- Plan, specification and construction review
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Meetings and travel

Exhibit C

Billing Contact Information

Name	Rich Daubert
Title	Village Engineer
Address	30 S Lambert Road, Glen Ellyn, IL, 60137
Work Phone	(630) 547-5507
Cell Phone	
Email	rdaubert@glenellyn.org



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

Meeting: 03/23/20 07:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Resolution
Prepared By: Kelly Purvis

SCHEDULED

RESOLUTION 20-04

DOC ID: 4420

Resolution No. 20-04, A Resolution Authorizing Adoption of the Official Zoning District Map of 2020 for the Village of Glen Ellyn, DuPage County, Illinois (Community Development Director Springer)

Background. Section 5/11-13-19 of the Illinois Compiled Statutes requires the Village to publish an updated Zoning Map by April 1st of each year. This update typically includes annexations, zoning map amendments and the correction of any scrivener's errors.

The following changes were made to the Zoning Map over the past year.

1. Swift Road Annexations.

On February 25, 2019, the Village Board adopted Ordinance 6680 which approved the voluntary annexation of 63 townhomes located in the Maple Hollow and Lynnwood subdivisions along with two adjacent single family properties. Ordinance 6681 was also adopted on the same night, approving the annexation of five wholly surrounded properties within the Maple Hollow Subdivision. Following approval of the annexations, the Village Board granted approval of Zoning Map Amendments for the Maple Hollow and Lynnwood Subdivisions through the adoption of Ordinance 6682. The single family properties were automatically zoned by the Director of Community Development as permitted by section 10-3-3 of the Zoning Code.

All 70 properties are generally located on the west side of Swift Road, between the Georgetown by the River condominium development and North Avenue. The Maple Hollow subdivision was rezoned R4 Residential District, the Lynnwood subdivision was zoned R3 Residential District, and the single family homes were zoned R2 Residential Zoning District upon annexation to the Village.

2. 427-443 Duane Street & 425-431 Melrose Avenue.

On July 8, 2019, the Village Board adopted Ordinance 6706 which approved a Zoning Map Amendment for the property located at 425 Melrose Avenue. The Map Amendment changed the zoning on portions of the subject property from R4 and R2 Residential districts to C5B Central Service Subdistrict. The property at 425 Melrose Avenue is part of the Avere on Duane multi-family development that was granted approval as part of the same ordinance. The subject properties were consolidated and assigned a new address of 437 Duane Street.

3. 2S511 Park Boulevard.

On July 22, 2019, the Village Board adopted Ordinance 6711 which approved the annexation of one single family property commonly known as 2S511 Park Boulevard. The property was automatically zoned RE Residential District as part of the annexation. The new

addressed assigned to the property is 683 S. Park Boulevard.

Recommendation. The Plan Commission reviewed the Official Zoning Map of 2020 at its March 12, 2020 meeting. By a vote of “5” to “0” the Plan Commission recommended the Village Board approve the Official Zoning Map of 2020.

Action Requested. The Village Board should consider the adoption of the Official Zoning Map of 2020. A Resolution adopting the map as the Official Zoning Map of 2020 is attached for consideration at the March 23, 2020 Village Board Meeting.

Attachments.

Resolution

Proposed 2020 Zoning Map

Highlighted map of areas changed in 2019

X:\Plandev\Code, Text, Policy Amendments\Code Amendments - Map Amendments\MAP
AMENDMENTS\Zoning Map Updates\2020\VB Memo 2019.docx



Village of Glen Ellyn

Resolution No. 20-04**A Resolution Authorizing Adoption of the
Official Zoning District Map of 2020 for
the Village of Glen Ellyn,
DuPage County, Illinois 60137**

Whereas, Chapter 65, Section 5/11-13-19 of the Illinois Compiled Statutes requires that the Village publish an updated zoning district map prior to April 1 of each year; and

Whereas, the Village of Glen Ellyn Zoning District Map has been updated to reflect the zoning changes approved by the Village Board over the last year; and

Whereas, the Glen Ellyn Plan Commission reviewed the updated Zoning District Map at its meeting on March 12, 2020 and by vote of five (5) “yes” and zero (0) “no” recommended that the Village Board approve the updated map as the Official 2020 Zoning District Map; and

Whereas, the Village Board of the Village of Glen Ellyn considered the proposed revisions to the Zoning District Map at a Village Board meeting on March 23, 2020.

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

Section One: The revisions to the Village of Glen Ellyn, Illinois, Zoning District Map as shown on the Official Zoning Map of 2020 dated February 26, 2020 are hereby approved.

Section Two: The Village Clerk is hereby authorized to maintain on file the Official 2020 Zoning Map, dated February 26, 2020 and to make said map available to the public for inspection and purchase.

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

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nays		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

Diane McGinley, Village President

Attest:

