



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, July 25, 2022
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

Meeting Procedures Statement

Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda on their chairs or online at www.glenellyn.org prior to the meeting. Meetings are taped and also televised on WideOpenWest Channel 6, AT&T Channel 99, and Comcast Cable Services Channel 10. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact The Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Audience Participation

- 1) Open:

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

In lieu of participating in the live meeting, the public may also complete a public comment form, which will be read into the record during the meeting. This form can be found at www.glenellyn.org/publiccomment.

- 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 Total Expenditures (Payroll and Vouchers) in the amount of \$4,483,215.60. These agenda items have been reviewed by the Management Team and a Village attorney and are consistent with the Village's purchasing policy. (Trustee Payne)

- 1) Total Expenditures (Payroll and Vouchers) - \$4,483,215.60
- 2) Village Board Special Meeting Minutes June 27, 2022

- 3) Village Board Special Workshop Minutes June 20, 2022
- 4) Village Board Executive Session Meeting Minutes May 23, 2022
- 5) Village Board Workshop Minutes May 16, 2022
- 6) Village Board Meeting Minutes May 9, 2022
- 7) Village Board Executive Session Meeting Minutes May 9, 2022
- 8) Village Board Meeting Minutes April 25, 2022
- 9) Village Board Meeting Minutes September 13, 2021
- 10) Approval of recommendation of Village President Senak that the following appointments be made for the following Boards and Commissions:
 - o Historic Preservation Commission: Donna Leak, Commissioner, with a term ending July 31, 2023
 - o Environmental Commission: Ben English, Student Commissioner, with a term ending July 31, 2023
- 11) Motion to Approve a Parking Lease Agreement with Midwest Physician Administrative Services, LLC, 430 Pennsylvania Avenue (Economic Development Coordinator Hannah)
- 12) Ordinance to Amend Section 9-5-6 (Schedule F; parking prohibited at all times) of the Village Code Regarding Prohibited Parking on Oak Street within 50' of Pedestrian Crosswalks at Highland Avenue (previously tabled at last meeting) (Police Chief Norton)
- 13) Motion to Approve a New Special Event, "Thursday Night Food Trucks", hosted by The Beer Cellar (Economic Development Coordinator Hannah)
- 14) Motion to adopt, pursuant to Section 1-10-7 of the Glen Ellyn Village Code, the competitive bidding procedures of the Suburban Purchasing Coop in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of three (3) 2022 Ford Police Utility vehicles from Currie Motors Inc. of Frankfort, Illinois, in the amount of \$123,290. to be expensed to the Equipment Services Fund (Public Works Director Buckley)
- 15) Motion to adopt, pursuant to Section 1-10-7 of the Glen Ellyn Village Code, the competitive bidding procedures of the Missouri Department of Transportation (MoDOT) in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-600 chassis with a Maintainer crane and a service body package from EJ Equipment of Manteno, Illinois, in the amount of \$165,100. (Public Works Director Buckley)
- 16) Motion to authorize the Village Manager to execute Amendment Number 6 to the Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement with CDM Smith of Chicago, Illinois in the not-to-exceed amount of \$153,047 to be expensed to the Capital Projects Fund. (Professional Engineer Daubert)
- 17) Motion to approve the award of the 2022 Panfish Park Evaluation contract to Engineering Resource Associates of Warrenville, Illinois in an amount not to

exceed \$50,234 to be expensed to the CY2022 Capital Projects Fund (40000-580100) (General Manager Vesevick)

- 18) Motion to approve a contract to retain CBRE Oak Brook Land Services, subject to attorney review.
- 19) Motion to approve the Paid Family Care Leave and Child Extended Bereavement Leave Policy (Pilot Program) Village Personnel Manual 8.3.8 (Human Resources Director Vonachen)
- 20) Motion to Approve Ordinance No. 6975-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 of the Village Code of Glen Ellyn, Illinois, to Increase the Number of Permitted Class A-1 Beer, Ale and Wine Liquor Licenses and the Number of Permitted Class J Catering Liquor Licenses

F. Glen Ellyn Public Library Building and Maintenance Special Levy (Presented by Glen Ellyn Public Library Director Bussey) (Trustee Christiansen)

- 1) Resolution 22-09, A Resolution Authorizing Levy of an Additional Tax for the Purchase of Sites and Buildings, for the Construction and Equipment of Buildings, for the Rental of Buildings Required for Library Purposes, and for the Maintenance, Repairs, and Alteration of the Library Building and Equipment

G. Glen Ellyn Public Library License Agreement (Interim Community Development Director/AVM Rodman) (Trustee Thompson)

- 1) Motion to Adopt Ordinance No. 6974, An Ordinance Granting Approval of a License Agreement Pertaining to a Sign on the Public Right-of-Way Located at 400 Duane Street, Subject to Village Attorney Approval

H. Reminders

- 1) Village Board Meeting August 22
- 2) Special Village Board Workshop August 15

I. Other Business

J. Adjourn

**Approval of Vouchers
For the Village Board Meeting on July 25, 2022**

EXPENDITURES:

Accounts Payable Warrant 0622-3	\$	1,716,264.16
Accounts Payable Warrant 0622-5	\$	81,907.40
Accounts Payable Warrant 0722-1	\$	106,493.13
Accounts Payable Warrant 0722-2	\$	452,710.83
Accounts Payable Warrant 0722-3	\$	794,056.69

Sub-Total	\$	3,151,432.21	Warrant Total	<u>\$ 3,151,432.21</u>
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PAYROLL EXPENDITURES

July 1, 2022

July 15, 2022

Total ACH+live checks

Net Employee Payroll Checks

\$	423,076.55	\$	431,447.88
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Employee & Employer Payroll Deductions:

Net of DD Employee Deductions*	\$	176,482.44	\$	186,288.96
2300-2305 IMRF - Employer contribution	\$	20,801.44	\$	22,001.92
1000-1100 Social Security/Medicare Tax Withheld - Employer portion	\$	35,564.38	\$	36,119.82

Total Payroll

\$	655,924.81	\$	675,858.58	<u>\$ 1,331,783.39</u>
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GRAND TOTAL **\$ 4,483,215.60**

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING												
25249		06/14/2022		0622-3	249773	83.00		83.00	06/24/2022	INV	PD	PRINTING - DITTER
CHECK DATE:	06/24/2022											
25233		06/10/2022		0622-3	249773	83.00		83.00	06/24/2022	INV	PD	PRINTING - WARNER
CHECK DATE:	06/24/2022											
25303		06/22/2022		0722-1	249880	154.00		154.00	07/01/2022	INV	PD	PRINTING
CHECK DATE:	07/01/2022											
25297		06/21/2022		0722-1	249880	145.00		145.00	07/01/2022	INV	PD	CHANGE IN EMPLOYEE FOR
CHECK DATE:	07/01/2022											
25273		06/16/2022		0722-1	249880	172.00		172.00	06/28/2022	INV	PD	FIREWORKS SIGNS
CHECK DATE:	07/01/2022											
25360		07/06/2022		0722-3	250070	83.00		83.00	07/15/2022	INV	PD	BUSINESS CARDS - CONVE
CHECK DATE:	07/15/2022											
25336		06/29/2022		0722-3	250070	83.00		83.00	07/15/2022	INV	PD	BUSINESS CARDS - CARLS
CHECK DATE:	07/15/2022											
						803.00						
10753 ADVANCED TURF SOLUTIONS												
SO1021706		06/30/2022		0722-2	249971	848.50		848.50	07/05/2022	INV	PD	SNAPSHOT PREEMERGENT F
CHECK DATE:	07/08/2022											
12710 AEP ENERGY												
3017258047 0622		06/09/2022		0722-1	249881	42.71		42.71	07/01/2022	INV	PD	3017258047 0622
CHECK DATE:	07/01/2022											
3017258014 0622		06/10/2022		0722-1	249882	76.00		76.00	07/01/2022	INV	PD	3017258014 0622
CHECK DATE:	07/01/2022											
3017258058 0622		06/10/2022		0722-1	249883	17.54		17.54	07/01/2022	INV	PD	3017258058 0622
CHECK DATE:	07/01/2022											
3017257990 0622		06/10/2022		0722-1	249884	45.31		45.31	07/01/2022	INV	PD	3017257990 0622
CHECK DATE:	07/01/2022											
3017257989 0622		06/10/2022		0722-1	249885	85.50		85.50	07/01/2022	INV	PD	3017257989 0622
CHECK DATE:	07/01/2022											
3017258003 0622		06/15/2022		0722-2	249972	4.63		4.63	07/08/2022	INV	PD	3017258003 0622
CHECK DATE:	07/08/2022											
3017258081 0622		06/15/2022		0722-2	249973	49.80		49.80	07/08/2022	INV	PD	3017258081 0622
CHECK DATE:	07/08/2022											
3017258036 0622		06/15/2022		0722-2	249974	28.25		28.25	07/08/2022	INV	PD	3017258036 0622
CHECK DATE:	07/08/2022											
3017258070 0522		06/15/2022		0722-2	249975	7,396.21		7,396.21	07/08/2022	INV	PD	3017258070 0522
CHECK DATE:	07/08/2022											
3017258025 0622		06/15/2022		0722-2	249976	11.90		11.90	07/08/2022	INV	PD	3017258025 0622
CHECK DATE:	07/08/2022											
3017258069 0622		06/15/2022		0722-2	249977	6.72		6.72	07/08/2022	INV	PD	3017258069 0622
CHECK DATE:	07/08/2022											
						7,764.57						
9009 AETNA BEHAVIORAL HEALTH, LLC												
E0269807		06/02/2022		0722-3	250071	2,530.80		2,530.80	07/15/2022	INV	PD	CAPITATION FOR PERIOD
CHECK DATE:	07/15/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11640 ALLEGIANT FIRE PROTECTION LLC												
SO040217		07/08/2022		0722-3	250072	175.00		175.00	07/15/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	07/15/2022											
SO040212		07/08/2022		0722-3	250072	3,150.00		3,150.00	07/15/2022	INV	PD	ANNUAL FIRE SPRINKLER
CHECK DATE:	07/15/2022											
						3,325.00						
10559 ALLIED GARAGE DOOR INC												
0000194338		06/21/2022		0722-1	249886	500.10		500.10	07/01/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	07/01/2022											
0000194383		06/22/2022		0722-1	249886	481.25		481.25	07/01/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	07/01/2022											
0000194599		06/23/2022		0722-2	249978	312.50		312.50	07/01/2022	INV	PD	SERVICE CALL 5-16-22
CHECK DATE:	07/08/2022											
0000194490		06/23/2022		0722-2	249978	250.00		250.00	07/01/2022	INV	PD	SERVICE CALL 5-10-22
CHECK DATE:	07/08/2022											
0000194586		06/23/2022		0722-2	249978	227.50		227.50	07/01/2022	INV	PD	SERVICE CALL 5-12-22
CHECK DATE:	07/08/2022											
						1,771.35						
7262 ROBERT/KATE ALTMAN												
P0142-000197		06/24/2022		0722-2	249979	35.00		35.00	07/01/2022	INV	PD	REFUND ON OVERPAYMENT
CHECK DATE:	07/08/2022											
12567 AMAZON.COM SALES, INC.												
1MHX-446L-4FMX		06/14/2022		0722-1	249887	99.00		99.00	07/01/2022	INV	PD	APPLE PEN FOR IT
CHECK DATE:	07/01/2022											
1QJY-VMM9-WQJD		07/03/2022		0722-3	250073	39.98		39.98	07/15/2022	INV	PD	EMF DETECTOR
CHECK DATE:	07/15/2022											
1W1J-417W-6P66		07/09/2022		0722-3	250073	28.78		28.78	07/15/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/15/2022											
149W-MFRM-G4WF		07/07/2022		0722-3	250073	67.90		67.90	07/15/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/15/2022											
						235.66						
43 AMERICAN PLANNING ASSOC												
1585		06/03/2022		0722-3	250074	100.00		100.00	07/15/2022	INV	PD	JOB POST
CHECK DATE:	07/15/2022											
10349 MARGIE GOTSCH												
3423		04/25/2022		0722-2	249980	451.00		451.00	07/05/2022	INV	PD	DARE TOO GOOD FOR DRUG
CHECK DATE:	07/08/2022											
10850 ANGELO GELATO ITALIANO, INC												
176549		06/13/2022		0622-3	249774	79.00		79.00	06/13/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/24/2022											
177005		06/29/2022		0722-2	249981	163.00		163.00	06/29/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/08/2022											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13081 ARENTSEN, BARBARA/STEVE						242.00						
212800		07/07/2022		0722-3	250075	417.51	417.51	07/07/2022	INV	PD	UB	WATER REFUND - 239
CHECK DATE: 07/15/2022												
8744 STEVEN ARENTSEN												
24872		06/07/2022		0622-3	249775	3,000.00	3,000.00	06/17/2022	INV	PD	RETT #24872	REFUND - 2
CHECK DATE: 06/24/2022												
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.												
38223379		05/27/2022		0722-2	249982	489.00	489.00	07/05/2022	INV	PD	SERVICE CALL FOR R22 H	
CHECK DATE: 07/08/2022												
65 AT&T												
152796430 0622		06/04/2022		0722-1	249888	109.47	109.47	07/01/2022	INV	PD	152796430 0622	
CHECK DATE: 07/01/2022												
67 ATLAS REFRIGERATION, INC.												
32127		06/12/2022		0722-1	249889	252.50	252.50	06/12/2022	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/01/2022												
11006 MIDWEST MOBILE WATERJET LLC												
5650		07/05/2022		0722-3	250076	1,444.40	1,444.40	07/15/2022	INV	PD	STREETS - RECYCLE ALUM	
CHECK DATE: 07/15/2022												
12489 BALANCED ENVIRONMENTS, INC.												
107631	20210021	05/31/2022		0622-3	249776	9,040.00	9,040.00	06/24/2022	INV	PD	PARKWAY RESTORATION WO	
CHECK DATE: 06/24/2022												
6832 POWER UP BATTERIES LLC												
P52820984		06/30/2022		0722-2	249983	23.77	23.77	07/05/2022	INV	PD	REPLACEMENT BATTERY FO	
CHECK DATE: 07/08/2022												
12485 BEARY LANDSCAPE MANAGEMENT, INC.												
225387	20220034	05/31/2022		0622-3	249777	6,080.00	6,080.00	06/24/2022	INV	PD	LANDSCAPE MAINTENANCE	
CHECK DATE: 06/24/2022												
82 BELL FUELS, INC.												
393229		06/22/2022		0722-1	249890	4,042.44	4,042.44	06/24/2022	INV	PD	FUEL FOR MAINTENANCE &	
CHECK DATE: 07/01/2022												
394734		07/07/2022		0722-3	250077	814.74	814.74	07/11/2022	INV	PD	DIESEL FUEL FOR MAINTENANCE	
CHECK DATE: 07/15/2022												
394735		07/07/2022		0722-3	250077	2,829.37	2,829.37	07/11/2022	INV	PD	GASOLINE FOR GOLF CART	
CHECK DATE: 07/15/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12746 BIG TENT EVENTS, INC						7,686.55						
77008		05/09/2022		0722-2	249984	1,174.00	1,174.00	07/05/2022	INV	PD		TENT SET UP
CHECK DATE:	07/08/2022											
76686		04/14/2022		0722-2	249984	950.00	950.00	07/05/2022	INV	PD		SUPPLIES, SET UP
CHECK DATE:	07/08/2022											
12921 BLA, INC						2,124.00						
21865-2	20220021	04/30/2022		0722-2	249985	37,799.58	37,799.58	07/08/2022	INV	PD		CONSTRUCTION ENGINEERI
CHECK DATE:	07/08/2022											
21908-3	20220021	05/31/2022		0722-2	249985	27,838.36	27,838.36	07/08/2022	INV	PD		CONSTRUCTION ENGINEERI
CHECK DATE:	07/08/2022											
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA						65,637.94						
GLENELLYN10 0522		05/03/2022		0622-3	30821	2,340.00	2,340.00	06/24/2022	DIR	PD		GEN'L OBLIGATION BONDS
CHECK DATE:	06/23/2022											
13082 BORAS, JAMES J												
234760		07/07/2022		0722-3	250078	50.00	50.00	07/07/2022	INV	PD		UB WATER REFUND - 341
CHECK DATE:	07/15/2022											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC												
344535256		06/16/2022		0622-3	249778	2,499.84	2,499.84	06/19/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	06/24/2022											
344621295		06/23/2022		0722-1	249891	2,606.61	2,606.61	06/28/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	07/01/2022											
344712463		06/30/2022		0722-2	249986	617.88	617.88	07/05/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	07/08/2022											
103 BRISTOL HOSE & FITTING						5,724.33						
3489114		06/27/2022		0722-1	249892	170.81	170.81	07/01/2022	INV	PD		PW #202 - HYDRAULIC HO
CHECK DATE:	07/01/2022											
3488847		06/23/2022		0722-1	249892	125.02	125.02	07/01/2022	INV	PD		FD #1K61 HYD PRESSURE
CHECK DATE:	07/01/2022											
10118 BUCHANAN ENERGY LLC						295.83						
20172338		06/21/2022		0622-3	249779	1,500.00	1,500.00	06/24/2022	INV	PD		RESTORE DEP. 21W135 RO
CHECK DATE:	06/24/2022											
120 CANON SOLUTIONS AMERICA, INC												
1478882201		06/10/2022		0722-1	249893	235.00	235.00	06/28/2022	INV	PD		INVESTIGATIONS TONER
CHECK DATE:	07/01/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
28785298		06/23/2022		0722-1	249894	1,477.70	1,477.70	07/01/2022	INV	PD		VILLAGE	COPIERS
CHECK DATE:	07/01/2022												
28697262		06/11/2022		0722-1	249894	573.00	573.00	07/01/2022	INV	PD		FINANCE	COPIER
CHECK DATE:	07/01/2022												
						2,285.70							
12414 I.T. VERDIN COMPANY													
CINV4188		06/08/2022		0622-3	249780	4,138.00	4,138.00	06/24/2022	INV	PD		DEPOSIT 1	REPLACEMENT
CHECK DATE:	06/24/2022												
128 CARQUEST AUTO PARTS													
IC-106800		05/20/2022		0622-3	249781	-22.00	-22.00	06/17/2022	CRM	PD		CREDIT	BATTERY CORE
CHECK DATE:	06/24/2022												
103521		05/04/2022		0622-3	249781	-155.40	-155.40	06/17/2022	CRM	PD		RETURNED PARTS	CREDIT
CHECK DATE:	06/24/2022												
103435		05/04/2022		0622-3	249781	50.72	50.72	06/17/2022	INV	PD		DEF	FLUID
CHECK DATE:	06/24/2022												
104338		05/09/2022		0622-3	249781	62.15	62.15	06/17/2022	INV	PD		FAC MAINT.223-INNER TI	
CHECK DATE:	06/24/2022												
104344		05/09/2022		0622-3	249781	53.20	53.20	06/17/2022	INV	PD		FAC MAINT.#223-OIL FIL	
CHECK DATE:	06/24/2022												
106448		05/19/2022		0622-3	249781	171.28	171.28	06/17/2022	INV	PD		PW#504- (2) BATTERIES	
CHECK DATE:	06/24/2022												
IC-106725		05/20/2022		0622-3	249781	-44.00	-44.00	06/17/2022	CRM	PD		CREDIT- BATTERY CORE	
CHECK DATE:	06/24/2022												
106642		05/20/2022		0622-3	249781	125.17	125.17	06/17/2022	INV	PD		GWA#644-WELDER BATTERY	
CHECK DATE:	06/24/2022												
107860		05/26/2022		0622-3	249781	9.37	9.37	06/17/2022	INV	PD		PD#002-REAR WIPER BLAD	
CHECK DATE:	06/24/2022												
111179		06/14/2022		0722-2	249987	30.76	30.76	07/08/2022	INV	PD		PW#292-BATTERY	
CHECK DATE:	07/08/2022												
113910		06/28/2022		0722-2	249987	87.14	87.14	07/08/2022	INV	PD		PD#002-BELT TENSIONER	
CHECK DATE:	07/08/2022												
114279		06/30/2022		0722-2	249987	37.79	37.79	07/08/2022	INV	PD		PW#255-TRANSMISSION FI	
CHECK DATE:	07/08/2022												
113410		06/24/2022		0722-2	249987	14.34	14.34	07/08/2022	INV	PD		INV-FILTER	
CHECK DATE:	07/08/2022												
113855		06/28/2022		0722-2	249987	38.54	38.54	07/08/2022	INV	PD		PW#222-WIPER BLADES	
CHECK DATE:	07/08/2022												
112315		06/20/2022		0722-2	249987	80.65	80.65	07/08/2022	INV	PD		PW#254-TIE ROD	
CHECK DATE:	07/08/2022												
IC-112415		06/20/2022		0722-2	249987	-210.68	-210.68	07/08/2022	CRM	PD		CREDIT-CORES & DEFECTS	
CHECK DATE:	07/08/2022												
110096		06/08/2022		0722-2	249987	23.43	23.43	07/08/2022	INV	PD		PW#261-BRAKE FLUID	
CHECK DATE:	07/08/2022												
110491		06/10/2022		0722-2	249987	23.43	23.43	07/08/2022	INV	PD		PW#261- BRAKE FLUID	
CHECK DATE:	07/08/2022												
110554		06/10/2022		0722-2	249987	144.13	144.13	07/08/2022	INV	PD		PW#261-MASTER CYLINDER	
CHECK DATE:	07/08/2022												
110547		06/10/2022		0722-2	249987	30.78	30.78	07/08/2022	INV	PD		INV-FILTERS	
CHECK DATE:	07/08/2022												
114272		06/30/2022		0722-2	249987	22.53	22.53	07/08/2022	INV	PD		PW#255-TRANSMISSION PA	
CHECK DATE:	07/08/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111628		06/16/2022		0722-2	249987	19.91		19.91	07/08/2022	INV	PD	FD#1C61-HVAC BLOWER RE
CHECK DATE: 07/08/2022												
113778		06/28/2022		0722-2	249987	3.84		3.84	07/08/2022	INV	PD	PD#017-OIL FILTER
CHECK DATE: 07/08/2022												
109953		06/08/2022		0722-2	249987	90.34		90.34	07/08/2022	INV	PD	PW#261-MASTER CYLINDER
CHECK DATE: 07/08/2022												
108702		06/01/2022		0722-2	249987	250.34		250.34	07/08/2022	INV	PD	INV-(2) BATTERIES
CHECK DATE: 07/08/2022												
108831		06/02/2022		0722-2	249987	-44.00		-44.00	07/08/2022	CRM	PD	CREDIT- BATTERY CORES
CHECK DATE: 07/08/2022												
						893.76						
136 CDS OFFICE SYSTEMS, INC												
INV1458916		05/31/2022		0722-1	249895	4,266.00		4,266.00	07/01/2022	INV	PD	EMS UPGRADE
CHECK DATE: 07/01/2022												
137 CDW GOVERNMENT, INC.												
Z003112		06/01/2022		0722-2	249988	1,908.49		1,908.49	07/08/2022	INV	PD	ADOBE SOFTWARE
CHECK DATE: 07/08/2022												
11084 CHASE BANK NA												
GWA-0622		06/06/2022		0622-5	30679	2,994.39		2,994.39	06/30/2022	DIR	PD	DUE FROM GWA
CHECK DATE: 06/20/2022												
LIB-0622		06/06/2022		0622-5	30680	33,386.50		33,386.50	06/30/2022	DIR	PD	DUE FROM LIBRARY
CHECK DATE: 06/20/2022												
FRAF-281		06/06/2022		0622-5	30681	36.06		36.06	06/30/2022	DIR	PD	AMAZON - PW 252 TAP &
CHECK DATE: 06/20/2022												
FRAF-282		06/06/2022		0622-5	30682	-500.00		-500.00	06/30/2022	CRM	PD	DPF360 - PD 270 REFUN
CHECK DATE: 06/20/2022												
FRAF-283		06/06/2022		0622-5	30683	838.24		838.24	06/30/2022	DIR	PD	TOOLTOPIA - SHOP TOOL
CHECK DATE: 06/20/2022												
FRAF-284		06/06/2022		0622-5	30684	1,436.92		1,436.92	06/30/2022	DIR	PD	HYDROTEX - PARTNERSHIP
CHECK DATE: 06/20/2022												
FRAF-285		06/06/2022		0622-5	30685	140.10		140.10	06/30/2022	DIR	PD	ILLINOIS TOLLWAY - I P
CHECK DATE: 06/20/2022												
FRAF-287		06/06/2022		0622-5	30686	154.40		154.40	06/30/2022	DIR	PD	SEC OF STATE - PD 014
CHECK DATE: 06/20/2022												
FRAF-288		06/06/2022		0622-5	30687	154.40		154.40	06/30/2022	DIR	PD	SEC OF STATE PD 013 LI
CHECK DATE: 06/20/2022												
FRAF-286		06/06/2022		0622-5	30688	16.20		16.20	06/30/2022	DIR	PD	AMAZON - INVENTORY
CHECK DATE: 06/20/2022												
FRAF-289		06/06/2022		0622-5	30689	91.96		91.96	06/30/2022	DIR	PD	AMAZON - SHOP SUPPLY
CHECK DATE: 06/20/2022												
FRAF-290		06/06/2022		0622-5	30690	249.98		249.98	06/30/2022	DIR	PD	ZIPS TRUCK EQPT - PD 0
CHECK DATE: 06/20/2022												
CHIJ-218		06/06/2022		0622-5	30691	-34.33		-34.33	06/30/2022	CRM	PD	PDF XCHANGE - PDF SOFT
CHECK DATE: 06/20/2022												
CHIJ-219		06/06/2022		0622-5	30692	586.10		586.10	06/30/2022	DIR	PD	BATTERIES PLUS - UPS B
CHECK DATE: 06/20/2022												
CHIJ-220		06/06/2022		0622-5	30693	4.00		4.00	06/30/2022	DIR	PD	WSJ - SUBSCRIPTION
CHECK DATE: 06/20/2022												
CHIJ-221		06/06/2022		0622-5	30694	1,079.70		1,079.70	06/30/2022	DIR	PD	ASTOUND - COMMUNICATIO

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/20/2022												
CHIJ-222		06/06/2022		0622-5	30695	240.00		240.00	06/30/2022	DIR	PD	ZOOM - MONTHLY SUBSCRI
CHECK DATE: 06/20/2022												
RUSJ-48		06/06/2022		0622-5	30696	150.00		150.00	06/30/2022	DIR	PD	N2 PUBLISHING - GOLF C
CHECK DATE: 06/20/2022												
RUSJ-49		06/06/2022		0622-5	30697	66.13		66.13	06/30/2022	DIR	PD	FACEBOOK - RESERVE 22
CHECK DATE: 06/20/2022												
RUSJ-50		06/06/2022		0622-5	30698	182.38		182.38	06/30/2022	DIR	PD	GOOGLE ADS - BANQUETS
CHECK DATE: 06/20/2022												
RUSJ-51		06/06/2022		0622-5	30699	219.00		219.00	06/30/2022	DIR	PD	121 MARKETING - R22 WE
CHECK DATE: 06/20/2022												
RUSJ-52		06/06/2022		0622-5	30700	249.00		249.00	06/30/2022	DIR	PD	121 MARKETING - VL WEB
CHECK DATE: 06/20/2022												
RUSJ-53		06/06/2022		0622-5	30701	150.00		150.00	06/30/2022	DIR	PD	N2 PUBLISHING - GOLF C
CHECK DATE: 06/20/2022												
RUSJ-54		06/06/2022		0622-5	30702	312.50		312.50	06/30/2022	DIR	PD	ABC BALLOONS - BALLOON
CHECK DATE: 06/20/2022												
ALLN-172		06/06/2022		0622-5	30703	148.30		148.30	06/30/2022	DIR	PD	GARVEY - OFFICE SUPPLI
CHECK DATE: 06/20/2022												
ALLN-173		06/06/2022		0622-5	30704	376.28		376.28	06/30/2022	DIR	PD	IT SUPPLIES - ROLL PAP
CHECK DATE: 06/20/2022												
ALLN-174		06/06/2022		0622-5	30705	737.00		737.00	06/30/2022	DIR	PD	PGA - ANNUAL DUES FOR
CHECK DATE: 06/20/2022												
ALLN-175		06/06/2022		0622-5	30706	2,332.85		2,332.85	06/30/2022	DIR	PD	4IMPRINT - POLOS AND T
CHECK DATE: 06/20/2022												
ALLN-176		06/06/2022		0622-5	30707	129.38		129.38	06/30/2022	DIR	PD	1000BULBS.COM - TRACK
CHECK DATE: 06/20/2022												
DETA-518		06/06/2022		0622-5	30708	355.95		355.95	06/30/2022	DIR	PD	WEBSTAIRANT - RISERS,
CHECK DATE: 06/20/2022												
DETA-519		06/06/2022		0622-5	30709	195.23		195.23	06/30/2022	DIR	PD	WEBSTAIRANT - BEVERAGE
CHECK DATE: 06/20/2022												
DETA-520		06/06/2022		0622-5	30710	207.05		207.05	06/30/2022	DIR	PD	TRIPLESEAT - EVENT PLA
CHECK DATE: 06/20/2022												
DETA-521		06/06/2022		0622-5	30711	105.00		105.00	06/30/2022	DIR	PD	SHERLOCK SQUEEGY - WIN
CHECK DATE: 06/20/2022												
DETA-522		06/06/2022		0622-5	30712	278.61		278.61	06/30/2022	DIR	PD	AMAZON - TABLECLOTHS,
CHECK DATE: 06/20/2022												
DETA-523		06/06/2022		0622-5	30713	140.00		140.00	06/30/2022	DIR	PD	AMAZON - TABLES
CHECK DATE: 06/20/2022												
DETA-524		06/06/2022		0622-5	30714	31.56		31.56	06/30/2022	DIR	PD	AMAZON - WINE POURS
CHECK DATE: 06/20/2022												
DETA-525		06/06/2022		0622-5	30715	-983.01		-983.01	06/30/2022	CRM	PD	WEBSTAIRANT - REFUND F
CHECK DATE: 06/20/2022												
DETA-526		06/06/2022		0622-5	30716	10.47		10.47	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
CHECK DATE: 06/20/2022												
DETA-527		06/06/2022		0622-5	30717	5.99		5.99	06/30/2022	DIR	PD	AMAZON - FORKS
CHECK DATE: 06/20/2022												
DETA-528		06/06/2022		0622-5	30718	274.85		274.85	06/30/2022	DIR	PD	AMAZON - CHECK PRESENT
CHECK DATE: 06/20/2022												
DETA-529		06/06/2022		0622-5	30719	119.99		119.99	06/30/2022	DIR	PD	CANVA - MENU DESIGN TO
CHECK DATE: 06/20/2022												
DETA-530		06/06/2022		0622-5	30720	31.84		31.84	06/30/2022	DIR	PD	JEWEL - AVACADO
CHECK DATE: 06/20/2022												
DETA-531		06/06/2022		0622-5	30721	607.56		607.56	06/30/2022	DIR	PD	WEBSTAIRANT - OPERATIN
CHECK DATE: 06/20/2022												

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DETA-532 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30722	207.01		207.01	06/30/2022	DIR	PD	WEBSTAIRANT - FORKS AN
DETA-533 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30723	100.04		100.04	06/30/2022	DIR	PD	AMAZON - TUBS
DETA-534 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30724	23.95		23.95	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
DETA-535 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30725	105.00		105.00	06/30/2022	DIR	PD	SHERLOCK SQUEEGY - WIN
DETA-536 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30726	65.00		65.00	06/30/2022	DIR	PD	HERE COMES THE GUIDE -
DETA-537 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30727	405.00		405.00	06/30/2022	DIR	PD	EVENTECTIVE - INTERNET
DETA-538 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30728	63.35		63.35	06/30/2022	DIR	PD	AMAZON - OPERATING SUP
DETA-539 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30729	256.98		256.98	06/30/2022	DIR	PD	AMAZON - OPERATING SUP
FOTT-309 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30730	19.99		19.99	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
FOTT-310 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30731	25.98		25.98	06/30/2022	DIR	PD	AMAZON - COOLING RACKS
FOTT-311 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30732	37.97		37.97	06/30/2022	DIR	PD	AMAZON - STRAINER
FOTT-312 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30733	159.99		159.99	06/30/2022	DIR	PD	WEBSTAIRANT - OPERATIN
FOTT-313 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30734	428.88		428.88	06/30/2022	DIR	PD	RESTAURANT DEPOT - FOO
FOTT-314 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30735	77.08		77.08	06/30/2022	DIR	PD	AMAZON - HOTDOG BAGS
FOTT-315 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30736	75.12		75.12	06/30/2022	DIR	PD	AMAZON - HOTDOG BAGS
FOTT-316 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30737	272.13		272.13	06/30/2022	DIR	PD	WEBSTAIRANT - OPERATIN
FOTT-317 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30738	19.46		19.46	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
FOTT-318 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30739	214.32		214.32	06/30/2022	DIR	PD	RESTAURANT DEPOT - FOO
FOTT-319 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30740	29.98		29.98	06/30/2022	DIR	PD	AMAZON - VINYL APRONS
FOTT-320 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30741	76.49		76.49	06/30/2022	DIR	PD	AMAZON - FOOD RESALE
FOTT-321 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30742	-75.12		-75.12	06/30/2022	CRM	PD	AMAZON - CREDIT RETURN
FOTT-322 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30743	149.97		149.97	06/30/2022	DIR	PD	AMAZON - WOODEN CUTTIN
FOTT-323 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30744	52.64		52.64	06/30/2022	DIR	PD	AMAZON - FOOD RESALE
FOTT-324 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30745	46.01		46.01	06/30/2022	DIR	PD	AMAZON - STEAK MARKERS
FOTT-325 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30746	99.95		99.95	06/30/2022	DIR	PD	AMAZON - OPERATING SUP
FOTT-326 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30747	67.96		67.96	06/30/2022	DIR	PD	AMAZON - SOUP BOWLS
FOTT-327 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30748	64.54		64.54	06/30/2022	DIR	PD	AMAZON - BUS TUBS
FOTT-328		06/06/2022		0622-5	30749	35.94		35.94	06/30/2022	DIR	PD	JEWEL - FOOD RESALE

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CHECK DATE: 06/20/2022												
FOTT-329		06/06/2022		0622-5	30750	10.68		10.68	06/30/2022	DIR	PD	AMAZON - FOOD RESALE
CHECK DATE: 06/20/2022												
CROA-325		06/06/2022		0622-5	30751	-26.38		-26.38	06/30/2022	CRM	PD	WEBSTAURANT - TAX REFU
CHECK DATE: 06/20/2022												
CROA-326		06/06/2022		0622-5	30752	130.51		130.51	06/30/2022	DIR	PD	AMAZON - HINGE BACKING
CHECK DATE: 06/20/2022												
CROA-327		06/06/2022		0622-5	30753	12.99		12.99	06/30/2022	DIR	PD	AMAZON - DRILL BITS
CHECK DATE: 06/20/2022												
CROA-328		06/06/2022		0622-5	30754	9.49		9.49	06/30/2022	DIR	PD	AMAZON - BATTERY GUAGE
CHECK DATE: 06/20/2022												
CROA-329		06/06/2022		0622-5	30755	343.05		343.05	06/30/2022	DIR	PD	SPRINKLER - WAREHOUSE
CHECK DATE: 06/20/2022												
CROA-330		06/06/2022		0622-5	30756	32.56		32.56	06/30/2022	DIR	PD	AMAZON - REPLACEMENT K
CHECK DATE: 06/20/2022												
CROA-331		06/06/2022		0622-5	30757	106.96		106.96	06/30/2022	DIR	PD	AMAZON - TORQUE WRENCH
CHECK DATE: 06/20/2022												
CROA-332		06/06/2022		0622-5	30758	76.93		76.93	06/30/2022	DIR	PD	AMAZON - GARBAGE BAGS
CHECK DATE: 06/20/2022												
CROA-333		06/06/2022		0622-5	30759	-38.06		-38.06	06/30/2022	CRM	PD	FRAUD CREDIT FROM PREV
CHECK DATE: 06/20/2022												
CROA-334		06/06/2022		0622-5	30760	-25.00		-25.00	06/30/2022	CRM	PD	FRAUD CREDIT FROM PREV
CHECK DATE: 06/20/2022												
CROA-335		06/06/2022		0622-5	30761	450.00		450.00	06/30/2022	DIR	PD	TURF THREAT TRACKER
CHECK DATE: 06/20/2022												
CAMM-115		06/05/2022		0622-5	30762	45.79		45.79	06/30/2022	DIR	PD	AMAZON - TOWELS FOR CA
CHECK DATE: 06/20/2022												
CAMM-116		06/05/2022		0622-5	30763	599.99		599.99	06/30/2022	DIR	PD	BEST BUY - TV FOR EVEN
CHECK DATE: 06/20/2022												
CAMM-117		06/05/2022		0622-5	30764	327.70		327.70	06/30/2022	DIR	PD	AMAZON - PRESSURE WASH
CHECK DATE: 06/20/2022												
CAMM-118		06/05/2022		0622-5	30765	1,170.07		1,170.07	06/30/2022	DIR	PD	TAYLOR MADE - MERCHAND
CHECK DATE: 06/20/2022												
LUDM-696		06/05/2022		0622-5	30766	414.09		414.09	06/30/2022	DIR	PD	HOME DEPOT - VEGETABLE
CHECK DATE: 06/20/2022												
LUDM-697		06/05/2022		0622-5	30767	109.64		109.64	06/30/2022	DIR	PD	AMERICAN MEADOWS - WIL
CHECK DATE: 06/20/2022												
LUDM-698		06/05/2022		0622-5	30768	51.43		51.43	06/30/2022	DIR	PD	PARTS TREE - AIR CLEAN
CHECK DATE: 06/20/2022												
LUDM-699		06/05/2022		0622-5	30769	528.52		528.52	06/30/2022	DIR	PD	SERVICE SANITATION - P
CHECK DATE: 06/20/2022												
LUDM-700		06/05/2022		0622-5	30770	197.44		197.44	06/30/2022	DIR	PD	STENS - CART TIRES
CHECK DATE: 06/20/2022												
LUDM-701		06/05/2022		0622-5	30771	21.03		21.03	06/30/2022	DIR	PD	DRESILKER - V-BELT
CHECK DATE: 06/20/2022												
LUDM-702		06/05/2022		0622-5	30772	152.95		152.95	06/30/2022	DIR	PD	COMCAST - SHOP INTERNE
CHECK DATE: 06/20/2022												
LUDM-703		06/05/2022		0622-5	30773	304.45		304.45	06/30/2022	DIR	PD	MCMASTER CARR - REPAIR
CHECK DATE: 06/20/2022												
LUDM-704		06/05/2022		0622-5	30774	11.98		11.98	06/30/2022	DIR	PD	SOUTHSIDE CONTROL - 24
CHECK DATE: 06/20/2022												
LUDM-705		06/05/2022		0622-5	30775	56.04		56.04	06/30/2022	DIR	PD	MCMASTER CARR - 1/2' P
CHECK DATE: 06/20/2022												
LUDM-706		06/05/2022		0622-5	30776	51.90		51.90	06/30/2022	DIR	PD	MESSICKS - SUPPORT STA
CHECK DATE: 06/20/2022												

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FRAM-345		06/05/2022		0622-5	30777	37.97		37.97	06/30/2022	DIR	PD	JEWEL - FLOWERS/CARDS
CHECK DATE: 06/20/2022												
FRAM-346		06/05/2022		0622-5	30778	65.00		65.00	06/30/2022	DIR	PD	GE HISTORICAL SOCIETY
CHECK DATE: 06/20/2022												
FRAM-347		06/05/2022		0622-5	30779	1,400.00		1,400.00	06/30/2022	DIR	PD	ICMA - ANNUAL DUES
CHECK DATE: 06/20/2022												
FRAM-348		06/05/2022		0622-5	30780	45.00		45.00	06/30/2022	DIR	PD	CONSTANT CONTACT - MON
CHECK DATE: 06/20/2022												
FRAM-349		06/05/2022		0622-5	30781	1,500.01		1,500.01	06/30/2022	DIR	PD	GLEN OAK REST. - ALL S
CHECK DATE: 06/20/2022												
FRAM-350		06/05/2022		0622-5	30782	61.00		61.00	06/30/2022	DIR	PD	NOBEL HOUSE - LUNCH W/
CHECK DATE: 06/20/2022												
FRAM-351		06/05/2022		0622-5	30783	191.29		191.29	06/30/2022	DIR	PD	THE ABBEY RESORT - ICM
CHECK DATE: 06/20/2022												
FRAM-352		06/05/2022		0622-5	30784	45.86		45.86	06/30/2022	DIR	PD	GLEN OAK - FIRE COMPAN
CHECK DATE: 06/20/2022												
FRAM-353		06/05/2022		0622-5	30785	135.62		135.62	06/30/2022	DIR	PD	RESERVE 22 - LUNCH WIT
CHECK DATE: 06/20/2022												
FRAM-354		06/05/2022		0622-5	30786	8.27		8.27	06/30/2022	DIR	PD	BLACKBERRY - COFFEE WI
CHECK DATE: 06/20/2022												
FRAM-355		06/05/2022		0622-5	30787	35.65		35.65	06/30/2022	DIR	PD	BLACKBERRY - LUNCH W/
CHECK DATE: 06/20/2022												
FRAM-356		06/05/2022		0622-5	30788	239.98		239.98	06/30/2022	DIR	PD	PANERA BREAD - SUPERVI
CHECK DATE: 06/20/2022												
FRAM-357		06/05/2022		0622-5	30789	51.85		51.85	06/30/2022	DIR	PD	ALFIE'S - LUNCH W/ D.
CHECK DATE: 06/20/2022												
FRAM-358		06/05/2022		0622-5	30790	74.00		74.00	06/30/2022	DIR	PD	MAIZE & MASH REST. - L
CHECK DATE: 06/20/2022												
VESJ-329		06/06/2022		0622-5	30791	15.99		15.99	06/30/2022	DIR	PD	SPOTIFY - MUSIC FOR CL
CHECK DATE: 06/20/2022												
VESJ-330		06/06/2022		0622-5	30792	249.00		249.00	06/30/2022	DIR	PD	OPEN TABLE - MONTHLY S
CHECK DATE: 06/20/2022												
VESJ-331		06/06/2022		0622-5	30793	99.00		99.00	06/30/2022	DIR	PD	OPEN TABLE - ADVERTISI
CHECK DATE: 06/20/2022												
VESJ-332		06/06/2022		0622-5	30794	654.00		654.00	06/30/2022	DIR	PD	OPEN TABLE - SEATING S
CHECK DATE: 06/20/2022												
VESJ-333		06/06/2022		0622-5	30795	35.91		35.91	06/30/2022	DIR	PD	JEWEL - FOOD FOR RESAL
CHECK DATE: 06/20/2022												
VESJ-334		06/06/2022		0622-5	30796	50.00		50.00	06/30/2022	DIR	PD	ORKIN - PEST CONTROL
CHECK DATE: 06/20/2022												
VESJ-335		06/06/2022		0622-5	30797	50.00		50.00	06/30/2022	DIR	PD	ORKIN - PEST CONTROL
CHECK DATE: 06/20/2022												
VESJ-336		06/06/2022		0622-5	30798	29.96		29.96	06/30/2022	DIR	PD	HOME DEPOT - PHONE LIN
CHECK DATE: 06/20/2022												
VESJ-337		06/06/2022		0622-5	30799	10.47		10.47	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
CHECK DATE: 06/20/2022												
VESJ-338		06/06/2022		0622-5	30800	19.92		19.92	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
CHECK DATE: 06/20/2022												
VESJ-339		06/06/2022		0622-5	30801	52.49		52.49	06/30/2022	DIR	PD	WEBSTAIRANT - CHECK PR
CHECK DATE: 06/20/2022												
VESJ-340		06/06/2022		0622-5	30802	39.30		39.30	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
CHECK DATE: 06/20/2022												
VESJ-341		06/06/2022		0622-5	30803	99.47		99.47	06/30/2022	DIR	PD	AT&T U-VERSE FOR CLUBH
CHECK DATE: 06/20/2022												
VESJ-342		06/06/2022		0622-5	30804	14.97		14.97	06/30/2022	DIR	PD	RESTAURANT OWNER - MON

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/20/2022												
VESJ-343		06/06/2022		0622-5	30805	13.93		13.93	06/30/2022	DIR	PD	JEWEL - PLATES
CHECK DATE: 06/20/2022												
VESJ-344		06/06/2022		0622-5	30806	35.00		35.00	06/30/2022	DIR	PD	JEWEL - FOOD RESALE
CHECK DATE: 06/20/2022												
VESJ-345		06/06/2022		0622-5	30807	89.99		89.99	06/30/2022	DIR	PD	AMAZON - CART
CHECK DATE: 06/20/2022												
VESJ-346		06/06/2022		0622-5	30808	136.00		136.00	06/30/2022	DIR	PD	INDEED - JOB ADS
CHECK DATE: 06/20/2022												
VESJ-347		06/06/2022		0622-5	30809	2,152.13		2,152.13	06/30/2022	DIR	PD	TAYLOR MADE - MERCHAND
CHECK DATE: 06/20/2022												
VESJ-348		06/06/2022		0622-5	30810	1,788.00		1,788.00	06/30/2022	DIR	PD	PARTENDER.COM - INVENT
CHECK DATE: 06/20/2022												
VESJ-349		06/06/2022		0622-5	30811	14.99		14.99	06/30/2022	DIR	PD	ZOOM - MONTHLY SUBSCRI
CHECK DATE: 06/20/2022												
MONM-71		06/06/2022		0622-5	30812	269.00		269.00	06/30/2022	DIR	PD	HOME DEPOT - CIRCULAR
CHECK DATE: 06/20/2022												
MONM-72		06/06/2022		0622-5	30813	130.60		130.60	06/30/2022	DIR	PD	HOME DEPOT - BULBS AND
CHECK DATE: 06/20/2022												
BUCD-179		06/05/2022		0622-5	30834	192.00		192.00	06/30/2022	DIR	PD	DTN- WEATHER SERVICE
CHECK DATE: 06/20/2022												
BURN-13		06/05/2022		0622-5	30835	75.00		75.00	06/30/2022	DIR	PD	AWWA - TRACKING WATER
CHECK DATE: 06/20/2022												
HORK-253		06/05/2022		0622-5	30836	97.59		97.59	06/30/2022	DIR	PD	JEWEL - BEVERAGES FOR
CHECK DATE: 06/20/2022												
HORK-254		06/05/2022		0622-5	30837	129.96		129.96	06/30/2022	DIR	PD	AMAZON - TONER CARTRID
CHECK DATE: 06/20/2022												
HORK-255		06/05/2022		0622-5	30838	20.00		20.00	06/30/2022	DIR	PD	PROCTORU - PESTICIDE A
CHECK DATE: 06/20/2022												
HORK-256		06/05/2022		0622-5	30839	69.70		69.70	06/30/2022	DIR	PD	AMAZON - SUPPLIES FOR
CHECK DATE: 06/20/2022												
HORK-257		06/05/2022		0622-5	30840	101.00		101.00	06/30/2022	DIR	PD	AMAZON - COFFEE CUPS
CHECK DATE: 06/20/2022												
HORK-258		06/05/2022		0622-5	30841	360.00		360.00	06/30/2022	DIR	PD	BARONE'S PW WEEK LUNCH
CHECK DATE: 06/20/2022												
MILC-608		06/05/2022		0622-5	30842	70.47		70.47	06/30/2022	DIR	PD	AMAZON - BLACK TONER
CHECK DATE: 06/20/2022												
MILC-609		06/05/2022		0622-5	30843	16.99		16.99	06/30/2022	DIR	PD	AMAZON - MEDIUM BLUE K
CHECK DATE: 06/20/2022												
MILC-610		06/05/2022		0622-5	30844	8.46		8.46	06/30/2022	DIR	PD	AMAZON - WHITE BULK TI
CHECK DATE: 06/20/2022												
MILC-611		06/05/2022		0622-5	30845	216.00		216.00	06/30/2022	DIR	PD	RAMNODE - VIDEO HIGH P
CHECK DATE: 06/20/2022												
MILC-612		06/05/2022		0622-5	30846	144.00		144.00	06/30/2022	DIR	PD	NOTHING BUNDT CAKE - P
CHECK DATE: 06/20/2022												
MILC-613		06/05/2022		0622-5	30847	59.99		59.99	06/30/2022	DIR	PD	WSJ - MONTHLY FEE
CHECK DATE: 06/20/2022												
MILC-614		06/05/2022		0622-5	30848	-154.95		-154.95	06/30/2022	CRM	PD	AMAZON - RETURN MEN'S
CHECK DATE: 06/20/2022												
MILC-615		06/05/2022		0622-5	30849	32.06		32.06	06/30/2022	DIR	PD	AMAZON - PAPERMATE PEN
CHECK DATE: 06/20/2022												
MILC-616		06/05/2022		0622-5	30850	224.91		224.91	06/30/2022	DIR	PD	AMAZON - CROSSING GUAR
CHECK DATE: 06/20/2022												
MILC-617		06/05/2022		0622-5	30851	66.75		66.75	06/30/2022	DIR	PD	AMAZON - OFFICE SUPPLI
CHECK DATE: 06/20/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MILC-618 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30852	5.32		5.32	06/30/2022	DIR	PD	AMAZON - OFFICE SUPPLI
MILC-619 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30853	529.34		529.34	06/30/2022	DIR	PD	AMAZON - COFFEE FILTER
MILC-620 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30854	292.80		292.80	06/30/2022	DIR	PD	MISSION BBQ - DINNER F
MILC-621 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30855	371.49		371.49	06/30/2022	DIR	PD	MISSION BBQ - LUNCH FO
MILC-622 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30856	304.03		304.03	06/30/2022	DIR	PD	JEWEL - COOKOUT FOOD F
MILC-623 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30857	129.96		129.96	06/30/2022	DIR	PD	AMAZON - TONER
MILC-624 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30858	16.57		16.57	06/30/2022	DIR	PD	AMAZON - OFFICE SUPPLI
MILC-625 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30859	72.99		72.99	06/30/2022	DIR	PD	AMAZON - OFFICE SUPPLI
MILC-626 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30860	125.89		125.89	06/30/2022	DIR	PD	EINSTEINS - FOOD FOR C
MILC-627 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30861	16.77		16.77	06/30/2022	DIR	PD	UPS - BLOOD SPECIMEN S
MILC-628 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30862	16.77		16.77	06/30/2022	DIR	PD	UPS - BLOOD SPECIMEN S
MILC-629 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30863	62.97		62.97	06/30/2022	DIR	PD	EINSTEINS - COFFEE FOR
DOWA-53 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30864	49.60		49.60	06/30/2022	DIR	PD	MENDARDS - LIGHTING SU
DOWA-54 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30865	89.70		89.70	06/30/2022	DIR	PD	HOME DEPOT - LIGHTING
DOWA-55 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30866	-838.02		-838.02	06/30/2022	CRM	PD	EVENTBRIGHT - RED DOT
VAVK-78 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30867	260.19		260.19	06/30/2022	DIR	PD	HOME DEPOT - EXTERIOR
CATN-3 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30868	10.80		10.80	06/30/2022	DIR	PD	FEDEX - SHIPPING
CATN-4 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30869	55.04		55.04	06/30/2022	DIR	PD	CIRCLE K - GAS FOR DEP
JAGM-38 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30870	67.98		67.98	06/30/2022	DIR	PD	KOHL'S - UNIFORMS
JAGM-39 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30871	144.10		144.10	06/30/2022	DIR	PD	US ELITE - BOOTS - RIG
JAGM-40 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30872	35.95		35.95	06/30/2022	DIR	PD	DARE - END OF SCHOLL Y
JAGM-41 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30873	191.25		191.25	06/30/2022	DIR	PD	US ELITE - BOOTS - CAT
JAGM-42 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30874	-125.00		-125.00	06/30/2022	CRM	PD	LLRMI - TRAINING CLASS
JAGM-43 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30875	620.00		620.00	06/30/2022	DIR	PD	COD TUITION - TRAINING
JAGM-44 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30876	19.98		19.98	06/30/2022	DIR	PD	WALMART - AAA BATTERIE
JAGM-45 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30877	280.47		280.47	06/30/2022	DIR	PD	OPTICS PLANET - BOOTS
JAGM-46 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30878	-25.50		-25.50	06/30/2022	CRM	PD	OPTICS PLANET - SALES
PAPG-24		06/05/2022		0622-5	30879	15.00		15.00	06/30/2022	DIR	PD	FACEBOOK - AD

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/20/2022												
PAPG-25		06/05/2022		0622-5	30880	59.85		59.85	06/30/2022	DIR	PD	AMAZON - EMPLOYEE BREA
CHECK DATE: 06/20/2022												
PAPG-26		06/05/2022		0622-5	30881	784.72		784.72	06/30/2022	DIR	PD	4IMPRINT - WATER BOTTL
CHECK DATE: 06/20/2022												
PAPG-27		06/05/2022		0622-5	30882	779.00		779.00	06/30/2022	DIR	PD	VANILLA VIDEO - MEETIN
CHECK DATE: 06/20/2022												
PAPG-28		06/05/2022		0622-5	30883	105.00		105.00	06/30/2022	DIR	PD	GLEN ELLYN CHAMBER - E
CHECK DATE: 06/20/2022												
PAPG-29		06/05/2022		0622-5	30884	14.99		14.99	06/30/2022	DIR	PD	AMAZON - OFFICE SUPPLI
CHECK DATE: 06/20/2022												
PAPG-30		06/05/2022		0622-5	30885	59.00		59.00	06/30/2022	DIR	PD	SPROUT SOCIAL - PR SOC
CHECK DATE: 06/20/2022												
PAPG-31		06/05/2022		0622-5	30886	23.47		23.47	06/30/2022	DIR	PD	HOBBY LOBBY - DMMC GOL
CHECK DATE: 06/20/2022												
PAPG-32		06/05/2022		0622-5	30887	12.95		12.95	06/30/2022	DIR	PD	CANVA - PR - SOCIAL ME
CHECK DATE: 06/20/2022												
PAPG-33		06/05/2022		0622-5	30888	59.95		59.95	06/30/2022	DIR	PD	MARCELS - DMMC GOLF OU
CHECK DATE: 06/20/2022												
PAPG-34		06/05/2022		0622-5	30889	22.99		22.99	06/30/2022	DIR	PD	CABERNET & CO - DMMC G
CHECK DATE: 06/20/2022												
PAPG-35		06/05/2022		0622-5	30890	125.00		125.00	06/30/2022	DIR	PD	CONSTANT CONTACT - PR
CHECK DATE: 06/20/2022												
PAPG-36		06/05/2022		0622-5	30891	47.52		47.52	06/30/2022	DIR	PD	UNDERGROUND SHIRTS - E
CHECK DATE: 06/20/2022												
PAPG-37		06/05/2022		0622-5	30892	8.99		8.99	06/30/2022	DIR	PD	AMAZON - DMMC GOLF OUT
CHECK DATE: 06/20/2022												
PAPG-38		06/05/2022		0622-5	30893	5.99		5.99	06/30/2022	DIR	PD	AMAZON - DMMC GOLF OUT
CHECK DATE: 06/20/2022												
PAPG-39		06/05/2022		0622-5	30894	779.00		779.00	06/30/2022	DIR	PD	VANILLA VIDEO - MEETIN
CHECK DATE: 06/20/2022												
PAPG-40		06/05/2022		0622-5	30895	779.00		779.00	06/30/2022	DIR	PD	VANILLA VIDEO - MEETIN
CHECK DATE: 06/20/2022												
PAPG-41		06/05/2022		0622-5	30896	107.94		107.94	06/30/2022	DIR	PD	EINSTEINS - EMPLOYEE B
CHECK DATE: 06/20/2022												
PAPG-42		06/05/2022		0622-5	30897	50.00		50.00	06/30/2022	DIR	PD	A TODA MADRE - DMMC GO
CHECK DATE: 06/20/2022												
PAPG-43		06/05/2022		0622-5	30898	50.00		50.00	06/30/2022	DIR	PD	NOBEL HOUSE - DMMC GOL
CHECK DATE: 06/20/2022												
PAPG-44		06/05/2022		0622-5	30899	19.95		19.95	06/30/2022	DIR	PD	CHOCOLATERIE STAM - DM
CHECK DATE: 06/20/2022												
HUBJ-144		06/05/2022		0622-5	30900	18.29		18.29	06/30/2022	DIR	PD	MARIANOS - PMA TRAININ
CHECK DATE: 06/20/2022												
HUBJ-145		06/05/2022		0622-5	30901	174.47		174.47	06/30/2022	DIR	PD	NOTHING BUNDT CAKE - K
CHECK DATE: 06/20/2022												
HUBJ-146		06/05/2022		0622-5	30902	25.59		25.59	06/30/2022	DIR	PD	PANERA - PMA TRAINING
CHECK DATE: 06/20/2022												
RODE-148		06/05/2022		0622-5	30903	31.19		31.19	06/30/2022	DIR	PD	AMAZON - MAILING ENVEL
CHECK DATE: 06/20/2022												
RODE-149		06/05/2022		0622-5	30904	32.31		32.31	06/30/2022	DIR	PD	AMAZON - LABELS AND NA
CHECK DATE: 06/20/2022												
RODE-150		06/05/2022		0622-5	30905	200.00		200.00	06/30/2022	DIR	PD	MANAGER TOOLS - MGR TO
CHECK DATE: 06/20/2022												
RODE-151		06/05/2022		0622-5	30906	33.14		33.14	06/30/2022	DIR	PD	AMAZON - MAILING ENVEL
CHECK DATE: 06/20/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RODE-152 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30907	35.91		35.91	06/30/2022	DIR	PD	AMAZON - DYMO SHIPPING
RODE-153 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30908	-32.31		-32.31	06/30/2022	CRM	PD	AMAZON - LABELS AND NA
RODE-154 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30909	5.97		5.97	06/30/2022	DIR	PD	AMAZON - MOUSE PAD
RODE-155 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30910	51.98		51.98	06/30/2022	DIR	PD	AMAZON - MEN'S UNIFORM
RODE-156 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30911	780.00		780.00	06/30/2022	DIR	PD	BFCA ACADEMY - CLASS
RODE-157 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30912	10.98		10.98	06/30/2022	DIR	PD	AMAZON - LAYNARD
RODE-158 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30913	20.99		20.99	06/30/2022	DIR	PD	AMAZON - MOUSE PAD
RODE-159 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30914	449.00		449.00	06/30/2022	DIR	PD	SHRM - JOB POSTING
RODE-160 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30915	20.30		20.30	06/30/2022	DIR	PD	AMAZON - DYMO LABELS
RODE-161 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30916	47.98		47.98	06/30/2022	DIR	PD	AMAZON - AVERY ADDRESS
RODE-162 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30917	19.99		19.99	06/30/2022	DIR	PD	AMAZON - CERTIFICATE F
RODE-163 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30918	199.95		199.95	06/30/2022	DIR	PD	PLANETIZEN - JOB AD
RODE-164 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30919	183.50		183.50	06/30/2022	DIR	PD	ELLYN'S TAP - EMPLOYEE
RODE-165 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30920	89.00		89.00	06/30/2022	DIR	PD	A TODE MADRE - INTERN
RODE-166 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30921	34.00		34.00	06/30/2022	DIR	PD	MAIN ST PUB - LUNCH AV
RODE-167 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30922	42.00		42.00	06/30/2022	DIR	PD	ELLYN'S TAP - LUNCH AV
CANP-10 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30923	229.90		229.90	06/30/2022	DIR	PD	AMAZON - DECORATIONS F
CANP-11 CHECK DATE: 06/20/2022		06/06/2022		0622-5	30924	94.98		94.98	06/30/2022	DIR	PD	STAPLES - FILE FOLDER
CANP-12 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30925	53.77		53.77	06/30/2022	DIR	PD	STAPLES - 3-TAB FILE F
CANP-13 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30926	104.99		104.99	06/30/2022	DIR	PD	JEWEL - J.K. GET WELL
CANP-14 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30927	8.95		8.95	06/30/2022	DIR	PD	USPS - SHIPPING
CANP-15 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30928	98.00		98.00	06/30/2022	DIR	PD	TREASURE HOUSE - WOOD
CANP-16 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30929	345.72		345.72	06/30/2022	DIR	PD	STAPLES - OFFICE SUPPL
CANP-17 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30930	40.47		40.47	06/30/2022	DIR	PD	STAPLES - OFFICE SUPPL
CANP-18 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30931	62.38		62.38	06/30/2022	DIR	PD	STAPLES - OFFICE SUPPL
CANP-19 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30932	389.50		389.50	06/30/2022	DIR	PD	CANON - COPY PAPER
CANP-20 CHECK DATE: 06/20/2022		06/05/2022		0622-5	30933	50.48		50.48	06/30/2022	DIR	PD	BLACKBERRY MARKET - DE
BBAL-131		06/05/2022		0622-5	30934	59.00		59.00	06/30/2022	DIR	PD	AMAZON - SAFETY CONES

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/20/2022												
BBAL-133		06/05/2022		0622-5	30935	49.96		49.96	06/30/2022	DIR	PD	AMAZON - CUSTODIAL SUP
CHECK DATE: 06/20/2022												
HEFJ-132		06/05/2022		0622-5	30936	14.99		14.99	06/30/2022	DIR	PD	ZOOM - SUBSCRIPTION
CHECK DATE: 06/20/2022												
DAVS-42		06/06/2022		0622-5	30937	17.50		17.50	06/30/2022	DIR	PD	DOLLAR TREE - SUPPLIES
CHECK DATE: 06/20/2022												
BRAP-45		06/06/2022		0622-5	30938	30.00		30.00	06/30/2022	DIR	PD	PAYPAL-MUNIS ONLINE PR
CHECK DATE: 06/20/2022												
BRAP-46		06/06/2022		0622-5	30939	95.00		95.00	06/30/2022	DIR	PD	IGFOA - UB SEMINAR REG
CHECK DATE: 06/20/2022												
BRAP-47		06/06/2022		0622-5	30940	20.95		20.95	06/30/2022	DIR	PD	AMAZON - CALCULATOR TA
CHECK DATE: 06/20/2022												
BRAP-48		06/06/2022		0622-5	30941	42.85		42.85	06/30/2022	DIR	PD	AMAZON - MISC OFFICE S
CHECK DATE: 06/20/2022												
BRAP-49		06/06/2022		0622-5	30942	702.00		702.00	06/30/2022	DIR	PD	HILTON INDIANAPOLIS -
CHECK DATE: 06/20/2022												
BRAP-50		06/06/2022		0622-5	30943	742.00		742.00	06/30/2022	DIR	PD	HILTON INDIANAPOLIS -
CHECK DATE: 06/20/2022												
BRAP-51		06/06/2022		0622-5	30944	10.00		10.00	06/30/2022	DIR	PD	HILTON INDIANAPOLIS -
CHECK DATE: 06/20/2022												
MILC-630		06/06/2022		0622-5	30945	23.56		23.56	06/30/2022	DIR	PD	JEWEL - 2 GRILL BRUSHE
CHECK DATE: 06/20/2022												
MILC-631		06/06/2022		0622-5	30946	238.01		238.01	06/30/2022	DIR	PD	AMAZON - BOOTS FOR OFF
CHECK DATE: 06/20/2022												
MILC-632		06/06/2022		0622-5	30947	375.24		375.24	06/30/2022	DIR	PD	AMAZON - BOXES OF PRIN
CHECK DATE: 06/20/2022												
MILC-633		06/06/2022		0622-5	30948	20.00		20.00	06/30/2022	DIR	PD	MISSION BBQ - TIP FOR
CHECK DATE: 06/20/2022												
MILC-634		06/06/2022		0622-5	30949	-132.00		-132.00	06/30/2022	CRM	PD	AMAZON - REFUND FOR IN
CHECK DATE: 06/20/2022												
MILC-635		06/06/2022		0622-5	30950	101.70		101.70	06/30/2022	DIR	PD	LILAC BAKERY - POLICE
CHECK DATE: 06/20/2022												
MILC-636		06/06/2022		0622-5	30951	16.99		16.99	06/30/2022	DIR	PD	AMAZON - RUBBER BANDS
CHECK DATE: 06/20/2022												
MILC-637		06/06/2022		0622-5	30952	20.00		20.00	06/30/2022	DIR	PD	MISSION BBQ - TIP FOR
CHECK DATE: 06/20/2022												
MILC-638		06/06/2022		0622-5	30953	16.25		16.25	06/30/2022	DIR	PD	DOLLAR TREE - WRAPPING
CHECK DATE: 06/20/2022												
MILC-639		06/06/2022		0622-5	30954	129.96		129.96	06/30/2022	DIR	PD	AMAZON - TONER CARTRID
CHECK DATE: 06/20/2022												
MILC-640		06/06/2022		0622-5	30955	38.42		38.42	06/30/2022	DIR	PD	AMAZON - OFFICE SUPPLI
CHECK DATE: 06/20/2022												
MILC-641		06/06/2022		0622-5	30956	-16.57		-16.57	06/30/2022	CRM	PD	AMAZON - RETURNED OFFI
CHECK DATE: 06/20/2022												
MILC-642		06/06/2022		0622-5	30957	151.92		151.92	06/30/2022	DIR	PD	AMAZON - 9 SPINDLES OF
CHECK DATE: 06/20/2022												
MILC-643		06/06/2022		0622-5	30958	39.95		39.95	06/30/2022	DIR	PD	US FLEET - MONTHLY SER
CHECK DATE: 06/20/2022												
MILC-644		06/06/2022		0622-5	30959	14.99		14.99	06/30/2022	DIR	PD	ZOOM - MONTHLY CHARGE
CHECK DATE: 06/20/2022												
MILC-645		06/06/2022		0622-5	30960	62.97		62.97	06/30/2022	DIR	PD	EINSTEINS - COFFEE FOR
CHECK DATE: 06/20/2022												
MILC-646		06/06/2022		0622-5	30961	120.00		120.00	06/30/2022	DIR	PD	BARONES - LUNCH FOR DA
CHECK DATE: 06/20/2022												

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MILC-647		06/06/2022		0622-5	30962	85.00		85.00	06/30/2022	DIR	PD	BARONES - DINNER FOR N
CHECK DATE:	06/20/2022											
HANM-76		06/06/2022		0622-5	30963	17.95		17.95	06/30/2022	DIR	PD	CLOUD COVER MUSIC - SU
CHECK DATE:	06/20/2022											
HANM-77		06/06/2022		0622-5	30964	60.00		60.00	06/30/2022	DIR	PD	CHOOSE DUPAGE - ECONOM
CHECK DATE:	06/20/2022											
HANM-78		06/06/2022		0622-5	30965	60.00		60.00	06/30/2022	DIR	PD	CHOOSE DUPAGE - ECONOM
CHECK DATE:	06/20/2022											
MATG-34		06/06/2022		0622-5	30966	646.25		646.25	06/30/2022	DIR	PD	REMARKABLE - OFFICE SU
CHECK DATE:	06/20/2022											
MATG-35		06/06/2022		0622-5	30967	175.00		175.00	06/30/2022	DIR	PD	DUPAGE COUNTY BAR ASSO
CHECK DATE:	06/20/2022											
						81,907.40						
10865 CHICAGO FIRE & BURGLAR DETECTION INC												
P17568		06/16/2022		0622-3	249782	592.00		592.00	06/24/2022	INV	PD	PW-ALARM REPAIR
CHECK DATE:	06/24/2022											
P17575		06/16/2022		0722-1	249896	575.00		575.00	07/01/2022	INV	PD	UPGRADE TO RADIO FOR C
CHECK DATE:	07/01/2022											
						1,167.00						
6043 CHICAGO PARTS & SOUND LLC												
1-0283568		06/20/2022		0622-3	249783	569.23		569.23	06/24/2022	INV	PD	INV-BRAKE PADS & ROTOR
CHECK DATE:	06/24/2022											
1-0286763		07/05/2022		0722-3	250079	569.23		569.23	07/15/2022	INV	PD	INV- BRAKES PADS & ROT
CHECK DATE:	07/15/2022											
						1,138.46						
13074 ED CHISOLM												
127894		06/24/2022		0722-1	249897	2,405.00		2,405.00	07/01/2022	INV	PD	SANITARY SEWER SERVICE
CHECK DATE:	07/01/2022											
1076 CINTAS CORPORATION NO 2												
4122273367		06/13/2022		0622-3	249784	43.17		43.17	06/24/2022	INV	PD	TRAFFIC MATS
CHECK DATE:	06/24/2022											
4123629251		06/27/2022		0722-2	249989	43.17		43.17	07/08/2022	INV	PD	TRAFFIC MATS
CHECK DATE:	07/08/2022											
4124072734		06/30/2022		0722-2	249989	55.02		55.02	07/08/2022	INV	PD	TRAFFIC MATS
CHECK DATE:	07/08/2022											
5114434150		06/29/2022		0722-3	250080	262.23		262.23	07/10/2022	INV	PD	SUPPLIES, FIRST AID
CHECK DATE:	07/15/2022											
4124337581		07/05/2022		0722-3	250081	758.29		758.29	07/10/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:	07/15/2022											
						1,161.88						
11284 CIVICPLUS, INC												
229984		06/14/2022		0722-2	249990	720.00		720.00	07/08/2022	INV	PD	CC TRAINING SESSION 2
CHECK DATE:	07/08/2022											
232789		07/01/2022		0722-2	249990	10,551.76		10,551.76	07/08/2022	INV	PD	VILLAGE WEBSITE ANNUAL
CHECK DATE:	07/08/2022											

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP						11,271.76						
15460		05/31/2022		0622-3	249785	2,887.50	2,887.50	06/24/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 06/24/2022												
7273 CMS COMMUNICATIONS, INC.												
1752864		06/22/2022		0722-1	249898	682.00	682.00	07/01/2022	INV	PD		PHONE EXTENSION LICENS
CHECK DATE: 07/01/2022												
1752807		06/20/2022		0722-1	249898	280.42	280.42	07/01/2022	INV	PD		ATA DEVICES FOR PHONE
CHECK DATE: 07/01/2022												
172 COLLEGE OF DUPAGE						962.42						
20200143		06/27/2022		0722-3	250082	5,000.00	5,000.00	07/08/2022	INV	PD		RESTORE. DEP. - PHASE
CHECK DATE: 07/15/2022												
175 COMMONWEALTH EDISON COMPANY												
4145057007 0522		05/16/2022		0622-3	249786	389.21	389.21	06/17/2022	INV	PD		4145057007 0522
CHECK DATE: 06/24/2022												
2943055045 0622		06/14/2022		0622-3	249787	5,987.31	5,987.31	06/19/2022	INV	PD		UTILITIES 2943055045 0
CHECK DATE: 06/24/2022												
0175026025 0622		06/15/2022		0722-1	249899	55.51	55.51	07/01/2022	INV	PD		0175026025 0622
CHECK DATE: 07/01/2022												
4145057007 0622		06/15/2022		0722-1	249900	420.43	420.43	07/01/2022	INV	PD		4145057007 0622
CHECK DATE: 07/01/2022												
5996086157 0522		05/17/2022		0722-1	249901	105.82	105.82	07/01/2022	INV	PD		5996086157 0522
CHECK DATE: 07/01/2022												
1773149091 0622		06/09/2022		0722-1	249902	26.32	26.32	07/01/2022	INV	PD		1773149091 0622
CHECK DATE: 07/01/2022												
3965055040 0622		06/09/2022		0722-1	249903	199.85	199.85	07/01/2022	INV	PD		3965055040 0622
CHECK DATE: 07/01/2022												
5897103011 0622		06/10/2022		0722-1	249904	147.50	147.50	07/01/2022	INV	PD		5897103011 0622
CHECK DATE: 07/01/2022												
0213156104 0622		06/10/2022		0722-1	249905	104.97	104.97	07/01/2022	INV	PD		0213156104 0622
CHECK DATE: 07/01/2022												
4593032014 0622		06/10/2022		0722-1	249906	64.84	64.84	07/01/2022	INV	PD		4593032014 0622
CHECK DATE: 07/01/2022												
2215042016 0622		06/10/2022		0722-1	249907	39.30	39.30	07/01/2022	INV	PD		2215042016 0622
CHECK DATE: 07/01/2022												
5373072000 0622		06/09/2022		0722-1	249908	1,267.42	1,267.42	07/01/2022	INV	PD		5373072000 0622
CHECK DATE: 07/01/2022												
0018071031 0622		06/10/2022		0722-1	249909	1,281.21	1,281.21	07/01/2022	INV	PD		0018071031 0622
CHECK DATE: 07/01/2022												
2493106006 0622		06/08/2022		0722-1	249910	95.05	95.05	07/01/2022	INV	PD		2493106006 0622
CHECK DATE: 07/01/2022												
5996086157 0622		06/16/2022		0722-2	249991	601.32	601.32	07/01/2022	INV	PD		5996086157 0622
CHECK DATE: 07/08/2022												
7671 THE CONSERVATION FOUNDATION						10,786.06						

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12790		03/02/2022		0622-3	249788	500.00		500.00	06/24/2022	INV	PD	CONSERVATION IN OUR CO
CHECK DATE: 06/24/2022												
4876 CONSTELLATION NEWENERGY, INC.												
62675239301		06/13/2022		0722-1	249911	39.00		39.00	07/01/2022	INV	PD	7302778-7
CHECK DATE: 07/01/2022												
62675271301		06/13/2022		0722-1	249911	39.02		39.02	07/01/2022	INV	PD	7302778-12
CHECK DATE: 07/01/2022												
						78.02						
10952 CONSUMERS PACKING COMPANY												
385916		06/16/2022		0622-3	249789	1,161.83		1,161.83	06/16/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
385790		06/15/2022		0622-3	249789	111.31		111.31	06/16/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
385780		06/15/2022		0622-3	249789	341.67		341.67	06/16/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
385767		06/13/2022		0622-3	249789	1,141.49		1,141.49	06/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
386164		06/23/2022		0722-1	249912	1,559.54		1,559.54	06/23/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/01/2022												
386047		06/23/2022		0722-1	249912	247.43		247.43	06/23/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/01/2022												
385998		06/20/2022		0722-1	249912	1,613.00		1,613.00	06/20/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/01/2022												
386245		06/27/2022		0722-2	249992	1,390.12		1,390.12	06/27/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/08/2022												
386392		06/30/2022		0722-2	249992	1,680.28		1,680.28	06/30/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/08/2022												
386480		07/05/2022		0722-2	249992	1,326.22		1,326.22	07/05/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/08/2022												
						10,572.89						
4547 CORE & MAIN LP												
R051965		06/20/2022		0722-2	249993	255.48		255.48	07/08/2022	INV	PD	B-BOX REPAIR LIDS
CHECK DATE: 07/08/2022												
3037 COZZINI BROS INC.												
C11216399		06/14/2022		0622-3	249790	30.00		30.00	06/14/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 06/24/2022												
C11254433		06/21/2022		0722-1	249913	30.00		30.00	06/21/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/01/2022												
C11295909		06/28/2022		0722-2	249994	56.00		56.00	06/28/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/08/2022												
C11344917		07/05/2022		0722-3	250083	30.00		30.00	07/05/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/15/2022												
						146.00						
13080 CRANE, BETTY												