Resolution 20-04

Meeting of March 23, 2020

Village Clerk

AFFIX VILLAGE SEAL

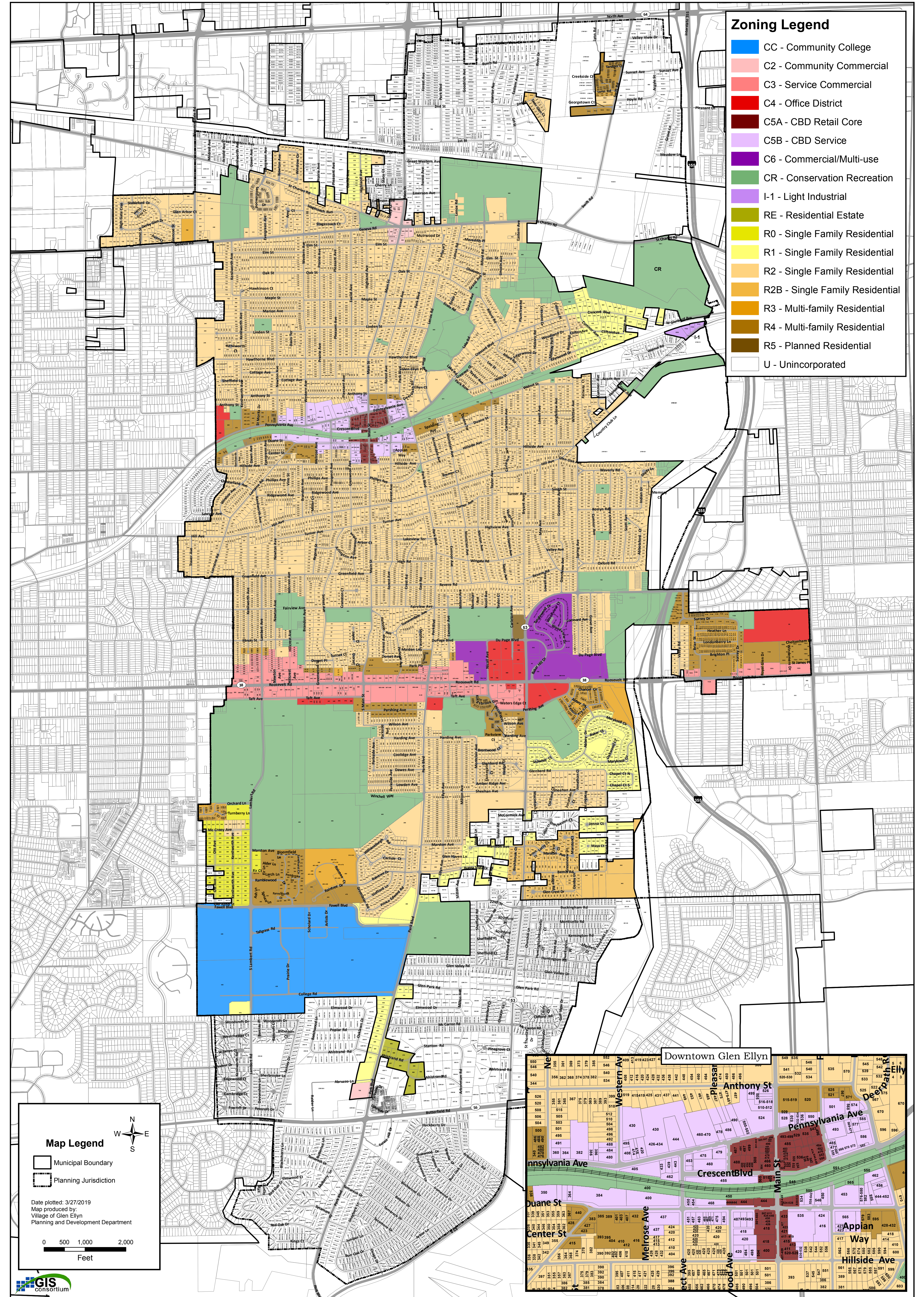
(Published in pamphlet form and posted on the _____ day of _____, 20____.)

ATTACHMENTS:

- Proposed 2020 Zoning Map - Dated February 26, 2020 (PDF)
- Highlighted map of areas changed in 2019 (PDF)



Village of Glen Ellyn Address and Zoning Map February 26, 2020



Zoning Legend

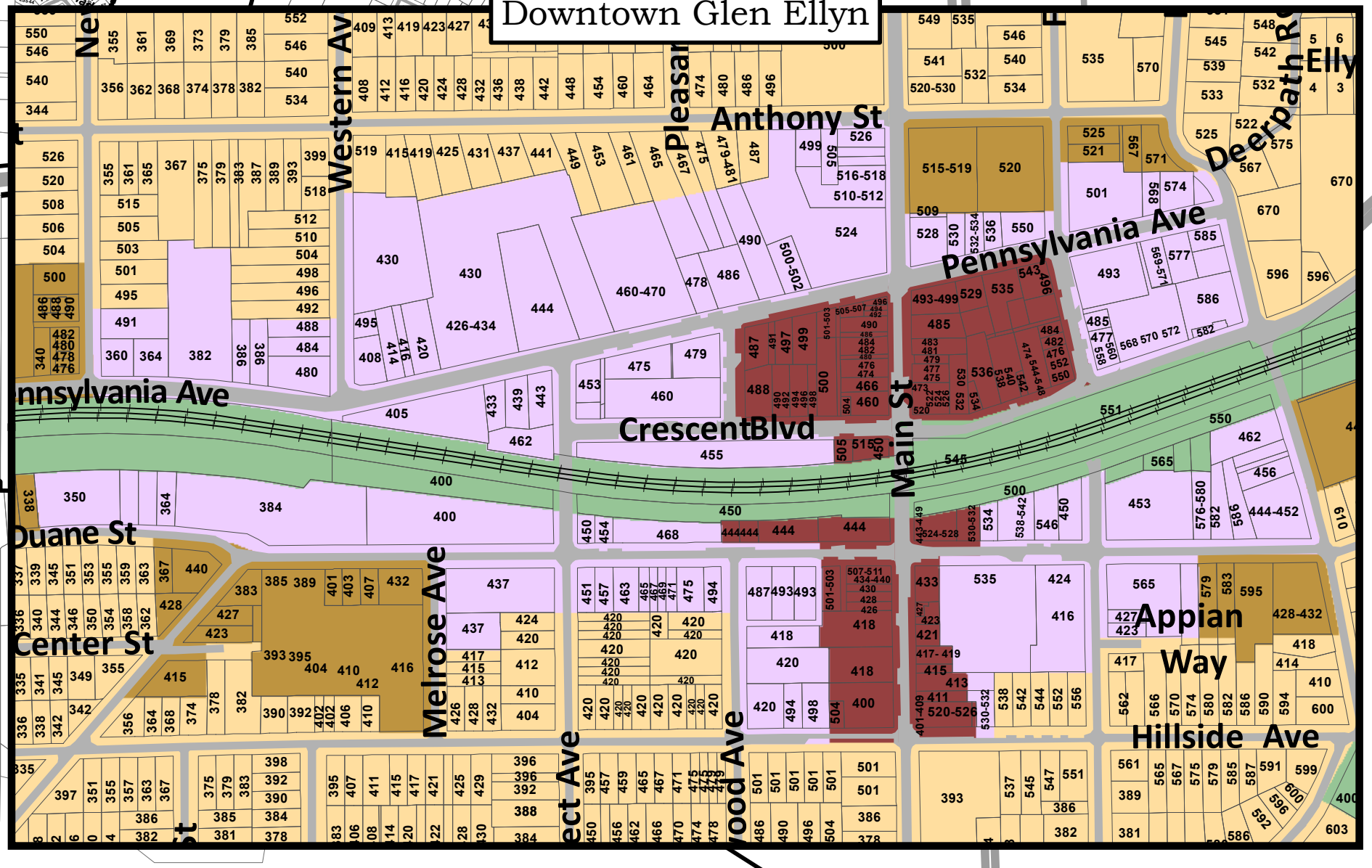
- CC - Community College
- C2 - Community Commercial
- C3 - Service Commercial
- C4 - Office District
- C5A - CBD Retail Core
- C5B - CBD Service
- C6 - Commercial/Multi-use
- CR - Conservation Recreation
- I-1 - Light Industrial
- RE - Residential Estate
- R0 - Single Family Residential
- R1 - Single Family Residential
- R2 - Single Family Residential
- R2B - Single Family Residential
- R3 - Multi-family Residential
- R4 - Multi-family Residential
- R5 - Planned Residential
- U - Unincorporated