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
128110		07/07/2022		0722-3	250084	35.36		35.36	07/07/2022	INV	PD	UB WATER REFUND - 161
CHECK DATE: 07/15/2022												
11887 DACRA ADJUDICATION SYSTEMS LLC												
DT 2022-05-23	20220047	05/31/2022		0622-3	249791	1,750.00		1,750.00	06/06/2022	INV	PD	SOFTWARE LICENSE AGREE
CHECK DATE: 06/24/2022												
DT 2022-0523	20220047	05/31/2022		0722-1	249914	1,750.00		1,750.00	06/24/2022	INV	PD	SOFTWARE LICENSE AGREE
CHECK DATE: 07/01/2022												
						3,500.00						
204 DAILY HERALD												
218332		05/30/2022		0622-3	249792	207.00		207.00	06/24/2022	INV	PD	PUBLIC NOTICE
CHECK DATE: 06/24/2022												
170553		05/20/2022		0722-1	249915	44.00		44.00	07/01/2022	INV	PD	SUBSCRIPTION
CHECK DATE: 07/01/2022												
						251.00						
8031 SHAW SUBURBAN MEDIA GROUP												
1982435L00C		06/24/2022		0722-3	250085	1,821.60		1,821.60	07/15/2022	INV	PD	PUBLIC NOTICE - TREASU
CHECK DATE: 07/15/2022												
13070 MICHAEL D. DAMICO												
062122		06/21/2022		0722-1	249916	500.00		500.00	07/01/2022	INV	PD	POLICE SERGEANT ASSESS
CHECK DATE: 07/01/2022												
13051 ROBERT & ANNA DAVIDSON												
20210265		06/07/2022		0622-3	249793	2,000.00		2,000.00	06/17/2022	INV	PD	RESTORE DEP. - 695 MAI
CHECK DATE: 06/24/2022												
216 DELL MARKETING L.P.												
10597706676		07/08/2022		0722-3	250086	96.60		96.60	07/15/2022	INV	PD	MICROSOFT ADMIN LICENS
CHECK DATE: 07/15/2022												
12949 ERIC STREJC & RICK KOLET												
15490		03/21/2022		0722-1	249917	345.67		345.67	07/01/2022	INV	PD	RACK CARDS - PRINTING
CHECK DATE: 07/01/2022												
13072 BRIAN P. DOOLEY												
062122		06/21/2022		0722-1	249918	500.00		500.00	07/01/2022	INV	PD	POLICE SERGEANT ASSESS
CHECK DATE: 07/01/2022												
13065 MICHAEL DOYLE												
20161898		06/20/2022		0622-3	249794	1,500.00		1,500.00	06/24/2022	INV	PD	RESTORE DEP. - 226 LOR
CHECK DATE: 06/24/2022												
242 DU-KANE ASPHALT CO.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5722		06/23/2022		0722-2	249995	1,152.38	1,152.38	07/08/2022	INV	PD	STREETS - ASPHALT REPA
CHECK DATE: 07/08/2022											
5731		06/27/2022		0722-3	250087	123.06	123.06	07/15/2022	INV	PD	ASPHALT - STREETS
CHECK DATE: 07/15/2022											
249 DUPAGE COUNTY						1,275.44					
060122		06/01/2022		0622-3	249795	433.00	433.00	06/17/2022	INV	PD	ESCROWS 22.0001/21.001
CHECK DATE: 06/24/2022											
40430444		07/01/2022		0722-3	250088	57.00	57.00	07/15/2022	INV	PD	ESCROW 22.0006 RECORDI
CHECK DATE: 07/15/2022											
250 DUPAGE COUNTY PUBLIC WORKS						490.00					
100214		05/25/2022		0622-3	249796	13.62	13.62	06/24/2022	INV	PD	100025-10009013
CHECK DATE: 06/24/2022											
7369 DUPAGE RIVER SALT CREEK WORKGROUP											
437		06/06/2022		0622-3	249797	3,544.00	3,544.00	06/24/2022	INV	PD	AGENCY MEMBERSHIP DUES
CHECK DATE: 06/24/2022											
262 DUPAGE WATER COMMISSION											
DPWC-179		05/31/2022		0622-3	30814	394,482.90	394,482.90	06/24/2022	DIR	PD	WATER COSTS 4/30/22-5/
CHECK DATE: 06/21/2022											
DPWC-180		06/30/2022		0722-3	31085	469,142.24	469,142.24	07/15/2022	DIR	PD	WATER COSTS
CHECK DATE: 07/15/2022											
8854 KEITH DUVAL						863,625.14					
6-15-2022		06/15/2022		0722-1	249919	172.75	172.75	06/28/2022	INV	PD	6 SHIRTS
CHECK DATE: 07/01/2022											
4670 DYNAMIC BRANDS LLC											
INV1556669		06/16/2022		0722-3	250089	20,678.96	20,678.96	07/05/2022	INV	PD	RENTAL PUSH CART FLEET
CHECK DATE: 07/15/2022											
12755 ECO CLEAN MAINTENANCE, INC.											
10762	20210064	06/24/2022		0722-2	249996	3,720.00	3,720.00	07/01/2022	INV	PD	PARKING GARAGE CUSTODI
CHECK DATE: 07/08/2022											
13066 LISA EDWARDS											
25-01791		06/20/2022		0622-3	249798	30.00	30.00	06/24/2022	INV	PD	VEHICLE STICKER LATE F
CHECK DATE: 06/24/2022											
11550 EK KUHN INC											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77837		06/24/2022		0722-1	249920	280.00		280.00	06/28/2022	INV	PD	DOOR SIGNS - SERGEANT
CHECK DATE: 07/01/2022												
13085 ENCISO, ED/CAROL												
424045		07/07/2022		0722-3	250090	47.76		47.76	07/07/2022	INV	PD	UB WATER REFUND - 90 W
CHECK DATE: 07/15/2022												
9837 ENDRESS & HAUSER												
6002349770		06/27/2022		0722-3	250091	1,511.50		1,511.50	07/15/2022	INV	PD	PRESSURE TRANS. FOR CO
CHECK DATE: 07/15/2022												
1078 EQUIFAX INFORMATION SVCS LLC												
2052571667		06/23/2022		0722-1	249921	25.00		25.00	06/28/2022	INV	PD	MONTHLY SERVICES
CHECK DATE: 07/01/2022												
291 EUCLID BEVERAGE, LLC												
W-2913948		06/16/2022		0622-3	249799	4,684.35		4,684.35	06/19/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/24/2022												
W-2918649		06/23/2022		0722-1	249922	1,904.90		1,904.90	06/28/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 07/01/2022												
W-2922721		06/30/2022		0722-2	249997	2,001.10		2,001.10	07/05/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 07/08/2022												
W-2926078		07/07/2022		0722-3	250092	2,112.00		2,112.00	07/10/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 07/15/2022												
						10,702.35						
11334 EURO USA MIDWEST LLC												
652933-00		06/03/2022		0622-3	249800	139.85		139.85	06/03/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
654462-00		06/13/2022		0622-3	249800	689.06		689.06	06/13/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
654043-00		06/09/2022		0622-3	249800	662.75		662.75	06/09/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
655247-00		06/16/2022		0622-3	249800	807.34		807.34	06/24/2022	INV	PD	FOOD - RESALE
CHECK DATE: 06/24/2022												
656370-00		06/23/2022		0722-1	249923	560.59		560.59	06/23/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/01/2022												
655931-00		06/20/2022		0722-1	249923	243.71		243.71	06/20/2022	INV	PD	FOOD RESALE
CHECK DATE: 07/01/2022												
656891-00		06/27/2022		0722-2	249998	451.63		451.63	06/27/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/08/2022												
657601-00		06/30/2022		0722-2	249998	837.93		837.93	06/30/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/08/2022												
657866-00		07/02/2022		0722-2	249998	393.23		393.23	07/02/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/08/2022												
658154-00		07/05/2022		0722-2	249998	672.82		672.82	07/05/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/08/2022												
658604-00		07/08/2022		0722-3	250093	639.34		639.34	07/08/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/15/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3482 THOMAS & JEANINE EVANS						6,098.25						
20172307		06/15/2022		0622-3	249801	400.00	400.00	06/24/2022	INV	PD		RESTORE DEP. - 808 HIG
CHECK DATE: 06/24/2022												
13078 BALD EAGLE WINDOW CLEANING, INC.												
19469		05/25/2022		0722-2	249999	1,750.00	1,750.00	07/08/2022	INV	PD		EXTERIOR WINDOW CLEANI
CHECK DATE: 07/08/2022												
13054 TIM FATES												
24833		06/06/2022		0622-3	249802	2,700.00	2,700.00	06/17/2022	INV	PD		RETT # 24833 REFUND -
CHECK DATE: 06/24/2022												
301 FEDERAL EXPRESS CORPORATION												
7-782-79449		06/09/2022		0722-2	250000	75.07	75.07	07/08/2022	INV	PD		SHIPPING
CHECK DATE: 07/08/2022												
12695 FILTERSHINE CHICAGO INC.												
12459303		06/16/2022		0622-3	249803	200.00	200.00	06/16/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 06/24/2022												
12459453		06/27/2022		0722-3	250094	90.00	90.00	06/27/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 07/15/2022												
						290.00						
7962 MY BUDDIES DOUGH, LLC												
B1-2223-05		06/30/2022		0722-3	250095	200.00	200.00	07/08/2022	INV	PD		OVERPAYMENT FOR B1 LIQ
CHECK DATE: 07/15/2022												
311 THE TERRAMAR GROUP, INC												
79207		05/31/2022		0622-3	249804	72.27	72.27	06/17/2022	INV	PD		PD#003-ARM REST PAD
CHECK DATE: 06/24/2022												
10598 FLUORECYCLE, INC												
47923		06/14/2022		0722-1	249924	670.57	670.57	07/01/2022	INV	PD		RECYLCE EXTRAVAGANZA
CHECK DATE: 07/01/2022												
5676 FOLDS OF HONOR FOUNDATION												
452206110006		06/11/2022		0622-3	249805	477.20	477.20	06/24/2022	INV	PD		PATRIOT GOLF DAY DONAT
CHECK DATE: 06/24/2022												
8453 R F FOSTER												
220560		07/07/2022		0722-3	250096	104.38	104.38	07/07/2022	INV	PD		UB WATER REFUND - 643
CHECK DATE: 07/15/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5947 GLEN ELLYN BANK & TRUST												
GEBT-0622		06/23/2022		0622-3	30833	880.11		880.11	06/24/2022	DIR	PD	BANK ANALYSIS FEE
CHECK DATE: 06/24/2022												
355 GLEN ELLYN PUBLIC LIBRARY												
PPRT-164		06/23/2022		0622-3	30830	82.04		82.04	06/24/2022	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 06/24/2022												
922 VILLAGE OF GLEN ELLYN												
F&B-39		06/23/2022		0622-3	30831	4,453.32		4,453.32	06/24/2022	DIR	PD	FOOD & BEVERAGE TAX
CHECK DATE: 06/24/2022												
413030-204		07/01/2022		0722-3	31072	1,571.99		1,571.99	07/15/2022	DIR	PD	413030 WATER BILL
CHECK DATE: 07/15/2022												
411170-197		07/01/2022		0722-3	31073	199.77		199.77	07/15/2022	DIR	PD	411170 WATER BILL
CHECK DATE: 07/15/2022												
140250-207		07/01/2022		0722-3	31074	301.83		301.83	07/15/2022	DIR	PD	140250 WATER BILL
CHECK DATE: 07/15/2022												
315091-113		07/01/2022		0722-3	31075	26.52		26.52	07/15/2022	DIR	PD	UB WATER ACCT 315091
CHECK DATE: 07/15/2022												
423765-2012		07/01/2022		0722-3	31076	126.37		126.37	07/15/2022	DIR	PD	VOGE WATER BILL
CHECK DATE: 07/15/2022												
122675-133		07/01/2022		0722-3	31077	19.86		19.86	07/15/2022	DIR	PD	122675 WATER
CHECK DATE: 07/15/2022												
120495-207		07/01/2022		0722-3	31078	114.22		114.22	07/15/2022	DIR	PD	120495 WATER BILL
CHECK DATE: 07/15/2022												
121350-209		07/01/2022		0722-3	31079	49.20		49.20	07/15/2022	DIR	PD	121350 WATER BILL
CHECK DATE: 07/15/2022												
122670-209		07/01/2022		0722-3	31080	43.94		43.94	07/15/2022	DIR	PD	122670 WATER BILL
CHECK DATE: 07/15/2022												
410010-208		07/01/2022		0722-3	31081	239.11		239.11	07/15/2022	DIR	PD	410010 WATER BILL
CHECK DATE: 07/15/2022												
315090-207		07/01/2022		0722-3	31082	322.96		322.96	07/15/2022	DIR	PD	315090 WATER BILL
CHECK DATE: 07/15/2022												
423925-209		07/01/2022		0722-3	31083	107.37		107.37	07/15/2022	DIR	PD	423925 WATER BILL
CHECK DATE: 07/15/2022												
315215-187		07/01/2022		0722-3	31084	171.79		171.79	07/15/2022	DIR	PD	315215
CHECK DATE: 07/15/2022												
063022		06/16/2022		0722-2	250001	197.07		197.07	07/01/2022	INV	PD	REPLENISH PETTY CASH
CHECK DATE: 07/08/2022												
						7,945.32						
356 GLEN ELLYN VOLUNTEER FIRE CO.												
3RD QUARTER 2022		06/21/2022		0622-3	30815	191,085.50		191,085.50	06/24/2022	DIR	PD	FIRE DEPT. QUARTERLY C
CHECK DATE: 06/21/2022												
360 GLENBARD W. W. TREATMENT PLT.												
FY22-06		06/23/2022		0622-3	30826	298,894.08		298,894.08	06/24/2022	DIR	PD	MONTHLY FLOW BILL
CHECK DATE: 06/24/2022												
9692 LOUIS GLUNZ BEER, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
530468		06/17/2022		0622-3	249806	216.20	216.20	06/19/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	06/24/2022											
532460		06/24/2022		0722-1	249925	760.55	760.55	06/28/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	07/01/2022											
534234		07/01/2022		0722-2	250002	436.10	436.10	07/05/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	07/08/2022											
536044		07/08/2022		0722-3	250097	256.40	256.40	07/10/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	07/15/2022											
13086 GOFF, JANETTE						1,669.25						
325520		07/07/2022		0722-3	250098	1,655.80	1,655.80	07/07/2022	INV	PD		UB WATER REFUND - 174
CHECK DATE:	07/15/2022											
13037 GOODENOUGH, INC.												
473241		06/16/2022		0722-2	250003	650.00	650.00	07/08/2022	INV	PD		REBUILD HYDRANT BACKFL
CHECK DATE:	07/08/2022											
10346 GOVTEMPSUSA, LLC												
3981682		06/16/2022		0622-3	249807	224.00	224.00	06/24/2022	INV	PD		TEMPORARY STAFFING
CHECK DATE:	06/24/2022											
3981683		06/16/2022		0722-1	249926	8,081.50	8,081.50	06/24/2022	INV	PD		TEMPORARY STAFFING
CHECK DATE:	07/01/2022											
368 GRACE LUTHERAN CHURCH						8,305.50						
GRACE-0722		07/01/2022		0722-2	250004	320.00	320.00	07/08/2022	INV	PD		CUSTODIAL/TELECOM
CHECK DATE:	07/08/2022											
13071 JOE GRAGE												
062122		06/21/2022		0722-1	249927	500.00	500.00	07/01/2022	INV	PD		POLICE SERGEANT ASSESS
CHECK DATE:	07/01/2022											
929 W.W. GRAINGER INC												
9348890048		06/17/2022		0722-2	250005	4.68	4.68	07/08/2022	INV	PD		INV-FILTER
CHECK DATE:	07/08/2022											
9346826192		06/16/2022		0722-2	250005	205.72	205.72	07/08/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE:	07/08/2022											
9344000493		06/14/2022		0722-2	250005	51.06	51.06	07/08/2022	INV	PD		SAFETY SUPPLIES STREET
CHECK DATE:	07/08/2022											
9340457895		06/09/2022		0722-2	250005	167.17	167.17	07/08/2022	INV	PD		FORESTRY - HYDRATION D
CHECK DATE:	07/08/2022											
9343042769		06/13/2022		0722-2	250005	700.72	700.72	07/08/2022	INV	PD		MARKING PAINT
CHECK DATE:	07/08/2022											
9343042785		06/13/2022		0722-2	250005	269.79	269.79	07/08/2022	INV	PD		GREEN MARKING PAINT
CHECK DATE:	07/08/2022											
9359536068		06/28/2022		0722-3	250099	78.24	78.24	07/15/2022	INV	PD		OPERATING SUPPLIES
CHECK DATE:	07/15/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9342490035		06/13/2022		0722-3	250099	10.08		10.08	07/15/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/15/2022												
3861 GRANT & POWER LANDSCAPING						1,487.46						
20220313		06/27/2022		0722-2	250006	500.00		500.00	07/08/2022	INV	PD	RESTORE DEP. - 923 OXF
CHECK DATE: 07/08/2022												
7395 GREEN GRASS INC												
20212383		06/23/2022		0722-2	250007	1,000.00		1,000.00	07/08/2022	INV	PD	RESTORE DEP. - 315 GRE
CHECK DATE: 07/08/2022												
11004 RACHEL & ANDREW GRIDER												
20211596		06/15/2022		0622-3	249808	2,000.00		2,000.00	06/24/2022	INV	PD	RESTORE DEP. - 760 FOR
CHECK DATE: 06/24/2022												
5049 GROOT INDUSTRIES INC.												
8896469T107		06/01/2022		0622-3	249809	909.83		909.83	06/19/2022	INV	PD	REFUSE SERVICE
CHECK DATE: 06/24/2022												
9123018T107		07/01/2022		0722-3	250100	909.83		909.83	07/10/2022	INV	PD	REFUSE & RECYCLING
CHECK DATE: 07/15/2022												
91234181T107		07/01/2022		0722-3	250100	124,111.17		124,111.17	07/08/2022	INV	PD	REFUSE SERVICE PERIOD
CHECK DATE: 07/15/2022												
12009 GSF USA, INC						125,930.83						
IN531550		06/09/2022		0622-3	249810	2,116.16		2,116.16	06/24/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 06/24/2022												
2081 HAMPTON, LENZINI AND RENWICK, INC.												
20221002	20220003	05/18/2022		0622-3	249811	15,577.50		15,577.50	06/17/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 06/24/2022												
20221002A		05/18/2022		0622-3	249811	536.25		536.25	06/17/2022	INV	PD	ESCROW 20.0007-06.0028
CHECK DATE: 06/24/2022												
000020221096		06/10/2022		0622-3	249811	3,690.00		3,690.00	06/17/2022	INV	PD	TREE PRESERVATION SERV
CHECK DATE: 06/24/2022												
000020221193		06/14/2022		0622-3	249811	800.00		800.00	06/24/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 06/24/2022												
000020221098		06/10/2022		0722-2	250008	540.00		540.00	07/01/2022	INV	PD	ESCROWS 16.0005 - 06.0
CHECK DATE: 07/08/2022												
20221276	20220003	06/29/2022		0722-3	250101	7,671.25		7,671.25	07/15/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 07/15/2022												
20221273	20220003	06/27/2022		0722-3	250101	1,773.75		1,773.75	07/15/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 07/15/2022												
20221273-1		06/27/2022		0722-3	250101	453.75		453.75	07/15/2022	INV	PD	ESCROW - 20.0016
CHECK DATE: 07/15/2022												
20221277	20220003	06/29/2022		0722-3	250101	15,848.75		15,848.75	07/15/2022	INV	PD	ENGINEERING SERVICES F
CHECK DATE: 07/15/2022												
000020221331		07/08/2022		0722-3	250101	790.00		790.00	07/15/2022	INV	PD	PROFESSIONAL SERVICES

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/15/2022												
2324 HARRIS MOTOR SPORTS, INC.						47,681.25						
02-318055		07/01/2022		0722-3	250102	2,501.66	2,501.66	07/10/2022	INV	PD		COLF CART GPS LEASE
CHECK DATE: 07/15/2022												
13087 HASHMI, REHAN												
322250		07/07/2022		0722-3	250103	39.62	39.62	07/07/2022	INV	PD		UB WATER REFUND - 216
CHECK DATE: 07/15/2022												
11856 DAVID D HEADRICK												
437160		07/07/2022		0722-3	250104	62.71	62.71	07/07/2022	INV	PD		UB WATER REFUND - 887
CHECK DATE: 07/15/2022												
9766 HEARTLAND												
HEARTLAND-80		05/31/2022		0622-3	30822	4,554.96	4,554.96	06/24/2022	DIR	PD		CREDIT CARD FEES - VIL
CHECK DATE: 06/24/2022												
HEARTLAND PARKING28		05/31/2022		0622-3	30823	205.35	205.35	06/24/2022	DIR	PD		PARKING KIOSK
CHECK DATE: 06/24/2022												
198 HERITAGE-CRYSTAL CLEAN INC						4,760.31						
17461074		06/21/2022		0722-2	250009	227.85	227.85	07/08/2022	INV	PD		PARTS CLEANER SERVICE
CHECK DATE: 07/08/2022												
5380 L & R MORAN, INC												
72354		05/31/2022		0722-3	250105	4,522.65	4,522.65	07/15/2022	INV	PD		BACKGROUND VERIFICATIO
CHECK DATE: 07/15/2022												
389 HOLSTEIN'S GARAGE												
2274		05/31/2022		0622-3	249812	40.00	40.00	06/24/2022	INV	PD		PW#242- IDOT SAFETY LA
CHECK DATE: 06/24/2022												
13064 HOME TOWNE ELECTRIC, INC.												
222629		06/10/2022		0622-3	249813	30,333.00	30,333.00	06/24/2022	INV	PD		TS IMPROVEMENT - PARK
CHECK DATE: 06/24/2022												
12857 PHILIP HORAN												
6-27-2022		06/27/2022		0722-1	249928	140.00	140.00	06/28/2022	INV	PD		FIREARMS INSTRUCTOR CL
CHECK DATE: 07/01/2022												
13053 CHASE HOWLAND												
24844		06/06/2022		0622-3	249814	3,120.00	3,120.00	06/17/2022	INV	PD		RETT # 24844 REFUND -
CHECK DATE: 06/24/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5988 HR SIMPLIFIED												
75252		06/10/2022		0622-3	249815	382.24	382.24	06/17/2022	INV	PD		COBRA NOTIFICATIONS/ F
CHECK DATE: 06/24/2022												
74891		05/10/2022		0622-3	249815	136.22	136.22	06/17/2022	INV	PD		COBRA NOTIFICATIONS/ F
CHECK DATE: 06/24/2022												
						518.46						
8086 HUFF & HUFF, INC												
0837179		06/10/2022		0622-3	249816	1,425.00	1,425.00	06/24/2022	INV	PD		CDB STREETScape & UTIL
CHECK DATE: 06/24/2022												
13067 CHRISTIANNA IANNUCCI												
20220591		06/20/2022		0622-3	249817	1,000.00	1,000.00	06/24/2022	INV	PD		RESTORE DEP. - 222 SPR
CHECK DATE: 06/24/2022												
13048 IDENTITY GRAPHICS, LLC												
1084		05/27/2022		0622-3	249818	345.00	345.00	06/17/2022	INV	PD		SUMMER POSTER PRINTING
CHECK DATE: 06/24/2022												
1098		06/24/2022		0722-2	250010	4,586.80	4,586.80	07/01/2022	INV	PD		PRINTING
CHECK DATE: 07/08/2022												
						4,931.80						
2139 ILEAS/RICP												
DUES11478		07/01/2022		0722-2	250011	240.00	240.00	07/05/2022	INV	PD		2022 DUES
CHECK DATE: 07/08/2022												
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT												
0800937 0622		05/27/2022		0622-3	30829	14,455.65	14,455.65	06/24/2022	DIR	PD		UNEMPLOYMENT INSURANCE
CHECK DATE: 06/24/2022												
414 ILLINOIS DEPT. OF REVENUE												
ST-1-202		06/23/2022		0622-3	30832	26,713.00	26,713.00	06/24/2022	DIR	PD		LINKS SALES TAX
CHECK DATE: 06/24/2022												
12335 ILLINOIS PHLEBOTOMY SERVICES												
1590		07/01/2022		0722-2	250012	850.00	850.00	07/05/2022	INV	PD		PHLEBOTOMY SERVICES
CHECK DATE: 07/08/2022												
426 ILLINOIS STATE POLICE												
5-1-22 TO 5-31-22		05/31/2022		0722-1	249929	28.25	28.25	06/22/2022	INV	PD		MAY PEDDLER
CHECK DATE: 07/01/2022												
GEPC2200913		06/22/2022		0722-1	249930	800.00	800.00	07/01/2022	INV	PD		2022MX331
CHECK DATE: 07/01/2022												
053122		05/31/2022		0722-2	250013	197.75	197.75	07/01/2022	INV	PD		FINGERPRINTING
CHECK DATE: 07/08/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2022MX259		06/29/2022		0722-2	250014	700.00		700.00	07/01/2022	INV	PD	COURT CASE #2022MX259
CHECK DATE: 07/08/2022												
						1,726.00						
900 UNIVERSITY OF ILLINOIS-GAR												
UPI11030		06/16/2022		0722-1	249931	478.00		478.00	06/28/2022	INV	PD	HORAN FIREARMS INSTRUC
CHECK DATE: 07/01/2022												
4672 INDUSTRIAL STEAM CLEANING OF CHICAGO, INC												
2022-CHI9493		06/28/2022		0722-3	250106	875.00		875.00	06/28/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/15/2022												
4475 INSITE RE INC.												
20181508		06/21/2022		0622-3	249819	1,000.00		1,000.00	06/24/2022	INV	PD	RESTORE DEP. - 447 COT
CHECK DATE: 06/24/2022												
11289 INTERSTATE POWER SYSTEMS, INC												
C042059847:01		06/20/2022		0622-3	249820	612.48		612.48	06/24/2022	INV	PD	INV- (6) BATTERIES
CHECK DATE: 06/24/2022												
C042060015:01		06/27/2022		0722-1	249932	403.44		403.44	07/01/2022	INV	PD	BATTERIES
CHECK DATE: 07/01/2022												
C042060044:01		06/28/2022		0722-1	249932	-97.20		-97.20	06/28/2022	CRM	PD	CREDIT BATTERY CORES
CHECK DATE: 07/01/2022												
						918.72						
5573 J.G. UNIFORMS, INC.												
100748		06/16/2022		0722-1	249933	262.35		262.35	06/28/2022	INV	PD	NORTON - 3 LONG SLEEVE
CHECK DATE: 07/01/2022												
101040		06/23/2022		0722-1	249933	30.00		30.00	06/28/2022	INV	PD	ALTERATIONS
CHECK DATE: 07/01/2022												
						292.35						
13084 JANETKA, ANTON												
314330		07/07/2022		0722-3	250107	5.00		5.00	07/07/2022	INV	PD	UB WATER REFUND - 432
CHECK DATE: 07/15/2022												
13089 JOHN PALATINE												
412020		07/07/2022		0722-3	250108	73.74		73.74	07/07/2022	INV	PD	UB WATER REFUND - 575
CHECK DATE: 07/15/2022												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
37497611		06/11/2022		0722-3	250109	138.00		138.00	07/15/2022	INV	PD	01300 113056965
CHECK DATE: 07/15/2022												
6470 JOHN S NEENAN												
85549		06/15/2022		0722-2	250015	61.00		61.00	07/05/2022	INV	PD	ROPE FOR GOLF CONTESTS

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/08/2022												
11371 KANEVILLE TREE FARMS, INC												
47	20220017	07/08/2022		0722-3	250110	19,755.00	19,755.00	07/15/2022	INV	PD		SHADE TREES FOR CBD S
CHECK DATE: 07/15/2022												
9751 KLF ENTERPRISES												
INV-050574	20220006	05/26/2022		0622-3	249821	6,494.00	6,494.00	06/24/2022	INV	PD		MATERIAL HAULING
CHECK DATE: 06/24/2022												
INV-050035	20220006	05/10/2022		0622-3	249821	1,948.60	1,948.60	06/24/2022	INV	PD		MATERIAL HAULING
CHECK DATE: 06/24/2022												
						8,442.60						
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
9008661508		06/14/2022		0722-1	249934	230.00	230.00	07/01/2022	INV	PD		PD RECORDS COPIER
CHECK DATE: 07/01/2022												
76696302		06/17/2022		0722-1	249935	203.00	203.00	07/01/2022	INV	PD		SENIOR CENTER COPIER
CHECK DATE: 07/01/2022												
475316998		06/17/2022		0722-2	250016	445.00	445.00	07/08/2022	INV	PD		PW COPIER
CHECK DATE: 07/08/2022												
475550489		06/21/2022		0722-2	250016	226.00	226.00	07/08/2022	INV	PD		PD RECORDS COPIER
CHECK DATE: 07/08/2022												
						1,104.00						
12753 KONSTANTINE T. SAVOY												
1190	20210063	06/08/2022		0622-3	249822	2,951.25	2,951.25	06/17/2022	INV	PD		REDEVELOPMENT OF THE R
CHECK DATE: 06/24/2022												
6828 KPRG AND ASSOCIATES, INC												
14122		06/03/2022		0622-3	249823	643.00	643.00	06/24/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 06/24/2022												
526 KRAMER TREE SPECIALISTS INC												
110735		06/09/2022		0622-3	249824	305.00	305.00	06/24/2022	INV	PD		DVP FERTILIZATION
CHECK DATE: 06/24/2022												
13077 MATTHEW & DANIELLE KUHN												
20220792		06/27/2022		0722-2	250017	1,000.00	1,000.00	07/08/2022	INV	PD		RESTORE DEP. - 150 TAY
CHECK DATE: 07/08/2022												
6271 LANDSCAPE CONCEPTS MANAGEMENT, INC.												
20445	20220035	06/28/2022		0722-2	250018	8,653.60	8,653.60	07/08/2022	INV	PD		FORESTRY WORK
CHECK DATE: 07/08/2022												
2162 LANDSCAPE CREATIONS INC												
20220264		06/27/2022		0722-2	250019	500.00	500.00	07/08/2022	INV	PD		RESTORE DEP. - 531 FAI

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/08/2022												
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC												
30006596		06/14/2022		0622-3	249825	3,055.00		3,055.00	06/20/2022	INV	PD	2X65 CU YD LOADS OF BR
CHECK DATE: 06/24/2022												
300066409		06/17/2022		0722-1	249936	3,090.00		3,090.00	06/24/2022	INV	PD	BROWN MULCH FOR LANDSC
CHECK DATE: 07/01/2022												
300066724		06/23/2022		0722-1	249936	1,562.50		1,562.50	06/24/2022	INV	PD	BROWN MULCH FOR LANDSC
CHECK DATE: 07/01/2022												
300066985		07/01/2022		0722-2	250020	1,562.50		1,562.50	07/05/2022	INV	PD	65 CU YARDS OF MULCH
CHECK DATE: 07/08/2022												
						9,270.00						
9266 LAUTERBACH & AMEN, LLP												
66744		05/16/2022		0722-1	249937	400.00		400.00	07/01/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/01/2022												
546 LEN'S ACE HARDWARE, INC.												
105208/3		06/10/2022		0622-3	249826	4.48		4.48	06/17/2022	INV	PD	PW#512-LINKS
CHECK DATE: 06/24/2022												
105276/3		06/14/2022		0622-3	249826	13.49		13.49	06/24/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/24/2022												
105264/3		06/14/2022		0622-3	249826	6.29		6.29	06/20/2022	INV	PD	CLR FOR A/C DRAIN PIPE
CHECK DATE: 06/24/2022												
105304/3		06/16/2022		0622-3	249826	36.88		36.88	06/20/2022	INV	PD	FAN & SCREWS FOR BEER
CHECK DATE: 06/24/2022												
105268/3		06/14/2022		0622-3	249826	57.56		57.56	06/24/2022	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/24/2022												
105295/3		06/15/2022		0722-1	249938	6.29		6.29	07/01/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/01/2022												
105281/3		06/15/2022		0722-1	249938	5.39		5.39	06/28/2022	INV	PD	TEE PLATE
CHECK DATE: 07/01/2022												
105260/3		06/14/2022		0722-1	249938	110.66		110.66	06/28/2022	INV	PD	ANGLE BRACKET, ALUMINU
CHECK DATE: 07/01/2022												
105510/3		07/01/2022		0722-2	250021	15.65		15.65	07/05/2022	INV	PD	MISC NUTS & BOLTS
CHECK DATE: 07/08/2022												
105462/3		06/28/2022		0722-2	250021	19.48		19.48	07/05/2022	INV	PD	TOOLS TO BUILD NEW HAN
CHECK DATE: 07/08/2022												
105428/3		06/27/2022		0722-2	250021	15.29		15.29	07/01/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/08/2022												
105359/3		06/21/2022		0722-2	250021	43.16		43.16	07/08/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/08/2022												
105447/3		06/28/2022		0722-2	250021	57.58		57.58	07/05/2022	INV	PD	PREEN FOR FLOWER BEDS
CHECK DATE: 07/08/2022												
105492/3		06/30/2022		0722-2	250021	112.90		112.90	07/08/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/08/2022												
105412/3		06/25/2022		0722-2	250021	15.29		15.29	07/01/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/08/2022												
105466/3		06/29/2022		0722-2	250021	71.97		71.97	07/08/2022	INV	PD	MISC. SUPPLIES - STREE
CHECK DATE: 07/08/2022												
105350/3		06/21/2022		0722-2	250021	3.59		3.59	07/08/2022	INV	PD	BUCKET FOR BREAK ROOM
CHECK DATE: 07/08/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105485/3		06/30/2022		0722-3	250111	53.97		53.97	07/15/2022	INV	PD	FORESTRY - 3 REPLACEME
CHECK DATE: 07/15/2022												
105505/3		07/01/2022		0722-3	250111	22.94		22.94	07/15/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 07/15/2022												
13083 MARINI, MEL						672.86						
433220		07/07/2022		0722-3	250112	50.00		50.00	07/07/2022	INV	PD	UB WATER REFUND - 849
CHECK DATE: 07/15/2022												
2048 MARYKNOLL TW, OWNERS ASSOC												
127709		06/01/2022		0722-2	250022	19,737.00		19,737.00	06/24/2022	INV	PD	FIRE FEES REIMBURSEMEN
CHECK DATE: 07/08/2022												
11079 MATRIX PAYMENT SYSTEMS												
MATRIX-50		06/07/2022		0622-3	30825	293.26		293.26	06/24/2022	DIR	PD	CC PROCESSOR VEHICLE S
CHECK DATE: 06/24/2022												
12423 MAURO SEWER CONSTRUCTION, INC												
2101-2	20200064	05/04/2022		0722-2	250023	12,857.20		12,857.20	07/08/2022	INV	PD	VILLAGE GREEN STORM SE
CHECK DATE: 07/08/2022												
584 MCCANN INDUSTRIES, INC.												
W02312		06/08/2022		0622-3	249827	454.00		454.00	06/17/2022	INV	PD	PW#246-TRAVEL CHARGE
CHECK DATE: 06/24/2022												
P67996		06/28/2022		0722-3	250113	99.00		99.00	07/15/2022	INV	PD	SUPPLIES FOR 4TH OF JU
CHECK DATE: 07/15/2022												
590 MEADE ELECTRIC COMPANY, INC.						553.00						
700864		06/14/2022		0622-3	249828	241.61		241.61	06/24/2022	INV	PD	TRAFFIC SIGNAL MAINT.
CHECK DATE: 06/24/2022												
700877		06/15/2022		0722-2	250024	450.98		450.98	07/08/2022	INV	PD	SERVICE CALL 6-14-22
CHECK DATE: 07/08/2022												
700953		06/23/2022		0722-2	250024	166.23		166.23	07/08/2022	INV	PD	SERVICE CALL 6-22-22
CHECK DATE: 07/08/2022												
700530		05/13/2022		0722-3	250114	110.63		110.63	07/15/2022	INV	PD	TRAFFIC SIGNAL SERVICE
CHECK DATE: 07/15/2022												
9973 VIK MEHTA						969.45						
20170326		06/09/2022		0622-3	249829	500.00		500.00	06/17/2022	INV	PD	RESTORE DEP. - 733 AMB
CHECK DATE: 06/24/2022												
2950 MEL-O-AIR HEATING & A/C INC.												
5776		06/27/2022		0722-2	250025	1,329.00		1,329.00	07/05/2022	INV	PD	SOUTH BQT A/C REPAIR &
CHECK DATE: 07/08/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
595 MENARDS, INC.												
90922		06/07/2022		0722-1	249939	17.94		17.94	07/01/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:		07/01/2022										
596 METRO PARAMEDIC SERVICES, INC.												
22-248070		06/14/2022		0722-2	250026	63,302.71		63,302.71	07/01/2022	INV	PD	MONTHLY PARAMEDICS SER
CHECK DATE:		07/08/2022										
10159 MIDAMERICAN TECHNOLOGY												
16081		06/14/2022		0722-1	249940	130.00		130.00	07/01/2022	INV	PD	CORD FOR LOCATORS
CHECK DATE:		07/01/2022										
11490 MIDWEST IMPORTS, LTD												
360319		06/24/2022		0722-1	249941	203.04		203.04	06/24/2022	INV	PD	FOOD - RESALE
CHECK DATE:		07/01/2022										
12469 MOLON LAVE LLC												
137669		06/21/2022		0722-1	249942	215.00		215.00	06/21/2022	INV	PD	NA BEV.
CHECK DATE:		07/01/2022										
93261		05/24/2022		0722-3	250115	229.00		229.00	05/24/2022	INV	PD	NA BEV.
CHECK DATE:		07/15/2022										
137752		07/06/2022		0722-3	250115	229.00		229.00	07/06/2022	INV	PD	NA BEV.
CHECK DATE:		07/15/2022										
137669-1		06/21/2022		0722-3	250115	10.00		10.00	07/15/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		07/15/2022										
						683.00						
470 JAMES MONSON												
6-7-2022		06/07/2022		0722-1	249943	80.48		80.48	06/22/2022	INV	PD	2 UNIFORM SHIRTS
CHECK DATE:		07/01/2022										
11480 M.A. MORTENSON COMPANY												
18090015-29	20190011	05/31/2022		0622-3	249830	64,204.00		64,204.00	06/24/2022	INV	PD	GARAGE CONSTRUCTION CI
CHECK DATE:		06/24/2022										
8381 MUELLNER CONSTRUCTION, INC												
20210244		07/05/2022		0722-2	250027	3,000.00		3,000.00	07/08/2022	INV	PD	RESTORE DEP. - 244 MER
CHECK DATE:		07/08/2022										
8205 MUNICIPAL GIS PARTNERS, INC												
6105	20220015	06/30/2022		0722-3	250116	8,918.33		8,918.33	07/15/2022	INV	PD	YEAR 2 OF 3 FOR GIS CO
CHECK DATE:		07/15/2022										
625 MUNICIPAL MARKING DIST., INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34169		06/27/2022		0722-3	250117	355.00		355.00	07/15/2022	INV	PD	MARKING PAINT FORESTRY
CHECK DATE: 07/15/2022												
12923 MUSE COMMUNITY DESIGN, LLC.												
2203.01.02	20220022	05/31/2022		0622-3	249831	4,126.25		4,126.25	06/24/2022	INV	PD	PROJECT COMMUNICATIONS
CHECK DATE: 06/24/2022												
2203.01.01	20220022	04/30/2022		0722-2	250028	2,200.00		2,200.00	07/08/2022	INV	PD	PROJECT COMMUNICATIONS
CHECK DATE: 07/08/2022												
						6,326.25						
5841 GENUINE PARTS CO-NAPA												
650136		05/05/2022		0622-3	249832	18.52		18.52	06/17/2022	INV	PD	FD#1E63-RIGHT CONVEX M
CHECK DATE: 06/24/2022												
650298		05/06/2022		0622-3	249832	-22.62		-22.62	06/17/2022	CRM	PD	CREDIT- NEW RETURN
CHECK DATE: 06/24/2022												
650635		05/09/2022		0622-3	249832	77.26		77.26	06/17/2022	INV	PD	PW#209-HYDRAULIC OIL
CHECK DATE: 06/24/2022												
650654		05/09/2022		0622-3	249832	253.52		253.52	06/17/2022	INV	PD	FAC MAINT.#223- FRONT
CHECK DATE: 06/24/2022												
650729		05/10/2022		0622-3	249832	31.28		31.28	06/17/2022	INV	PD	PW#237-AIR FILTER
CHECK DATE: 06/24/2022												
650747		05/10/2022		0622-3	249832	1.88		1.88	06/17/2022	INV	PD	PW#237- FUEL FILTER
CHECK DATE: 06/24/2022												
653676		05/27/2022		0622-3	249832	33.89		33.89	06/17/2022	INV	PD	INV-FILTERS
CHECK DATE: 06/24/2022												
653707		05/27/2022		0622-3	249832	147.96		147.96	06/17/2022	INV	PD	INV-FILTERS
CHECK DATE: 06/24/2022												
651882		05/17/2022		0622-3	249832	-3.77		-3.77	06/17/2022	CRM	PD	CREDIT NEW RETURN
CHECK DATE: 06/24/2022												
651144		05/12/2022		0622-3	249832	12.95		12.95	06/17/2022	INV	PD	FAC MAINT #223-TIE ROD
CHECK DATE: 06/24/2022												
651379		05/13/2022		0622-3	249832	109.70		109.70	06/17/2022	INV	PD	FAC MAINT# 20-220-HALF
CHECK DATE: 06/24/2022												
651421		05/13/2022		0622-3	249832	98.99		98.99	06/17/2022	INV	PD	FAC MAINT#20-220- HALF
CHECK DATE: 06/24/2022												
651746		05/16/2022		0622-3	249832	3.77		3.77	06/17/2022	INV	PD	INV-FILTER
CHECK DATE: 06/24/2022												
651803		05/16/2022		0622-3	249832	37.68		37.68	06/17/2022	INV	PD	PD#20-220- (2) SWAY BA
CHECK DATE: 06/24/2022												
652497		05/20/2022		0622-3	249832	6.18		6.18	06/17/2022	INV	PD	GWA3644-WELDER OIL
CHECK DATE: 06/24/2022												
650753		05/10/2022		0622-3	249832	6.18		6.18	06/17/2022	INV	PD	PW#237-OIL
CHECK DATE: 06/24/2022												
650769		05/10/2022		0622-3	249832	80.84		80.84	06/17/2022	INV	PD	PW#237-BATTERY
CHECK DATE: 06/24/2022												
650792		05/10/2022		0622-3	249832	-9.00		-9.00	06/17/2022	CRM	PD	CORE CREDIT
CHECK DATE: 06/24/2022												
650835		05/10/2022		0622-3	249832	9.54		9.54	06/17/2022	INV	PD	PW#11-241-R.V. ANTIFRE
CHECK DATE: 06/24/2022												
650935		05/11/2022		0622-3	249832	20.33		20.33	06/17/2022	INV	PD	INV-FILTERS
CHECK DATE: 06/24/2022												
650964		05/11/2022		0622-3	249832	3.77		3.77	06/17/2022	INV	PD	PW#237- OIL FILTER (DE
CHECK DATE: 06/24/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
655315		06/07/2022		0722-2	250029	16.98		16.98	07/08/2022	INV	PD	INV-FILTERS
CHECK DATE:	07/08/2022											
655787		06/10/2022		0722-2	250029	.62		.62	07/08/2022	INV	PD	SHOP SUPPLIES- TIRE PA
CHECK DATE:	07/08/2022											
655835		06/10/2022		0722-2	250029	18.60		18.60	07/08/2022	INV	PD	SHOP SUPPLIES-TIRE PAT
CHECK DATE:	07/08/2022											
657500		06/21/2022		0722-2	250029	178.15		178.15	07/08/2022	INV	PD	PD#015-BRAKES & ROTORS
CHECK DATE:	07/08/2022											
657722		06/22/2022		0722-2	250029	3.77		3.77	07/08/2022	INV	PD	INV-FILTER
CHECK DATE:	07/08/2022											
658377		06/27/2022		0722-2	250029	172.09		172.09	07/08/2022	INV	PD	INV-FILTERS
CHECK DATE:	07/08/2022											
658590		06/28/2022		0722-2	250029	3.55		3.55	07/08/2022	INV	PD	PD#017-RETURN FITTING
CHECK DATE:	07/08/2022											
658568		06/28/2022		0722-2	250029	30.80		30.80	07/08/2022	INV	PD	PW#517-HEATER HOSE & C
CHECK DATE:	07/08/2022											
659059		06/30/2022		0722-2	250029	-.62		-.62	07/08/2022	CRM	PD	CREDIT-RETURN
CHECK DATE:	07/08/2022											
656175		06/13/2022		0722-2	250029	18.87		18.87	07/08/2022	INV	PD	INV-FILTERS
CHECK DATE:	07/08/2022											
656247		06/13/2022		0722-2	250029	-106.32		-106.32	07/08/2022	CRM	PD	CREDIT- WRONG PART
CHECK DATE:	07/08/2022											
656651		06/15/2022		0722-2	250029	30.19		30.19	07/08/2022	INV	PD	INV-FILTERS
CHECK DATE:	07/08/2022											
656623		06/15/2022		0722-2	250029	26.42		26.42	07/08/2022	INV	PD	PW#225-FILTERS
CHECK DATE:	07/08/2022											
656774		06/16/2022		0722-2	250029	28.53		28.53	07/08/2022	INV	PD	SHOP SUPPLIES-OIL DRY
CHECK DATE:	07/08/2022											
657017		06/17/2022		0722-2	250029	65.60		65.60	07/08/2022	INV	PD	COMM. DEV.# 20-220- CO
CHECK DATE:	07/08/2022											
						1,406.08						
635 NATIONAL ELEVATOR INSPECTION SVCS INC												
RI 22017126		06/17/2022		0722-2	250030	300.00		300.00	07/01/2022	INV	PD	INSPECTIONS
CHECK DATE:	07/08/2022											
RI 22017466		06/24/2022		0722-3	250118	360.00		360.00	07/15/2022	INV	PD	INSPECTIONS
CHECK DATE:	07/15/2022											
						660.00						
6044 TRI-TECH FORENSICS INC												
670690		05/31/2022		0722-1	249944	245.00		245.00	06/28/2022	INV	PD	100 PACKS OF CANNABIS
CHECK DATE:	07/01/2022											
639253		03/31/2022		0722-1	249944	177.60		177.60	06/28/2022	INV	PD	EVIDENCE SUPPLIES
CHECK DATE:	07/01/2022											
						422.60						
4283 JOSEPH NEMCHOCK												
LEJA 518		06/01/2022		0622-3	249833	600.00		600.00	06/06/2022	INV	PD	J. NEMCHOCK - LEJA 518
CHECK DATE:	06/24/2022											
EM 565		06/01/2022		0622-3	249833	600.00		600.00	06/06/2022	INV	PD	J NEMCHOCK - EM 565
CHECK DATE:	06/24/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12937 NEWGEN STRATEGIES AND SOLUTIONS, LLC						1,200.00						
13766	20220027	06/02/2022		0622-3	249834	9,942.50	9,942.50	06/24/2022	INV	PD		WATER & SEWER RATE STU
CHECK DATE: 06/24/2022												
3471 NFC CO. INC.												
152637		06/22/2022		0722-1	249945	193.00	193.00	06/28/2022	INV	PD		CO2
CHECK DATE: 07/01/2022												
651 NORTHERN ILLINOIS GAS COMPANY												
05-47-62-1000 9	0622	05/31/2022		0622-3	249835	110.52	110.52	06/24/2022	INV	PD		05-47-62-1000 9 0622
CHECK DATE: 06/24/2022												
24-99-00-1000 1	0622	06/08/2022		0622-3	249836	186.14	186.14	06/19/2022	INV	PD		UTILITIES
CHECK DATE: 06/24/2022												
86-24-68-2710 8	0622	06/08/2022		0622-3	249837	82.83	82.83	06/19/2022	INV	PD		UTILITIES
CHECK DATE: 06/24/2022												
01-66-52-1000 9	0622	06/09/2022		0622-3	249838	1,620.96	1,620.96	06/19/2022	INV	PD		UTILITIES
CHECK DATE: 06/24/2022												
33-46-52-1000 4	0622	06/09/2022		0622-3	249839	471.40	471.40	06/24/2022	INV	PD		33-46-52-1000 4 0622
CHECK DATE: 06/24/2022												
65-16-52-1000 9	0622	06/09/2022		0622-3	249840	49.38	49.38	06/24/2022	INV	PD		65-16-52-1000 9 0622
CHECK DATE: 06/24/2022												
51-24-41-2868 5	0622	06/13/2022		0722-1	249946	2,384.25	2,384.25	07/01/2022	INV	PD		51-24-41-2868 5 0622
CHECK DATE: 07/01/2022												
86-07-35-9064 7	0622	06/16/2022		0722-2	250031	23.88	23.88	07/01/2022	INV	PD		86-07-35-9064 7 0622
CHECK DATE: 07/08/2022												
73-43-95-0223 5	0622	06/16/2022		0722-2	250032	60.74	60.74	07/01/2022	INV	PD		73-43-95-0223 5 0622
CHECK DATE: 07/08/2022												
07-07-64-1558 2	0622	06/16/2022		0722-2	250033	156.59	156.59	07/01/2022	INV	PD		07-07-64-1558 2 0622
CHECK DATE: 07/08/2022												
14-78-54-4533 0	0622	06/16/2022		0722-2	250034	80.82	80.82	07/01/2022	INV	PD		14-78-54-4533 0 0622
CHECK DATE: 07/08/2022												
28-61-60-1000 6	0622	06/16/2022		0722-2	250035	76.49	76.49	07/01/2022	INV	PD		28-61-60-1000 6 0622
CHECK DATE: 07/08/2022												
						5,304.00						
654 NORTHEAST MULTI-REG. TRAINING												
305639		06/16/2022		0722-1	249947	225.00	225.00	06/28/2022	INV	PD		CASAREZ - 40 FTO TRAIN
CHECK DATE: 07/01/2022												
12456 NUTOYS LEISURE PRODUCTS, INC.												
52846	20220025	05/12/2022		0722-2	250036	9,620.00	9,620.00	07/08/2022	INV	PD		42 DUMOR MODEL 290 LOO
CHECK DATE: 07/08/2022												
665 O'HARE TRUCK/TOWING SERVICE, INC.												
255963-1		06/27/2022		0722-1	249948	157.80	157.80	06/28/2022	INV	PD		2008 SILVER VOLKSWAGEN
CHECK DATE: 07/01/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
738 RAY O'HERRON CO. INC.												
2198963		06/04/2022		0722-1	249949	273.00		273.00	06/28/2022	INV	PD	RADER - 4 SHIRTS, 1 PA
CHECK DATE:	07/01/2022											
2199468		06/08/2022		0722-1	249949	643.15		643.15	06/28/2022	INV	PD	DUFFIE CARRIERS
CHECK DATE:	07/01/2022											
2200870		06/14/2022		0722-1	249949	700.73		700.73	06/28/2022	INV	PD	RADER VEST
CHECK DATE:	07/01/2022											
2179595		03/08/2022		0722-1	249949	333.93		333.93	06/28/2022	INV	PD	DOWNEY - COMMANDER UNI
CHECK DATE:	07/01/2022											
2203240		06/24/2022		0722-1	249949	62.00		62.00	06/28/2022	INV	PD	SALGADO PANTS
CHECK DATE:	07/01/2022											
2203236		06/24/2022		0722-1	249949	108.00		108.00	06/28/2022	INV	PD	TERRANOVA - 2 SHIRTS
CHECK DATE:	07/01/2022											
2203239		06/24/2022		0722-1	249949	64.98		64.98	06/28/2022	INV	PD	SHEHEE - TRAFFIC VEST
CHECK DATE:	07/01/2022											
2203241		06/24/2022		0722-1	249949	98.00		98.00	06/28/2022	INV	PD	DUFFIE - 2 SHORT SLEEV
CHECK DATE:	07/01/2022											
2203242		06/24/2022		0722-1	249949	95.96		95.96	06/28/2022	INV	PD	4 ADJUSTABLE CAPS
CHECK DATE:	07/01/2022											
						2,379.75						
13069 MICHEAL PALADINES												
127744		06/23/2022		0622-3	249841	180.00		180.00	06/24/2022	INV	PD	DUPAGE CTY. FOOD HANDL
CHECK DATE:	06/24/2022											
13059 PAOLICCHI, PATRICIA- TRUSTEE												
20220360		06/01/2022		0622-3	249842	500.00		500.00	06/17/2022	INV	PD	RESTORE DEP. - 936 ROS
CHECK DATE:	06/24/2022											
13088 PARKER, GARY												
321550		07/07/2022		0722-3	250119	31.22		31.22	07/07/2022	INV	PD	UB WATER REFUND- 402 T
CHECK DATE:	07/15/2022											
7749 PAYMENT SERVICE NETWORK, INC												
PSN-115		06/03/2022		0622-3	30824	457.35		457.35	06/24/2022	DIR	PD	CUST ONLINE BANKING FE
CHECK DATE:	06/24/2022											
13033 PAYROC, PAYMENT SYSTEMS LLC												
PAYROC R221		06/23/2022		0622-3	30827	8,031.33		8,031.33	06/24/2022	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE:	06/24/2022											
PAYROC GOLF1		05/31/2022		0622-3	30828	9,692.18		9,692.18	06/24/2022	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE:	06/24/2022											
						17,723.51						
10823 PEST MANAGEMENT SERVICES, INC												
42916		06/16/2022		0622-3	249843	366.45		366.45	06/24/2022	INV	PD	PEST CONTROL
CHECK DATE:	06/24/2022											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13061 PETE'S FRESH MARKET #15												
21.0017		06/14/2022		0622-3	249844	738.90	738.90	06/24/2022	INV	PD		ESCROW 21.0017
CHECK DATE: 06/24/2022												
704 PLAQUES PLUS, INC.												
H0523-101		06/28/2022		0722-3	250120	344.61	344.61	07/08/2022	INV	PD		BRONZE CAST PLAQUE
CHECK DATE: 07/15/2022												
13063 POLENA ENGINEERING LLC												
20191605		06/13/2022		0622-3	249845	500.00	500.00	06/24/2022	INV	PD		RESTORE DEP - 889 MARS
CHECK DATE: 06/24/2022												
13049 PREMIER OUTDOOR ENVIRONMENT												
20190935		06/08/2022		0622-3	249846	1,000.00	1,000.00	06/17/2022	INV	PD		RESTORE DEP. - 406 HIL
CHECK DATE: 06/24/2022												
11416 PROGRESSIVE MECHANICAL INC												
I2782		06/24/2022		0722-2	250037	2,175.00	2,175.00	07/01/2022	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 07/08/2022												
6552 PROVANTAGE CORPORATION												
9269813		06/25/2022		0722-2	250038	77.00	77.00	07/08/2022	INV	PD		FIREWELL ANNUAL MAINTENANCE
CHECK DATE: 07/08/2022												
13079 PV HOLDING CORP												
P0146-000099		07/02/2022		0722-3	250121	30.00	30.00	07/15/2022	INV	PD		OVERPAYMENT ON TICKET
CHECK DATE: 07/15/2022												
10833 KATHLEEN RAHAL												
24905		07/06/2022		0722-3	250122	2,790.00	2,790.00	07/15/2022	INV	PD		RETT # 24905 REFUND -
CHECK DATE: 07/15/2022												
1254 REINDERS, INC.												
4066639-00	20220009	06/21/2022		0722-2	250039	53,145.72	53,145.72	06/24/2022	INV	PD	2	2022 TORO GREENSMAS
CHECK DATE: 07/08/2022												
1919379-00		06/27/2022		0722-2	250039	1,030.71	1,030.71	07/05/2022	INV	PD		FLX55 CONVERSION ASSEMBLY
CHECK DATE: 07/08/2022												
6015491-00		07/05/2022		0722-3	250123	170.91	170.91	07/11/2022	INV	PD		SEAL KIT FOR BUNKER RA
CHECK DATE: 07/15/2022												
6015761-00		07/07/2022		0722-3	250123	50.37	50.37	07/11/2022	INV	PD		WHEEL BEARING FOR BUNKER
CHECK DATE: 07/15/2022												
12740 REVELS TURF AND TRACTOR, LLC						54,397.71						
219520		06/15/2022		0622-3	249847	9,195.00	9,195.00	06/20/2022	INV	PD		BUFFALO TURBINE BLOWER

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/24/2022												
754 RIGGS BROS. AUTO INTERIORS, INC.												
158794		06/24/2022		0722-2	250040	525.00		525.00	07/08/2022	INV	PD	PD#002-DRIVER SEAT REP
CHECK DATE: 07/08/2022												
13073 ROBE, INC												
2936		06/14/2022		0722-2	250041	34,829.59		34,829.59	07/01/2022	INV	PD	ASBESTOS HYGIENIST REP
CHECK DATE: 07/08/2022												
2082 ROM ACQUISITION CORPORATION												
ROM000108880		06/22/2022		0722-1	249950	218.06		218.06	07/01/2022	INV	PD	INV. - DOOR AJAR SENSO
CHECK DATE: 07/01/2022												
2383 ROTO ROOTER												
20181162		06/21/2022		0722-2	250042	500.00		500.00	07/08/2022	INV	PD	RESTORE. DEP. - 566 CO
CHECK DATE: 07/08/2022												
13060 LEE ROUPAS												
167395		04/28/2022		0622-3	249848	132.00		132.00	06/24/2022	INV	PD	IRRIGATION SYSTEMS REP
CHECK DATE: 06/24/2022												
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC												
3028259238		06/24/2022		0722-1	249951	53.14		53.14	07/01/2022	INV	PD	PW #202 - FRONT HUB OI
CHECK DATE: 07/01/2022												
3028422216		07/07/2022		0722-3	250124	390.00		390.00	07/15/2022	INV	PD	PW #234-AIR BRAKES AND
CHECK DATE: 07/15/2022												
					443.14							
765 RUSS'S PLUMBING & SEWER INC												
7059		06/28/2022		0722-2	250043	300.00		300.00	07/01/2022	INV	PD	SERVICE CALL 6/24/22
CHECK DATE: 07/08/2022												
20220390		06/02/2022		0722-2	250043	1,000.00		1,000.00	07/08/2022	INV	PD	RESTORE DEP. - 274 FOR
CHECK DATE: 07/08/2022												
					1,300.00							
10840 RUSSO'S POOL												
20190435		06/13/2022		0622-3	249849	2,000.00		2,000.00	06/17/2022	INV	PD	RESTORE DEP - 570 AHL5
CHECK DATE: 06/24/2022												
8894 RUSSO HARDWARE, INC												
SPI11115727		06/08/2022		0622-3	249850	23.96		23.96	06/24/2022	INV	PD	STREETS - PARTS FOR WA
CHECK DATE: 06/24/2022												
PSI10055268		06/08/2022		0622-3	249850	114.45		114.45	06/24/2022	INV	PD	FORESTRY MAIN.
CHECK DATE: 06/24/2022												
PSI10056143		06/23/2022		0722-2	250044	193.74		193.74	07/08/2022	INV	PD	STREETS - SIGN POST PO

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/08/2022												
SPI11138134		06/23/2022		0722-2	250044	879.99		879.99	07/08/2022	INV	PD	FORESTRY REPLACEMENT S
CHECK DATE: 07/08/2022												
PSI10056142		06/23/2022		0722-2	250044	200.47		200.47	07/08/2022	INV	PD	FORESTRY - CHAINSAW RE
CHECK DATE: 07/08/2022												
SPI11058494		06/17/2022		0722-2	250044	58.98		58.98	07/08/2022	INV	PD	FORESTRY - CHAINSAW SU
CHECK DATE: 07/08/2022												
						1,471.59						
6093 SCHAMBERGER BROTHERS, INC												
0000440607		06/17/2022		0622-3	249851	1,093.70		1,093.70	06/19/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 06/24/2022												
0000440725		06/24/2022		0722-1	249952	348.30		348.30	06/28/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 07/01/2022												
0000440853		07/01/2022		0722-2	250045	509.70		509.70	07/05/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 07/08/2022												
0000440939		07/08/2022		0722-3	250125	922.70		922.70	07/10/2022	INV	PD	BEV FOR RESALE
CHECK DATE: 07/15/2022												
						2,874.40						
774 SCHEFFLER'S FLOWERS												
10143		07/06/2022		0722-3	250126	150.00		150.00	07/15/2022	INV	PD	CIVIC CENTER CUPOLA RE
CHECK DATE: 07/15/2022												
12735 SCHINDLER ELEVATOR CORP.												
8105975292		07/01/2022		0722-2	250046	1,289.99		1,289.99	07/08/2022	INV	PD	QUARTERLY BILLING 7-1-
CHECK DATE: 07/08/2022												
9718 SEBIS DIRECT INC												
38508		06/03/2022		0722-1	249953	873.33		873.33	07/01/2022	INV	PD	UB PRINTING
CHECK DATE: 07/01/2022												
12741 SECURITAS ELECTRONIC SECURITY, INC.												
2592422		05/09/2022		0622-3	249852	5,391.35		5,391.35	06/24/2022	INV	PD	PD CAMERA & ACCESS CON
CHECK DATE: 06/24/2022												
12013 SENTINEL EMERGENCY SOLUTIONS												
11771		06/22/2022		0722-1	249954	469.55		469.55	07/01/2022	INV	PD	FD #1E62 - VALVE REPAI
CHECK DATE: 07/01/2022												
141 SENTRY SECURITY												
299047		06/01/2022		0622-3	249853	222.39		222.39	06/24/2022	INV	PD	RECURRING ALARM SERVIC
CHECK DATE: 06/24/2022												
11340 SERVICE PRINTING CORPORATION												
32516		06/23/2022		0722-2	250047	6,036.04		6,036.04	07/01/2022	INV	PD	PRINTING & POSTAGE VOG
CHECK DATE: 07/08/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
787 SERVICE SPRING CO. INC.												
171014		06/29/2022		0722-2	250048	2,193.96		2,193.96	07/08/2022	INV	PD	PW#202-REPLACE REAR S
CHECK DATE: 07/08/2022												
13056 MATTHEW SESSA												
20220253		06/07/2022		0622-3	249854	500.00		500.00	06/17/2022	INV	PD	RESTORE DEP. - 208 MON
CHECK DATE: 06/24/2022												
1793 WASTE MANAGEMENT OF ILLINOIS, INC												
0010355-4062-2		06/16/2022		0722-3	250127	3,265.08		3,265.08	07/15/2022	INV	PD	REFUSE
CHECK DATE: 07/15/2022												
11768 SHI INTERNATIONAL												
B15393910		06/16/2022		0722-1	249955	2,375.00		2,375.00	07/01/2022	INV	PD	VPN SOFTWARE RENEWAL
CHECK DATE: 07/01/2022												
B15435252		06/24/2022		0722-2	250049	2,275.00		2,275.00	07/08/2022	INV	PD	ANTIVIRUS ANNUAL PAYME
CHECK DATE: 07/08/2022												
B15459736		06/28/2022		0722-2	250049	598.00		598.00	07/08/2022	INV	PD	TRANS. FOR NETWORK EQU
CHECK DATE: 07/08/2022												
						5,248.00						
13068 LAURIE SHULTE												
20171858		06/21/2022		0622-3	249855	2,000.00		2,000.00	06/24/2022	INV	PD	RESTORE DEP. - 725 HIG
CHECK DATE: 06/24/2022												
2405 SIGN IDENTITY, INC												
2206017		06/10/2022		0622-3	249856	35.00		35.00	06/24/2022	INV	PD	DIGITAL DECAL
CHECK DATE: 06/24/2022												
6942 SMITH BROTHERS TREE SERVICE												
1550		06/15/2022		0722-1	249956	375.00		375.00	07/01/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/01/2022												
3571 HARRY C SMITH LTD												
5099		06/15/2022		0722-1	249957	7,573.50		7,573.50	07/01/2022	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/01/2022												
12512 SOUTHEAST LINEN ASSOCIATES, INC.												
1256787		06/16/2022		0622-3	249857	770.42		770.42	06/19/2022	INV	PD	LINENS, RENTALS
CHECK DATE: 06/24/2022												
1257603		06/23/2022		0722-1	249958	633.31		633.31	06/28/2022	INV	PD	LINENS, RENTALS
CHECK DATE: 07/01/2022												
S1089868		06/25/2022		0722-1	249958	43.75		43.75	06/28/2022	INV	PD	LINENS, RENTALS
CHECK DATE: 07/01/2022												
1258414		06/30/2022		0722-2	250050	770.93		770.93	07/05/2022	INV	PD	RENTALS

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/08/2022												
1259264		07/07/2022		0722-3	250128	770.42	770.42	07/10/2022	INV	PD		LINENS & RENTALS
CHECK DATE: 07/15/2022												
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC						2,988.83						
4260135		06/16/2022		0622-3	249858	2,825.19	2,825.19	06/19/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/24/2022												
4271007		06/23/2022		0722-1	249959	4,456.32	4,456.32	06/28/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 07/01/2022												
4283123		06/30/2022		0722-2	250051	1,414.52	1,414.52	07/05/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 07/08/2022												
4292072		07/07/2022		0722-3	250129	1,780.46	1,780.46	07/10/2022	INV	PD		BEV FOR RESALE
CHECK DATE: 07/15/2022												
12922 SPRING GROVE NURSERY, INC.						10,476.49						
182002		05/17/2022		0622-3	249859	222.00	222.00	06/24/2022	INV	PD		PW TREE K. HORN RETIRE
CHECK DATE: 06/24/2022												
806 STANDARD EQUIPMENT COMPANY												
P37228		06/30/2022		0722-3	250130	145.95	145.95	07/15/2022	INV	PD		INV-DIRT SHOE RUNNERS
CHECK DATE: 07/15/2022												
P37177		06/29/2022		0722-3	250130	297.92	297.92	07/15/2022	INV	PD		WHEEL FOR CAMERA
CHECK DATE: 07/15/2022												
P37302		07/06/2022		0722-3	250130	3,610.06	3,610.06	07/15/2022	INV	PD		PW #249 GUIDE WHEEL ST
CHECK DATE: 07/15/2022												
2687 STAPLES CONTRACT & COMMERCIAL, INC.						4,053.93						
3508746148		05/27/2022		0622-3	249860	278.34	278.34	06/24/2022	INV	PD		OFFICE SUPPLIES
CHECK DATE: 06/24/2022												
3509835353		06/07/2022		0622-3	249860	94.18	94.18	06/24/2022	INV	PD		OFFICE SUPPLIES
CHECK DATE: 06/24/2022												
3509970616		06/09/2022		0622-3	249860	123.99	123.99	06/24/2022	INV	PD		OFFICE SUPPLIES
CHECK DATE: 06/24/2022												
3510277598		06/14/2022		0722-2	250052	155.04	155.04	07/08/2022	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/08/2022												
3510819627		06/22/2022		0722-3	250131	232.84	232.84	07/15/2022	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/15/2022												
7600 STUEVER & SONS, INC						884.39						
0379093		06/13/2022		0622-3	249861	3,836.00	3,836.00	06/19/2022	INV	PD		EQUIPMENT MAINTENANCE/
CHECK DATE: 06/24/2022												
0378051		06/15/2022		0622-3	249861	130.00	130.00	06/19/2022	INV	PD		EQUIPMENT SERVICE
CHECK DATE: 06/24/2022												
0379095		06/18/2022		0722-1	249960	431.00	431.00	06/28/2022	INV	PD		CLEANING SERVICES
CHECK DATE: 07/01/2022												
0378092		06/29/2022		0722-2	250053	135.00	135.00	07/05/2022	INV	PD		LINE CLEANING MAINTENA

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/08/2022						4,532.00						
827 SUBURBAN DRIVE LINE, INC.												
65769		06/14/2022		0622-3	249862	40.00	40.00	06/24/2022	INV	PD		FAC MAINT. #223-IDOT S
CHECK DATE: 06/24/2022												
65684		07/01/2022		0722-2	250054	59.50	59.50	07/08/2022	INV	PD		PW#234-IDOT SAFETY INS
CHECK DATE: 07/08/2022												
65676		07/01/2022		0722-2	250054	40.00	40.00	07/08/2022	INV	PD		PW#270-IDOT SAFETY INS
CHECK DATE: 07/08/2022												
65692		07/05/2022		0722-3	250132	40.00	40.00	07/15/2022	INV	PD		PW#228-IDOT SAFETY INS
CHECK DATE: 07/15/2022												
65693		07/05/2022		0722-3	250132	40.00	40.00	07/15/2022	INV	PD		PW#243-IDOT SAFETY INS
CHECK DATE: 07/15/2022												
65825		07/07/2022		0722-3	250132	40.00	40.00	07/15/2022	INV	PD		PW #200 - IDOT SAFETY
CHECK DATE: 07/15/2022												
65817		07/07/2022		0722-3	250132	40.00	40.00	07/15/2022	INV	PD		PW #503 - IDOT SAFETY
CHECK DATE: 07/15/2022												
65837		07/08/2022		0722-3	250132	40.00	40.00	07/15/2022	INV	PD		PW 255 - IDOT SAFETY I
CHECK DATE: 07/15/2022												
65838		07/08/2022		0722-3	250132	40.00	40.00	07/15/2022	INV	PD		PW #241 - IDOT SAFETY
CHECK DATE: 07/15/2022												
						379.50						
835 SUPERIOR BEVERAGE CO.												
468423		06/17/2022		0622-3	249863	777.85	777.85	06/19/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 06/24/2022												
470419		06/24/2022		0722-1	249961	470.70	470.70	06/28/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 07/01/2022												
472387		07/01/2022		0722-2	250055	455.20	455.20	07/05/2022	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 07/08/2022												
473821		07/08/2022		0722-3	250133	718.80	718.80	07/10/2022	INV	PD		BEV FOR RESALE
CHECK DATE: 07/15/2022												
455068		04/29/2022		0722-3	250133	204.60	204.60	07/10/2022	INV	PD		BEV FOR RESALE
CHECK DATE: 07/15/2022												
						2,627.15						
4345 SYMBOLARTS												
0433826-IN		06/21/2022		0722-1	249962	220.00	220.00	06/28/2022	INV	PD		BADGE REPAIR
CHECK DATE: 07/01/2022												
843 SYN-TECH SYSTEMS, INC.												
251569		06/28/2022		0722-2	250056	275.00	275.00	07/08/2022	INV	PD		FUEL MASTER-FIRMWARE U
CHECK DATE: 07/08/2022												
853 TERMINAL SUPPLY CO, INC												
51385-00		06/13/2022		0622-3	249864	29.91	29.91	06/24/2022	INV	PD		INV-6-WAY PLUG
CHECK DATE: 06/24/2022												
854 TERRACE SUPPLY COMPANY												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01036972 CHECK DATE: 06/24/2022		05/31/2022		0622-3	249865	27.28		27.28	06/17/2022	INV	PD	OXYGE & ACETYLINE TANK
10558 TESTA PRODUCE, INC												
05282881 CHECK DATE: 06/24/2022		06/18/2022		0622-3	249866	758.50		758.50	06/18/2022	INV	PD	FOOD - RESALE
05282883 CHECK DATE: 06/24/2022		06/18/2022		0622-3	249866	9.90		9.90	06/18/2022	INV	PD	FOOD - RESALE
05279408 CHECK DATE: 06/24/2022		06/13/2022		0622-3	249866	393.00		393.00	06/13/2022	INV	PD	FOOD - RESALE
05281443 CHECK DATE: 06/24/2022		06/16/2022		0622-3	249866	644.35		644.35	06/16/2022	INV	PD	FOOD - RESALE
05278987 CHECK DATE: 06/24/2022		06/11/2022		0622-3	249866	118.80		118.80	06/11/2022	INV	PD	FOOD - RESALE
05282206 CHECK DATE: 06/24/2022		06/17/2022		0622-3	249866	533.55		533.55	06/17/2022	INV	PD	FOOD - RESALE
05240674 CHECK DATE: 06/24/2022		04/11/2022		0622-3	249866	435.50		435.50	04/11/2022	INV	PD	FOOD - RESALE
05278910 CHECK DATE: 06/24/2022		06/11/2022		0622-3	249866	439.55		439.55	06/11/2022	INV	PD	FOOD - RESALE
05284040 CHECK DATE: 07/01/2022		06/21/2022		0722-1	249963	795.85		795.85	06/21/2022	INV	PD	FOOD - RESALE
05285246 CHECK DATE: 07/01/2022		06/23/2022		0722-1	249963	523.50		523.50	06/23/2022	INV	PD	FOOD - RESALE
05285612 CHECK DATE: 07/01/2022		06/24/2022		0722-1	249963	512.10		512.10	06/24/2022	INV	PD	FOOD - RESALE
05283281 CHECK DATE: 07/01/2022		06/20/2022		0722-1	249963	538.10		538.10	06/20/2022	INV	PD	FOOD - RESALE
05289131 CHECK DATE: 07/08/2022		06/30/2022		0722-2	250057	435.80		435.80	06/30/2022	INV	PD	FOOD - RESALE
00343866 CHECK DATE: 07/08/2022		07/05/2022		0722-2	250057	-15.20		-15.20	07/05/2022	CRM	PD	FOOD - RESALE
05287041 CHECK DATE: 07/08/2022		06/27/2022		0722-2	250057	774.15		774.15	06/27/2022	INV	PD	FOOD - RESALE
05290514 CHECK DATE: 07/08/2022		07/02/2022		0722-2	250057	215.60		215.60	07/02/2022	INV	PD	FOOD - RESALE
05290349 CHECK DATE: 07/08/2022		07/02/2022		0722-2	250057	403.45		403.45	07/02/2022	INV	PD	FOOD - RESALE
05289819 CHECK DATE: 07/08/2022		07/01/2022		0722-2	250057	376.35		376.35	07/02/2022	INV	PD	FOOD - RESALE
05286428 CHECK DATE: 07/08/2022		06/25/2022		0722-2	250057	930.55		930.55	06/25/2022	INV	PD	FOOD - RESALE
05286734 CHECK DATE: 07/08/2022		06/25/2022		0722-2	250057	53.50		53.50	06/25/2022	INV	PD	FOOD - RESALE
05291068 CHECK DATE: 07/08/2022		07/05/2022		0722-2	250057	468.90		468.90	07/05/2022	INV	PD	FOOD - RESALE
05288271 CHECK DATE: 07/08/2022		06/29/2022		0722-2	250057	960.80		960.80	06/29/2022	INV	PD	FOOD - RESALE
05291676 CHECK DATE: 07/15/2022		07/06/2022		0722-3	250134	427.50		427.50	07/06/2022	INV	PD	FOOD - RESALE
05293041 CHECK DATE: 07/15/2022		07/08/2022		0722-3	250134	520.35		520.35	07/08/2022	INV	PD	FOOD - RESALE
05293308		07/08/2022		0722-3	250134	19.20		19.20	07/08/2022	INV	PD	FOOD - RESALE

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/15/2022						11,273.65						
13076 THE GREAT AMERICAN LANDSCAPE												
20211019		06/27/2022		0722-2	250058	1,000.00	1,000.00	07/08/2022	INV	PD	RESTORE	DEP - 500 GRE
CHECK DATE: 07/08/2022												
11602 THE THIRD SYNTHESIS, IND D/B/A												
839098		06/18/2022		0622-3	249867	425.00	425.00	06/18/2022	INV	PD	FOOD - RESALE	
CHECK DATE: 06/24/2022												
840910		06/25/2022		0722-3	250135	164.00	164.00	06/25/2022	INV	PD	FOOD - RESALE	
CHECK DATE: 07/15/2022												
845189		07/08/2022		0722-3	250135	156.80	156.80	07/08/2022	INV	PD	FOOD - RESALE	
CHECK DATE: 07/15/2022						745.80						
865 ACUSHNET COMPANY												
913438339		06/03/2022		0722-2	250059	169.05	169.05	07/05/2022	INV	PD	MERCHANDISE FOR RESALE	
CHECK DATE: 07/08/2022												
913504283		06/11/2022		0722-2	250059	8,937.34	8,937.34	07/05/2022	INV	PD	MERCHANDISE FOR RESALE	
CHECK DATE: 07/08/2022												
913537064		06/15/2022		0722-2	250059	66.15	66.15	07/05/2022	INV	PD	MERCHANDISE FOR RESALE	
CHECK DATE: 07/08/2022												
913551376		06/17/2022		0722-2	250059	2,284.60	2,284.60	07/05/2022	INV	PD	MERCHANDISE FOR RESALE	
CHECK DATE: 07/08/2022						11,457.14						
10477 TPI BUILDING CODE CONSULTANTS, INC												
202205		05/31/2022		0722-1	249964	10,480.00	10,480.00	06/17/2022	INV	PD	PLAN REVIEWS/INSPECTIO	
CHECK DATE: 07/01/2022												
10845 TRAVISMATHEW LLC												
90791065		06/07/2022		0722-2	250060	123.60	123.60	07/05/2022	INV	PD	MERCHANDISE FOR RESALE	
CHECK DATE: 07/08/2022												
13002 TRI-R SYSTEMS INCORPORATED												
005499		06/29/2022		0722-2	250061	600.00	600.00	07/08/2022	INV	PD	SERVICE CALL 6/14/22	
CHECK DATE: 07/08/2022												
10577 CAMPAGNA-TURANO BAKERY, INC												
130001669		06/18/2022		0622-3	249868	362.35	362.35	06/24/2022	INV	PD	FOOD - RESALE	
CHECK DATE: 06/24/2022												
130001537		06/14/2022		0622-3	249868	246.73	246.73	06/14/2022	INV	PD	FOOD - RESALE	
CHECK DATE: 06/24/2022												
130001635		06/17/2022		0622-3	249868	144.69	144.69	06/17/2022	INV	PD	FOOD - RESALE	
CHECK DATE: 06/24/2022												
130001458		06/11/2022		0622-3	249868	256.13	256.13	06/11/2022	INV	PD	FOOD - RESALE	
CHECK DATE: 06/24/2022												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130001494		06/13/2022		0622-3	249868	213.61		213.61	06/13/2022	INV	PD	FOOD - RESALE
CHECK DATE:	06/24/2022											
130001744		06/21/2022		0722-1	249965	171.52		171.52	06/21/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/01/2022											
130001705		06/20/2022		0722-1	249965	172.97		172.97	06/20/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/01/2022											
130001844		06/24/2022		0722-1	249965	315.22		315.22	06/24/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/01/2022											
130001877		06/25/2022		0722-2	250062	420.88		420.88	06/25/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/08/2022											
130001914		06/27/2022		0722-2	250062	115.78		115.78	06/27/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/08/2022											
130001948		06/28/2022		0722-2	250062	147.81		147.81	06/28/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/08/2022											
130002081		07/02/2022		0722-2	250062	413.55		413.55	07/02/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/08/2022											
130002007		06/30/2022		0722-2	250062	176.89		176.89	06/30/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/08/2022											
130002046		07/01/2022		0722-2	250062	191.73		191.73	07/02/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/08/2022											
130002210		07/08/2022		0722-3	250136	45.70		45.70	07/08/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/15/2022											
130002117		07/05/2022		0722-3	250136	154.26		154.26	07/05/2022	INV	PD	FOOD - RESALE
CHECK DATE:	07/15/2022											
11819 UNIFIRST CORPORATION						3,549.82						
1462291		06/10/2022		0722-3	250137	46.30		46.30	07/08/2022	INV	PD	TOWEL & MAT SERVICE
CHECK DATE:	07/15/2022											
1463892		06/17/2022		0722-3	250137	46.30		46.30	07/08/2022	INV	PD	TOWEL & MAT SERVICE
CHECK DATE:	07/15/2022											
1465422		06/24/2022		0722-3	250137	46.30		46.30	07/08/2022	INV	PD	TOWEL & MAT SERVICE
CHECK DATE:	07/15/2022											
1460683		06/03/2022		0722-3	250137	46.30		46.30	07/08/2022	INV	PD	TOWEL & MAT SERVICE
CHECK DATE:	07/15/2022											
						185.20						
1278 UNION PACIFIC RAILROAD COMPANY												
FOLDER 3264-76		07/07/2022		0722-3	250138	1,025.00		1,025.00	07/15/2022	INV	PD	FOLDER 3264-76 UPRR UT
CHECK DATE:	07/15/2022											
886 U.S. VENTURE, INC												
4871175		07/08/2022		0722-3	250139	317.44		317.44	07/15/2022	INV	PD	GWA #634 - 4 TIRES
CHECK DATE:	07/15/2022											
2796 US BANK												
1999094		05/17/2022		0622-3	30816	111,371.88		111,371.88	06/24/2022	DIR	PD	GENERAL OBLIGATION BON
CHECK DATE:	06/23/2022											
1999852		05/18/2022		0622-3	30817	45,150.00		45,150.00	06/24/2022	DIR	PD	GEN'L OBLIGATION BONDS
CHECK DATE:	06/23/2022											
1999849		05/18/2022		0622-3	30818	140,259.38		140,259.38	06/24/2022	DIR	PD	GENERAL OBLIGATION BON

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/23/2022												
1999850		05/18/2022		0622-3	30819	101,911.25	101,911.25	06/24/2022	DIR	PD		GEN'L OBLIGATION BONDS
CHECK DATE: 06/23/2022												
1999853		05/18/2022		0622-3	30820	46,866.25	46,866.25	06/24/2022	DIR	PD		GEN'L OBLIGATION BONDS
CHECK DATE: 06/23/2022												
						445,558.76						
884 U.S. FOODSERVICE, INC.												
2934911		06/15/2022		0622-3	249869	313.01	313.01	06/15/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/24/2022												
2837122		06/13/2022		0622-3	249869	8,856.22	8,856.22	06/13/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 06/24/2022												
2799708		06/10/2022		0622-3	249869	35.77	35.77	06/10/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/24/2022												
2389275		05/30/2022		0622-3	249869	5,664.19	5,664.19	05/30/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 06/24/2022												
9683		06/16/2022		0622-3	249869	4,580.41	4,580.41	06/16/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 06/24/2022												
28394		06/16/2022		0622-3	249869	359.42	359.42	06/16/2022	INV	PD		FOOD - RESALE, DRY GOO
CHECK DATE: 06/24/2022												
35594		06/16/2022		0622-3	249869	152.73	152.73	06/16/2022	INV	PD		FOOD - RESALE
CHECK DATE: 06/24/2022												
251923		06/23/2022		0722-1	249966	547.03	547.03	06/23/2022	INV	PD		FOOD - RESALE
CHECK DATE: 07/01/2022												
2998112		06/13/2022		0722-1	249966	-107.47	-107.47	06/13/2022	CRM	PD		DRY GOODS
CHECK DATE: 07/01/2022												
128259		06/20/2022		0722-1	249966	116.78	116.78	06/20/2022	INV	PD		DRY GOODS
CHECK DATE: 07/01/2022												
252065		06/23/2022		0722-1	249966	52.94	52.94	06/23/2022	INV	PD		FOOD - RESALE
CHECK DATE: 07/01/2022												
232502		06/23/2022		0722-1	249966	7,651.38	7,651.38	06/23/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 07/01/2022												
95117		06/20/2022		0722-1	249966	6,539.37	6,539.37	06/20/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 07/01/2022												
557681		07/04/2022		0722-2	250063	6,855.53	6,855.53	07/04/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 07/08/2022												
299926		06/24/2022		0722-2	250063	189.22	189.22	06/25/2022	INV	PD		FOOD - RESALE
CHECK DATE: 07/08/2022												
342108		06/27/2022		0722-2	250063	7,268.30	7,268.30	06/27/2022	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 07/08/2022												
398752		06/28/2022		0722-2	250063	22.55	22.55	06/28/2022	INV	PD		SUPPLIES
CHECK DATE: 07/08/2022												
430013		06/29/2022		0722-2	250063	38.36	38.36	06/29/2022	INV	PD		SUPPLIES
CHECK DATE: 07/08/2022												
455220		06/30/2022		0722-2	250063	5,026.76	5,026.76	06/30/2022	INV	PD		WFOOD - RESALE, NA BEV
CHECK DATE: 07/08/2022												
480132		06/30/2022		0722-2	250063	3,209.76	3,209.76	06/30/2022	INV	PD		SUPPLIES
CHECK DATE: 07/08/2022												
2991744		06/30/2022		0722-2	250063	-1,877.68	-1,877.68	06/30/2022	CRM	PD		SUPPLIES
CHECK DATE: 07/08/2022												
386867		06/28/2022		0722-2	250063	268.06	268.06	06/28/2022	INV	PD		FOOD - RESALE
CHECK DATE: 07/08/2022												
398751		06/28/2022		0722-2	250063	165.46	165.46	06/28/2022	INV	PD		FOOD - RESALE
CHECK DATE: 07/08/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2005390		05/17/2022		0722-2	250063	13,578.39	13,578.39	05/17/2022	INV	PD	SUPPLIES
CHECK DATE: 07/08/2022											
627616		07/06/2022		0722-3	250140	87.80	87.80	07/06/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/15/2022											
659615		07/07/2022		0722-3	250140	3,120.06	3,120.06	07/07/2022	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 07/15/2022											
659614		07/07/2022		0722-3	250140	207.00	207.00	07/07/2022	INV	PD	FOOD - RESALE
CHECK DATE: 07/15/2022											
682429		07/07/2022		0722-3	250140	362.44	362.44	07/07/2022	INV	PD	SUPPLIES
CHECK DATE: 07/15/2022											
638080		07/06/2022		0722-3	250140	284.82	284.82	07/06/2022	INV	PD	DRY GOODS
CHECK DATE: 07/15/2022											
906 UTILITY DYNAMICS CORPORATION						73,568.61					
0527-2893		05/27/2022		0622-3	249870	3,031.00	3,031.00	06/24/2022	INV	PD	DUANE LORRAINE LOT ELE
CHECK DATE: 06/24/2022											
0610-2892		06/10/2022		0722-2	250064	5,023.00	5,023.00	07/08/2022	INV	PD	STREETS - SHEEHAN & BR
CHECK DATE: 07/08/2022											
910 VALLEY FIRE PROTECTION SYSTEMS, LLC						8,054.00					
182921		06/07/2022		0622-3	249871	4,250.00	4,250.00	06/24/2022	INV	PD	REPLACEMENT AIR COMPRE
CHECK DATE: 06/24/2022											
3929 VARITECH INDUSTRIES, INC.											
060-1024268		07/06/2022		0722-3	250141	1,019.79	1,019.79	07/15/2022	INV	PD	PW#292 - ENGINE - PUMP
CHECK DATE: 07/15/2022											
9719 VERIZON CONNECT NWF INC.											
356000028021		06/01/2022		0722-2	250065	1,143.15	1,143.15	07/08/2022	INV	PD	GPS/AVL FLEET TRACKING
CHECK DATE: 07/08/2022											
310000026075		07/01/2022		0722-2	250065	1,143.15	1,143.15	07/08/2022	INV	PD	GPS/AVL FLEET TRACKING
CHECK DATE: 07/08/2022											
915 VERIZON WIRELESS SERVICES LLC						2,286.30					
9908153281		06/06/2022		0722-1	249967	100.14	100.14	06/22/2022	INV	PD	M2M MONTHLY CHARGES
CHECK DATE: 07/01/2022											
9908996060		06/16/2022		0722-1	249968	704.27	704.27	06/28/2022	INV	PD	MOBILE DATA TERMINALS
CHECK DATE: 07/01/2022											
9908901582		06/15/2022		0722-3	250142	971.44	971.44	07/15/2022	INV	PD	486486569-00001
CHECK DATE: 07/15/2022											
9909537964		06/23/2022		0722-3	250143	72.02	72.02	07/10/2022	INV	PD	WIRELESS 542023069-000
CHECK DATE: 07/15/2022											
13062 ANDREW & KELLY VERNON						1,847.87					
21.0022		06/14/2022		0622-3	249872	64.00	64.00	06/24/2022	INV	PD	ESCROW 21.0022

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/24/2022												
1101 JEFF VESEVICK												
127712		06/19/2022		0622-3	249873	255.91		255.91	06/24/2022	INV	PD	FOOD FOR RESALE- DRY G
CHECK DATE: 06/24/2022												
11956 VETERAN'S TOWING & RECOVERY												
22803		07/01/2022		0722-2	250066	220.00		220.00	07/05/2022	INV	PD	2010 BLACK LINCOLN MKX
CHECK DATE: 07/08/2022												
11760 VICTOR STANLEY, INC												
SI50674	20220024	05/25/2022		0722-3	250144	56,509.00		56,509.00	07/15/2022	INV	PD	30 CLASSIC SERIES CONT
CHECK DATE: 07/15/2022												
12216 VILLA PARK OFFICE EQUIPMENT												
74766		04/14/2022		0622-3	249874	756.00		756.00	06/24/2022	INV	PD	OFFICE EQPT - ADMIN
CHECK DATE: 06/24/2022												
74517		03/12/2022		0622-3	249874	3,210.50		3,210.50	06/24/2022	INV	PD	OFFICE FURNITURE
CHECK DATE: 06/24/2022												
935 WATER RESOURCES INC.												
35680		05/25/2022		0622-3	249875	4,232.80		4,232.80	06/24/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE: 06/24/2022												
5909 WATER WELL SOLUTIONS DRILLING DIV LLC												
IL22-06-127		06/27/2022		0722-2	250067	31,013.00		31,013.00	07/05/2022	INV	PD	EMERGENCY IRRIGATION D
CHECK DATE: 07/08/2022												
13075 LAUREN WATERMAN												
24895		06/22/2022		0722-1	249969	615.00		615.00	07/01/2022	INV	PD	RETT #24895 REFUND - 4
CHECK DATE: 07/01/2022												
948 WEST PUBLISHING CORPORATION												
846601817		07/01/2022		0722-3	250145	455.00		455.00	07/15/2022	INV	PD	ONLINE/SOFTWARE SUBSCR
CHECK DATE: 07/15/2022												
1335 WESTERN REMAC INC												
62225		05/12/2022		0622-3	249876	8,440.00		8,440.00	06/17/2022	INV	PD	MAIN ST. PARKING GARAG
CHECK DATE: 06/24/2022												
12860 WHEATON CARWASH, INC.												
1033		06/18/2022		0622-3	249877	140.00		140.00	06/24/2022	INV	PD	CAR WASHES-MAY, 2022
CHECK DATE: 06/24/2022												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
957 WHOLESALE DIRECT INC												
000257605		06/06/2022		0622-3	249878	137.74		137.74	06/17/2022	INV	PD	INV- SPREADER LIGHTS
CHECK DATE:		06/24/2022										
7711 WINDY CITY DISTRIBUTION COMPANY												
345544		06/23/2022		0722-1	249970	867.10		867.10	06/28/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		07/01/2022										
350037		06/30/2022		0722-2	250068	379.50		379.50	07/05/2022	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		07/08/2022										
353329		07/07/2022		0722-3	250146	946.70		946.70	07/10/2022	INV	PD	BEV FOR RESALE
CHECK DATE:		07/15/2022										
						2,193.30						
13018 ZAPIEN'S VISTA, INC												
20220553-1		07/06/2022		0722-3	250147	500.00		500.00	07/15/2022	INV	PD	REFUND - 702 BUENA VIS
CHECK DATE:		07/15/2022										
975 ZIEBELL WATER SERVICE PRODUCTS INC												
257905-000		05/27/2022		0622-3	249879	6,568.29		6,568.29	06/24/2022	INV	PD	WATER MAIN REPAIR SLEE
CHECK DATE:		06/24/2022										
258124-000		06/15/2022		0722-2	250069	1,209.48		1,209.48	07/08/2022	INV	PD	OPERATING SUPPLIES
CHECK DATE:		07/08/2022										
905 INVOICES						3,151,432.21						

** END OF REPORT - Generated by Colette Ameche **



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2403)**

DOC ID: 2022-2403

Village Board Special Meeting Minutes June 27, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 062722 Village Board Special Meeting Minutes



Minutes
Village of Glen Ellyn
Special Village Board Meeting
Monday, June 27, 2022
7:00 PM

Glen Ellyn Police Department Community Room
65 S. Park Blvd. Glen Ellyn, IL 60137

A. Call to Order – 7:05PM

B. Pledge of Allegiance

Invocation by Pastor Seth Carey

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Fasules, Kalinich, Payne, and Thompson answered "Present." Trustee Gould was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Public Works Director Buckley, Finance Director Noller, Assistant Finance Director Brankin, Building Official Witt, Economic Development Coordinator Hannah, HR Director Vonachen, Police Chief Norton, and Fire Chief Clark

D. Moment of Silence

- 1) Moment of Silence in Honor of Peter Nowick, our Police Department employee who passed away in May of 2022 (Police Chief Norton)

Chief Norton gave tribute to Peter Nowick, Police Department Records Clerk, and a moment of silence was observed.