Map Legend

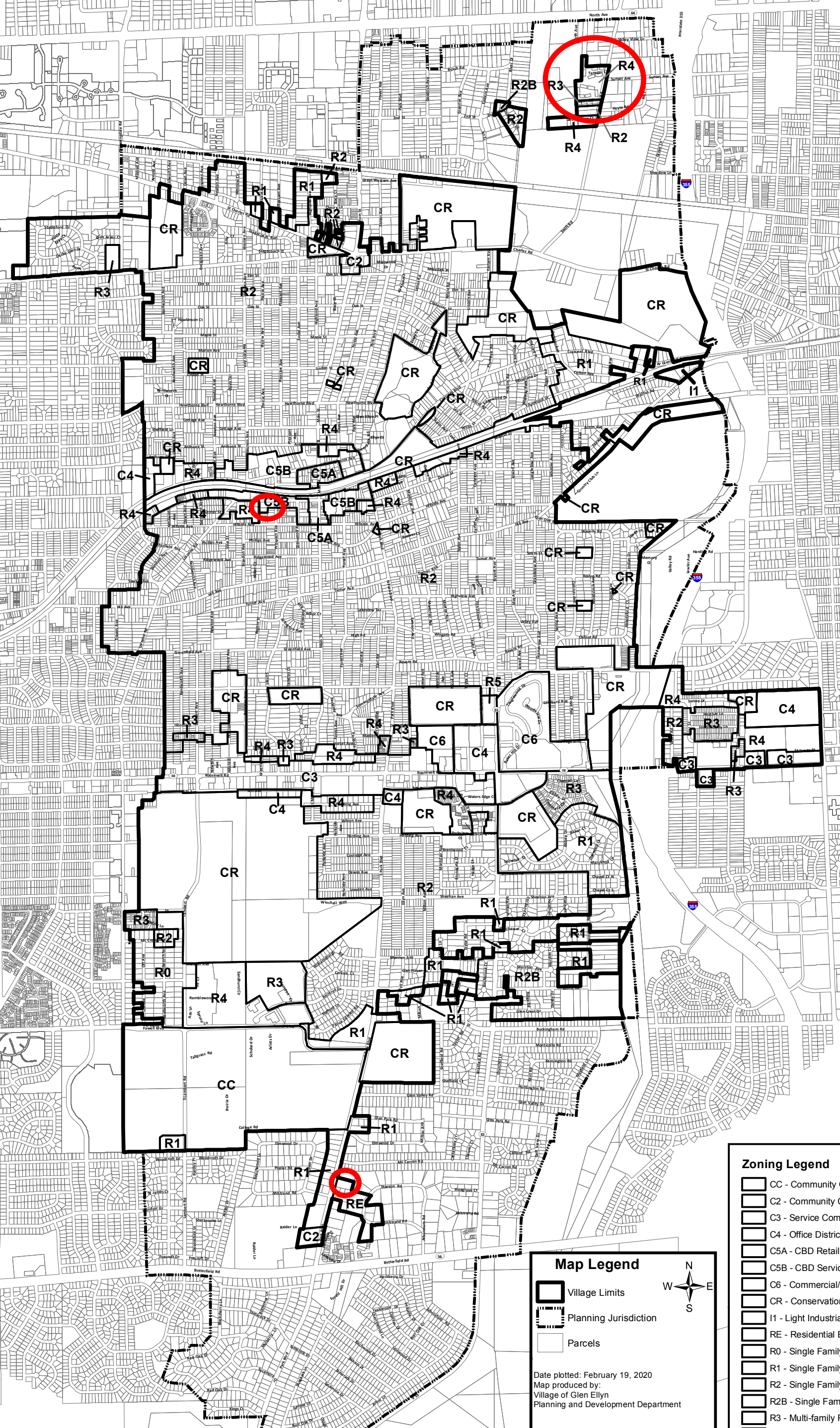
- Municipal Boundary
- Planning Jurisdiction

Date plotted: 3/27/2019
Map produced by:
Village of Glen Ellyn
Planning and Development Department

0 500 1,000 2,000
Feet



Village of Glen Ellyn 2020 Zoning Map



Zoning Legend

- CC - Community College
- C2 - Community Commercial
- C3 - Service Commercial
- C4 - Office District
- C5A - CBD Retail Core
- C5B - CBD Service
- C6 - Commercial/Multi-use
- CR - Conservation Recreation
- I1 - Light Industrial
- RE - Residential Estate
- R0 - Single Family Residential
- R1 - Single Family Residential
- R2 - Single Family Residential
- R2B - Single Family Residential
- R3 - Multi-family Residential
- R4 - Multi-family Residential
- R5 - Planned Residential

Map Legend

Village Limits

Planning Jurisdiction

Parcels

Date plotted: February 19, 2020
Map produced by:
Village of Glen Ellyn
Planning and Development Department

062512502500

Feet



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

Meeting: 03/23/20 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Christina Coyle
Category: Report
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 4425)

DOC ID: 4425

General Manager Vesevick will present the Fourth Quarter 2019 Financial Report for the Village Links/ Reserve 22.

Please see the attached report.