E. Presentation

- 1) Proclamation for PRIDE Month
President Senak read the proclamation.
- 2) Presentation of 2021 Annual Historic Preservation Awards by HPC Chair Penn French

HPC Chair French announced and awarded 2021 winners.

- 3) 4th of July Committee update (Police Chief Norton)
Chief Norton introduced the 4th of July committee by name and then reviewed this year's theme and festivities. He also asked for volunteers

to contact the committee and took questions from the Board.

- 4) Request to fly POW/MIA flag daily on all Village of Glen Ellyn Flag poles as a tribute to U.S. troops who fought for our freedom and remain missing or unaccounted for

Mike Formento spoke to the significance and history of the POW/MIA flag while 2 veterans displayed the flag. Officially requested the flag be flown on all Village flag poles in honor of missing veterans. This request was granted.

Other Business

President Senak led a moment of silence for the Uvalde, Texas shooting victims. He then stated that he, the school districts, and the police department, would meet to discuss actions that could be taken to avoid such incidents from happening in the Village. President Senak stated that a gun lock program exists now in conjunction with the Police Department and that the program will continue and be further funded.

F. Audience Participation

Richard Meylander commented on the need for Affordable Housing.

Erica Nelson commented on the need for Affordable Housing.

Pastor Seth Carey, with First Congregational Church and DuPage United commented on Attainable Housing, specifically the issue of students and possible overcrowding of schools.

Roger Hughes with DuPage United, commented on the need for Attainable Housing and Full Circle Communities as a possible developer.

Pam Petersen commented on the need for Affordable Housing, specifically the young adults that need this type of housing to stay in the Village.

Daniel Conaway read a message from Father George Smith, St. Mark's Episcopal Church regarding the need for Affordable Housing, specifically addressing misinformation surrounding Affordable Housing.

Ellen Simsohn read a message from Rabbi Steven Bob, Congregation Etz Chaim of DuPage County regarding Assessable and Supportive Housing and how individuals can benefit from this type of living arrangement.

Jane Stroh, as a resident South of Roosevelt Road, and close to the Hotel development site, commented on the need for Affordable Housing

G. Consent Agenda

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Kalinich Items 1-7; 9-15; 17
SECONDER:	Trustee Christiansen,
AYES:	Kalinich, Christiansen, Thompson, Fasules, Payne

- 1) Total Expenditures (Payroll and Vouchers) - \$5,649,669.52
- 2) May 16, 2022 Special Village Board Workshop Minutes
- 3) May 23, 2022 Village Board Meeting Minutes
- 4) June 6, 2022 Special Village Board Meeting Minutes
- 5) Recognition of Service for the following Board & Commission members who are stepping down:
 - Finance Commission: Lisa Cleaver, Michael Campagna, Brenton Peck
 - Historic Preservation Commission: Ian Hood
 - Plan Commission: Angela Fanella, Jamie Vondruska
 - Zoning Board of Appeals: Michelle Covington
- 6) Approval of the recommendation of Village President Mark Senak that the following appointments be made for various Boards & Commissions:
 - Building Board of Appeals: Thomas Bredfeldt, Chair with a term ending July 31, 2023; Chris Clark, Commissioner, with a term ending July 31, 2025; Matt Rooney, Commissioner, with a term ending July 31, 2025
 - Capital Improvements Commission: Adil Saeed, Commissioner with a term ending July 31, 2025; Steve Szymanski, Chair with a term ending July 31, 2023
 - Community Relations Commission: Sania Irwin, Chair, with a term ending July 31, 2023
 - Environmental Commission: Christy Truitt, Chair, with a term ending July 31, 2023
 - Finance Commission: Anne Arnold Andino, Commissioner, with a term ending July 31, 2023; Brian Niksa, Commissioner, with a term ending July 31, 2024; Mike Graham Commissioner, with a term ending July 31, 2024; Jeremy Van Ek, Chair, with a term ending July 31, 2023
 - Historic Preservation Commission: Penn French, Chair, with a term ending July 31, 2023
 - Plan Commission: Robert Wyatt, Commissioner, with a term ending July 31, 2025; Tim Loftus, Chair, with a term ending July 31, 2023
 - Police Pension Board: John Adduci, Trustee, with a term

ending July 31, 2024

- Recreation Commission: Mark Reinke, Chair, with a term ending July 31, 2023
- Zoning Board of Appeals: Gregory Constantino Chair with a term ending July 31, 2023

- 7) Ordinance No. 6963-VC, An Ordinance to Amend Section 6-2-2.16(B) (Possession and Use of Cannabis; Violations; Punishment) of the Village Code of the Village of Glen Ellyn, Illinois, Regarding Possession and Use of Cannabis Violations; Punishment (Police Chief Norton)
- 8) Ordinance No.6964-VC, An Ordinance to Amend Section 9-5-6 (Schedule F; parking prohibited at all times) of the Village Code of the Village of Glen Ellyn, Illinois Regarding Prohibited Parking on Oak St., within 50' of Pedestrian Crosswalks at Highland Avenue (Police Chief Norton)

Trustee Kalinich asked Chief Norton for a map of 50'. PCN suggested that the area be marked so residents can see the actual area. TT asked for more clarification on specific concerns of residents.

Discussion concluded with motion to table until next Board meeting.

RESULT:	APPROVED TO TABLE [5 TO 0]
MOVER:	Trustee Kalinich Item 8 – tabled to next Board Meeting
SECONDER:	Trustee Christiansen,
AYES:	Kalinich, Christiansen, Payne, Thompson, Fasules

- 9) Resolution No. 22-07, A Resolution Designating an Authorized Agent to the Illinois Municipal Retirement Fund (Finance Director Noller)
- 10) Motion to Authorize the Village Manager to Execute an Amendment to a Contract with Houseal Lavigne and Associates, in the amount of \$31,850, to be expensed to the Corporate Reserve Fund (Interim Community Development Director/ AVM Rodman)
- 11) Ordinance No. 6965-VC, An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal) of the Village Code, to update the Refuse Fee Structure (Interim Community Development Director/ AVM Rodman)
- 12) Authorize the Village Manager to Execute an Amendment to the Contract for the Exclusive Franchise for Residential Refuse Solid Waste Collection

Services in the Village of Glen Ellyn (Interim Community Development Director/ AVM Rodman)

- 13) Resolution No. 22-08, A Resolution Designating Depositories and Investment Institutions and Authorized Signers for the Village of Glen Ellyn (Finance Director Noller)
- 14) Pursuant to Section 1-10-7 of the Village Code, Authorize the Village Manager to Execute the Award of a Contract in Partnership with DuPage County Procurement Services to Morton Salt, Inc. of Chicago, for 1,360 to 2,210 Tons of Regular Delivery Bulk Rock Salt, as needed, in an Amount Not-to-Exceed \$167,700, and 340 Tons of Emergency Bulk Rock Salt, if Needed, in an Amount Not-to-Exceed \$29,200, All to be Expensed to the Motor Fuel Tax Fund (Assistant Public Works Director Hubsby)
- 15) Ordinance No. 6966, An Ordinance Approving Variations from the Zoning Code to Allow an Addition of a New Attached Garage and Elevated Rear Deck on a Single-Family Residence Resulting in a Lot Coverage Ratio of 22.5% and a Front Yard Setback of 36.7 Feet for the Property Located at 244 Cumnor Avenue (Interim Community Development Director/ AVM Rodman)
- 16) Motion to accept the low bidder and authorize the purchase of (1) Heavy Rescue Squad from Marion Body Works, Marion, Wisconsin at a cost not to exceed \$724,527, to be expensed to the Fire Services Fund (Fire Chief Clark)

Trustee Christensen recused herself from this item due to potential conflict of interest.

RESULT:	APPROVED [4 TO 0]
MOVER:	Trustee Kalinich Item 16
SECONDER:	Trustee Payne
AYES:	Kalinich, Payne, Thompson, Fasules

- 17) Ordinance No. 6967, An Ordinance Approving a Renewed Cable Television Franchise Agreement Between the Village of Glen Ellyn, Illinois and Comcast of Illinois, Inc. (Village Attorney Mathews)

H. Presentation of the 2021 Annual Comprehensive Financial Report (Assistant Finance Director Brankin)

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Payne
SECONDER:	Trustee Christiansen
AYES:	Payne, Christiansen, Kalinich, Thompson, Fasules

- 1) Assistant Finance Director Brankin and Matt Beran from Lauterbach and Amen, LLP will present the December 31, 2021, Annual Comprehensive Financial report.

Assistant Finance Director Brankin introduced Matt Beran to explain the audit process for the Village. Mr. Beran also explained the audit documentation, specifically the Management Letter.

President Senak congratulated Assistant Finance Director Brankin and Lauterbach and Amen, LLP for their efforts.

I. Taylor Avenue Pedestrian Tunnel Public Art Mural (Communications Coordinator Paplauskas) (Trustee Christiansen)

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Payne
SECONDER:	Trustee Kalinich
AYES:	Payne, Kalinich, Christiansen, Thompson, Fasules,

- 1) Taylor Avenue Pedestrian Tunnel Public Art Mural

Diana Martinez announced the winner of the latest mural vote – Juan De La Mora.

The Village needs to have the protective coating removed before the mural can be started.

Ms. Martinez suggested that in order to use the grant money available, she could negotiate with artist Anna Yakimenko(second place) to create a mural similar to her tunnel design would be appropriate. A location will need to be decided on for this mural.

Trustee Thompson requested that before moving forward, the cost of removing the protective coating be reviewed and approved. Village Manager Franz agreed with this moving forward.

J. Approve a Vendor Cart License for Izzie's Garden, LLC (Economic Development Coordinator Hannah) (Trustee Thompson)

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich
AYES:	Thompson, Kalinich, Fasules, Christiansen, Payne

1) Motion to Approve a Vendor Cart License for Izzie's Garden, LLC
Trustee Thompson asked if this would be approved yearly. Economic Development Director Hannah replied yes, if things go well and we modify the code for next year.

K. 727 N Park Boulevard (Interim Community Development Director/ AVM Rodman) (Trustee Gould)

1) Ordinance No. 6968, An Ordinance Approving Variations from the Zoning Code to Allow the Installation of HVAC equipment in the Required Side Yard Setback for the Property Located at 727 Park Boulevard

RESULT:	APPROVED [4 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trust Christiansen
AYES:	Thompson, Christiansen, Fasules, Payne

Trustee Kalinich recused herself from this item due to conflict of interest.

Interim Community Development Director/ AVM Rodman presented the request.

Trustee Christiansen asked if there was a reason to switch the location of the HVAC units. Interim Community Development Director/ AVM Rodman replied.

Trustee Thompson asked if neighbors were notified. Trustee Payne asked if there was written comment from neighbor in support. Interim Community Development Director/ AVM Rodman replied.

L. 436 Longfellow CNV (Presented by Interim Community Development Director/ AVM Rodman) (Trustee Gould)

1) Ordinance No. 6969, An Ordinance Approving Construction necessitated Zoning Variations to Allow Existing Impervious Surface

that Exceeds 50 Percent of Rear Yard Coverage and an Existing Patio Encroaching into the Required Side Yard Setback to Remain on the Property Located at 436 Longfellow Avenue

RESULT:	APPROVED [4 TO 1]
MOVER:	Trustee Thompson
SECONDER:	Trustee Fasules
AYES:	Thompson, Fasules, Kalinich, Payne
NAYS:	Christiansen

Interim Community Development Director/Assistant Village Manager Rodman presented the request.

Trustee Kalinich asked if this property had been previously on the agenda.

Trustee Thompson asked how we get homeowners to know how critical storm water issues are and the impact long term. Interim Community Development Director/ AVM Rodman started that the Board has the ultimate authority to not approve construction necessitated variances.

Trustee Kalinich asked about differences in patio surfaces. Interim Community Development Director/ AVM Rodman replied.

Trustee Thompson asked if residents with stormwater issues created by variances have legal recourse. Village Attorney Mathews replied.

Pete Ladesic, builder, responded to question as to how much of the permeable paver surface would need to be removed to be in compliance with the zoning rules.

Trustee Kalinich asked what the history of this part of the project was. The petitioner replied. Interim Community Development Director/ AVM Rodman confirmed the notification history.

M. Glenwood Station (Presented by Interim Community Development Director/ AVM Rodman) (Trustee Thompson)

Interim Community Development Director/ AVM Rodman summarized the various changes to the PUD.

Drew Mitchell of Holladay Properties, reviewed changes to the plan that will make the project financially feasible and allow the project to continue.

The Trustees asked representatives of Holladay questions to clarify some of the details of the redesign.

- 1) Motion to Approve Ordinance No. 6970, Approving an Amendment to Ordinance No. 6834 Granting Approval of a Special Use Permit for a Preliminary Planned Unit Development Plan with Deviations, a Final Planned Unit Development, A Special Use Permit and the Exterior Appearance for a Mixed Use Development to be Known as Glenwood Station and to be Located at 464 Glenwood Avenue

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Christiansen
AYES:	Thompson, Christiansen, Fasules, Kalinich, Payne

- 2) Motion to Approve Ordinance No. 6972, An Ordinance Authorizing the Adoption of a Permanent Easement Agreement 464 Glenwood Avenue necessary for the Glenwood Station Development

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Christiansen
AYES:	Thompson, Christiansen, Fasules, Kalinich, Payne

- 3) Motion to Approve Ordinance No. 6973, An Ordinance Approving a First Amendment to the Redevelopment Agreement Between the Village of Glen Ellyn and HP Glenwood Station, LLC Concerning 464 Glenwood Avenue

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Christiansen
AYES:	Thompson, Christiansen, Fasules, Kalinich, Payne

N. Apex 400 Amended Exterior Appearance Approval (Building Official Witt) (Trustee Thompson)

- 1) Ordinance No. 6971, An Ordinance Granting Amended Exterior Appearance Approval for a Mixed-Use Project Known as Apex 400 Located at 400 & 418-424 N. Main Street

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich
AYES:	Thompson, Kalinich, Fasules, Christiansen, Payne

Trustee Thompson requested clarification on the design change.

Trustee Christiansen requested clarification on the design options and the width of the overhang. Building and Zoning Official Witt replied and explained the evolution.

Developer contributed to the discussion to help clarify the coloring and materials and reviewed 4 options. The Trustees voiced their opinions on the design options.

P. Reminders

- Village Board Workshop July 18
- Village Board Meeting July 25
- Voting Day tomorrow, June 28, 2022

Q. Adjourn – 10:25PM

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich
AYES:	Thompson, Kalinich, Fasules, Christiansen, Payne



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2434)**

DOC ID: 2022-2434

Village Board Special Workshop Minutes June 20, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 06202022 Village Board Workshop Minutes



Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, June 20, 2022
7:00PM
Glen Ellyn Police Department Community Room

A. Call to Order – 7:03PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Fasules, Kalinich, and Thompson answered "Present." Trustee Payne was also in attendance but arrived to the meeting a couple minutes late.

Trustee Gould was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Building and Zoning Official Witt, Finance Director Noller, HR Director Vonachen, and Chief Norton.

President Senak read a proclamation in comemoration of Juneteenth.

D. Audience Participation

No audience participation.

E. Taylor Avenue Tunnel Public Art Project

1) Presentation of Project by Diana Martinez

Diana Martinez presented process of finding artists for the Tunnel Public Art Project, as well as the process to choose the top 3 artists and how the residents voted.

2) Review & Discussion of Artists' Proposals

Ms. Martinez feels the tunnel is used by young people and they should be taken into consideration along with adults.

The Trustees gave their input on the top three artists' design. Also discussed logistics of project.

Another round of voting will be conducted and the design will be finalized at the 6/27/22 Board Meeting.

Tim Loftus gave his perspective on considerations for choosing the final tunnel design.

F. Community Development Department Project Updates

1) Building Code Amendments (Building and Zoning Official Witt)

Building and Zoning Official Witt explained how the proposed amendments were submitted to the Board for approval. Clarification was given on some specific codes.

Trustees asked questions about amendment process and how to move forward.

There was a consensus that the complete set of amendments will be shared with the Board at a future date.

Commission Chair Thomas Bredfeldt spoke on amendment discussions and process within the commission meetings.

2) Builder's Forum Update (Interim Community Development Director/ Assistant Village Manager Rodman)

Assistant Village Manager Rodman reviewed Builder's Forum feedback and their suggestions for improvement and next steps.

President Senak suggested moving forward quickly with process improvements.

The Board discussed details of this topic further.

Assistant Village Manager Rodman and Building and Zoning Official Witt answered questions from President Senak and the Trustees.

Trustee Kalinich suggested the app Turbo Scan might be looked into a possible tool to help facilitate document delivery.

3) Permit Automation Project (Interim Community Development Director/ Assistant Village Manager Rodman)

Assistant Village Manager Rodman reviewed the Permit Automation Project and gave the department's software recommendation to address the shortcomings of current software being used by the Village. She also went through the 4 phases required to reach a consensus on the best software to integrate into the Village.

The Board discussed details of this topic further. Village Manager Franz clarified some point of the process.

Assistant Village Manager Rodman answered questions from President Senak and the Trustees.

President Senak asked if a Community Developement Director should be hired before beginning this process. Assistant Village Manager Rodman replied that it would be ideal to have the new Director in place. Village Mananger Franz added his perspective on the matter as well.

G. Reminders

- 1) Design Charette for Roosevelt Road/Taft Avenue site June 22 at 7 pm at Glen Crest School, Spartan Hall, at 725 Sheehan Avenue
- 2) Village Board Special Meeting June 27 at the Police Department Community Room (Special meeting due to location change)

H. Other Business

I. Adjourn - 9:23 PM

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich
AYES:	Thompson, Kalinich, Fasules, Christiansen, Payne



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2437)**

DOC ID: 2022-2437

Village Board Workshop Minutes May 16, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 05162022 Village Board Workshop Minutes



Minutes
Village of Glen Ellyn
Village Board
Workshop Monday,
May 16, 2022
7:00PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:02PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Gould, Thompson, and Payne answered “present.” Trustee Kalinich arrived approximately 5 minutes later. Trustee Fasules was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Facilities Manager Buckley, and Chief Norton.

D. Audience Participation

No audience participation via form or email

E. Draft Comprehensive Plan

1) Presentation on Plan Purpose & Process

Assistant Village Manager Rodman gave an overview of the Comprehensive plan. Reiterated that it is a guiding document only... meant to be flexible and adoptive... revisit every 3-5 years – emphasis on “living document”; typically 10-20 years; land usage through zoning – a tool to implement goals of Comprehensive Plan.

Further, it is a guide and the zoning code provides the “teeth.”

Showed Public Engagement Summary of process to date, starting in July 2018... a total of 22 meetings, part of them public. A lot of

opportunity for public to engage with the plan.

Trustee Payne asked what is the process going forward. Assistant Village Manager Rodman and Village Manager Franz said the purpose of the meeting is to decide that.

Consultants present for the Workshop to answer questions about the Comprehensive Plan: Brandon Miller (Project Manager) assisted by Nilini Johnson.

Village Manager Franz commented that we have 6 catalyst sites that should be revisited and get into a more in-depth discussion

2) Review & Discussion of Village Board Feedback

President Senak facilitated review of Comprehensive Plan, starting with page 1, giving all Board members present an opportunity to give feedback on each page.

Review and discussion provided clarification of verbage in the current version of the Comprehensive Plan, and in some instances generated changes to be incorporated into the next generation of the document.

Throughout the review and discussion of the Comprehensive Plan, Board members suggested language changes to the document. These include word smithing, semantics, statement clarification, reordering/moving verbage, additional verbage, and other general edits. Village Manager Franz noted all of these requests and will include all in the next generation of the document.

Second part - planning areas: Trustee Gould stated that when asked for feedback, she started page by page but was not a good process. Stepped back, she said it was overwhelming. Is it a systemic problem? Is the document out of sync with where we are going? Trustee Gould then changed her review approach to focus-oriented feedback instead. Trustee Gould thought we should spend time on 6 principles and what each means and apply them to everything in the document to keep it on track with overall goals.

President Senak said he's been on this from the beginning and that we need to read the document and approve it instead of theory at this point. Trustee Gould agreed to proceed.

Page 3 – Trustee Christiansen pointed, no survey comments since 2018. Consultant said that open houses were part of feedback too. Trustee Thompson said he was involved in these and that they were well done and complete.

Trustee Gould had a question about how we understand what residents like about “residential” they value. Village Manager Franz said that the plan is not trying to change neighborhoods, they are solid as far as the feedback. Trustee Gould replied that she hears people making comments about changing zoning

for lot coverage, type of dwelling, etc. And she wants to be sure we don't lose what the residents value and how do we protect it.

Trustee Thompson wanted to know how often we do the Community S. Village Manager Franz said every 3-5 years and village is due for a survey. Assistant Village Manager Rodman said that "lot use" is part of zoning code and will review those when it is being reviewed. This will be after the Comprehensive Plan is finished.

Trustee Gould thinks that the ordinances that come out of this should protect the character of neighborhoods that residents value.

Page 4 – Trustee Thompson like the part about pursuing grants - State and Federal – wants to see action of it

Page 5 - Trustee Christiansen thinks future statement is not clear about how to achieve the goal. Needs better definition on how we do it, not just a general statement. Density increasing is one of these things and would like to take this out.

Trustee Thompson thinks the entire 2030 vision needs to be taken out and re-done and addressed as a separate document. Has always had a problem with this section. Asked to get the 2030 section as a Word Document so that the Board can have a document to make edits to.

Trustee Payne wants to know is the goal of a new 2030 vision... what type of output would Trustee Thompson like to see.

Trustee Kalinich sees this as the first time the Board has had a chance to review each other's feedback and thinks they are still in the preliminary phase.

Consultant said that vision statement is aspirational and then next part gets into the "meat" and that taking something out (2030 vision), has a waterfall effect.

President Senak suggests tabling discussion about the 2030 vision statement. All agree

Page 6 - Julie Spiller (business owner) comment – if we don't add in historic preservation language now then another APEX could happen. Residents want to know how Board stays accountable for historic preservation. Also, stated that her building was sold and now she will have to close her business after she was promised that it would not be sold. Would like to keep this from happening to other business owners.

President Senak asked at what point is there too much density? Consultant replied each community is different. President Senak would like to know what that point is in Glen Ellyn.

Julie Spiller (business owner) comment - suggested that the train crossing situation needs to be addressed – impacts safety and access.

Page 7 - President Senak thought that "Incentive" in terms of historic

preservation should include a monetary meaning as well.

Ian Dawson (resident) comment – spoke to Incentives for historic preservation in terms of Springfield and Glen Ellyn’s Historic designation and the benefits of Landmarking property. The decision was made to add this to pages 7/8/9

Rick Sheck (acquiring property for townhomes at 5 corners) comment – looked at potential for transitional housing there and commented on traffic patterns and traffic flow in this area.

Review ended with page 13 finished. Will resume on Page 14 at next workshop.

F. 2020-22 Strategic Plan - Action Plan Update

1) 2020-22 Strategic Plan Quarterly Report

This was not addressed at the workshop.

G. Reminders

H. Other Business

I. Adjourn – 10:04PM



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By:

**AGENDA ITEM (ID # 2022-
2435)**

DOC ID: 2022-2435

Village Board Meeting Minutes May 9, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 05092022 Village Board Meeting Minutes



Minutes
Village of Glen Ellyn
Glen Ellyn Village Board
Regular Meeting
Monday, May 9, 2022
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:02PM

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen (electronically), Fasules, Gould, Kalinich, Payne and Thompson answered “Present.”

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Dave Buckley, Engineer Rich Dauber, and Chief Norton.

Vote 5-0 to allow Trustee Christiansen to attend electronically.

RESULT:	APPROVED [5 TO 0]
MOVER:	Trustee Payne
SECONDER:	Trustee Kalinich
AYES:	Fasules, Gould, Kalinich, Payne, Thompson

D. Audience Participation

No submissions off the agenda

E. Presentation

1) Presentation of Gold Level Water Ambassador Award to Glen Ellyn by the Illinois Section of the American Water Works Association

Name, Presented Gold Award

Name explained more about the program and award

Nick Burgoni, Utility Superintendent accepted the award

2) Proclamation in Honor of National Public Works Week

President Senak read proclamation and Public Works Director Dave Buckley accepted award and gave thanks for it.

President Senak thanked the department for their hard work and professionalism.

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:	Trustee Gould Items 1 - 6
SECONDER:	Trustee Thompson
AYES:	Gould, Thompson, Fasules, Christiansen, Kalinich, Payne

Motion to approve the following items including Payroll and Vouchers:

- 1) Payroll and Vouchers totaling \$1,435,137.14. (Trustee Gould)
- 2) Appreciation of Outgoing Board and Commission Member:
 - o Steve Neurauter, stepping down from Capital Improvement Commission
 - o Lloyd Barry, stepping down from the Plan Commission
 - o Phil Hartwig, stepping down from the Historic Preservation Commission
- 3) Motion to Approve a Special Event Permit Application for Busy Bee Barber Shop
- 4) Ordinance No. 6957, .An Ordinance Approving Variations from Sections 4-5-5 (G) and 4-5-6 (NI) of the Sign Code for the Property Located at 339 Roosevelt Road (Assistant Village Manager Rodman)
- 5) Resolution No. 22-06, A Resolution Authorizing the Village Manager to Enhance and Expand Available Habitat at for Monarch Butterflies and Other Native Pollinators (Assistant Public Works Director Hubsy)

Trustee Payne asked about the cost of the signage. Dave Buckley stated that it would be done in-house with minimal costs.

Bruce Blake with DuPage Monarch spoke about need for monarch habitat and pollinator friendly plants and thanks the Board for passing the resolution.

Trustee Thompson asked if the Village Links is contributing to the effort and Dave Buckley confirmed that they are.

- 6) Ordinance No. 6958, An Ordinance Approving a Variation from the Zoning Code to Allow Construction of a Two-Story Single-Family Home with a Building Ridge Height of 35'6" and an Eave Height of

26'6", on the Property Located at 265 Bryant Avenue (Assistant Village Manager Rodman)

G. Non-Consent Agenda

Review the 2022 Street Project Contract and Engineering Assessment:

1)

A. Motion to authorize the Village Manager to execute a contract with R.W. Dunteman Company of Addison, Illinois for construction of the 2022 Street Improvements Project in the amount of \$2,880,474 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds.

Engineer Rich Dauber reviewed street improvement project and locations. Also talked about the scope of project with storm sewer and drainage improvements. Reviewed recommendation out of 4 submissions and chose Dunteman.

B. Motion to authorize the Village Manager to execute an agreement with Chastain & Associates, LLC of Schaumburg, Illinois, for construction engineering services for the 2022 Street Improvements Project in the not- to-exceed amount of \$199,021, to be expensed to the Capital Projects and Water & Sanitary Sewer Funds.

Engineer Daubert reviewed selection process and why Chastain & Associates were chosen based on evaluation of the team.

RESULT:	APPROVED [6 TO 0] G1
MOVER:	Trustee Payne
SECONDER:	Trustee Fasules
AYES:	Payne, Fasules, Gould, Thompson, Christiansen, Kalinich

2) Comprehensive Plan Update

In July 2018, the Village of Glen Ellyn hired Houseal Lavigne Associates to assist in drafting a New Comprehensive Plan. The Village's last Comprehensive Plan was adopted nearly two decades ago in 2001. As the community is predominantly built out, the Village has focused on growth through redevelopment, reinvestment, and placemaking in its established districts. The updated Comprehensive Plan presents recommendations to strengthen Glen Ellyn's existing residential neighborhoods, commercial corridors, and the Downtown while looking at opportunities for new development. The Plan serves as a guide for planning and land use decisions and policy formation over the next 10 to 20 years.

Trustee Payne asked what the starting point will be... Manager Franz stated it's based on feedback from Board gathered last year. Summary will be provided on things that have been done to gain feedback

Question discussed as to whether consultant should attend meeting of 5/16. Trustee Thompson voiced concern of having consultant at this meeting before the Board has had a chance to talk about. Trustee Gould agreed and suggested perhaps to filter results to consultant after 5/16 meeting.

Manager Franz thought it would be helpful for consultant to be there to answer questions, especially with the staffing changes recently. Trustee Kalinich agrees that questions may need to be answered to fill gaps. Trustee Christiansen wants to know how many workshops? Just this one? Answer is as many as needed to get the Comprehensive Plan finished.

President Senak assures that time will be taken to finish timely and with best outcome. Consultant will be at the meeting to answer questions. Trustee Thompson pointed out height as key consideration and approach hard questions in a timely fashion.

RESULT:	APPROVED [6 TO 0] G2
MOVER:	Trustee Payne
SECONDER:	Trustee Fasules
AYES:	Payne, Fasules, Gould, Thompson, Christiansen, Kalinich

H. Reminders

- 1) Village Board Workshop May 16
- 2) Regular Village Board Meeting May 23

Elevator repairs require meeting to be moved to Police Station for 2 meetings

I. Other Business

Trustee Kalinich reminded us that the Historic Preservation Commission has an event at the Lake Ellyn Boat House on Restoring Historic homes coming up on May 12th. Three main presenters that are well-versed in this sort of restoration. Anyone who wants to attend should contact her.

J. Adjourn – 7:40PM

- 1) Motion to adjourn to Closed Executive Session

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Payne
SECONDER:	Trustee Thompson
AYES:	Payne, Thompson, Fasules, Gould, Christiansen, Kalinich



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2436)**

DOC ID: 2022-2436

Village Board Meeting Minutes April 25, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 04252022 Village Board Meeting Minutes



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, April 25, 2022
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

A. **Call to Order – 7:02pm**

Trustee Gould residing as President pro tem.

B. **Pledge of Allegiance**

C. **Roll Call**

Upon roll call by Village Clerk Cosby, Trustees Christiansen, Fasules, Gould, Kalinich, Payne and Thompson answered "Present."

Also in attendance: Village Manager Franz, Assistant Village Manager Rodman, Village Attorney Mathews, Meredith Hannah, and Chief Norton.

President Senak was absent with Trustee Gould residing as President pro temp.

D. **Presentations**

1) Alliance Quarterly Report

Presented by Carol White, Executive Director of the Alliance of Downtown Glen Ellyn; Purpose was to recap the first quarter and to review a forecast of the activities planned for 2022.

Trustee Payne asked about where the Wines and Finds events would take place

Trustee Thompson commented on the main walkway needs some maintenance/clean-up before event.

E. **Audience Participation**

President Senak submitted audience participation form to speak and explained succession planning for his successor and his intent to prepare all Trustees to preside as President pro temp in the event of his absence.

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

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Fasules
SECONDER:	Trustee Christiansen
AYES:	Fasules, Christiansen, Gould, Kalinich, Payne, Thompson

in the form listed below:

Motion to approve the following items including Payroll and Vouchers totaling \$1,650,853.23. These agenda items have been reviewed by the Management Team & Village Attorney and are consistent with the Village's purchasing policy. (Trustee Fasules)

- 1) Total Expenditures (Payroll and Vouchers) \$1,650,853.23
- 2) Designate Trustee Kalinich as Village President Pro Tern for the Four Month Period from May, 2022 through August, 2022.
- 3) Proclamation in Honor of Arbor Day
- 4) Proclamation in Honor of Olympians
- 5) April 11, 2022 Special Village Board Workshop Minutes
- 6) Motion to Approve Resolution 22-05, a Resolution Accepting an Easement Agreement between the Forest Preserve District of DuPage County and the Village of Glen Ellyn for an Existing Sanitary Sewer within the Churchill Woods Forest Preserve
- 7) Motion to Approve a New Special Event "Wine the Walkway" Hosted by the Alliance of Downtown Glen Ellyn on Thursday, June 16, 2022 (Economic Development Coordinator Meredith Hannah)
- 8) Ordinance No. 6956 to Create Section 9-1-11 (Games and Toy Vehicles) of the Village Code of the Village of Glen Ellyn, Illinois, Regarding Riding Bicycles on the Sidewalk in the Central Business District (Police Chief Norton)

Trustee Fasules asked Chief Norton if this was already an ordinance. Chief Norton explained that this is to clarify the code and specifically include bicycles.

Trustee Fasules asked how it will be enforced, to which Chief Norton replied that officers would be patrolling. M Hannah added that stickers/posters will be used to remind people of the ordinance.

- 9) Ordinance No. 6953, An Ordinance Approving a Variation from the Zoning Code to Allow the Replacement of a Six-Foot, Fully Enclosed Fence on the Property Located at 810 Dorchester Court, Glen Ellyn, IL 60137 (Assistant Village Manager Rodman)
- 10) Motion to Approve Financial Assistance to the Glen Ellyn Public Library in the Amount of \$68,586 to be expensed to the ARPA Fund (Economic Development Coordinator Hannah)
(Under the Treasury guideline related AARP Funds, the Village claims the standard revenue deduction of up to \$10M and this expense qualifies as an acceptable expense under that deduction.)
- 11) Motion to Approve Financial Assistance to the Glen Ellyn Food Pantry in the Amount of \$75,000 to be expensed to the ARPA Fund (Economic Development Coordinator Hannah)
(Under the Treasury guidelines related to ARPA Funds, the Village claims the standard revenue loss deduction of up to \$10M and this expense qualifies as an acceptable expense under that deduction.)
- 12) **Ordinance No. 6954, An Ordinance Annexing and Zoning Property Located at 18731 Route 53, Proposed Address: 375 S.**

Illinois Rt. 53, Glen Ellyn, IL 60137 (Assistant Village Manager Rodman)

Pulled from agenda by submitter

- 13) Ordinance No. 6955, An Ordinance to .Amend the Liquor License Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) to Increase the Number of Permitted Class B-7 Liquor Licenses (Village Attorney Mathews)

President Pro Temp Gould asked Village Attorney Mathews for clarification for the public - license is for Glen Oak Country Club to accommodate a new paddle tennis court. Increases B-7 licenses from 1 to 2.

- 14) Board and Commission Appointments

o Architectural Appearance Commissioners

recommended for appointment/ reappointment:

- Susan Jacobsen (Chairperson) (3 year term ending July 31, 2025)
- Yavor Goranov (3 year term ending July 31, 2025)
- Julia Smith (3 year term ending July 31, 2025)
- Pam Albrecht (3 year term ending July 31, 2025)
- Eric Rahn (2 year term ending July 31, 2024)
- Lisa Salhwasser (HPC member)(2 year term ending July

31, 2024)

o BPFC Commissioner recommended for appointment:

- Jim Meyers (1 year term ending July 31, 2023)
-

There was clarification of President Pro Temp to a member of the audience.

G. Other Business

President Pro Temp Gould welcomed and acknowledged the Architectural Appearance Commissioners.

Trustee Christensen congratulated hometown Olympians for their achievements. Village Manager Franz added that an event is planned on May 26th to honor them, as well as Wheaton Olympians, in person. Proclamations will be read at that time. Sign up is on YMCA website and will be added to Village website.

H. Reminders

- 1) May 9, 2022 Regular Village Board Meeting
- 2) May 16, 2022 Village Board Workshop

Manager Franz added that the next Roosevelt Road Task Force meeting is scheduled for May 4th in the Police Department Community Room.

I. Adjourn – 7:32PM

Motion to adjourn to Closed Session

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Fasules
SECONDER:	Trustee Thompson
AYES:	Fasules, Thompson, Gould, Kalinich, Payne, Christiansen



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2433)**

DOC ID: 2022-2433

Village Board Meeting Minutes September 13, 2021

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. 091321 Village Board Meeting



Minutes
Village of Glen Ellyn
Glen Ellyn Village Board
Village Board Meeting
Monday, September 13, 2021 at 7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

MEETING TIME: 3:17:22

Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda on their chairs or online at www.glenellyn.org prior to the meeting. Meetings are taped and also televised on WideOpenWest Channel 6, AT&T Channel 99, and Comcast Cable Services Channel 10. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact The Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

A. Call to Order

B. Pledge of Allegiance – led by former Village Trustee, Pete Ladisec

Invocation

led by Reverend James Shannon, Peoples Community Church

C. Roll Call

Upon roll call by Clerk Cosby, President Senak, Trustee Fasules, Trustee Gould, Trustee Kalinich, Trustee Christiansen, Trustee Payne and Trustee Thompson answered "Present".

D. Audience Participation

President Senak read the statement regarding Public Participation. The Board then took a moment of silence in memory of all who lost their lives due to 9/11. Lori Burchett from Clarendon Hills addressed the Board to comment community, patriotism, and corruption.

The Village Attorney, Gregg Mathews, provided an update to the Village Board regarding the mask requirement at School District 41. Attorney Mathews laid out the timeline of discussions between the Village and District 41. The discussions fell under two topics: conduct of Board Meetings and potential or actual refusal of attendees to wear a mask in accordance with District 41 policy and protesting taking place at the corner of Elm and Mainstreet while children are on their way to school. Attorney Mathews outlined in detail those discussions and related events and renderings to the Village Board.

Public Comment: Several members of the community spoke or submitted comment including Erika Nelson, Karen Daley, Terry Hurley, Megan Clifford, Elizabeth Greco, Jenny Fischer, Dean Fischer, Kim Reid, and Scott Fischer. They addressed the Board to note issues regarding the protesting taking place on the corner of Elm & Mainstreet. These issues and concerns included the physical and mental safety of the children on their way to school; safety issues due to the distractions to drivers, children, and the crossing guard; the conduct of the protestors including offensive comments directed to both children and parents; and the anxiety and stress this creates for the students.

Robert Bruno, President of the District 41 School Board also addressed the Board. He thanked the Village for their support and requested additional discussion towards increased safety measures.

Chief Norton addressed the concerns raised and that they will be working on further solutions with the School Board Constitutionally they can only do so much. As such, they are doing what they can to provide a safer feeling including adding an extra crossing guard, having a police officer present and parking a squad nearby. The situation was not a constant

The Board asked several questions including: Is malicious intimidation enough to do something? Can protestors be designated to protest in a different area than where they are assembling? Are there additional protections for school zones? When an adult is screaming at a child, is there no higher legal standard to use for accountability? Is there a way to increase the buffer between protestors and children?

Attorney Mathews gave a summary explanation of rulings regarding constitutional rights and the caution that should be taken addressing this issue. District 41 Superintendent, Melissa Kaczkowski, related the various actions the District is taking including having staff out to offer escorts to students walking alone.

Chief Norton noted that it has not been a constant dangerous scary environment, that they would have interjected if threats or intimidation. He also noted that the protestors have been somewhat cooperative, they moved down from the intersection when asked, they were asked to stop talking to children and it appears they have. Officers are there to respond if a situation is dangerous or if someone's rights are being violated.

Trustee Kalinich commented that any time a child is being bullied by any other human being whether an adult or child that it's not right and something should be done. She requested she be on record as noting that she thinks that it is extreme and very serious.

Additional Public Comment: Mr. Fischer requested the opportunity to speak again, President Senak granted the request. Mr. Fischer voiced concerns regarding the situational presence of the Police Department at the protest site, as well as the lack of or delayed response of the Police Department to his email. He requested the Police Department please stand up for them.

Attorney Mathews answered several other questions by the Trustees regarding the Village's legal options and abilities to act within the context of the law.

Manager Franz noted that the Village and the Police Department continues to monitor and evaluate the situation and to look at alternatives to ensure the safety of the intersection, to make sure the children can get to school safely. He noted that with the feedback from those involved and on-site experience they better understand the situation. That they've taken additional steps and are looking at alternatives. The Village Attorney and District 41 Attorney will be speaking and he will keep the Board apprised of the situation.

Additional Public Comment: Amy Crowley addressed the Board to voice her concern noting a point of order, asking why the previous discussion wasn't an official agenda topic.

President Senak thanked all for their comments and noted that the Village will continue to evaluate the situation and work with District 41 to find a solution while being respectful of the First Amendment rights of the protestors. He further clarified that is not an unlimited right and the predominant consideration is the safety of the children, staff, teachers, and School Board members. This consideration is equally as important as the right of the protestors to protest. The Village will

work to strike that balance and reach a workable solution. He commended the Police Department for doing a great job on managing a difficult situation and thanked all for attending.

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 Total Expenditures (Payroll and Vouchers) - \$2,885,773.98. These agenda items have been reviewed by the Management Team & Village Attorney and are consistent with the Village's purchasing policy. (Trustee Christiansen)

E. Items 1, and 3-5

RESULT: APPROVED [6 TO 0]
MOVER: Trustee Christiansen
SECONDER: Trustee Thompson
AYES: Fasules, Christiansen, Gould, Kalinich, Payne, Thompson
ABSENT: None

- 1) Total Expenditures (Payroll and Vouchers) \$2,885,773.98
- 2) Ordinance No. 6899, An Ordinance Granting Approval of a Special Use Permit for a Co-Working Office with Business Events for The Enclave Located at 535 Pennsylvania Avenue (Community Development Director Springer) – item removed from Consent Agenda to allow for further discussion.
- 3) Ordinance No. 6900, An Ordinance Amending the Budget for the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2021, to Increase Funding for Business Awards and for the Purchase of Property (Finance Director Coyle)
- 4) Ordinance No. 6901VC, An Ordinance to Amend Section 611 (Creation) and Section 612 (Appointment) of the Village Code Regarding the Position of Commander (Police Chief Norton)
- 5) Ordinance No. 6902, An Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by Any Other Method in the Vicinity of 418424 North Main Street (Professional Engineer Daubert)

Motion to remove item (2) Ordinance No. 6899 from the Consent Agenda for the opportunity to have a discussion

RESULT: APPROVED [6 TO 0]
MOVER: Trustee Kalinich
SECONDER: Trustee Gould
AYES: Fasules, Christiansen, Gould, Kalinich, Payne, Thompson
ABSENT: None

Discussion Regarding: Item (2) Ordinance No. 6899, An Ordinance Granting Approval of a Special Use Permit for a CoWorking Office with Business Events for The Enclave Located at 535 Pennsylvania Avenue

The following discussion addressed concerns regarding whether the increase in retail requirement of the permit would continue and how it would be monitored. Director Springer explained that the

reason the applicant is requesting the Special Use Permit is so that they won't need to meet the minimum standards for the retail use. If the Social Club and Co-Working space is granted, the retail aspect does not need to be met as all of those uses would be allowed.