ATTACHMENTS:

- Village Links Reserve 22 2019 Q4 Report-Final (PDF)



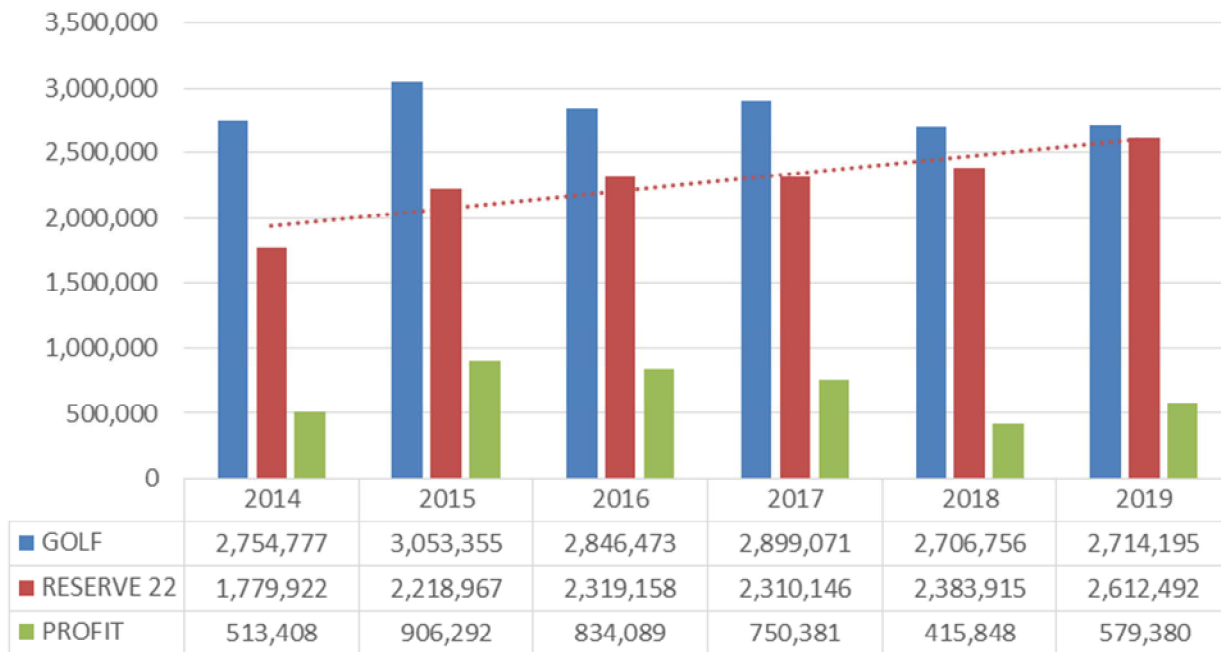
4th Quarter – 2019

Final Results

Accomplishments

- Achieved stability in Reserve 22 Management team
- Solid Marketing Plan
- Top 10 recognition for Outdoor Dining in Chicago area
- Consistently higher in Guest Satisfaction ratings
- Effectively controlled expenses increased profitability
- Maintained sustainability in second consecutive down market

YTD REVENUE/PROFITABILITY



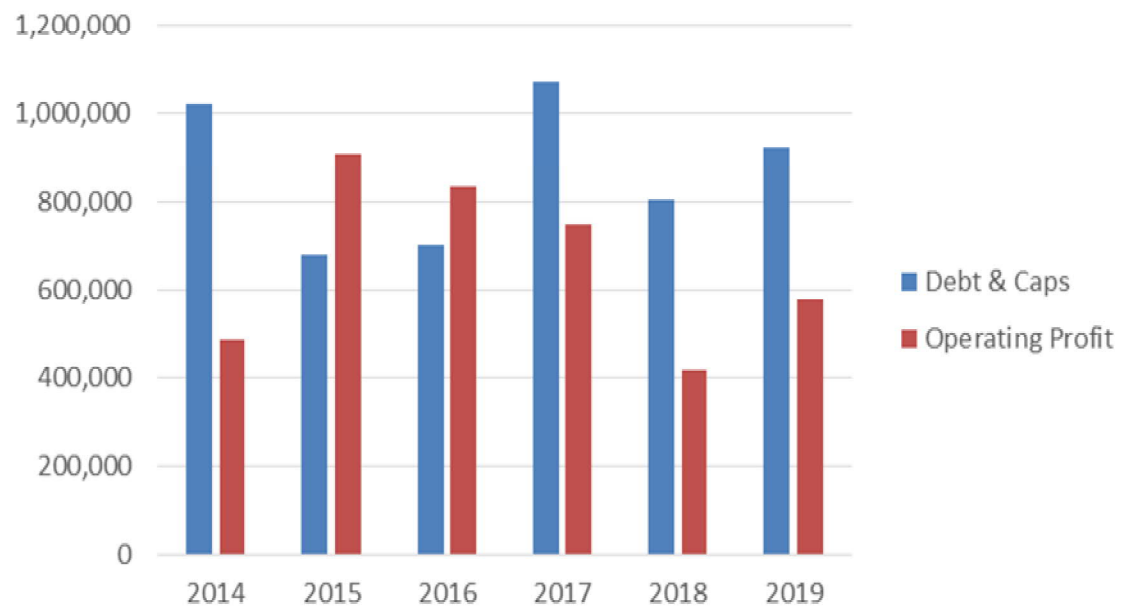
Rounds up 1.9%

Golf Revenues flat +.3%
(+\$8.5K)

Reserve 22 Revenues up 9.6%
(+\$228K)

Village Links/Reserve 22
Operating Profits up 39%
(+\$164K)

Operating Profits, Debt & Capital



Since 2014

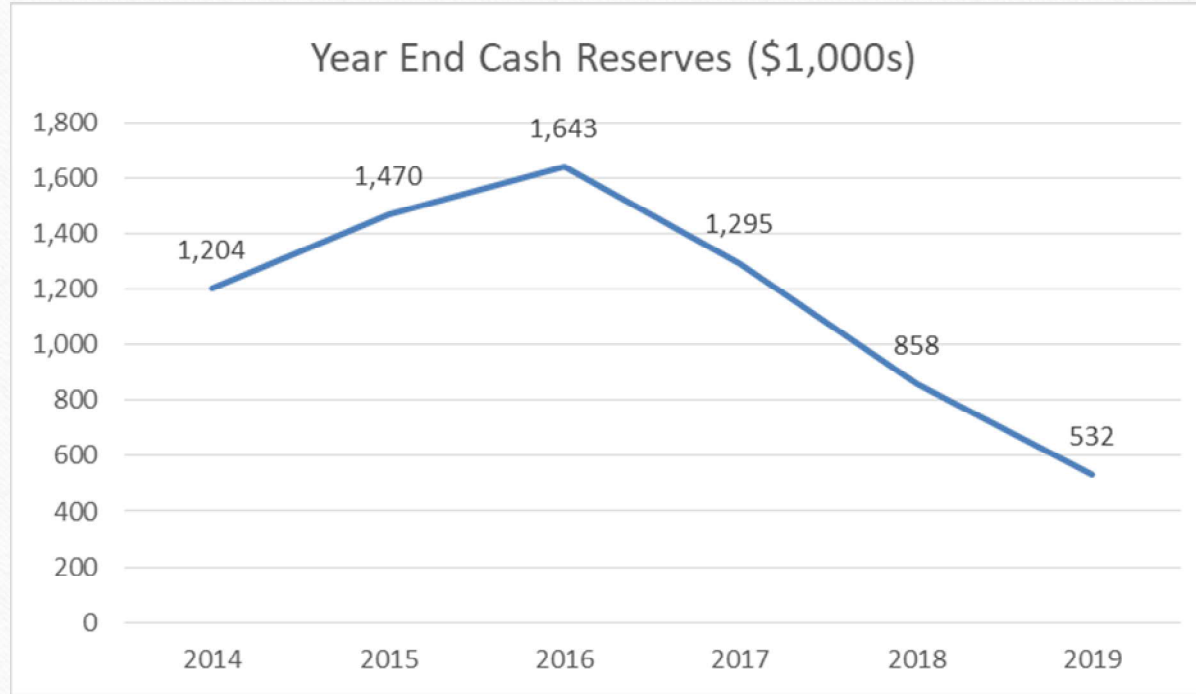
Operating Profits = 3.974M

Debt Retired = \$3.908M

Capital Improvements = \$1.286M

Cash Used = \$1.101M

Cash deficit 4 of last 6 years



- Lowest year end total since taking on Reserve 22 debt
- Subsidizes Operating Profits to cover Debt and Capital Replacement, while remaining no burden to taxpayer
- Debt Service will be reduced: \$222K in 2022, and additional \$125K in 2023
- Debt will average \$310K 2024 thru 2032

MONTHLY INCREASE (DECREASE) TO CASH RESERVES SINCE 2014												
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Avg	(124)	(69)	(90)	(40)	120	193	297	220	153	(48)	(121)	(683)
Best	(100)	42	41	67	216	304	356	352	239	36	(42)	(663)
Worst	(173)	(270)	(218)	(136)	(11)	30	186	92	72	(102)	(160)	(716)
2 Yr. Theoretical Future Cash Reserve Balance												
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	
	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
Avg	290	200	160	280	473	770	990	1,144	1,096	975	292	
Best	401	442	509	725	1,029	1,385	1,737	1,976	2,012	1,970	1,307	
Worst	89	(129)	(265)	(276)	(246)	(60)	32	104	2	(158)	(874)	
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Avg	167	98	8	(32)	88	281	579	799	952	904	783	100
Best	1,207	1,249	1,290	1,357	1,574	1,877	2,233	2,585	2,824	2,860	2,818	2,156
Worst	(1,047)	(1,316)	(1,534)	(1,670)	(1,682)	(1,652)	(1,466)	(1,373)	(1,302)	(1,403)	(1,564)	(2,279)

Recent History			
	Profit	Capital	Debt
2014	487,593	371,885	647,945
2015	906,292	28,896	647,896
2016	834,089	53,159	646,970
2017	750,381	414,071	655,146
2018	415,848	152,782	652,096
2019	579,380	263,428	658,070
2020	859,648	192,000	657,696
2021		402,000	656,084
2022		152,000	433,904
2023		152,000	309,328

Notes:

2014 – Final payment for Construction - \$250K

2017 – Replaced Golf Car Fleet - \$236K

The Year(s) Ahead

- Aggressive Marketing and Brand Awareness Campaigns
- New programs and initiatives aimed at today's golfers and diners
- Remain committed to high quality product and presentation
- Consistent expense monitoring and efficient use of labor (Minimum Wage)
- Capital improvement monitoring
- Strategically planned price increases
- Say Goodbye to George Bailey

Village Links 2020 Marketing Budget													
Activity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Advertising													
TV					\$750	\$1,500	\$750	\$750	\$750				\$4,500
Production													\$0
Direct Mail													
Valpak					\$725								\$725
Money Mailer						\$600	\$600						\$1,200
Chamber Ad							\$495						\$495
CLG Directory Listings				\$200									\$200
Glen Ellyn Living Mag					\$59	\$152	\$152	\$152					\$514
Facebook				\$25	\$150	\$150	\$150	\$50	\$25	\$25			\$575
Marketing													
Newsletter Printing		\$826						\$600					\$1,426
App	\$3,650												\$3,650
Website Maintenance	\$249	\$249	\$249	\$249	\$899	\$899	\$899	\$899	\$249	\$249	\$249	\$249	\$5,588
Gift card promotion												\$100	\$100
Incentives for Cashiers				\$50	\$50	\$100		\$100	\$50				\$350
Community/Internal Events						\$14,500						\$2,000	\$16,500
Community Pubs	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$552
Sponsorships													
Graphic Design			\$100										\$100
MISC				\$59	\$65	\$65	\$65	\$65	\$50			\$123	\$492
Total	\$3,945	\$1,121	\$395	\$629	\$2,744	\$18,012	\$3,157	\$2,662	\$1,170	\$320	\$295	\$2,518	\$36,966

Reserve 22 2020 Marketing Budget													
Activity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Advertising													
Newspaper	\$100						\$100				\$100		\$300
Glen Ellyn Living Mag	\$119	\$119	\$119	\$119	\$59	\$152	\$152	\$152	\$119	\$119	\$119	\$119	\$1,466
Direct Mail													\$0
Money Mailer	\$500		\$500	\$500						\$500		\$500	\$2,500
Community Publications				\$100			\$100			\$100			\$300
Glen Ellyn Park District	\$250				\$250		\$250		\$850	\$300			\$1,900
Chamber Ad							\$495						\$495
Facebook	\$200	\$200	\$200	\$200	\$100	\$100	\$100	\$100	\$100	\$200	\$200	\$200	\$1,900
Banquets													
Banquets Adv/Google Ads	\$250	\$250	\$250	\$300	\$250	\$250	\$250	\$250	\$300	\$250	\$250	\$250	\$3,100
Social Media Banquets	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Eventective	\$405			\$405			\$405			\$405			\$1,620
Frida Banquet Advertising	\$150	\$150	\$150	\$150	\$150								\$750
Marketing													
Internal Signage				\$50					\$50				\$100
Email Marketing			\$20		\$20	\$20						\$20	\$80
Website Maintenance	\$219	\$219	\$219	\$219	\$219	\$219	\$219	\$219	\$219	\$219	\$219	\$219	\$2,628
Gift card promotion						\$50					\$100	\$100	\$250
Incentive programs	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Community/Internal Events	\$25		\$25	\$25		\$25	\$25	\$25	\$25		\$25	\$2,000	\$2,200
Sponsorships				\$200					\$300				\$500
Printing (general)						\$200		\$200		\$200			\$600
Graphic Design	\$25		\$25		\$25		\$25		\$25		\$25		\$150
Restaurant													
Open table	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Secret Shopper	\$120	\$60	\$120	\$60	\$120	\$60	\$120	\$60	\$120	\$60	\$120	\$60	\$1,080
MISC	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$78	\$1,178
Total	\$3,038	\$1,673	\$2,303	\$3,003	\$1,868	\$1,751	\$2,916	\$1,681	\$2,783	\$3,028	\$1,833	\$4,121	\$29,997



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

Meeting: 03/23/20 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6775

DOC ID: 4427

Ordinance No. 6775, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2020, to Provide Funds for the Village Links/Reserve 22 Fund.