A discrepancy in the hours of operation was also noted. Robert Kellman, owner of the Enclave explained the reason for the extended hours on the website as well as the future of the retail component. The Board discussed their concerns about giving up the ability to monitor the retail portion by granting the Special Use Permit. Mr. Kellman conveyed his commitment to building the retail component.

Motion to approve Ordinance No. 6899 An Ordinance Granting Approval of a Special Use Permit for a CoWorking Office with Business Events for The Enclave Located at 535 Pennsylvania Avenue

RESULT:	APPROVED [4 TO 2]
MOVER:	Trustee Christiansen
SECONDER:	Trustee Thompson
AYES:	Trustees Thompson, Fasules, Kalinich, Payne
NAYES:	Trustees Christiansen, Gould
ABSENT:	None

F. 2012 and 2015 Bond Refunding (Presented by Finance Director Coyle) (Trustee Payne)

Motion to Approve Ordinance No. 6904, An Ordinance Providing for the Issuance of Not to Exceed \$3,000,000 General Obligation Refunding Bonds, Series 2021A, and Not to Exceed \$10,000,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village, Authorizing the Execution of Bond Orders in Connection Therewith, Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on the Bonds, Providing for the Execution of an Escrow Agreement in Connection with Such Issuance and Authorizing the Sale of the Bonds to the Purchaser Thereof

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Fasules
SECONDER:	Trustee Thompson
AYES:	Fasules, Christiansen, Gould, Kalinich, Payne, Thompson
ABSENT:	None

G. Recreational Cannabis (Presented by Village Manager Franz) (Trustee Thompson)

1) Motion to Approve Ordinance No. 6903VC, An Ordinance to Approve Text Amendments to the Glen Ellyn Zoning Code to Allow Recreational Cannabis Dispensaries in the Village of Glen Ellyn or, as an alternative, An Ordinance Amending the Zoning Code of the Village of Glen Ellyn to Prohibit Cannabis Business Establishments 2) ~~Motion to Approve Resolution No. 2110, A Resolution Establishing the Number of Cannabis Business Establishments Allowed in Glen Ellyn~~

RESULT: **APPROVED [5 to 1]**

MOVER: Trustee Thompson

SECONDER: Trustee Kalinich

AYES: Thompson, Kalinich, Gould, Payne

NAYES: Christiansen, Fasules

ABSENT: None

Please Note: Trustee Fasules related that his intention was to vote “Yes” to Prohibit. A point of order was made at the 9/21/22 Meeting and will be properly addressed to amend his vote.

Manager Franz detailed the timeline and key steps regarding allowing Recreational Cannabis Dispensaries in the Village of Glen Ellyn. Manager Franz noted that the first issue the Board should address is whether or not to allow dispensaries.

Public Comment: Clerk Crosby noted that prior to 4:30 p.m. the Village received 27 comments and 5 were for allowing and 22 were against allowing dispensaries. The public comments will be attached to the minutes and included in the public record.

Lawrence Wadler approached the Board to relate his support of allowing a dispensary. He noted the restrictive sanctions in place regarding legal cannabis. Gilda Ross read a letter submitted by Dr. David Larson urging the Board to vote no to allow a cannabis establishment citing the negative effects on young adults. J.B. Bletsas, a recent Glenbard West High School graduate spoke representing the youth of Glen Ellyn. He encouraged the Board to vote to opt out of allowing a cannabis dispensary. Pete Ladesic addressed the Board urging them to stand against the state and vote no. Amy Crowley spoke on behalf of youth protection and requested the Board vote no. Dirk Andringa spoke about reasons not to support the change in the zoning code to allow cannabis dispensaries including buffers, advertising, and youth protection. Jason Fues presented data to the Board regarding the demographics of the area where a dispensary may be located. This data included comparisons of immigration, race, income, percentage of residents living below the poverty level and spoke against allowing the dispensary. David Hartsell noted that allowing the dispensary is a safety issue. He affirmed his stance that he is firmly against allowing a dispensary in Glen Ellyn. He read a list of community leaders who are also opposed to allowing a cannabis dispensary in the Village. Kathy Cornell addressed the Board and noted she leaned towards voting no, but should the Board vote yes, she requested that buffers and serious restrictions be put in place. David Madio also approached the Board to speak against allowing a dispensary in town.

Linda Samuta wrote in to express that she is against allowing a dispensary. Kimberley and Tim Minehart also wrote in to note that they oppose allowing a dispensary. Adam Waehner spoke via Zoom to the Board and urged them to vote in-line with the majority result of the referendum vote and approve the sale of recreational cannabis within the Village’s limits and agreed that only one dispensary should be allowed. It was noted that the referendum was advisory only.

H. 2022 Capital Budget (Presented by Professional Engineer Daubert) (Discussion Only)

1) Professional Engineer Daubert will present the 2022 Capital Budget.

RESULT: **Discussion Only**

Engineer Daubert gave a presentation summarizing the Capital Budget for the calendar year 2022. The Capital Plan Overview included a summary of Capital Projects, Water Projects, Sewer Projects, and Parking Projects. Engineer Daubert also discussed 2022 Major Roadway Projects, Water/Sewer

Projects, and Engineering Projects, as well as miscellaneous initiatives and expenditures budgeted for in the coming year.

President Senak remarked that in the future they may want to consider hiring a full-time grant writer for the Village.

I. Reminders

- 1) A Village Board Workshop is scheduled for Monday, September 20, 2021 at 7:00 p.m.
- 2) A Village Board Meeting is scheduled for Monday, September 27, 2021 at 7:00 p.m.

J. Other Business

Executive Session did not take place, instead the Board made a motion to adjourn.

K. Motion to adjourn

RESULT:	APPROVED [6 TO 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Gould
AYES:	Christiansen, Fasules, Gould, Kalinich, Payne, Thompson
ABSENT:	None

Respectfully submitted by Sandy Bakalich, Recording Secretary



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2425)**

DOC ID: 2022-2425

Village Board Executive Session Meeting Minutes May 23, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Minutes
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2424)**

DOC ID: 2022-2424

Village Board Executive Session Meeting Minutes May 9, 2022

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Appointment
Prepared By: Penni Cannova

**AGENDA ITEM (ID
2022-2456)**

DOC ID: 2022-2456

Approval of recommendation of Village President Senak that the following appointments be made for the following Boards and Commissions:

- **Historic Preservation Commission: Donna Leak, Commissioner, with a term ending July 31, 2023**
- **Environmental Commission: Ben English, Student Commissioner, with a term ending July 31, 2023**

Statement of the Issue:

Analysis:

Budget Impact:

Action Requested:

Attachments:



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Agreement
Prepared By: Meredith Hannah

**AGENDA ITEM (ID
2022-2402)**

DOC ID: 2022-2402

Motion to Approve a Parking Lease Agreement with Midwest Physician Administrative Services, LLC, 430 Pennsylvania Avenue (Economic Development Coordinator Hannah)

Statement of the Issue:

Staff is asking the Village Board to approve a shared parking lease agreement with Midwest Physician Administrative Services, LLC, which will provide additional customer parking in the downtown in the evenings and on the weekends.

Analysis:

The Village has managed a number of parking leases with private property owners to expand customer parking opportunities in the downtown. Previously, the Village maintained shared parking agreements with the Schmid's Pharmacy owners after they closed at 486 Pennsylvania Avenue prior to 2 Hound Red opening. Most recently, the former McChesney and Miller Grocery Store site prior to Glenwood Station beginning construction.

Staff facilitated a shared parking agreement with Midwest Physician Administrative Services, LLC, otherwise known as Duly Health and Care, at 430 Pennsylvania Avenue. The shared parking agreement provides customer parking in the employee section of the parking lot Monday – Friday 5:00 pm – 12:00 am and Saturday-Sunday 12:00 pm – 12:00 am. The Village shall provide signage as outlined in the agreement and enforcement during the customer parking hours.

The term of the agreement is one (1) year, at which time both parties may evaluate and extend or terminate the agreement.

Budget Impact:

As noted in the agreement, the Village will incur costs to create and install signage as indicated and parking lot maintenance costs.

Action Requested:

Approve the Parking Lease Agreement with Midwest Physician Administrative Services, LLC.

Attachments:

1. Midwest Physician Administrative Services Parking Lot Lease Agreement July 2022

PARKING LOT LEASE AGREEMENT

This lease agreement ("Agreement") is entered into between Midwest Physician Administrative Services, LLC ("Lessor"), and the Village of Glen Ellyn ("Village" or "Lessee") this _____ day of July, 2022. The Lessee and Lessor are collectively referred to as ("Parties").

RECITALS

A. Lessor is the legal tenant of property commonly known as 430 Pennsylvania Avenue. The subject property consists of the eastern portion of the parking lot only and is depicted on Exhibit A, attached hereto, and is identified for real estate purposes as a portion of PIN 05-11-310-085 ("Property").

B. Lessee is an Illinois home rule municipal corporation, having its principal office at 535 Duane Street, Glen Ellyn, Illinois.

C. The Property is presently improved with a commercial medical building and surface parking spaces.

D. The Lessee is desirous of providing additional customer parking in the downtown to assist the thriving business district without negatively impacting the lessor operations.

E. Lessor is willing to lease to the Lessee approximately 70 Parking Spaces within the Employee Parking Lot on the southeastern portion of the Lot (as depicted on Exhibit A) on the Property as a way to share parking and support the downtown business district for one (1) year, which is automatically renewed for an additional year subject to Section E(8) below. In consideration of the above recitals and the mutual covenants contained in this Agreement, the Parties hereby agree as follows:

1. Lessor agrees to lease to Lessee that portion of Lessor's surface parking lot ("Parking Lot") located on the Property for use by customers in the subject parking spaces Monday – Friday 5:00 pm – 12:00 am and Saturday-Sunday 12:00 pm – 12:00 am.

2. Lessee shall operate and manage the Parking Lot commensurate with the operation and management of other surface parking lots within the Village.

3. Lessee shall be permitted to place on the Property signage to identify the parking lot subject to this Agreement as being reserved for customer public parking and marking any parking spaces subject to specific time restrictions and the prior approval of Lessor, not to be unreasonably withheld as specified in Exhibit B. Costs for the installation and maintenance of the signage and Parking Lot shall be the responsibility of the Lessee. At the expiration of this

Agreement and upon Lessor's request, Lessee shall remove any signage at its cost. The existing signage shall, notwithstanding anything to the contrary elsewhere in this Agreement, shall be excluded from this Lease Agreement and remain the sole and exclusive property of Lessor.

4. Lessee shall reimburse Lessor, 50% of the costs to maintain the parking lot on an annual basis based on mutual acceptable cost estimates and scope of work.

5. Lessor consents to the Glen Ellyn Police Department enforcing traffic and parking regulations on the Property within the designated shared parking area, to ensure lessee parking restrictions are enforced.

6. Lessor, having managing authority over the property defined in this agreement, hereby authorizes the Glen Ellyn Police Department to ticket any vehicle(s) for parking without authorization and/or in violation of the agreed upon terms in section E(1) of this agreement and as outlined in Glen Ellyn Village ordinance 9-2-4(a).

7. Lessee shall indemnify, defend and hold harmless the Lessor against any and all claims, liabilities, causes of action costs, expenses and damages of any kind asserted against Lessor resulting from the leasing and operation of the Parking Lot.

8. Lessee shall maintain general, property, personal injury and other insurance covering Lessee's use of the Parking Lot on terms and conditions acceptable to Lessor and will name Lessor as an additional insured and such other terms as Lessees' insurance agent shall require. Prior to occupying the Property, Lessee shall send the entire policy to Lessee for its written approval.

9. The term of the Agreement shall be a minimum of one (1) year from the date of execution. Either Party, notwithstanding anything to the contrary elsewhere in this Agreement, may terminate this Agreement upon giving thirty (30) days written notice to the other Party.

10. This Agreement shall not be modified except by the written consent of both Parties.

11. The recitals set forth in the beginning of this Agreement, and Exhibits attached hereto, are incorporated herein by reference and shall constitute substantive provisions to this Agreement.

12. Any notice or communication required or permitted to be given under this Agreement to the Lessee shall be addressed to, and delivered at, the following address:

Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Any notice or communication required or permitted to be given under this Agreement to the Lessor shall be addressed to, and delivered at, the following address:

Joseph J. Paul
Vice President, Real Estate
Duly Health and Care
1100 W 31st Street
Downers Grove, IL 60515

With a copy to:

Chief Legal Officer
Duly Health and Care
3010 Highland Parkway, Ste. 800
Downers Grove, IL 60515

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or managers, as the case may be, on this _____ day of July, 2022.

Village of Glen Ellyn

Midwest Physician Administrative Services,
LLC

By:

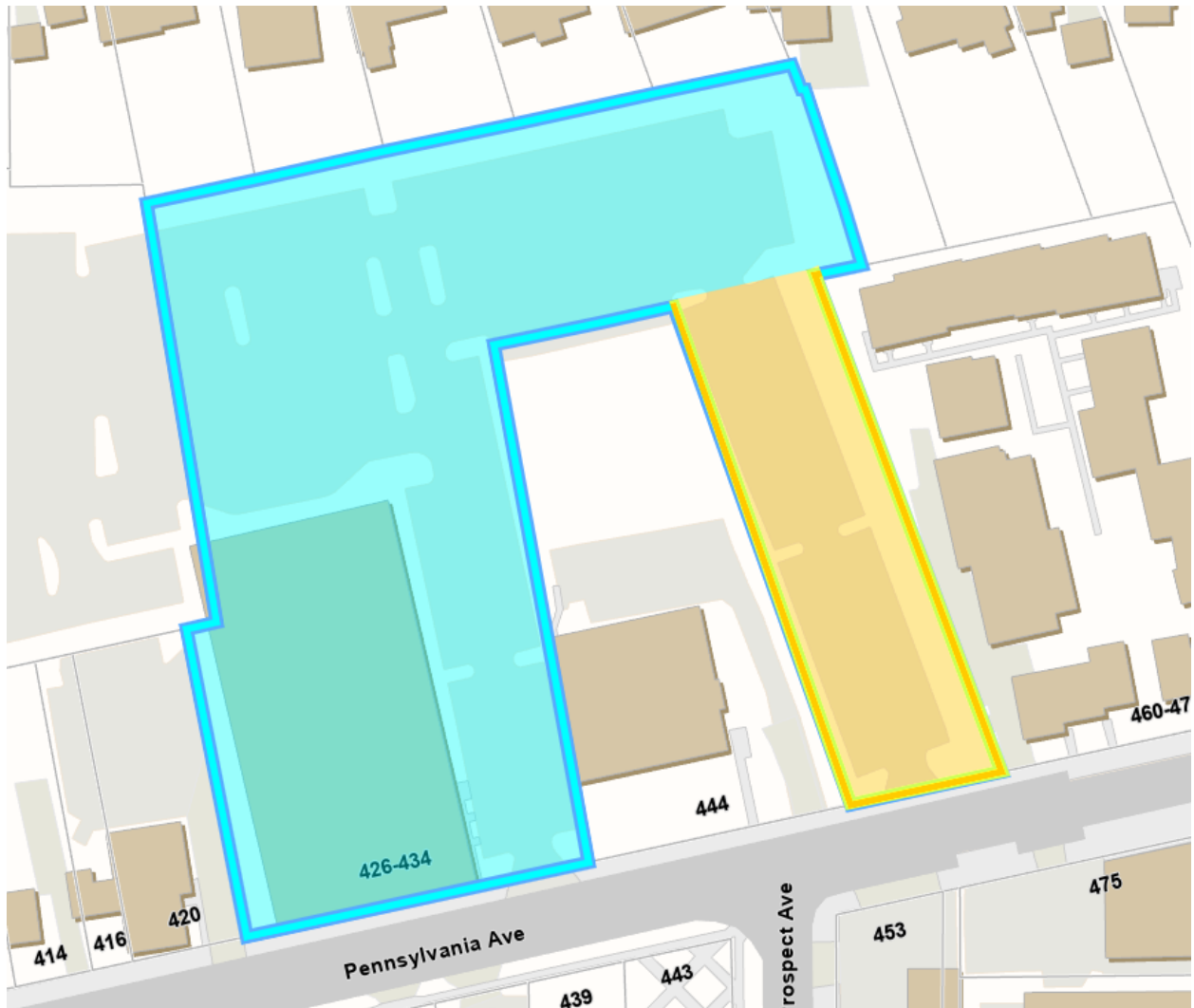
By:

Its:

Its:

EXHIBIT A

Site Plan and Parking Lot Depiction



Yellow highlighted section of lot.

Exhibit B
Parking Lot Signage Plan

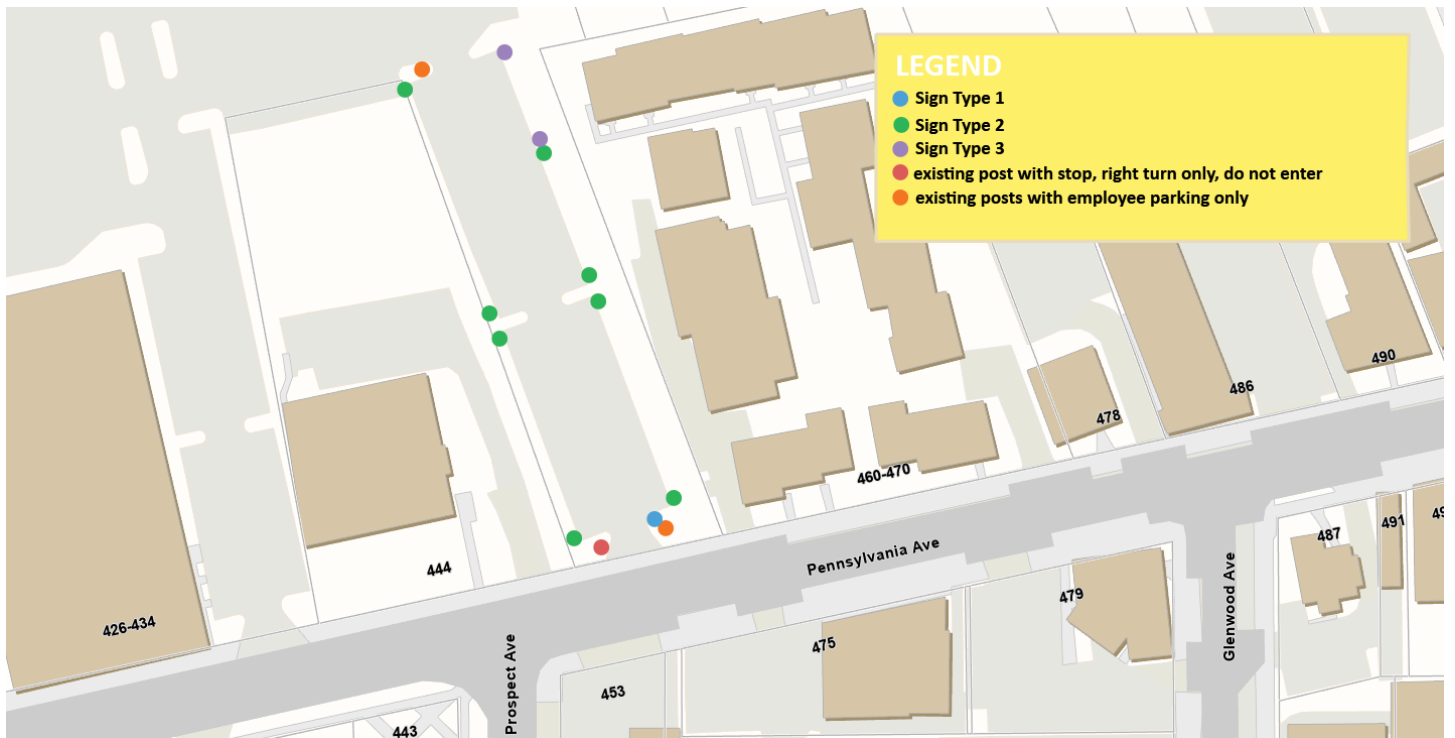
Sign#1



Sign#2



Sign#3





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

Meeting 7/25/2022 7:00 PM
Department: Police
Department Head: Philip Norton
Category: Ordinance
Prepared By: Andrew Downey

AGENDA ITEM (ID
2022-2419)

DOC ID: 2022-2419

Ordinance to Amend Section 9-5-6 (Schedule F; parking prohibited at all times) of the Village Code Regarding Prohibited Parking on Oak Street within 50' of Pedestrian Crosswalks at Highland Avenue (previously tabled at last meeting) (Police Chief Norton)

Statement of the Issue:

The Glen Ellyn Police Department was contacted by parents with students that attend Forest Glen Elementary School regarding safety concerns for pedestrians utilizing the crosswalks at Oak St and Highland Ave. Specific concerns were for pedestrians crossing Oak St and their limited ability to view cross traffic as well as the inability of motorists to observe pedestrians entering the roadway.

Analysis:

The Police Department evaluated this concern and determined that vehicles parking on the north side of Oak St, east of Highland Ave and on the south side of Oak St, west of Highland Ave, were limiting the view of pedestrians and motorists.

This occurs primarily during school drop off and pickup times and the reduced line of sight creates a hazard.

Village Engineer Rich Daubert was consulted and agreed with the Police Department's assessment. Mr. Daubert's recommendation was to restrict parking within 50 feet of the crosswalk for Oak St traffic as it approaches Highland Ave. This is to provide for adequate visibility for pedestrians and stopping sight distance for vehicles.

It is recommended Section 9-5-6 (Schedule F; parking prohibited at all times) be amended by adding the following:

- Oak St, south side: From a point 50 feet west of the west crosswalk line to that same line, west of Highland Ave.
- Oak St, north side: From a point 50 feet east of the east crosswalk line to that same line, east of Highland Ave.

In addition, it is recommended signs be posted stating, "No Stopping, Standing, Parking Here to Corner" at the locations indicated, as well as the installation of high visibility crosswalk markings for the Oak St. crossing.

Budget Impact:

None

Action Requested:

Motion to Approve An Ordinance to Amend Section 9-5-6 (Schedule F; parking prohibited at all times) of the Village Code of the Village of Glen Ellyn, Illinois Regarding Prohibited Parking on Oak St., within 50' of Pedestrian Crosswalks at Highland Ave.

Attachments:

1. Ord. 6964-VC



Village of Glen Ellyn

Ordinance No. 6964-VC

AN ORDINANCE TO AMEND SECTION 9-5-6
(Schedule F; parking prohibited at all times)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING PROHIBITED PARKING ON OAK ST, WITHIN 50' OF PEDESTRIAN
CROSSWALKS AT HIGHLAND AVE

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. 6964-VC

AN ORDINANCE TO AMEND SECTION 9-5-6
(Schedule F; parking prohibited at all times)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING PROHIBITED PARKING ON OAK ST, WITHIN 50' OF
PEDESTRIAN CROSSWALKS AT HIGHLAND AVE

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

SECTION ONE: Section 9-5-6 (Schedule F; parking prohibited at all times) of the Glen Ellyn Village Code is hereby amended by adding the following:

Name of Street	District
Oak St, south side	From a point 50 feet west of the west crosswalk line to that same line, west of Highland Ave.
Oak St, north side	From a point 50 feet east of the east crosswalk line to that same lane, east of Highland Ave.

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

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

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

Ayes		Mark Senak		Kelli Christiansen		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Steve Thompson				
Nayes		Mark Senak		Kelli Christiansen		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Anne Gould
		Kelley Kalinich		Bill Payne		Gary Fasules
		Steve Thompson				

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Special Event
Prepared By: Meredith Hannah

**AGENDA ITEM (ID
2022-2431)**

DOC ID: 2022-2431

Motion to Approve a New Special Event, "Thursday Night Food Trucks", hosted by The Beer Cellar (Economic Development Coordinator Hannah)

Statement of the Issue:

The Beer Cellar, 488 Crescent Boulevard, has started hosting food trucks on Thursday evenings in the summer to increase traffic to the downtown and enhance their business sales. The owners, David and Lauren Hawley, have submitted a special event permit to be allowed to continue offering this amenity for the summer of 2022.

Analysis:

According to the Village Code 10-5-20, adopted in 2015, Food Trucks are only permitted to operate on public or private property in the CR zoning district, with the exception of school owned property or the public right-of-way. The applicant had already invited and advertised the food truck nights, prior to submitting their application. In an effort to support this business, staff administratively approved two (2) food truck events, which were already scheduled prior to the next regularly scheduled Board Meeting for the Village Board to formally consider this special event. The Beer Cellar is requesting approval for the following events:

July 28, 4 pm - 8 pm, Bill Brix Pizza
August 5, 2 pm - 7 pm, Taco Madre
August 20, 2 pm - 7 pm, Uncle Cam's
August 28, 2 pm - 7 pm, Taco Madre

Prior to receiving this special event application, staff had seen an increase in food trucks at events and, more commonly, as an adjunct to businesses in other communities. Staff had started reviewing other communities' food truck regulations and drafting amendments to the Village's existing regulations for the Plan Commission and Village Board to consider later in the year. Depending on the consideration of amended food truck regulations, this may not be a special event request in future years.

By allowing the "Thursday Night Food Truck" events proposed, staff sees an opportunity to evaluate the impact, good and bad, of allowing food trucks on a limited basis in business districts and will incorporate this feedback when considering amendments to the Village Code for the Plan Commission and Village Board to consider..

Budget Impact:

There is a potential for increased food and beverage tax from The Beer Cellar sales on the Food Truck nights.

Action Requested:

Approve the new special event "Thursday Night Food Trucks" hosted by The Beer Cellar for the dates outlined in the application.

Attachments:

1. Thursday Night Food Trucks Application



Village of Glen Ellyn Special Event Permit Application

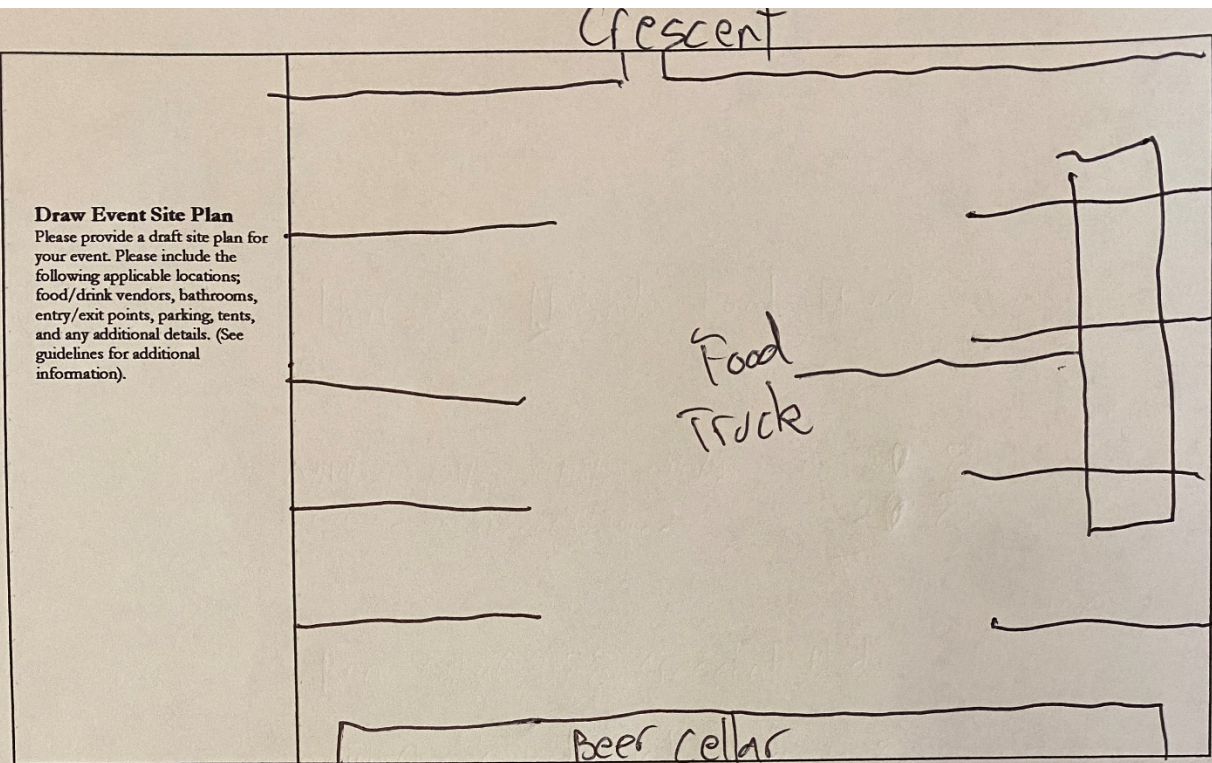
The Special Event Permit Application must be submitted at least sixty (60) days prior to the event date in order to ensure sufficient time for processing. Please contact the Administration Department at 630-469-5000, or refer to the Special Event Permit Application Guidelines at www.glenellyn.org for more information. The Special Event Permit processing fee is \$50.00.

EVENT INFORMATION

Event Title	Thursday Night Food Truck		
Type of Event	☐ Carnival or Rides ☒ Business Special Event ☐ Festival ☐ Outdoor Concert ☐ Parade ☐ Tent Sale ☐ Walk/Run/Bike ☐ Zoo/Circus ☐ Other (please specify): _____		
Event Date(s)	07/14/22, 07/21/22, 07/28/22, 08/04/22	Time	2-8
Alternate Date(s)	08/05/22, 08/20/22, 08/26/22	Time	2-8
First Time Applicant?	☐ Yes ☒ No	Is it an Annual Event?	☐ Yes ☒ No
Event Website (if any)	Anticipated Attendance		150
Location of Event Please list all requested street or sidewalk closures noting time(s) each street will be closed.	Beer Cellar, 488 Crescent Blvd.		
Describe the Event Please describe your event in detail including any additional information that may be important to understanding its scope and purpose. Please attach any promotional materials regarding the event.	07/14 - Chuck's Wood Fired Pizza - 4-8 07/21 - Spoon Burger - 4-8 07/28 - Billy Bricks - 4-8 08/04 - Happy Lobster - 4-7 - Removed due to Summer Concert Series 08/05 - Taco Madre - 2-7 08/20 - Uncle Cam's - 2-7 08/26 - Taco Madre - 2-7		
Please see <u>Section 3</u> of the Special Event Application Guidelines for more information regarding Event Activities			
Event Activities Please check all items that will be included in your event. *Extraordinary activities may require additional licenses, fees or submittals (See Guidelines for additional information).	☐ Alcohol* ☐ Animals* ☐ Automobiles ☐ Balloons/Signs/Decorations ☐ Bands/Live Music ☐ Carnival Rides* ☐ Floats ☐ Food Booth(s) ☐ Parade/Race* ☐ Parking Lots* ☐ Portable Toilets ☐ Promotional Signage* ☐ Sound Equipment ☐ Stage/Bandshell ☐ Streets/Sidewalks* ☐ Tents* ☐ Vendors ☐ Raffle* ☒ Other (please specify): Food Trucks For tents and promotional signage checked above, please indicate type, size and location(s): _____		

Draw Event Site Plan

Please provide a draft site plan for your event. Please include the following applicable locations; food/drink vendors, bathrooms, entry/exit points, parking, tents, and any additional details. (See guidelines for additional information).



All applications should be completed and submitted **not less** than sixty (60) days prior to the event date. Applications that are complete and submitted to the Village along with any necessary submittals will be processed by Village staff. Incomplete applications will be held for processing until it is complete. Please return your completed Special Event Permit Application to:

By Mail/Drop Off: Village of Glen Ellyn, Administration Department, 535 Duane Street Glen Ellyn, IL 60137

By Email: contactus@glenellyn.org

EVENT ORGANIZER INFORMATION

Name (First/Last)	David Hawley				
Address	1011 Pershing Ave			Apt./Unit	
City	Wheaton IL	State	IL	Zip Code	60189
Home Phone	630-890-6665	Cell Phone			
E-mail Address	info@beercellarchicago.com				
Name of Sponsoring Organization(s) (If applicable/different)	Beer Cellar				
Organization's Legal Status	☐ Governmental Entity ☐ Non-profit Entity ☒ Commercial Business				
Sponsoring Organization Main Contact (If applicable/different)	see above				
Address				Apt./Unit	
City		State		Zip Code	
Daytime Phone		E-Mail			

Applicant Signature: _____

Date: 07/13/22



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

Meeting 7/25/2022 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: FRANK FRASCO

**AGENDA ITEM (ID
2022-2432)**

DOC ID: 2022-2432

Motion to adopt, pursuant to Section 1-10-7 of the Glen Ellyn Village Code, the competitive bidding procedures of the Suburban Purchasing Coop in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of three (3) 2022 Ford Police Utility vehicles from Currie Motors Inc. of Frankfort, Illinois, in the amount of \$123,290. to be expensed to the Equipment Services Fund (Public Works Directory Buckley)

Statement of the Issue:

The Equipment Services Division of the Public Works Department has evaluated the Police Department fleet and has determined that two (2) patrol division vehicles need to be replaced. The Police Department has also requested that an additional patrol vehicle be added to the fleet. This request is subject to approval by Village Administration.

Analysis:

The decision to replace vehicles is based on several factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction.

Patrol squad #03 is a model year 2017 Ford Taurus Sedan and was put into service in September of 2017. It has lasted two years longer than originally planned and will have over 90,000 driving miles when it is replaced. This patrol car has an hour meter currently showing 9,200 idle hours which is the equivalent of an additional 230,000 driving miles. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Patrol squad #07 is a model year 2017 Ford Taurus Sedan and was put into service in September of 2017. It has also lasted two years longer than originally planned and will have over 80,000 driving miles when it is replaced. This patrol car has an hour meter currently showing 6,200 idle hours which is the equivalent of an additional 155,000 driving miles. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Recent vehicle inspections have revealed that patrol squads #03, and #07 have corrosion due to salt exposure. The exhaust systems, the front cradle, and the rear frame crossmember sections are

rusted. They have engine oil seepage from the valve and timing chain covers. The front halfshaft intermediate bearing is seeping grease and they have worn ball joints and front suspension struts. The bodies have numerous dings, dents, and the driver's seats are worn thin. The paint is scratched, cracked, and peeling off various body panels and the interior floor coverings have worn thin.

These vehicles have reached the end of their useful life and replacement is recommended.

Equipment Services works with the Police Department to understand their needs and to determine which vehicles and emergency equipment will meet those needs in a fiscally responsible way. It has been determined that patrol cars #03, and #07 should be replaced with the Ford Police Utility. If approved, the additional patrol vehicle will also be the Ford Police Utility. All the replacement vehicles will be the hybrid electric police utility (HEV) equipped with the 3.3 litre engine, 10 speed automatic transmission, AWD transfer case, 35 KW electric motor, and a 1.5 KW lithium-ion battery pack. The current MDT computer, video system, automatic vehicle location (AVL) system, and communication radio, can be repurposed and transferred into the new vehicles.

The 2022 police utility equipped with the hybrid electric drive train will cost \$2,743. more than a comparable vehicle with a conventional 3.3 litre gas engine.

Ford estimates based on 20,000 miles of driving/year (which is realistic for Glen Ellyn Police) show a savings of 343 gallons of gas/year with the 3.3L HEV AWD vs. current 3.7L AWD. The current 3.7L engine has an EPA estimated combined rating of 17 MPG. The 3.3L hybrid has a projected EPA estimated combined rating of 24 MPG.

Also, estimates based on Glen Ellyn's average 2,400 hours of idling per year, we will save 626 gallons of gas/year with the 3.3L HEV AWD vs. current 3.7L AWD.. According to Ford, the current 3.7L engine consumes .465 gallons of fuel per idle hour vs. the 3.3 L hybrid engine that consumes .204 gallons of fuel per idle hour. The hybrid is more efficient because the engine is not always running while the vehicle is idling. These idle fuel consumption tests were performed in an indoor facility at 73 degrees Fahrenheit with accessories on, the A/C on, and a 32 amp load simulating the use of emergency equipment.

Based on our current cost of fuel at \$3.93/gallon, the estimated total fuel savings (969 gallons per year or \$3,808 per year) from the HEV will pay for the additional cost of the hybrid drive train in approximately 8.7 months.

Below, I have provided potential savings using the 2022 Ford Police Utility Hybrid. These numbers are based on a total savings of 969 gallons per year.

Hybrid Police Interceptor- Potential total savings at varying gas prices and terms.

Gas Cost /Gallon	3 YEARS	4 YEARS	5 YEARS
\$4.00/gallon	\$11,628	\$15,504	\$19,380
\$5.00/gallon	\$14,535	\$19,380	\$24,1225
\$6.00/gallon	\$17,442	\$23,256	\$29,070

The Suburban Purchasing Cooperative (SPC) is a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region. The SPC has created specifications that mirror our specs and they have completed the required competitive bidding process. The Village receives low bid pricing due to high volume group purchasing. The Village also saves on the time and cost to administer this process.

The SPC exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Program's. By purchasing through the SPC, the Village will save time and money. Staff works diligently to avoid the needless duplication of effort involved in the procurement process.

The Equipment Services Division created vehicle specifications and received the applicable SPC joint purchase contract.

VENDOR	QTY/MAKE/MODEL	CONTRACT PRICE
Currie Motors (SPC Contract)	3-2022 Ford Police Utility Hybrid Interceptors	\$ 123,290

Budget Impact:

In the proposed FY22 Equipment Services Capital Outlay budget, the ESD has proposed \$160,000 for the purchase of three police patrol vehicles. This amount includes \$37,000 to upfit the vehicles with emergency equipment before they are put into service. The cost of the lowest responsible proposal for the three vehicles is \$123,290, which is within budget. Funding should be expensed to the FY22 Equipment Services Capital Outlay -Vehicles Fund 65000-570155.

Action Requested:

The Equipment Services staff researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Police Department at the most competitive price. Staff is recommending that the Village Board approve the purchase of three (3) 2022 Ford Police Utility vehicles from Currie Motors Inc. of Frankfort, Illinois, in the amount of \$123,290. Funding should be expensed to the FY22 Equipment Services Capital Outlay -Vehicles Fund 65000-570155.

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the Suburban Purchasing Coop in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of three (3) 2022 Ford Police Utility vehicles from Currie Motors Inc. of Frankfort, Illinois, in the amount of \$123,290. to be expensed to the Equipment Services Fund.