Background

The Village Links/Reserve 22 has experienced two straight years of poor weather which has negatively impacted their financial results. Staff has been providing continual updates to the Finance Commission, Recreation Commission and Village Board regarding the financial pressures that they are experiencing.

Subject

It was staff's original estimate that the Village Links/Reserve 22 would likely be able to weather this year, but it may be necessary to loan funds to the Village Links/Reserve 22 in early 2021. Now, with the Covid-19 epidemic, it may be necessary to provide funds to the Village Links/Reserve 22 earlier than originally planned.

As of March 19, 2020, the restaurant was closed except for planned take out service on Friday and Saturday. The Village will be paying restaurant staff scheduled to work through March 26. The golf course remains open with proper measures being taken for sanitization and social distancing. The thought behind keeping the course open is that someone can golf and easily take measures to provide adequate social distancing. To the extent that it is appropriate to keep the course open, it will remain so. The impact of this epidemic to the bottom line for the Village Links/Reserve 22 is dependent on duration of the event as well as the ability for the course to remain open and attract golfers.

Staff is requesting the ability for the General Fund to loan cash the Village Links/Reserve 22 Fund to help continue operations as necessary. Even if the course closes, the facility will continue to incur costs such as utilities, some staffing, etc. Staff is recommending that the Village Board approve an as-needed loan up to \$500,000, which will function like a line of credit. Funds will only be drawn from the General Fund if needed. Staff will provide a monthly update to the Board on amounts drawn from this line of credit. Staff does not have a defined repayment schedule at this time as repayment will depend on the amount drawn and the length of the Covid-19 issue. The worst case scenario is that the funds would not be able to be repaid until the first issue of debt falls off in 2023.

This loan will impact reserves in the General Fund for the duration of the loan. As of February 29, 2020, the General Fund had \$2.9 million above its reserve policy limit of 30% of operating expenditures. To be clear, the Village has designated \$2.0 million of this amount towards capital projects, leaving \$900,000 available that has not been specifically designated. There is no doubt that General Fund reserves will also be needed to weather the impact of Covid-19 on Village operations. The sacrifice that may be needed is the timing or scope of some capital projects such as the parking garage, train station and CBD street and streetscape. At this point, staff is comfortable with

Ordinance 6775

Meeting of March 23, 2020

providing a loan of up to \$500K from the General Fund to the Village Links/Reserve 22 Fund. Again, this loan would only be drawn upon if needed.

Action Requested

Adopt the attached ordinance amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2020.

Ordinance No. 6775**An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2020, to Provide Funds for the Village Links/Reserve 22 Fund.**

Whereas, the Board of Trustees of the Village of Glen Ellyn on November 12, 2019, passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2020 containing amounts estimated for payment of CURRENT obligations; and

Whereas, the Village Links/Reserve 22 Fund has been negatively impacted by two years of poor weather which has negatively impacted the fund's financial position; and

Whereas, the onset of the Covid-19 epidemic is anticipated to further negatively impact the financial position of the Village Links/Reserve 22 Fund by forcing closure of the restaurant as well as any impact the epidemic may have on the golf operations; and

Whereas, the General Fund has cash reserves over its cash reserve policy level of thirty percent of operating expenditures which could provide a loan to the Village Links/Reserve 22 Fund.

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

Section One: The budget for the fiscal year ending December 31, 2020, is hereby amended to include the transfers identified in Attachment A to provide a no interest loan from the General Fund to the Village Links/Reserve 22 Fund.

Section Two: The Village Board authorizes the Village Manager and Finance Director to transfer funds from the General Fund to the Village Links/Reserve 22 Fund to draw upon this loan as needed, up to \$500,000.

Section Three: The Village Board authorizes the Village Manager and Finance Director to devise a repayment schedule for this loan, which shall be communicated to the Village Board.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2020

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2020.

Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of
Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2020.)

ATTACHMENTS:

- Attachment A Schedule of Amendments (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF AMENDMENTS

Account		Account Name	Amendment Amount		Description
121200	590910	TRANSFER OUT	\$	500,000.00	LOAN TO VILLAGE LINKS RESERVE 22 FUND
General Fund Subtotal:			\$	500,000.00	
5500	490800	TRANSFER IN	\$	(500,000.00)	LOAN TO VILLAGE LINKS RESERVE 22 FUND
Village Links/Reserve 22 Fund Subtotal:			\$	(500,000.00)	
Grand Total:			\$	-	

Note: Increases to revenues are shown as negatives.



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

Meeting: 03/23/20 07:00 PM
Department: Glen Ellyn Village Board
Department Head: William Holmer
Category: Discussion Item
Prepared By: William Holmer

SCHEDULED

AGENDA ITEM (ID # 4418)

DOC ID: 4418

1. IT Manager Chiappetta will brief the Village Board about a major IT upgrade needed for the Village infrastructure 2. Motion to waive competitive bidding pursuant to Section 1-10-2 of the Village Code and authorize the Village Manager to execute a contract with Storcom IT Intelligence of Lombard, IL in the not-to-exceed amount of \$85,000 for Hardware and Software related to a Storage Area Network

Background

In an effort to update and streamline operations to industry standards, the IT Department is recommending the purchase and implementation of a Hyperconverged Infrastructure Solution/Storage Area Network (HCI/SAN). The HCI/SAN is an important step towards achieving an efficient and flexible IT infrastructure. This solution will also allow several new technologies to be integrated into the Villages IT systems. In addition, the HCI/SAN would be utilized to implement the next upgrade to the Tyler Munis Enterprise Resource Planning (ERP) system.