Attachments:

1. SKM_C45822071412510

**FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS**

ACCOUNTS FOR:	2022 BUDGET
65000 530310 - PARTS PURCHASED	100,000
VEHICLE AND EQUIPMENT REPLACEMENT PARTS	100,000
65000 530315 - TIRES	12,000
REPLACEMENT TIRES	12,000
65000 530445 - UNIFORMS	1,575
MECHANIC II	450
MECHANIC III	450
SUPERINTENDENT	450
FLEET ASSISTANT	225
65000 570155 - VEHICLES	503,000
REPLACE POLICE PATROL SQUAD 03	50,000
REPLACE POLICE INVESTIGATIONS 7	50,000
REPLACE POLICE PATROL SQUAD 10	60,000
REPLACE PW WATER DIVISION 205	160,000
REPLACE PW ADMINISTRATION 212	32,000
REPLACE PW WATER DIVISION 226	48,000
REPLACE PW STREET DIVISION 502	14,000
REPLACE PW STREET DIVISION 10-200	16,000
REPLACE PW STREET DIVISION 10-204	17,000
REPLACE FACILITIES MAINTENANCE VAN 223	56,000
65000 580110 - EQUIPMENT/CAPITAL OUTLAY	19,500
TIRE CHANGER	15,000
SHOP TOOLS	4,500
65000 590113 - FACIL MAINT SERVICE CHARGE	10,000
IFT - FACILITIES MAINTENANCE SERVICE CHG	10,000
65000 590130 - PW SERVICE CHARGE	14,300
IFT - PUBLIC WORKS SERVICE CHARGE	14,300
65000 590600 - TRANSFER TO INSURANCE - HEALTH	63,700
HEALTH INSURANCE TRANSFER TO INSURANCE FUND	63,700
65000 590610 - TRANSFER TO INSURANCE - GEN	12,300
GENERAL INSURANCE TRANSFER TO INSURANCE FUND	12,300
65000 590650 - TRANSFER TO EQUIP FUND - O&M	3,400
IFT - ESD O&M	3,400
65000 590655 - TRANSFER TO EQUIP FUND - REPL	1,100
IFT- ESD REPLACEMENT FUND FOR FUEL ISLAND	1,100
TOTAL EQUIPMENT SERVICES EXPENSES	1,603,540

Current year:

2021

Computes depreciation amounts for calendar year:

2022

Dept/Division & Vehicle No.	Service Date	Vehicle Description	Vehicle Cost	Econ. Life	Dep. Rate	Repl. Cost	Yrs. Left	Prior Contrib.	Com. To Date	Remaining Com.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Public Works - Administration																						
212	2016	2016 Ford F-150	20,100	7	4%	37,248	3	37,248	37,248	0	0	0	0	0	0	0	0	0	0	0	0	0
216	2018	2018 Ford Escape	27,600	7	4%	35,200	5	35,200	14,937	25,828	5,166	5,166	0	0	0	0	0	0	0	0	0	0
219	2015	2015 Ford Transit Connect	23,800	10	4%	33,310	5	16,615	16,596	16,705	3,341	3,341	3,341	0	0	0	0	0	0	0	0	0
222	2016	2016 Ford Transit Connect	24,100	10	4%	38,740	6	14,046	17,929	19,694	3,282	3,282	3,282	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012		18,000	20	0%	18,000	12	7,440	8,595	10,500	855	855	855	855	855	855	855	855	855	855	855	855
			122,500			157,508		85,021	87,665	72,487	12,644	12,644	12,644	12,644	12,644	12,644	12,644	12,644	12,644	12,644	12,644	12,644
Public Works - Streets / Forestry																						
200	2020	2022 L.H.	190,000	10	4%	271,600	10	0	27,850	278,900	27,850	27,850	27,850	27,850	27,850	27,850	27,850	27,850	27,850	27,850	27,850	27,850
201	2015	2015 Freightliner 108SD	180,200	10	4%	252,280	5	127,291	152,280	124,998	24,998	24,998	24,998	24,998	24,998	24,998	24,998	24,998	24,998	24,998	24,998	24,998
202	2009	2009 L.H. 7400	155,300	10	4%	217,420	-1	217,420	217,420	0	0	0	0	0	0	0	0	0	0	0	0	0
203	2012	2012 L.H. 7400	157,400	10	4%	220,360	2	180,665	200,528	39,665	19,632	19,632	0	0	0	0	0	0	0	0	0	0
204	2020	2021 L.H.	215,000	10	4%	300,000	10	0	30,100	301,000	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100
206	2012	Ford F550/Mer AT37G	89,700	15	4%	121,390	2	90,531	110,452	62,660	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951
213	2018	2020 Ford F550	28,900	7	4%	97,300	7	11,610	60,592	22,600	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
221	2017	2018 Ford F550	62,600	7	5%	81,300	-1	81,300	81,300	0	0	0	0	0	0	0	0	0	0	0	0	0
231	2012	2012 Ford F550	62,000	7	5%	81,300	-1	81,300	81,300	0	0	0	0	0	0	0	0	0	0	0	0	0
232	2012	2014 Ford F550	61,000	7	5%	81,300	-1	81,300	81,300	0	0	0	0	0	0	0	0	0	0	0	0	0
233	2012	2014 Ford F550	61,000	7	5%	81,300	-1	81,300	81,300	0	0	0	0	0	0	0	0	0	0	0	0	0
236	2017	2017 Ford F550	60,500	7	4%	69,500	-1	69,500	69,500	0	0	0	0	0	0	0	0	0	0	0	0	0
238	2005	2005 DuPont CC42	37,160	15	3%	53,668	0	53,668	0	68,056	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722
241	2020	2022 Ford F450	80,000	7	4%	113,920	7	29,244	38,350	68,056	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722
242	2020	2022 Ford F450	80,000	7	4%	113,920	7	29,244	38,350	68,056	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722
243	2020	2022 Ford F450	80,000	7	4%	113,920	7	29,244	38,350	68,056	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722
244	2020	2025 Vermeer S300X	38,000	10	4%	253,900	-9	28,400	49,000	224,900	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951
247	2015	2016 Ford F350	31,600	7	4%	40,446	2	28,991	34,970	11,557	5,778	5,778	48,806	48,806	48,806	48,806	48,806	48,806	48,806	48,806	48,806	48,806
249	2020	2021 Elgin Pickens NP	242,700	7	5%	327,445	7	28,991	46,808	327,646	46,808	46,808	46,806	46,806	46,806	46,806	46,806	46,806	46,806	46,806	46,806	46,806
250	2012	2011 Freightliner M2 106E	135,747	10	4%	190,046	0	190,046	190,046	0	0	0	0	0	0	0	0	0	0	0	0	0
251	2012	2012 L.H. 7400	157,400	10	4%	220,360	2	179,288	198,324	44,072	22,036	0	0	0	0	0	0	0	0	0	0	0
253	2012	John Deere X749	20,900	5	4%	26,080	-3	26,080	25,080	0	0	0	0	0	0	0	0	0	0	0	0	0
254	2015	2016 Ford F350	31,600	7	4%	40,446	2	28,991	34,970	11,557	5,778	5,778	0	0	0	0	0	0	0	0	0	0
255	2008	2008 Ford F350	44,600	7	4%	57,088	-5	57,088	57,088	0	0	0	0	0	0	0	0	0	0	0	0	0
260	2017	2016 Ford F450	69,500	10	4%	97,300	7	29,789	39,438	67,512	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645
265	2013	2016 JCB	108,800	15	4%	170,880	8	83,840	84,720	87,040	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880
510	2013	2011 Benth 1880 NP	43,980	10	4%	61,572	0	61,572	61,572	0	0	0	0	0	0	0	0	0	0	0	0	0
514	1989	Inverted com.	0	1	3%	0	-30	0	18,380	0	0	0	0	0	0	0	0	0	0	0	0	0
10-280	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-281	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-282	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-283	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-284	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-285	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-286	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-287	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-288	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-289	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-290	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-291	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-292	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-293	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-294	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-295	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-296	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-297	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-298	2009	Snow blow	11,700	10	4%	16,300	-1	16,300	16,300	0	0	0	0	0	0	0	0	0	0	0	0	0
10-299	2009</																					

EQUIPMENT SERVICES REPLACEMENT SCHEDULE

Current year:

2021

Computes depreciation amounts for calendar year:

2022

Dept./Division & Vehicle No.	Service Date	Vehicle Description	Vehicle Cost	Econ. Life	Dup. Rate	Repl. Cost	Yrs Left	Prior Contrib	Contrib. To Date	Remaining Contrib	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning & Development																						
207	2018	2020 Ford Escape	21,000	7	4%	26,032	5	8,177	12,148	19,855	3,671	3,671	3,671	3,671	3,671	0	0	0	0	0	0	0
211	2019	2020 Ford Escape	25,000	7	4%	31,152	6	4,206	28,946	28,946	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0
215	2018	2020 Ford Escape	21,000	7	4%	26,032	6	8,177	12,148	19,855	3,671	3,671	3,671	3,671	3,671	0	0	0	0	0	0	0
217	2019	2020 Ford Escape	25,000	7	4%	31,152	6	4,206	28,946	28,946	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0
220	2019	2020 Ford Escape	25,000	7	4%	31,152	6	4,206	28,946	28,946	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0
FUEL ISLAND	2012	Inspector	8,000	20	0%	183,520	12	3,456	55,233	131,080	22,794	22,794	22,794	22,794	22,794	14,852	378	378	378	378	378	378
			128,500					32,430	65,233													
TOTAL GENERAL FUND																						
			4,497,211			5,747,914		2,744,445	3,288,131	3,003,468	108,862	480,035	366,571	333,671	321,095	290,778	243,023	138,888	128,108	104,158	37,238	37,238
Water Fund																						
205	2003	2004 IH 7400	60,182	12	4%	97,949	-5	97,949	97,949	0	0	0	0	0	0	0	0	0	0	0	0	0
208	2018	2020 Ford Escape	21,000	7	4%	26,032	5	8,177	12,148	19,855	3,671	3,671	3,671	3,671	3,671	0	0	0	0	0	0	0
209	2010	2010 JCB 30CX15	94,606	10	4%	132,448	0	132,448	132,448	0	0	0	0	0	0	0	0	0	0	0	0	0
225	2018	2020 Chevrolet Colorado	24,600	7	3%	29,746	0	8,850	13,033	20,916	4,183	4,183	4,183	4,183	4,183	0	0	0	0	0	0	0
224	2013	2014 Ford Transit Connect	31,850	7	3%	38,539	0	38,539	38,539	0	0	0	0	0	0	0	0	0	0	0	0	0
226	2008	2008 Ford F350	26,600	7	4%	34,048	-5	34,048	34,048	0	0	0	0	0	0	0	0	0	0	0	0	0
227	2015	2016 Ford F350	32,750	7	4%	41,920	2	29,943	35,832	11,977	5,888	5,888	5,888	5,888	5,888	0	0	0	0	0	0	0
228	2020	2021 Ford Transit-250	145,000	10	4%	203,000	10	7,902	20,300	203,000	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300
229	2018	2020 Ford Transit-250	30,000	10	4%	42,000	8	7,902	12,164	34,098	4,262	4,262	4,262	4,262	4,262	0	0	0	0	0	0	0
270	2014	2016 Ford F450	80,050	7	4%	102,464	1	87,825	102,464	14,639	11,977	5,888	5,888	5,888	5,888	0	0	0	0	0	0	0
271	2015	2016 Ford F450	32,750	7	4%	41,920	2	29,943	35,832	11,977	5,888	5,888	5,888	5,888	5,888	0	0	0	0	0	0	0
515	1999	Sullivan comm.	11,882	16	3%	17,229	-6	17,229	17,229	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012	Compressor	70,000	20	0%	70,000	12	30,400	33,425	11,977	5,888	5,888	5,888	5,888	5,888	0	0	0	0	0	0	0
			606,170			619,319		62,064	66,611	356,361	47,637	48,018	36,041	36,041	36,041	3,525	27,887	27,887	23,625	23,625	3,325	3,325
Sewer Fund																						
210	2020	2021 JCB 30CX15	99,275	10	4%	130,065	10	0	13,889	138,955	13,889	13,889	13,889	13,889	13,889	0	0	0	0	0	0	0
211	2020	2021 JCB 30CX15	160,200	15	7%	249,100	7	137,010	229,446	112,652	24,672	24,672	24,672	24,672	24,672	0	0	0	0	0	0	0
230	2017	2020 Ford F450	42,000	10	4%	58,910	7	178,648	229,446	24,672	24,672	24,672	24,672	24,672	24,672	0	0	0	0	0	0	0
232	2010	2008 IH 7400 Dump	78,292	10	4%	107,519	-4	107,518	107,518	0	0	0	0	0	0	0	0	0	0	0	0	0
234	2010	2010 JCB 30CX15	174,985	10	4%	244,979	0	244,979	244,979	0	0	0	0	0	0	0	0	0	0	0	0	0
235	2010	2010 IH 4300 Vactor	174,985	10	4%	244,979	0	244,979	244,979	0	0	0	0	0	0	0	0	0	0	0	0	0
243	2017	2018 Ford F450	74,600	10	4%	104,440	7	31,378	41,814	73,664	10,438	10,438	10,438	10,438	10,438	0	0	0	0	0	0	0
244	2017	2018 Ford F450	74,600	10	4%	104,440	7	31,378	41,814	73,664	10,438	10,438	10,438	10,438	10,438	0	0	0	0	0	0	0
245	2016	2018 Ford Transit Connect	24,000	7	4%	33,720	3	80,832	41,347	73,609	10,516	10,516	10,516	10,516	10,516	0	0	0	0	0	0	0
246	2016	2018 Ford Transit Connect	24,000	7	4%	33,720	3	80,832	41,347	73,609	10,516	10,516	10,516	10,516	10,516	0	0	0	0	0	0	0
252	2019	2020 JCB 270	46,700	10	4%	65,380	8	6,440	12,889	58,940	6,549	6,549	6,549	6,549	6,549	0	0	0	0	0	0	0
251	2017	1994 Chevrolet P30	150,000	5	4%	150,000	2	100,000	144,000	72,000	36,000	36,000	36,000	36,000	36,000	0	0	0	0	0	0	0
FUEL ISLAND	2012	Telephone truck	74,000	20	0%	74,000	12	100,000	144,000	72,000	36,000	36,000	36,000	36,000	36,000	0	0	0	0	0	0	0
			1,400,657			2,015,570		954,281	1,123,760	1,061,288	109,479	169,479	133,479	129,121	129,121	129,121	129,121	23,982	23,982	17,414	3,515	3,515
Equipment Services Fund																						
300	2006	2007 Ford 280	32,375	7	3%	38,174	-7	7,705	7,705	31,468	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012	Service truck	23,000	20	0%	23,000	12	9,890	10,883	13,110	1,092	1,092	1,092	1,092	1,092	0	0	0	0	0	0	0
			55,375			62,174		17,596	18,688	44,578	1,092	1,092	1,092	1,092	1,092	0	0	0	0	0	0	0
TOTAL - ALL FUNDS																						
			6,021,419			8,704,973		4,239,277	5,016,181	4,485,898	771,594	708,025	537,184	500,126	489,349	418,679	401,123	192,832	177,789	148,289	45,171	45,171



**2022 Ford Utility Police Interceptor AWD Hybrid
Contract #204**



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**HYBRID MOTOR STANDARD
MARK OPTION 99B FOR GASOLINE MOTOR**

Order Cut Off TBD

Production Delayed Due to Current Supply Chain Shortages



2022 Ford Utility Police Interceptor AWD Hybrid
Contract #202
\$35,092

MECHANICAL

3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System

– Standard (Hybrid technology is optimal for performance and long days spent idling on the job)

• AWD Drivetrain – Standard for enhanced handling precision and

unsurpassed traction on wet or dry surfaces

Transmission – 10-speed automatic, police calibrated for maximum acceleration and faster closing speeds

Lithium-Ion Battery Pack

Brakes – Police calibrated high-performance regenerative braking system

• 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers

• Brake Rotors – large mass for high thermal capacity and calipers

with large swept area.

• Electric Power-Assist Steering (EPAS) – Heavy-Duty DC/DC converter – 220-Amp (in lieu of alternator)

H7 AGM Battery (Standard; 800 CCA/80-amp)

• Cooling System – Heavy-duty, large high volume radiator, Engine

oil cooler and transmission oil cooler

• Engine Idle Hour Meter

• Engine Hour Meter

• Powertrain mounts – Heavy-Duty

50-State Emissions System

INTERIOR/COMFORT

• Cargo Area – Spacious area for police equipment; Lithium-Ion

Battery Pack does not intrude into the cargo area

• Cargo Hooks

• Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)

• Door-Locks – Power – Rear-Door Handles and Locks Operable • Fixed Pedals (Driver Dead Pedal)

• Floor – Flooring – Heavy-Duty Thermoplastic Elastomer

• Glove Box – Locking/non-illuminated

• Grab Handles – (1 – Front-passenger side, 2-Rear)

• Liftgate Release Switch located in overhead console (45 second timeout feature)

• Lighting – Overhead Console – Red/White Task Lighting in

• Overhead Console – 3rd row overhead map light

• Mirror – Day/night Rear View

• Particulate Air Filter

• Powerpoints – (1) First Row

• Rear-window Defrost

• Scuff Plates – Front & Rear

• Speed (Cruise) Control

• Speedometer – Calibrated (includes digital readout)

• Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches

• Sun visors, color-keyed, non-illuminated

INTERIOR/COMFORT (CONTINUED)

• Seats – 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters – 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar) – 1st Row – Passenger 2-way manual track (fore/aft, with manual recline) – Built-in steel intrusion plates in both driver/passenger seatbacks – 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track

• Universal Top Tray – Center of I/P for mounting aftermarket equipment

• Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

EXTERIOR

• Antenna, Roof-mounted Cladding – Lower bodyside cladding MIC • Door Handles – Black (MIC)

• Exhaust True Dual (down-turned)

• Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)

• Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass • Grille – Black (MIC)

• Headlamps – Automatic, LED Low-and-High-Beam Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) – Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature) – Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)

• Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder • Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)

• Spare – Full size 18" Tire w/TPMS

• Spoiler – Painted Black Tailgate Handle – (MIC)

• Tail lamps – LED

• Tires – 255/60R18 A/S BSW

• Wheel-Lip Molding – Black (MIC)

• Wheels – 18" x 8.0 painted black steel with wheel hub cover

• Windshield – Acoustic Laminated

POLICE UPFIT FRIENDLY

• Consistent 11-inch space between driver and passenger seats

for aftermarket consoles (9-inch center console mounting plate)

• Console mounting plate

• Dash pass-thru opening for aftermarket wiring

• Headliner – Easy to service

• Two (2) 50 amp battery ground circuits – power distribution

junction block (repositioned behind 2nd row seat floorboard). Heated Sanitation Solution

SAFETY/SECURITY HIGHLIGHTS

- 75-mph Rear-impact Crash Tested

Note: The full-size spare tire secured in the factory location is necessary to achieve police-rated 75-mph rear impact crash-test performance attributes

- AdvanceTrac® w/RSC® (Roll Stability Control™) police tuned

gyroscopic sensors work seamlessly with the ABS

- Rear Video Camera with Washer (standard)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

FUNCTIONAL

- Audio — AM/FM / MP3 Capable / Clock / 4-speakers — Bluetooth® interface — 4.2" Color LCD Screen Center-Stack "Smart Display" Note: Standard radio does not include USB Port or Aux. Audio Input ●Jack; Aux. Audio Input Jack requires SYNC 3®
 - Easy Fuel® Capless Fuel-Filler
 - Ford Telematics™ – Includes Ford Modem and complimentary 2- year trial subscription
 - Front door tether straps (driver/passenger)
 - Power pigtail harness
 - Recovery Hooks; two in front and trailer bar in rear
 - Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
 - Two-way radio pre-wire
 - Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
 - Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
- POWERTRAIN CARE EXTENDED SERVICE PLAN**
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

POWERTRAIN OPTIONS

☐ 99B- 3.3L V-6 TIVCT Gasoline Motor-NA with 99C Motor	-2,743.00
☐ 99C- 3.0L V-6 Eco Boost Engine	766.00
☒ 41H- Engine Block Heat	85.00
☐ 19K-H8 AGM Battery (900 CCA/92 Amp)	103.00
☐ 76D- Deflector Plate	315.00
☒ 47A-Engine Idle Control	244.00
☐ 3 Year/100,000 Miles Premium Care	2,340.00
☐ 5 Year/100,000 Miles Premium Care	2,430.00
☐ 3 Year/100,000 Miles Extra Care	2,055.00
☐ 5 Year/100,000 Miles Extra Care	2,130.00
☐ 5 Year/125,000 Miles Powertrain Care	2,235.00
☐ 6 Year/ 125,000 Miles Powertrain Care	2,305.00

Exterior Options

☐ 942-Daytime Running Lights	42.00
☒ 51R-Drivers Side Spot Light-Unity	371.00
☐ 51T-Drivers Side Spot Light-Whelen	394.00
☐ 51S-Dual Spot Lights-Unity	582.00
☐ 51V-Dual Spot Lights-Whelen	625.00
☐ 51P-Spot Lamp Prep Kit	132.00
☐ 51W-Dual Spot Lamp Prep Kit	264.00
☒ 21L- Front Auxiliary Light Red/Blue-Requires 60A	517.00
☐ 63B-Side Marker LED Red/Blue-Requires 60A	273.00
☐ 96T-Rear Spoiler Traffic Light-Requires 60A	1,405.00
☒ 549-Heated Side View Mirrors	56.00
☐ 43A-Rear Auxiliary Lights	371.00
☐ 65L-5 Spoke Full Wheel Covers	56.00
☐ 64E-18" Painted Aluminum Wheels	447.00
☐ 16D-Badge Delete	N/C
☐ 86T Tail Lamp Housing Only	56.00

Safety Options

☒ 43D-Dark Car Feature- Disables Courtesy Lights	24.00
☐ 19V-Rear Camera On Demand	217.00
☐ 76P-Pre-Collision Assist w/ Pedestrian Detection-NA w/96W	136.00
☐ 68B-Police Perimeter Alert-Requires 19V and 87R	635.00

☐	90D-Ballistic Door Panels-Level III- Driver Front Only	1,490.00
☐	90E-Ballistic Door Panels-Level III-Driver/Pass Front	2,979.00
☐	90F-Ballistic Door Panels-Level IV-Driver Front Only	2,270.00
☐	90G Ballistic Door Panels-Level IV-Driver/Pass Front	4,541.00
☐	55B-BLIS Blind Spot Monitoring	512.00
☐	593-Perimeter Anti-Theft Alarm-Requires 55F	112.00
☒	55F-Keyless Entry-4 Fobs	320.00
☒	76R-Reverse Sensing	259.00

Interior Options

☒	17T-Dome Lamp-Cargo Area Red/White	47.00
☐	63L-Rear Quarter Glass Side Marker Lights-Red/Blue	541.00
☐	87R-Rearview Camera-Replaces Std Camera in Center Stack	N/C
☐	68G-Rear Door Handles, Locks, and Windows Inoperable	71.00
☐	52P-Hidden Door Lock Plunger w/ Rear Handles Inoperable	150.00
☐	16C-Carpet Floor Covering-Includes Floor Mats	118.00
☒	18D-Global Lock/Unlock-Disables Auto Lock on Hatch	24.00
☐	87P-Power Passenger Seat	306.00
☐	85D-Front Console Plate Delete	N/C
	85R-Rear Console Plate	42.00
☐	96W-Front Interior Windshield Warning Lights N/A w/76P	1,405.00
☐	47E-12.1" Screen	2,580.00
☐	61B-OBD-II Split Connector	52.00
☐	68E-Noise Suppression Kit	183.00
☒	Keyed Alike Code 1284X Specify Current Code	47.00
☐	17A-Auxiliary Air Conditioning	573.00
☐	63V-Cargo Storage Vault-Lockable for Small Items	230.00
☒	60R-Noise Suppression-Ground Straps	94.00
	18X-100 Watt Siren/Speaker	296.00
☐	65U-Police Interior Up Grade Package	367.00
☐	60A-Pre- Wiring for Grill Lights, Siren, and Speaker	47.00

Option Groups

☐	67V-Police Wire Harness Connector Kit	174.00
☐	66A-Front Headlamp Lighting Solution	841.00
☐	66B-Tail Lamp Lighting Solution	405.00
☐	66C-Rear Lighting Solution	428.00
☐	67U-Ultimate Wiring Package	526.00
☐	4-Corner LED Strokes-Requires 86T	1,195.00

☒ 67H- Ready for the Road Package includes 66A, 66B, 66C plus—

Whelen CenCom Light Controller	100Watt Siren Speaker
Whelen CenCom Relay Center	9 I/O Serial Cable
Light Controller Wiring	Hidden Door Lock Plunger
Grill LED Lights	Rear Console Mounting Plate

*Requires Final Programming Does Not Include Interior Police Equipment

3,379.00

Misc. Options

- | | |
|--|--------|
| ☐ Rustproofing | 395.00 |
| ☒ CD-Rom Service Manual | 395.00 |
| ☐ Delivery Greater than 50 miles of Dealership | 185.00 |
| ☐ License & Title Municipal Plates _____ Municipal Police _____ | 203.00 |
| ☐ Passenger Plates | 326.00 |
| ☒ Certificate of Origin – Customer will complete license/title application | N/C |

Exterior Colors

- ☐ BU-Medium Brown Metallic
- ☐ E3-Arizona Beige Metallic
- ☐ E4-Vermillion Red
- ☐ FT-Blue Metallic
- ☐ HG-Smokestone Metallic
- ☐ J1-Kodiak Brown
- ☐ JL-Dark Toreador Red Metallic
- ☐ JS-Iconic Silver Metallic
- ☐ M7-Carbonized Gray
- ☐ LK-Dark Blue
- ☐ LM- Royal Blue
- ☐ LN-Light Blue Metallic
- ☐ TN-Silver Grey Metallic
- ☐ UJ-Sterling Grey Metallic
- ☒ UM-Agate Black
- ☐ YG-Medium Titanium Metallic
- ☐ YZ-Oxford White

Interior Colors

- | | |
|---|-------|
| ☒ Charcoal Black W/Vinyl Rear | N/C |
| ☐ Charcoal Black W/Cloth Rear | 58.00 |



Please complete the following in its entirety.

Title Information:

VILLAGE OF GLEN ELLYN
30 S. LAMBERT RD.
GLEN ELLYN IL 60137

Phone Number:

(630) 742-7296

Purchase Order Number:

QD 855

Ford FIN Code:

E9997 4452 07

Tax Exempt Number:

(2) TWO

Total Number of Units:

Total Dollar Amount:

\$40,954 EA (\$81,908 TOTAL)

Delivery Address:

30 S. LAMBERT RD.
GLEN ELLYN, IL 60137

Orders require an original signed purchase order & tax exempt letter.

Scheduled Orders Cannot be canceled

Currie Motors Commercial Center 10125 W.
Laraway Road Frankfort, IL60423
(815) 464-9200
Kristen DeLaRiva
kdelariva@curriemotors.com
Tom Sullivan
tsullivan@curriemotors.com

***Please monitor vehicle status by registering at www.fleet.ford.com.**

Complete Specs are at:

<https://www.ford.com/police-vehicles/hybrid-utility/>



**2022 Ford Utility Police Interceptor AWD Hybrid
Contract #204**



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MARK OPTION 99B FOR GASOLINE MOTOR**

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Production Delayed Due to Current Supply Chain Shortages



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Contract #202

\$35,092

MECHANICAL

3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System

– Standard (Hybrid technology is optimal for performance and long days spent idling on the job)

● AWD Drivetrain – Standard for enhanced handling precision and

unsurpassed traction on wet or dry surfaces

Transmission – 10-speed automatic, police calibrated for maximum acceleration and faster closing speeds

Lithium-Ion Battery Pack

Brakes – Police calibrated high-performance regenerative braking system

● 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers

● Brake Rotors – large mass for high thermal capacity and calipers

with large swept area.

● Electric Power-Assist Steering (EPAS) – Heavy-Duty DC/DC converter – 220-Amp (in lieu of alternator)

H7 AGM Battery (Standard; 800 CCA/80-amp)

● Cooling System – Heavy-duty, large high volume radiator, Engine

oil cooler and transmission oil cooler

● Engine Idle Hour Meter

● Engine Hour Meter

● Powertrain mounts – Heavy-Duty

50-State Emissions System

INTERIOR/COMFORT

● Cargo Area – Spacious area for police equipment; Lithium-Ion

Battery Pack does not intrude into the cargo area

● Cargo Hooks

● Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)

● Door-Locks – Power – Rear-Door Handles and Locks Operable ● Fixed Pedals (Driver Dead Pedal)

● Floor – Flooring – Heavy-Duty Thermoplastic Elastomer

● Glove Box – Locking/non-Illuminated

● Grab Handles – (1 – Front-passenger side, 2-Rear)

● Liftgate Release Switch located in overhead console (45 second timeout feature)

● Lighting – Overhead Console – Red/White Task Lighting in

● Overhead Console – 3rd row overhead map light

● Mirror – Day/night Rear View

● Particulate Air Filter

● Powerpoints – (1) First Row

● Rear-window Defrost

● Scuff Plates – Front & Rear

● Speed (Cruise) Control

● Speedometer – Calibrated (includes digital readout)

● Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches

● Sun visors, color-keyed, non-illuminated

INTERIOR/COMFORT (CONTINUED)

● Seats – 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters – 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) – 1st Row – Passenger 2-way manual track (fore/aft. with manual recline) – Built-in steel intrusion plates in both driver/passenger seatbacks – 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track

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● Antenna, Roof-mounted Cladding – Lower bodyside cladding MIC ● Door Handles – Black (MIC)

● Exhaust True Dual (down-turned)

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● Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass

● Grille – Black (MIC)

● Headlamps – Automatic, LED Low-and-High-Beam Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) – Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature) – Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)

● Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder ● Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)

● Spare – Full size 18" Tire w/TPMS

● Spoiler – Painted Black Tailgate Handle – (MIC)

● Tail lamps – LED

● Tires – 255/60R18 A/S BSW

● Wheel-Lip Molding – Black (MIC)

● Wheels – 18" x 8.0 painted black steel with wheel hub cover

● Windshield – Acoustic Laminated

POLICE UPFIT FRIENDLY

● Consistent 11-inch space between driver and passenger seats

for aftermarket consoles (9-inch center console mounting plate)

● Console mounting plate

● Dash pass-thru opening for aftermarket wiring

● Headliner – Easy to service

● Two (2) 50 amp battery ground circuits – power distribution

junction block (repositioned behind 2nd row seat floorboard). Heated Sanitation Solution

SAFETY/SECURITY HIGHLIGHTS

- 75-mph Rear-impact Crash Tested

Note: The full-size spare tire secured in the factory location is necessary to achieve police-rated 75-mph rear impact crash-test performance attributes

- AdvanceTrac® w/RSC® (Roll Stability Control™) police tuned

gyroscopic sensors work seamlessly with the ABS

- Rear Video Camera with Washer (standard)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
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- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

FUNCTIONAL

- Audio — AM/FM / MP3 Capable / Clock / 4-speakers — Bluetooth® interface — 4.2" Color LCD Screen Center-Stack "Smart Display" Note: Standard radio does not include USB Port or Aux. Audio Input ●Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Ford Modem and complimentary 2- year trial subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Recovery Hooks; two in front and trailer bar in rear
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Two-way radio pre-wire
- Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

POWERTRAIN OPTIONS

☐ 99B- 3.3L V-6 TIVCT Gasoline Motor-NA with 99C Motor	-2,743.00
☐ 99C- 3.0L V-6 Eco Boost Engine	766.00
☒ 41H- Engine Block Heat	85.00
☐ 19K-H8 AGM Battery (900 CCA/92 Amp)	103.00
☐ 76D- Deflector Plate	315.00
☒ 47A-Engine Idle Control	244.00
☐ 3 Year/100,000 Miles Premium Care	2,340.00
☐ 5 Year/100,000 Miles Premium Care	2,430.00
☐ 3 Year/100,000 Miles Extra Care	2,055.00
☐ 5 Year/100,000 Miles Extra Care	2,130.00
☐ 5 Year/125,000 Miles Powertrain Care	2,235.00
☐ 6 Year/ 125,000 Miles Powertrain Care	2,305.00

Exterior Options

☐ 942-Daytime Running Lights	42.00
☒ 51R-Drivers Side Spot Light-Unity	371.00
☐ 51T-Drivers Side Spot Light-Whelen	394.00
☐ 51S-Dual Spot Lights-Unity	582.00
☐ 51V-Dual Spot Lights-Whelen	625.00
☐ 51P-Spot Lamp Prep Kit	132.00
☐ 51W-Dual Spot Lamp Prep Kit	264.00
☒ 21L- Front Auxiliary Light Red/Blue-Requires 60A	517.00
☒ 63B-Side Marker LED Red/Blue-Requires 60A	273.00
☐ 96T-Rear Spoiler Traffic Light-Requires 60A	1,405.00
☒ 549-Heated Side View Mirrors	56.00
☐ 43A-Rear Auxiliary Lights	371.00
☐ 65L-5 Spoke Full Wheel Covers	56.00
☒ 64E-18" Painted Aluminum Wheels	447.00
☐ 16D-Badge Delete	N/C
☐ 86T Tail Lamp Housing Only	56.00

Safety Options

☒ 43D-Dark Car Feature- Disables Courtesy Lights	24.00
☐ 19V-Rear Camera On Demand	217.00
☐ 76P-Pre-Collision Assist w/ Pedestrian Detection-NA w/96W	136.00
☐ 68B-Police Perimeter Alert-Requires 19V and 87R	635.00

☐	90D-Ballistic Door Panels-Level III- Driver Front Only	1,490.00
☐	90E-Ballistic Door Panels-Level III-Driver/Pass Front	2,979.00
☐	90F-Ballistic Door Panels-Level IV-Driver Front Only	2,270.00
☐	90G Ballistic Door Panels-Level IV-Driver/Pass Front	4,541.00
☐	55B-BLIS Blind Spot Monitoring	512.00
☐	593-Perimeter Anti-Theft Alarm-Requires 55F	112.00
☒	55F-Keyless Entry-4 Fobs	320.00
☒	76R-Reverse Sensing	259.00

Interior Options

☒	17T-Dome Lamp-Cargo Area Red/White	47.00
☒	63L-Rear Quarter Glass Side Marker Lights-Red/Blue	541.00
☐	87R-Rearview Camera-Replaces Std Camera in Center Stack	N/C
☐	68G-Rear Door Handles, Locks, and Windows Inoperable	71.00
☐	52P-Hidden Door Lock Plunger w/ Rear Handles Inoperable	150.00
☐	16C-Carpet Floor Covering-Includes Floor Mats	118.00
☒	18D-Global Lock/Unlock-Disables Auto Lock on Hatch	24.00
☐	87P-Power Passenger Seat	306.00
☐	85D-Front Console Plate Delete	N/C
☐	85R-Rear Console Plate	42.00
☒	96W-Front Interior Windshield Warning Lights N/A w/76P	1,405.00
☐	47E-12.1" Screen	2,580.00
☐	61B-OBD-II Split Connector	52.00
☐	68E-Noise Suppression Kit	183.00
☒	Keyed Alike Code 1284X Specify Current Code	47.00
☐	17A-Auxiliary Air Conditioning	573.00
☐	63V-Cargo Storage Vault-Lockable for Small Items	230.00
☒	60R-Noise Suppression-Ground Straps	94.00
☐	18X-100 Watt Siren/Speaker	296.00
☐	65U-Police Interior Up Grade Package	367.00
☐	60A-Pre- Wiring for Grill Lights, Siren, and Speaker	47.00

59 B

Option Groups

☒	67V-Police Wire Harness Connector Kit	174.00
☐	66A-Front Headlamp Lighting Solution	841.00
☐	66B-Tail Lamp Lighting Solution	405.00
☐	66C-Rear Lighting Solution	428.00
☐	67U-Ultimate Wiring Package	526.00
☐	4-Corner LED Strokes-Requires 86T	1,195.00

☒ 67H- Ready for the Road Package includes 66A, 66B, 66C plus—		
Whelen CenCom Light Controller	100Watt Siren Speaker	
Whelen CenCom Relay Center	9 I/O Serial Cable	
Light Controller Wiring	Hidden Door Lock Plunger	
Grill LED Lights	Rear Console Mounting Plate	
*Requires Final Programming Does Not Include Interior Police Equipment		3,379.00

Misc. Options

☐ Rustproofing	395.00
☐ CD-Rom Service Manual	395.00
☐ Delivery Greater than 50 miles of Dealership	185.00
☐ License & Title Municipal Plates____Municipal Police ____	203.00
☐ Passenger Plates	326.00
☒ Certificate of Origin – Customer will complete license/title application	N/C

Exterior Colors

☐ BU-Medium Brown Metallic
☐ E3-Arizona Beige Metallic
☐ E4-Vermillion Red
☐ FT-Blue Metallic
☐ HG-Smokestone Metallic
☐ J1-Kodiak Brown
☐ JL-Dark Toreador Red Metallic
☐ JS-Iconic Silver Metallic
☒ M7-Carbonized Gray
☐ LK-Dark Blue
☐ LM- Royal Blue
☐ LN-Light Blue Metallic
☐ TN-Silver Grey Metallic
☐ UJ-Sterling Grey Metallic
☐ UM-Agate Black
☐ YG-Medium Titanium Metallic
☐ YZ-Oxford White

Interior Colors	
☒ Charcoal Black W/Vinyl Rear	N/C
☐ Charcoal Black W/Cloth Rear	58.00



Please complete the following in its entirety.

Title Information:

VILLAGE of GLEN ELLEN
30 S. LAMBERT RD
GLEN ELLEN IL 60137

Phone Number:

(630) 742-3296

Purchase Order Number:

Ford FIN Code:

QB 855

Tax Exempt Number:

E9997 4452 07

Total Number of Units:

1 ONE

Total Dollar Amount:

\$ 41,382.

Delivery Address:

30 S. LAMBERT RD.
GLEN ELLEN IL 60137

Orders require an original signed purchase order & tax exempt letter.
Scheduled Orders Cannot be canceled

Currie Motors Commercial Center 10125 W.
Laraway Road Frankfort, IL60423
(815) 464-9200
Kristen DeLaRiva
kdelariva@curriemotors.com
Tom Sullivan
tsullivan@curriemotors.com

*Please monitor vehicle status by registering at www.fleet.ford.com.

Complete Specs are at:

<https://www.ford.com/police-vehicles/hybrid-utility/>



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

Meeting 7/25/2022 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: FRANK FRASCO

**AGENDA ITEM (ID
2022-2445)**

DOC ID: 2022-2445

Motion to adopt, pursuant to Section 1-10-7 of the Glen Ellyn Village Code, the competitive bidding procedures of the Missouri Department of Transportation (MoDOT) in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-600 chassis with a Maintainer crane and a service body package from EJ Equipment of Manteno, Illinois, in the amount of \$165,100. (Public Works Director Buckley)

Statement of the Issue:

The Equipment Services Division has evaluated the vehicles and equipment used by the Public Works Department and has determined that the Utility Division's crane truck needs to be replaced.

Analysis:

The decision to replace an existing vehicle or piece of equipment is based on several factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction or trade in.

Public Works vehicle #228 is a model year 2009 utility crane truck that was put into service in June of 2009. It has over 5,200 operating hours which is the equivalent of 130,000 driving miles. This vehicle has lasted 6 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the surplus truck will be sold at public auction. Recent vehicle inspections have revealed that the 4 rear drive tires need to be replaced and the rear shocks are leaking. The diesel engine, the PTO, and the steering gear have oil seepage from gaskets and seals. The crane outriggers are rusted, and the tailboard is damaged. The chassis frame and utility body are rusted from salt exposure and the body to frame mounting has rust jacking. Numerous body panels have dents and dings, and the paint is scratched and faded.

Equipment Services collaborated with the Public Works Utility Division's staff to understand their needs and to determine which vehicle will meet those needs in an environmentally friendly and fiscally responsible way. It has been determined that the replacement vehicle will be a Ford F-600 4x2 with a Maintainer utility body and a Maintainer H8524 crane. The chassis will be equipped with a 6.7 liter diesel engine that will run on our supply of B-11 bio-diesel and it will have a 10-speed

automatic transmission. The service body will have a hydraulically driven air compressor and a hydraulic tool circuit to run water pumps and hydraulic tools. The body will have numerous compartments and tool boxes to carry the necessary tools and equipment to repair and maintain the Village's water and sewer infrastructure. The truck will be equipped with Village graphics, a safety warning light package, and it will have all required and necessary safety equipment.

The State of Missouri department of transportation (MoDOT) purchases similar vehicles/equipment and has created specifications for their trucks that mirror our specs and they have completed the required competitive bidding process. The State of Illinois and the State of Missouri allows local municipalities to participate in these joint purchasing programs which are a cost savings to the Village. The Village receives low bid pricing due to high volume group purchasing. The Village also saves on the time and cost to administer this process. Sourcewell is also a joint purchasing program. Sourcewell clients are able to utilize cooperative purchasing contracts through similar joint powers, intergovernmental cooperation, or cooperative purchasing laws in their respective jurisdiction. Participating agencies include all eligible government, education, and nonprofit agencies nationwide and in Canada. Sourcewell is authorized to establish competitively awarded cooperative purchasing contracts on behalf of itself and its participating agencies. Sourcewell follows the competitive contracting law process to solicit, evaluate, and award cooperative purchasing contracts for goods and services.

MoDOT and Sourcewell exemplify the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Program's. By purchasing through MoDOT and Sourcewell, the Village will save time and money. Staff works diligently in order to avoid the needless duplication of effort involved in the procurement process.

The Equipment Services Division created vehicle specifications and received the applicable MoDOT and Sourcewell joint purchase contracts.

VENDOR	QTY/MAKE/MODEL	CONTRACT PRICE
EJ Equipment (MoDOT/Sourcewell Contract)	Ford F-600 chassis with a Maintainer crane and service body package	\$ 165,100

Budget Impact:

In the current FY22 Equipment Services Capital Outlay budget, funds that were approved for this vehicle in FY21 were moved forward to the FY22 budget by former Finance Director Coyle and this was approved by the Village Board through a budget amendment. In FY21 the Board approved

\$145,000 to replace one (1) utility service and crane truck. The purchase of this vehicle has been delayed due to global supply chain shortages and the inability to obtain a chassis until now. The total cost of the joint purchase contract is \$165,100, which is \$20,100 over budget. The Equipment Services Vehicle Replacement Fund is sufficiently funded and can support the additional cost. The additional expense will be reimbursed to the fund over the next ten years as we fund the next replacement vehicle. \$165,100 should be expensed to the FY22 Equipment Services Capital Outlay - Vehicles Fund 65000-570155.

Action Requested:

The Equipment Services staff researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Public Works Department at the most competitive price. Staff is recommending that the Village Board approve the purchase of (1) Ford F-600 chassis with a Maintainer crane and service body package from EJ Equipment of Manteno, Illinois, in the amount of \$165,100.

Motion to adopt, pursuant to Section 1-10-7 of the Glen Ellyn Village Code, the competitive bidding procedures of the Missouri Department of Transportation (MoDOT) in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-600 chassis with a Maintainer crane and a service body package from EJ Equipment of Manteno, Illinois, in the amount of \$165,100.