You may recall that during the 2020 budget preparation, staff was proposing to transition our ERP system to a hosted solution. Early thoughts were that a cloud based system would be more advantageous from the perspective of redundancy and would save money by avoiding the cost of replacing servers which are near the end of useful life. Staff pledged to continue to evaluate the pros/cons of this move. As a result of that evaluation, staff has reversed course on the idea of the hosted solution and, instead, feels that upgrading the infrastructure will save money long-term while allowing us to provide other benefits to the network. Timeliness regarding a decision is an issue due to the fact that we are anticipating an update to Tyler Munis this year. Our current infrastructure needs to be upgraded to handle the Tyler update.

Subject

Among the new technologies to be implemented is virtualization. Virtualization lets organizations reduce their IT costs by requiring fewer hardware servers and related resources to achieve the same level of computing performance, availability and scalability. In short, IT staff would be able to create new servers without the need to purchase more hardware.

Virtualization also greatly simplifies disaster recovery, since it does not require rebuilding a physical server environment. This reduces the amount of time needed to get operations back up and running after an incident. Virtualization is also the first step in being able to utilize cloud services to create a robust failover solution for continuing operations.

As mentioned earlier, the HCI/SAN would be used to deploy the upcoming Tyler Munis ERP

upgrade. Without the HCI/SAN, several physical servers would have to be purchased to house the different applications of the ERP.

An internal assessment of the current IT server infrastructure was conducted to determine the specifications needed and feasibility of the project. IT staff then obtained three quotes for competing systems. Each system quoted was built to the same specification needs. The useful life of the system is expected to be 5-7 years.

Budget Impact:

The cost to transition to the hosted solution would be approximately \$60,000 annually, in addition to the annual cost of \$80,000 paid to Munis. We would also need to purchase some network hardware related to the conversion. In the 2020 budget, we planned for an expense of \$140,000 toward the Munis solution.

Upgrading to the HCI/SAN would eliminate the need to utilize the Tyler Munis ERP cloud hosted solution. This is due to the increased redundancy and disaster recovery capabilities of the HCI/SAN system. Making this change would reduce the annual IT budget (for Munis hosting) by \$62,017.

Additionally, the upgrade would eliminate the need for all currently budgeted server hardware for the life of the system (5-7 years). Total of eliminated hardware purchases over the next 5 years is \$58,000. The table below depicts the savings realized with this implementation over a seven year period.

Cost Comparison for Hosted Solution Vs. SAN Solution								
Currently Budgeted								
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Totals
Tyler Hosting	\$62017	\$62017	\$62017	\$62017	\$62017	\$62017	\$62017	\$434,119
Server Hardware	\$8000	\$15000	0	\$12000	\$23000	TBD	TBD	\$58,000
							7 Year Total	\$492,119
Proposed Solution								
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Totals
HCI/SAN Costs	\$84672	0	0	0	0	\$10000	\$10000	\$104,672
SQL Database	\$4060	\$4060	\$4060	\$4060	\$4060	\$4060	\$4060	\$28,420
Operating System Software	\$15226	0	0	0	0	0	0	\$15,226

Virtualization Software	\$8805	0	0	0	0	0	0	\$8,805
Network Hardware	\$25280	0	0	0	0	0	0	\$25,280
							7 Year Total	\$182,403

It is the recommendation of staff to implement the HCI/SAN solution because it is a better option for our infrastructure in the long term. As you can see from the above table, there is an expenditure difference of \$68,026 in the first year; however, the difference over a seven year period is a savings of \$309,716.

Changing course on this decision means that we are chasing approximately \$70,000 for 2020, which includes using the additional funds which were budgeted for the hosted solution. However, we believe this is the right decision as there are long-term savings as noted above. For purposes of this request, staff has focused on the major purchase of the SAN because the remainder of the project cost is made up individual components which we can find better pricing on by purchasing individually. These components will fall within the Manager's spending authority.

We obtained three separate quotes for the SAN as follows:

Storcom IT Intelligence	\$84,672
Dell	\$125,285
Presidio	\$88,045

The motion includes a waiver of competitive bidding pursuant to 1-10-2 as the project was not formally bid through a sealed bid process. However, as noted above, staff did solicit several quotes to ensure that the Village obtained the best pricing. Given the complexity of this purchase and long term ratifications, working with vendors to receive quotes was a more efficient and effective method to achieve the best price. Staff is recommending purchasing the SAN from Storcom IT Intelligence, the cost of which includes any necessary installation services.

Strategic Plan Initiative:

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, streets, utility, and technology improvements.

Action Requested

Staff is requesting approval for the initial purchase of SAN related equipment from Storcom IT Intelligence at a cost of \$84,672.



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

Meeting: 03/23/20 07:00 PM
Department: Glen Ellyn Village Board
Department Head: William Holmer
Category: Discussion Item
Prepared By: William Holmer

SCHEDULED

AGENDA ITEM (ID # 4408)

DOC ID: 4408

1. IT Manager Chiappetta will brief the Village Board about updates and replacements that are needed to support the audio/video system in the Galligan Board Room. 2. Motion to authorize the Village Manager to execute a purchase contract with ACP CreativIT for an amount not-to-exceed \$150,000 to be expensed to the General Fund.

Background

The Village of Glen Ellyn Audio Video (AV) System is used to record, archive, transmit, stream, broadcast, and edit audio and video taken from Board/Commission meetings and Adjudication Hearings held in both the Galligan Board Room and Room 301 (audio only). The AV System is also utilized for presentations and sound reinforcement in the Galligan Board Room. The AV system needs to be replaced to ensure continued operational capability.

Subject

The current AV system has been held together on a thin budget and has not been adequately maintained or upgraded over time. Supporting and maintaining the AV system has become a challenge. Many components of the system have been in place for close to 20 years. Because of its age, many of those components are no longer produced or supported by the manufacturer. This produces a “best effort” support model, which creates a system with a high risk for failure. In short, we are at risk of a catastrophic failure of this system. Additionally, staff has received complaints from the public regarding the sound quality broadcast over cable channels during Village Board meetings; however, we have been unable to identify the exact cause of the problems.

Replacing the current AV system would provide many additional capabilities; the following are some of the larger improvements we could expect. The system could be more automated with touch screen control panels. This will allow the system to be more flexible in its use and more user-friendly. The new system will also provide capability to schedule programming for the streaming and cable channels. This allows for informational slides, recorded events, etc. to be broadcast at specific times, increasing the content that can be provided. Audio issues present in the current system will also be addressed with the new system. Additionally, the AV System Studio and Board Room presentation area would be reworked to provide a more professional look.

Staff considered a phased approach to replacing the system to soften the impact to the budget; however, with the previous information taken into account and to assure the continued operation, the recommendation is to replace the system in its entirety. The current system is built on outdated analog technology; the industry is now standardized on digital technologies. This makes it inherently difficult to replace the system in phases.

Once replaced, the IT Division would officially oversee the new system and its operations. The

expected useful life of the system is 10 years with minimal additional investment during that timeframe.

Staff has obtained estimates from several AV system integrators and the estimated costs are provided below. These estimates are based upon building a system that is comparable in features to our current system. The next step in the project is to complete a final system design.

Budget Impact

While we have not commissioned a final design for the project, we have obtained quotes from vendors for a system which would have similar, but more extensive, capabilities to our current system. Costs range from \$136,000 - \$225,000 for a new system, and we should expect annual maintenance costs to be approximately \$10,000. There is \$25,000 budgeted toward this expenditure; the remainder could be funded from reserves. However, to be clear, there is \$2.9 million above our reserve policy as of February 29, 2020. \$2 million has been committed by the Village Board for capital projects. There is an agenda item for March 23 asking for up to a \$500,000 short term loan for the Village Links/Reserve 22. This would leave \$300,000 of reserves above our policy limit for other purposes. Reserves will be needed to weather the Covid-19. The dollars set aside for capital projects can be used, it may just mean delays in those projects or a greater amount of debt being issued. Staff just wants the Village Board to know that we need to be smart about prioritizing projects and purchases at this point in time. We know that we will need to use reserves for operating purposes for Covid-19. What is uncertain at this time is how much will be needed as we cannot know how long this event will last.

We obtained approximate quotes from three vendors as follows:

Vendor	Approximate Cost
Cinematic, Inc.	\$30,000
AVI Systems	\$225,000
ACP CreativIT	\$137,000

These are preliminary quotes provided without a full system design. Staff intends to discard the quote from Cinematic because they did not provide a complete program quote, in part, because they are unable to sell similar quality components to those provided by larger vendors. Based on early discussions, staff prefers the quote, components, and communication provided by ACP CreativIT. Staff is recommending an authorization amount of \$150,000 if the Board elects to proceed with this project. The system has not yet been fully designed and it is possible that additional components will be needed.

Strategic Plan Initiative

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, streets, utility, and technology improvements.

Strategic Issue III: COMMUNICATIONS AND ENGAGEMENT. Communicate with, educate and involve the community and volunteers to support and act on the Village's high priority needs and opportunities. Enhance social media presence and cable channel utilization as communication tools: Audio, Video Aspect, Programming.

Action Requested

This project has been necessary for some time, but seems to be the first project deferred for many years. Given the importance of communication that has been brought into focus recently, this project is a critical need. Therefore, Village staff recommends authorizing these improvements in a not-to-exceed amount of \$150,000 to be paid by the general fund and reserve fund.



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

Meeting: 03/23/20 07:00 PM
Department: Glen Ellyn Village Board
Department Head: William Holmer
Category: Discussion Item
Prepared By: William Holmer

SCHEDULED

AGENDA ITEM (ID # 4429)

DOC ID: 4429

Assistant Village Manager Holmer will brief the Board about a concept to add paramedic services to the current paramedic services operation.

Background

The Village currently has a 5-yr contract (currently year 1) with Metro Paramedic Services, Inc. to provide ambulance service in the Village. That contract provides paramedics staff two ambulances 24 hours/day. In light of the increase in calls expected, there has been concern about a need for additional supervision of paramedic services along with the potential need for more manpower during the current health crisis.

Metro has a "rapid response" model which offers a supervising paramedic in a car who would respond and act as a supervisor on a typical medical call. This paramedic also carries with him or her some medical equipment to allow him/her to begin patient care. However, this individual would not have the ability to transport a patient. By providing more dedicated supervision and additional manpower, we would be able to manage this workload more effectively.

The benefits to the program are the ability to provide better supervision for our paramedic services while providing some additional response capabilities. This program would provide a third response capable paramedic in the Village during peak times. Finally, the addition of this supervisor would eliminate the need for both ambulances to be dispatched to one call for cardiac issues. Again, this individual does not have the ability to transport, but is an additional trained paramedic on staff to provide treatment. Staff is anticipating an increase in medical response calls and requested a proposal from Metro for the rapid response model. This model has been used in Elmhurst during the past year and has, reportedly, worked out very well.

Additional Benefits and Responsibilities

The Advanced Life Support Rapid Response Vehicle would be staffed by the EMS Coordinator/Field Triage Paramedic for 8 hours per day Monday through Friday during peak times for call responses.

The EMS Coordinator would be responsible for the scheduling of paramedics and coordinating the activities of the paramedics supplied by Metro. The EMS Coordinator would be responsible for quality control of the services provided by Metro and would review all paramedic reports for the purpose of ensuring such reports meet all the requirements necessary to support the proper billing of the ambulance services. The EMS Coordinator would assume other EMS roles and perform and coordinate other duties as assigned by the Village, the Fire Chief, or the Administrator of the GEVFC and act as a liaison between Metro, the Village, the Glen Ellyn Volunteer Fire Company (GEVFC) and its command staff. The EMS Coordinator would work as part of Village staff and keep the Village, the Fire Chief, and the Administrator informed of occurrences which directly or

indirectly may affect the Village or GEVFC.

Proposal

Metro provided a proposal for this rapid response model which contained a couple of options with varying amounts of personnel, and also with Metro providing the vehicle versus the Village providing the vehicle. The proposal covers a 5-year period although, if there is interest, we would suggest securing an agreement to enter a one-year agreement with an option to opt-out after the one year evaluation. Metro is agreeable to this if the Village provides the vehicle for the program. We do have a vehicle that can be used for this program. Should the Village provide the vehicle the one year cost will be reduced by \$19,000 making the cost **\$161,268**.

Year 1: \$180,268.66 annually \$15,022.39 monthly
Year 2: \$187,479.40 annually \$15,623.28 monthly
Year 3: \$194,978.58 annually \$16,248.14 monthly
Year 4: \$202,777.72 annually \$16,898.14 monthly
Year 5: \$210,888.83 annually \$17,574.07 monthly

Therefore, utilizing the next year as a pilot program, we could benefit from these additional services over the next year and evaluate its effectiveness in real time. After that year, we would decide how to proceed.

Budget Impact

We would propose paying this out of reserves and determine how to pay for this moving forward, and make this a budget discussion later this year.

Action Requested

This information is for discussion purposes only. Staff is seeking direction from the Board as to whether there is interest in adding this model to our current paramedic services profile. Should there be interest in the model, we would need to discuss a funding mechanism.