Attachments:

1. SKM_C45822071609010

**FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS**

ACCOUNTS FOR:	2021 BUDGET
65000 530310 - PARTS PURCHASED	100,000
VEHICLE AND EQUIPMENT REPLACEMENT PARTS	100,000
65000 530315 - TIRES	12,000
REPLACEMENT TIRES	12,000
65000 530445 - UNIFORMS	1,575
MECHANIC II	450
MECHANIC III	450
SUPERINTENDENT	450
FLEET ASSISTANT	225
65000 570155 - VEHICLES	1,285,000
REPLACE POLICE PATROL SQUAD 05	45,000
REPLACE POLICE INVESTIGATIONS 12	43,000
REPLACE POLICE PATROL SQUAD 18	45,000
REPLACE FACILITY MAINT 218	24,000
REPLACE PW FORESTRY DIVISION 202	220,000
REPLACE PW STREET DIVISION 204	249,000
REPLACE PW SEWER DIVISION 210	130,000
REPLACE PW WATER DIVISION 228	145,000
REPLACE PW FORESTRY DIVISION 241	89,000
REPLACE PW STREET DIVISION 259	255,000
REPLACE FACILITY MAINT 223	40,000
65000 580110 - EQUIPMENT/CAPITAL OUTLAY	11,550
DIAGNOSTIC EQUIPMENT SOFTWARE UPDATE	850
FORD IDS	
CUMMINS INSIGHT UPDATE	700
SNAP-ON SCANNER UPDATE	2,000
SHOP TOOLS	8,000
65000 590113 - FACIL MAINT SERVICE CHARGE	10,100
FACILITIES MAINTENANCE SERVICE CHARGE	10,100
65000 590130 - PW SERVICE CHARGE	15,500
IFT - PUBLIC WORKS SERVICE CHARGE	15,500
65000 590600 - TRANSFER TO INSURANCE - HEALTH	56,300
HEALTH INSURANCE TRANSFER TO INSURANCE FUND	56,300
65000 590610 - TRANSFER TO INSURANCE - GEN	11,300
GENERAL INSURANCE TRANSFER TO INSURANCE FUND	11,300
65000 590650 - TRANSFER TO EQUIP FUND - O&M	3,800
IFT - ESD O&M	3,800
65000 590655 - TRANSFER TO EQUIP FUND - REPL	1,100
IFT - ESD REPLACEMENT FUND FOR FUEL ISLAND	1,100
65000 590910 - OPERATING TRANSFER OUT	300,000
TRANSFER TO GENERAL FUND	300,000
TOTAL EQUIPMENT SERVICES EXPENSES	2,556,380

EQUIPMENT SERVICES REPLACEMENT SCHEDULE

Current year: 2021

2022

Computes depreciation amounts for calendar year:

Dept/Division & Vehicle No.	Service Date	Vehicle Description	Vehicle Cost	Econ. Life	Dep Rate	Repl Cost	Yrs Left	Prior Contrib	Contrib. To Date	Remaining Contribs	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Public Works - Administration																						
212	2016	2018 Ford F-150	29,100	7	4%	37,248	3	37,248	37,248	0	0	0	0	0	0	0	0	0	0	0	0	0
216	2018	2020 Ford Excursion	27,600	7	4%	35,200	6	6,372	14,537	26,978	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169
218	2018	2020 Ford Transit Connect	21,800	10	4%	33,320	6	14,048	17,330	19,680	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382
222	2018	2018 Ford Transit Connect	21,800	10	4%	33,320	6	14,048	17,330	19,680	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382
FUEL ISLAND	2012	2018 Ford Transit Connect	18,000	20	0%	157,608	12	7,740	8,565	10,260	855	855	855	855	855	855	855	855	855	855	855	855
Public Works - Streets / Forestry																						
200	2020	2022 L.H.	189,000	10	4%	278,600	10	0	27,860	278,600	27,860	27,860	27,860	27,860	27,860	27,860	27,860	27,860	27,860	27,860	27,860	27,860
205	2019	2018 Freightliner 108SD	180,200	10	4%	252,280	5	127,291	152,289	124,969	24,968	24,968	24,968	24,968	24,968	24,968	24,968	24,968	24,968	24,968	24,968	24,968
202	2019	2010 L.H. 7400	155,300	10	4%	217,420	5	217,420	217,420	0	0	0	0	0	0	0	0	0	0	0	0	0
204	2020	2021 L.H. 7400	157,400	10	4%	202,380	2	180,695	200,528	39,665	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832
204	2020	2021 L.H.	215,000	10	4%	301,000	10	301,000	301,000	301,000	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100
206	2012	Ford F550/Alarms A137G	69,700	10	4%	121,380	2	99,631	110,456	21,849	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924
212	2012	Ford F550/Alarms A137G	69,700	10	4%	121,380	2	99,631	110,456	21,849	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924
213	2013	Snow blower	92,000	15	3%	134,270	7	71,610	80,562	67,660	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951
221	2017	2019 Ford F-450	69,300	7	4%	37,504	5	11,127	16,402	26,378	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276
231	2017	2019 Ford F-450	69,300	7	4%	37,504	5	11,127	16,402	26,378	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276
232	2012	2014 Ford F-350	62,000	7	5%	82,350	-1	82,350	82,350	0	0	0	0	0	0	0	0	0	0	0	0	0
233	2012	2014 Ford F-350	62,000	7	5%	82,350	-1	82,350	82,350	0	0	0	0	0	0	0	0	0	0	0	0	0
238	2017	2019 Ford F-450	69,500	10	4%	97,300	7	20,244	38,967	68,056	9,722	9,722	9,722	9,722	9,722	9,722	9,722	9,722	9,722	9,722	9,722	9,722
239	2005	2005 DuraPac CC142	37,150	15	3%	53,868	0	53,868	53,868	0	0	0	0	0	0	0	0	0	0	0	0	0
241	2020	2022 Ford F-450	89,000	7	4%	113,920	7	0	16,274	113,920	16,274	16,274	16,274	16,274	16,274	16,274	16,274	16,274	16,274	16,274	16,274	16,274
246	2019	2018 Case 721G	181,400	10	4%	253,860	9	29,400	54,351	224,509	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951
247	2005	2005 Vermeer S-60X	35,000	10	4%	49,000	-5	49,000	49,000	0	0	0	0	0	0	0	0	0	0	0	0	0
248	2015	2016 Ford F-350	31,600	7	4%	40,443	2	28,891	34,670	11,557	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778
249	2020	2021 Elfin Pelican NP	242,700	7	5%	327,645	7	0	46,808	327,645	46,808	46,808	46,808	46,808	46,808	46,808	46,808	46,808	46,808	46,808	46,808	46,808
250	2010	2011 Freightliner M2 106	135,740	10	4%	190,046	0	190,046	190,046	0	0	0	0	0	0	0	0	0	0	0	0	0
251	2012	2012 L.H. 7400	157,400	10	4%	220,360	-3	220,360	220,360	0	0	0	0	0	0	0	0	0	0	0	0	0
253	2012	John Deere X 49	20,900	5	4%	25,080	-3	25,080	25,080	0	0	0	0	0	0	0	0	0	0	0	0	0
254	2015	2016 Ford F-450	31,600	7	4%	40,443	2	28,891	34,670	11,557	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778
255	2008	2008 Ford F-450	44,600	7	4%	57,088	-5	57,088	57,088	0	0	0	0	0	0	0	0	0	0	0	0	0
260	2017	2016 Ford F-450	69,500	10	4%	97,300	7	20,789	38,433	67,512	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645
265	2010	2016 JCB Loadall	106,800	15	4%	170,880	8	83,840	94,720	87,040	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880
510	2010	2011 Benelli 1800 XP	43,980	10	4%	61,572	0	61,572	61,572	0	0	0	0	0	0	0	0	0	0	0	0	0
514	1989	Ingersoll comp.	11,700	10	3%	16,380	-1	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	0	0
10-200	2008	Snow flow	11,700	10	4%	16,380	-1	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	0	0
10-201	2009	Snow flow	11,300	10	4%	15,820	-1	15,820	15,820	0	0	0	0	0	0	0	0	0	0	0	0	0
10-202	2009	Snow flow	11,300	10	4%	15,820	-1	15,820	15,820	0	0	0	0	0	0	0	0	0	0	0	0	0
10-203	2009	Snow flow	11,700	10	4%	16,380	-1	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	0	0
10-204	2009	Snow flow	12,000	10	4%	16,800	-1	16,800	16,800	0	0	0	0	0	0	0	0	0	0	0	0	0
10-251	2009	Snow flow	12,000	10	4%	16,800	-1	16,800	16,800	0	0	0	0	0	0	0	0	0	0	0	0	0
10-261	2009	Snow flow	12,000	10	4%	16,800	-1	16,800	16,800	0	0	0	0	0	0	0	0	0	0	0	0	0
10-261	2009	Snow flow	12,000	10	4%	16,800	-1	16,800	16,800	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012	Till Tan Trailer	165,000	20	0%	185,000	12	70,950	78,768	94,050	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837
Facilities Maintenance																						
218	2020	2021 Ford Transit Connect	24,000	10	4%	33,600	10	0	3,360	33,600	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
223	2020	2021 Ford Transit 350	40,000	10	4%	56,000	10	0	5,600	56,000	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
FUEL ISLAND	2012	2018 Ford Transit Connect	74,000	20	0%	99,600	12	4,300	4,775	5,700	475	475	475	475	475	475	475	475	475	475	475	475
Police																						
001	2017	2018 Ford Excursion	41,300	4	4%	47,908	1	35,806	47,908	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103
002	2018	2018 Ford Excursion	34,300	3	3%	37,387	1	24,925	37,387	12,463	12,463	12,463	12,463	12,463	12,463	12,463	12,463	12,463	12,463	12,463	12,463	12,463
003	2016	2017 Ford Taurus	35,500	3	3%	35,425	-1	35,425	35,425	0	0	0	0	0	0	0	0	0	0	0	0	0
004	2019	2020 Ford Taurus	44,500	3	3%	48,505	2	15,878	32,191	32,627	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314
005	2020	2021 Ford Excursion	45,000	3	3%	49,050	3	0	16,350	49,050	16,350	16,350	16,350	16,3								

EQUIPMENT SERVICES REPLACEMENT SCHEDULE

Current year:	2021	2022
Computes depreciation amounts for calendar year:		

Current year:	2021	2022
Computes depreciation amounts for calendar year:		

Current year:	2021	2022
Computes depreciation amounts for calendar year:		

Dept./Division & Vehicle No.	Service Date	Vehicle Description	Vehicle	Econ. Life	Dep Rate	Repl Cost	Yrs Left	Prior Contrib	Contrib. To Date	Remaining Contrib	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Planning & Development	2018	2020 Ford Escape	Inspector	21 500	7	4%	28 032	5	8 177	12 148	19 855	3 971	3 971	3 971	0	0	0	0	0	0	0	0
	2018	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	21 500	7	4%	28 032	5	8 177	12 148	19 855	3 971	3 971	3 971	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
	2019	2020 Ford Escape	Inspector	25 900	7	4%	33 152	6	4 208	9 030	4 824	4 824	4 824	4 824	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2012	FUEL ISLAND		128 500	20	0%	163 550	12	3 857	55 223	131 069	22 794	22 794	22 794	14 852	378	378	378	378	378	378	378
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TOTAL GENERAL FUND	2012	FUEL ISLAND		128 500	20	0%	163 550	12	3 857	55 223	131 069	22 794	22 794	22 794	14 852	378	378	378	378	378	378	378
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	2012	FUEL ISLAND		128 500	20	0%	163 550	12														

EJ EQUIPMENT, INC.

PO Box 665 • 6949 N. 3000 E. Rd.

Manteno, IL 60950

PH: (815) 468-0250 • Fax: (815) 468-8055

www.ejequipment.com

**EQUIPMENT**
Sales • Service • Parts

Ship To: IN STORE PICKUP

Branch 01 - CENTRAL		
Date 05/25/2022	Time 13:34:14 (O)	Page 1
Account No. GLENE001	Phone No. 6304696756	Estimate No. 004071
Ship Via	Purchase Order	
Tax ID Number		
ERIC LESAGE		Salesperson S23 / 304

Invoice To: VILLAGE OF GLEN ELLYN
535 DUANE STREET
GLEN ELLYN IL 60137

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** QUOTE VALID: 06/24/2022 Amount

Stock #: 006768 Serial #:
New MT H8524
MAINTAINER SERVICE BODY 107610.00
-PLEASE SEE ATTACHED BUILD SHEET FOR EQUIPMENT SPECS
|
MOUNTED ON A 2022 FORD F600 4X2 CHASSIS 52074.40
-CHASSIS PRICING PER THE MODOT MEDIUM DUTY VEHICLES
MULTIPLE AWARD (STATEWIDE) CONTRACT # 60522CO0258
|
EQUIPMENT MODIFICATIONS 5415.60

PLEASE NOTE: PRICING DOES INCLUDE LICENSE & TITLE FEES

Authorization: _____ Subtotal: 165100.00
Quote Total: 165100.00

COST VARIANCE DISCLAIMER: IF INFLATION CONTINUES TO
ACCELERATE, WE WILL HAVE NO CHOICE BUT TO REQUOTE PRIOR TO
PRODUCTION. YOU MAY CANCEL ORDERS (WITH APPLICABLE FEES)
ANY TIME PRIOR TO PRODUCTION.

X

Received By



Build Sheet
Maintainer Model H8524ST-1-084
Mounted on 2022 F600 4x2 Chassis

Body Type: H8524ST-1-084

Chassis: Ford F600 4x2 TorqShift 10 Speed Automatic 84" CA Diesel

Qty	Item Description
--- Maintainer Body ---	
1	Base price of Service body: 1-ton, 52" tall compartments, 44" x 21" wheel well opening with skirting (includes fuel fill pockets for chassis with mid-frame tanks as needed), front body bulkhead, body access grab handles, painted safety yellow (locations and number to vary with design)
11	Feet of Service Body - 1-ton, 52" tall Galvannealed compartments with reinforced floors, clean out drains, and 14 Gauge Deck Plate
1	Factory Installation of body on a chassis
1	Short Tower Crane reinforcement for MTS 1-ton service body (up to 75,000 ft-lbs.)
1	Crane mounted on curb side
--- Chassis Equipment & Accessories ---	
1	Spring or spacer leveling package added to one side of chassis suspension (1-Ton)
1	Electronic engine speed control - computer set - electronic engine
1	Mini ICC safety kit - 2 1/2 Lbs. fire ext. ABC, hazard reflectors
1	Back up alarm - 97 dB at 1 meter
1	Camera, relocate existing chassis camera to rear of body Note: Requires factory installed monitor
--- Hydraulic Power Package ---	
1	Closed center LS hydraulic power package W/ HP Filter
1	Closed center load sensing piston pump - std. displacement
1	Oil reservoir - complete, composite 28 gallons; Tank only, excluding oil
28	Hydraulic Oil (Standard oil, per gallon) Oil good for -25° F startup and 9° F to 187° F operating temperature
1	PTO for electric-over-hydraulic required on chassis with automatic transmission. (Ford F450-F550-F600, F650F750 & Ram 4500-5500)
1	Hydraulic tool circuit with electric actuation and quick flow adjustment. Flow range is 2-10 GPM @ 2,250 PSI, Two-way Flow. Note: Hydraulic oil cooler is required
1	Hydraulic cooling package, high efficiency bar/plate design, low-medium GPM flow rating Includes a high temperature shutdown switch with indicator light
1	Flow Meter, 2-Way
1	Hydraulic accessory package – Dual Hose 1/2" X 25', spring rewind reel, hose & ball stop

--- Air Compressor Equipment & Accessories ---	
1	VANAI R Reliant RC40 CFM reciprocating hydraulic driven air compressor w/ white cover (Closed Center) 40 CFM @ 150 psi with integral hydraulic oil cooler. Includes cold weather package included (cooler thermal bypass)
1	Air tank - 17 gallon - (Pressure rating of 200 psi) / 16" diameter. Includes moisture drain, Painted Black
1	Air accessory package - 1/2" X 50', spring rewind reel, hose & ball stop
1	1/2" Filter, Regulator, and Lubricator (FRL)
1	Air reel (1/2"x50') to be mounted in ST crane compartment
1	Rear pass-through Fiber box; Hose reel access
--- Outriggers & Accessories ---	
1	Outriggers for cranes up to 52,500 ft-lbs., hydraulic up/down rear outriggers (2) with hydraulic extend in/out on crane side (48" extend)
1	Outrigger pads, permanent (welded-on)
--- Compartment Equipment & Accessories ---	
1	Pressurized Storage System (PSS), 2-blowers with filters
11	Feet of Master Compartment Locking System for steel body. Spring loaded with padlock guards for both side packs
--- Street Side Vertical Compartment #1 ---	
1	Dimensions: 52" Tall X 24" Wide X 23" Deep
1	12-Volt LED strip light
1	Single 3/16" Aluminum Vertical hinge door, Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
1	Door Gas spring
2	Shelf, aluminum adjustable compartment shelf (250 Lbs. capacity)
1	DuaLock or Bolt Bin - See configuration details and price below
--- Street Side Vertical Compartment #2 ---	
1	Dimensions: 52" Tall X 35" Wide X 23" Deep
1	12-Volt LED strip light
1	Vertical Double 3/16" Aluminum Doors (French Style), Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
2	Door Gas spring
1	DuaLock or Bolt Bin - See configuration details and price below
--- Street Side Over Wheel Compartment ---	
1	Dimensions: 31" Tall X 44" Wide X 23" Deep
1	12-Volt LED strip light
1	Vertical Double 3/16" Aluminum Doors (French Style), Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
2	Door Gas spring
1	Shelf, aluminum adjustable compartment shelf (250 Lbs. capacity)

	--- Street Side Rear Vertical Compartment ---
1	Dimensions: 52" Tall X 30" Wide X 23" Deep
1	12-Volt LED strip light
1	Single 3/16" Aluminum Vertical hinge door, Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
1	Door Gas spring
1	Shelf, aluminum adjustable compartment shelf (250 Lbs. capacity)
	--- Curb Side Vertical Compartment #1 ---
1	Dimensions: 52" Tall X 24" Wide X 23" Deep
1	12-Volt LED strip light
1	Single 3/16" Aluminum Vertical hinge door, Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
1	Door Gas spring
2	Shelf, aluminum adjustable compartment shelf (250 Lbs. capacity)
	--- Curb Side Vertical Compartment #2 ---
1	Dimensions: 52" Tall X 35" Wide X 23" Deep
1	12-Volt LED strip light
1	Vertical Double 3/16" Aluminum Doors (French Style), Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
2	Door Gas spring
2	Shelf, aluminum adjustable compartment shelf (250 Lbs. capacity)
	--- Curb Side Over Wheel Compartment ---
1	Dimensions: 31" Tall X 44" Wide X 23" Deep
1	12-Volt LED strip light
1	Vertical Double 3/16" Aluminum Doors (French Style), Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
2	Door Gas spring
1	Shelf, aluminum adjustable compartment shelf (250 Lbs. capacity)
	--- Curb Side Crane Pedestal ---
1	Dimensions: 52" Tall X 30" Wide X 23" Deep
1	12-Volt LED strip light
1	Single 3/16" Aluminum Vertical hinge door, Includes Rubber Seal
1	Standard Compartment 3-Point "D Ring" Door Latch
1	Door Gas spring
1	Shelf, aluminum adjustable compartment shelf (250 Lbs. capacity)

	--- Lighting / Electrical Equipment & Accessories ---
1	Base electrical components - Can System Includes Wiring Harnesses, Power Distribution Module, & Main Body Controller
1	4.3" display CAN switch panel
1	Grote LED lighting / reflector Kit: (2) Oval S/T/T/R, (2) Oval S/T/T, (5) Red 3/4" Marker lights, (2) Amber 3/4" Marker lights
5	Exterior 12-Volt LED flood light (2,100 Lumens)
1	Exterior 12-Volt LED remote flood light (2,100 lumens) Includes magnetic base and 30' cord
2	12-Volt Plug-in, receptacle for remote or portable flood light, installed (each)
1	Light Bar Mount (Aluminum), front of body, center deck width, tube frame, no panel Includes paint or protective spray coating to match body layout
1	Light Bar, Whelen amber Lo-Profile LED mini light bar, Model MC16PA, 2-3/8" H x 16-1/2" W x 7-3/4" D
1	Strobe Light heads, LED, oval, amber, recessed, 6.5" x 2.25" (pair) Locations: Rear
	--- Paint, Undercoating, & Protective Spray Coating (PSC) ---
11	Feet of Primer for Service Body - Include splatter-coating on compartment interiors
11	Feet of Unit Painted Urethane "White" color. Not a base coat/clear coat or Metallic
11	Feet of Undercoat for Service Body
1	PSC-Compartment fronts
1	PSC-Outside area of wheel wells
1	PSC-Outer vertical outrigger tubes
11	PSC-Compartment Tops (per foot)
11	PSC-Cargo side walls (per foot)
11	PSC-Cargo floor (per foot)
11	PSC-Bottom door frames of compartments (bottom faces)
1	PSC-Cargo front bulkhead
1	PSC-Tail gate front
1	PSC-Rear bumper face & step surface
1	PSC-Bumper area vertical surfaces
1	PSC-Bumper top surface
	--- Center Deck Equipment & Accessories ---
1	Center Deck Dimensions: 133" Long X 49" Wide X 1/8" Thickness
11	1/8" Cargo floor (deck plate)
1	10" Tall hinge-down "Slam Latch" Aluminum tailgate (12" total Height, 10" tall above deck)
4	Flush mount "D" ring tie-downs in bed floor, each
	--- Rear Bumper & Accessories ---
1	26" steel workbench bumper with recessed step on curb side , 1 storage compartment. Includes: Bolt on Yellow grab handles and strip light for recessed step safety, Includes a stainless-steel rear bumper shell.
1	Bumper surface 3/16" smooth
1	Transverse bar storage compartment in workbench bumper flush to the floor
1	Vise / grinder removable mounting plate HD, includes drain slots in plate
1	Class IV hitch receiver - 2" receiver - rated at 1,500 lbs. vert. 10,000 Lbs. Includes Safety Chain loops MGTW

1	Trailer plug-in 7-prong flat blade
1	Step, Bolt-on, flexible sides with stainless steel step, Painted Safety Yellow (standard step)
--- Miscellaneous Equipment & Accessories ---	
1	Mud flaps, 1-ton, "Maintainer"
1	Parts and service manual (Online & condensed paper version)

---Maintainer Crane---	
Qty	Item Description

1	H8524ST Crane 8,500 lbs. max capacity (52,500 ft-lbs.) with hydraulic extend hex-boom 13'-24' Note: Max capacity listed above is for 2-part line, for single-part line max capacity is 5,000 bs. Crane. Crane includes A2B, overload system, holding valves ACC 2.1 (crane lifting weight display, capacity & speed limiting, stability monitoring, warn / stop feature)
1	Install hydraulic crane on body - includes boom saddle, and valve well with HD reinforced cover
1	Load Block (No live swivel)
1	Planetary winch
1	Crane remote, wireless, push button with true independent proportional control, includes holder, external antenna, hour meter, engine start/stop
1	Backup cable for wireless crane remote, 35ft
1	Annual crane inspection (initial inspection)
1	Paint Crane to match Service Body
1	Exterior 12v LED flood light on crane boom tip (2-Lights, Ecco E92006, 1365 Lumens) on pivot bracket

---Street Side Vertical #2 Dualock---
--

Dualock Design Style: (7) drawer set (29" wide)

Housing Dimensions: 41.5" Tall, 29" Wide, 18" Deep

Top Shelf is Standard, Drawers Listed from Top to Bottom

Drawer #	Height	Dividers
Drawer 1	3"	Side to Side
Drawer 2	3"	Side to Side
Drawer 3	3"	Side to Side
Drawer 4	5"	Side to Side
Drawer 5	5"	Side to Side
Drawer 6	5"	Side to Side
Drawer 7	7"	Side to Side

BOTTOM SPACE: 7.0 Inches Tall

---Street Side Rear Vertical Dualock---

Dualock Design Style: (5) drawer set (24" wide)

Housing Dimensions:30" Tall, 18" Wide, 18" Deep

Top Shelf is Standard, Drawers Listed from Top to Bottom

Drawer #	Height	Dividers
Drawer 1	4"	Side to Side
Drawer 2	4"	Side to Side
Drawer 3	4"	Side to Side
Drawer 4	4"	Side to Side
Drawer 5	4"	Side to Side

BOTTOM SPACE: 7.0 Inches Tall

Prepared for: Craig Suhre, EJ Equipment
Troy 62294
Email: craig@ejequipment.com

2022 F-600 Chassis 4x2 SD Regular Cab 169" WB DRW XL (F6K)
Price Level: 230



Client Proposal

Prepared by:
Rich Hollingsworth
Office: 314-363-7613
Quote ID: EJEqp00029
Date: 07/15/2021



Broadway Ford Truck Sales, Inc. | 1501 South 7th Street, St Louis, Missouri, 631043800
Office: 314-241-9140 | Fax: 314-241-3928

Prepared for: Craig Suhre

EJ Equipment

Prepared by: Rich Hollingsworth

07/15/2021

Broadway Ford Truck Sales, Inc. | 1501 South 7th Street St Louis Missouri | 631043800



2022 F-600 Chassis 4x2 SD Regular Cab 169" WB DRW XL (F6K)

Price Level: 230 | Quote ID: EJEqp00029

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F6K	Base Vehicle Price (F6K)	\$45,450.00
Packages		
680A	Order Code 680A <i>Includes:</i> - Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery. - Transmission Power Take-Off Provision Includes mobile and stationary PTO modes. - Limited Slip w/4.88 Axle Ratio - GVWR: 22,000 lbs Payload Package - Wheels: 19.5" x 6.75" Argent Painted Steel - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls.	N/C
Powertrain		
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 <i>Includes Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking.</i> <i>Includes:</i> - Dual 78-AH 750 CCA Batteries	\$9,325.00
44G	Transmission: TorqShift 10-Speed Automatic <i>10R140 with neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i> <i>Includes:</i> - Transmission Power Take-Off Provision Includes mobile and stationary PTO modes.	Included
X8L	Limited Slip w/4.88 Axle Ratio	Included
STDGV	GVWR: 22,000 lbs Payload Package	Included
Wheels & Tires		
TGU	Tires: 245/70Rx19.5 BSW Traction <i>Spare may not be the same as road tire. Includes 4 traction tires on the rear and 2 A/P tires on the front.</i>	\$190.00
64B	Wheels: 19.5" x 6.75" Argent Painted Steel	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Craig Suhre

EJ Equipment

Prepared by: Rich Hollingsworth

07/15/2021

Broadway Ford Truck Sales, Inc. | 1501 South 7th Street St Louis Missouri | 631043800



2022 F-600 Chassis 4x2 SD Regular Cab 169" WB DRW XL (F6K)

Price Level: 230 | Quote ID: EJEqp00029

As Configured Vehicle (cont'd)

Code	Description	MSRP
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
Other Options		
PAINT	Monotone Paint Application	STD
169WB	169" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers. Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls.</i>	Included
61J	6-Ton Hydraulic Jack	\$55.00
96V	XL Value Package <i>Includes: - XL Decor Group - Chrome Front Bumper - Steering Wheel-Mounted Cruise Control</i>	\$395.00
90L	Power Equipment Group <i>Deletes passenger side lock cylinder. Includes upgraded door-trim panel. Includes: - Accessory Delay - Advanced Security Pack Includes SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors. - Folding Trailer Tow Mirrors w/Power Heated Glass Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals. - MyKey Includes owner controls feature. - Power Front Side Windows Includes 1-touch up/down driver/passenger window. - Power Locks - Remote Keyless Entry</i>	\$915.00
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engines. Adding (67B) 397 amp alternators for diesel engine is highly recommended for max output. Includes: - 332 Amp Alternators</i>	\$250.00
41H	Engine Block Heater	\$100.00
98R	Operator Commanded Regeneration	\$250.00
67A	332 Amp Alternators	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Craig Suhre

EJ Equipment

Prepared by: Rich Hollingsworth

07/15/2021

Broadway Ford Truck Sales, Inc. | 1501 South 7th Street St Louis Missouri | 631043800



2022 F-600 Chassis 4x2 SD Regular Cab 169" WB DRW XL (F6K)

Price Level: 230 | Quote ID: EJEqp00029

As Configured Vehicle (cont'd)

Code	Description	MSRP
67B	397 Amp Alternators	Included
63A	Utility Lighting System <i>Includes LED side-mirror spotlights.</i>	\$160.00
52B	Trailer Brake Controller <i>Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.</i>	\$270.00
18B	Platform Running Boards	\$320.00
59H	Center High-Mounted Stop Lamp (CHMSL)	N/C
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	\$415.00
41A	Rapid-Heat Supplemental Cab Heater <i>Includes: - 397 Amp Alternators</i>	\$250.00
43C	110V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00

Emissions

425	50-State Emissions System	STD
-----	---------------------------	-----

Interior Color

AS_01	Medium Earth Gray	N/C
-------	-------------------	-----

Exterior Color

Z1_01	Oxford White	N/C
-------	--------------	-----

SUBTOTAL	\$58,520.00
Destination Charge	\$1,695.00
TOTAL	\$60,215.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Craig Suhre

EJ Equipment

Prepared by: Rich Hollingsworth

07/15/2021

Broadway Ford Truck Sales, Inc. | 1501 South 7th Street St Louis Missouri | 631043800



2022 F-600 Chassis 4x2 SD Regular Cab 169" WB DRW XL (F6K)

Price Level: 230 | Quote ID: EJEqp00029

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$45,450.00
Options	\$13,070.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Destination Charge	\$1,695.00
Total	\$60,215.00

Customer Signature

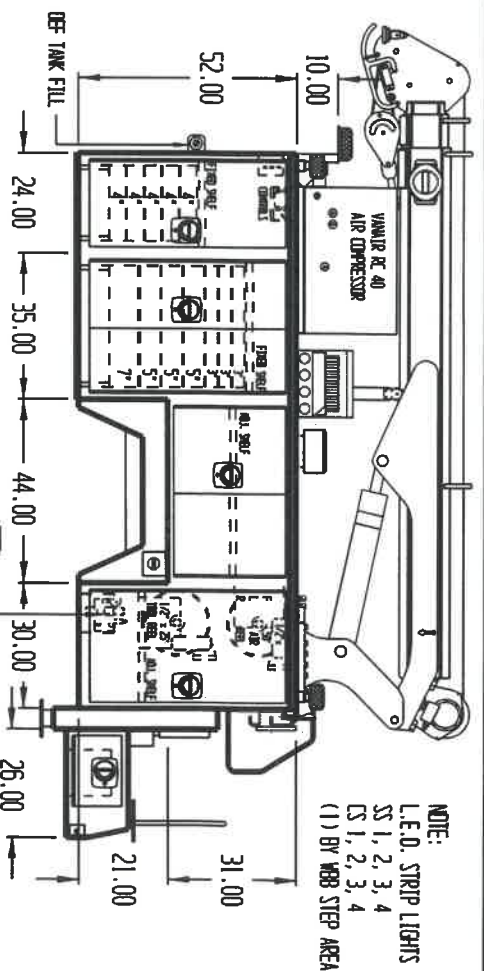
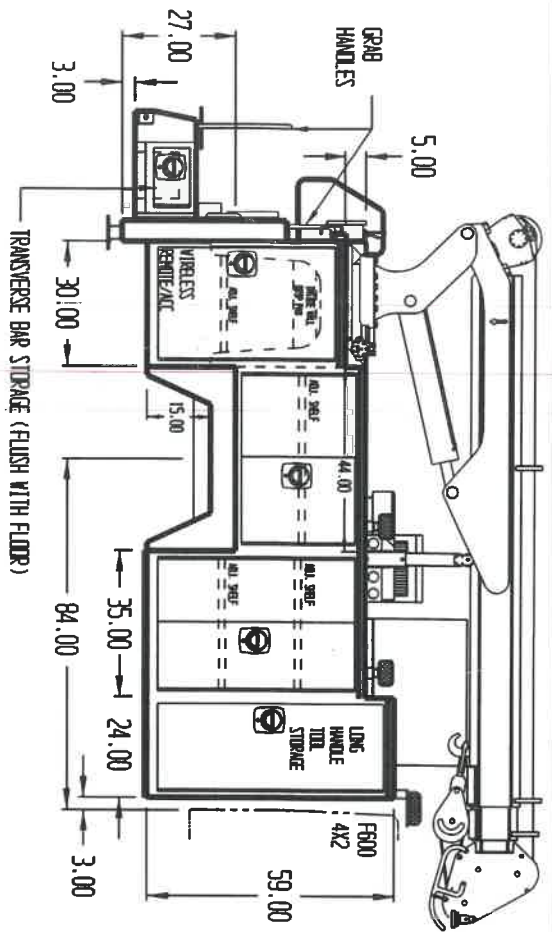
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

APPROVED BY: _____

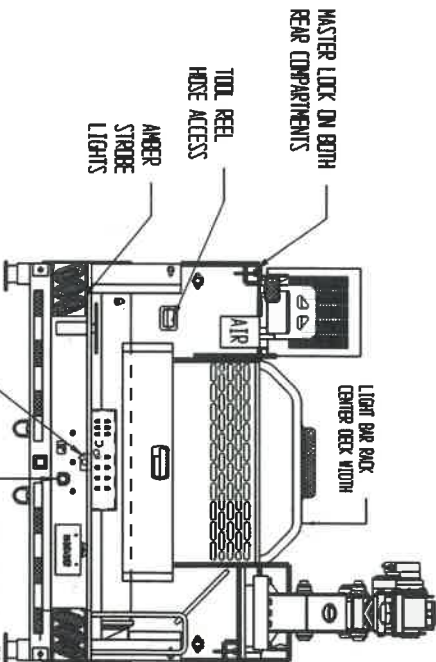
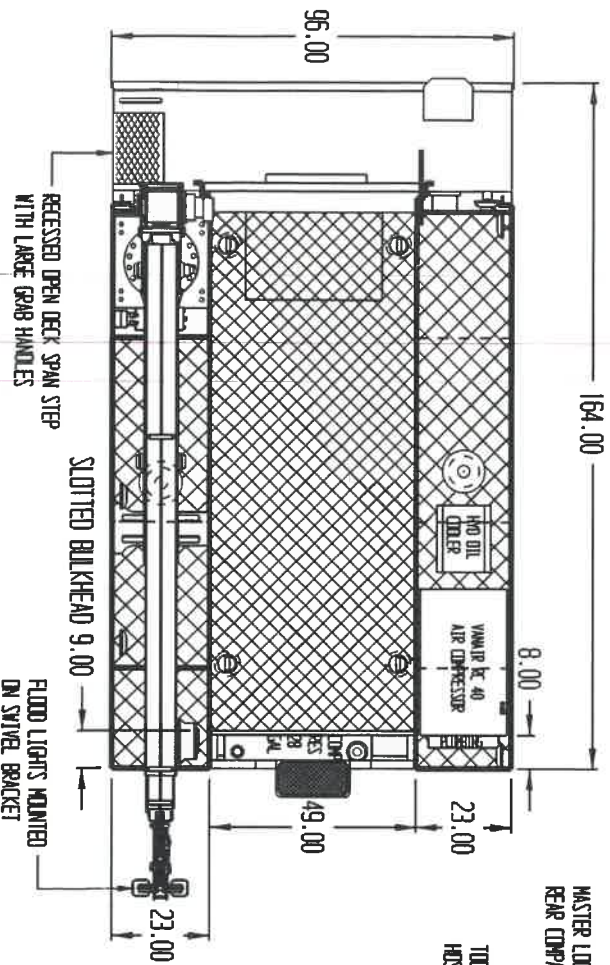
DATE: _____

PAINT CODE: 21 OXFORD WHITE



NOTE:
L.E.O. STRIP LIGHTS
SS 1, 2, 3, 4
CS 1, 2, 3, 4
(1) BY WEBB STEP AREA

NOTE: 17 GALLON AIR STORAGE
MOUNTED IN FRAME



NOTE: PROTECTIVE SPRAY COVERING ON:
CARD FLOOR, SIDE WALLS
COMP. TOPS, BOTTOM DOOR FRAMES, FRONTS
OUTSIDE AREA OF WHEEL WELLS
OUTER VERTICAL DUMP/REAR TUBES
LIGHT BAR MOUNT
CARD BULKHEAD
TAIL GATE FRONT
DUMPER VERTICAL & TIP SURFACES
REAR & TIP SURFACE OF DUMPER STEP
HYDRAULIC EXTEND IN/OUT DUMP/REAR

NOTE: 10" TALL STEPPING
WITH FORMED CROSS
MEMBER ANGLES
NOTE: USABLE CENTER DECK
CARD WIDTH 48.50"

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

Meeting 7/25/2022 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Change Order
Prepared By: Rich Daubert

**AGENDA ITEM (ID
2022-2452)**

DOC ID: 2022-2452

Motion to authorize the Village Manager to execute Amendment Number 6 to the Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement with CDM Smith of Chicago, Illinois in the not-to-exceed amount of \$153,047 to be expensed to the Capital Projects Fund. (Professional Engineer Daubert)

Statement of the Issue:

The purpose of this agenda item is to request Village Board approval of Amendment Number 6 to the ongoing Glen Ellyn Metra Station Architectural Services and Phase I Engineering assignment with CDM Smith of Chicago, Illinois for supplemental land acquisition, cost estimation, and continued Phase I Engineering services in the not-to-exceed amount of \$153,047.

Analysis:

The Village is currently engaged in an ongoing Phase I Engineering Study for the captioned project. The project has evolved over time with five amendments approved to date including additional geotechnical engineering services, traffic engineering services, grant application services, coordination with the Village's Central Business District Streetscape Project, Section 106/4(f) Services, Phase I Engineering/Project Management Support Services, and Meetings/Coordination/Communication Services.

In order to keep the project moving forward both from a Phase I Engineering Standpoint as well as from a Land Acquisition Standpoint, a sixth amendment to the Village's Agreement with CDM Smith is necessary. It shall be noted that a seventh amendment will be required once the services to be rendered under this sixth amendment have yielded enough information to proceed with further supplemental services.

Staff worked closely with the Consultant to develop the attached document summarizing the additional services and cost estimate of consultant services for Amendment Number 6. In summary, the amendment serves to support the Village's evaluation of land acquisition alternatives for the project as it relates to the portions of the project that will require rights to be constructed on Union Pacific Railroad Property. It also includes a significant effort to develop a current and more detailed cost estimate for the project which will aid in project financial planning as well as pursuit of further grant funding for the project.

The tasks for the amendment are summarized as follows:

Task 1 (12 hours/\$2,408) – Development of Right-of-Way Exhibits

Task 2 (142 hours/\$47,031) – Evaluation/Summary of the Pros/Cons/and Costs of different land acquisition alternatives

Task 3 (Hours TBD/\$TBD) – Negotiations and Contracting - Reserved for future amendment

Task 4 (Hours TBD/\$TBD) – Relocation Services - Reserved for future amendment

Task 5 (116 Hours/\$39,648) – Development of current project cost estimates to facilitate most up-to date capital planning and pursuit of further project granting funding.

Task 6 (89 Hours/\$23,790) – Meetings with IDOT, Village Staff, and Village Commissions and Board

Task 7 (151 Hours/\$40,170) – Continued Support of Ongoing Phase I Engineering including additional Section 106/4(f) services, Administrative Support of Amendment 6 Services and Overall Project.

Additional services not included in Amendment Number 6 but recently reviewed with CDM Smith that could also be a part of a future Amendment Number 7 including additional grant application and support services.

In total, Amendment Number 6 involves approximately 510 hours of services by CDM Smith at a cost of approximately \$153,047. This would increase the existing professional services agreement with CDM Smith from \$609,706.25 to \$762,753.25.

Staff and CDM Smith presented the proposed amendment to the Capital Improvements Commission at its July 12th Meeting. Seven of the nine-member Commission were present at the meeting along with Trustee Liaison Payne. Good questions and dialogue ensued with respect to the status of UP and the Developer (no material update), what other municipalities are doing in light of the right of first refusal to purchase UP property (few are pursuing and we cannot due to the use of federal fund for the project and inability to modify the IGA with Metra), what land rights UP may entertain for the Village (we heard conflicting answers from different UP staff; this process intends to yield an explicit answer), what leverages if any a Developer may have over the Village in engaging UP (seems unlikely they can make a profitable development with the requirements to maintain a Depot, parking, and work within the zoning restrictions), and whether or not we have a good grasp on what Amendment Number 7 would be in terms of cost (difficult to identify now hence the iterative approach to get the process started and solidify scope and fee for Amendment Number 7).

Trustee Liaison Payne inquired about the availability of funding in the 2022 Budget. Professional Engineer Daubert noted that we did not explicitly budget for this amendment but rather did budget \$500,000 for Phase II Engineering which most of the services would be classified as. In summary, each of the Commissioners was asked to comment on their position concerning the amendment.

All seven members present supported the Amendment noting: “in favor of moving forward without delay”, “in support; the cost is a drop in the bucket relative to the project cost”, “fully in support”, “in support; the cost is minimal”, “agree, in support; staff has done its due diligence and don’t want to belabor this for them”, “we need to do this but I would like to get up to speed on the

project” (new Commissioner Adil Saeed), “I’m in full support of this”. The Commission unanimously approved motion (made by Commissioner Zuccherro and seconded by Commissioner Biggam) to recommend approval of Amendment Number 6 to the Village Board in the not-to-exceed amount of \$153,047.

Budget Impact:

Funding is available for Amendments No. 6 out of the Capital Projects Fund with the recommended funding distribution as follows

-

Funding Source	Account #	Amount
Capital Projects Fund	40000-580100-16016	\$153,047

-

These Amendments will increase the Agreement from \$609,706.25 to \$762,753.25.

Action Requested:

Staff recommends amending the Agreement between the Village and CDM Smith for the Glen Ellyn Metra Station Architectural Services and Phase I Engineering assignment in the amount of \$153,047 for the aforementioned supplemental land acquisition, cost estimation, and continued Phase I Engineering services. The recommended motion to be made by the Village Board of Trustees at the July 25, 2022 Village Board Meeting is as follows:

Motion to authorize the Village Manager to execute Amendment Number 6 to the Glen Ellyn Metra Station Architectural Services and Phase I Engineering Agreement with CDM Smith of Chicago, Illinois in the not-to-exceed amount of \$153,047 to be expensed to the Capital Projects Fund.

Attachments:

1. Summary of Amendment Number 6 Packet

Project Understanding:

The Village is pursuing a project, known as the Glen Ellyn Metra Station Improvements Project (the Project), to construct a larger station building and a pedestrian tunnel under the Union Pacific Railroad (UPRR) West Line, reconstruct parking lots, provide ADA access throughout the project area, and reconstruct affected roadways. The Environmental Survey Request (ESR) limits of the project are designated on **Exhibit A**. UPRR is considering the sale of some or all of its excess parcels along the UP West line to a developer. In Glen Ellyn, the land proposed for sale houses the station and one of the parking lots. The subject property UPRR has identified for sale at the Glen Ellyn station is noted on **Exhibit B**. The Phase I study being done by the Village for the Metra improvement Project is nearing completion with the Illinois Department of Transportation (IDOT) Central Bureau of Local Roads and Streets (CBLRS) and Federal Highway Administration (FHWA) currently reviewing draft Section 106 Effects package and Section 4(f) Evaluation.

In September of 2021, UPRR sent a letter to Metra providing notice of the agreement to sell some or all of its excess properties and offering Metra the right of first refusal (ROFR) per Metra's Purchase of Service Agreement (PSA). The notice includes the option to acquire the Glen Ellyn parcel at the price and terms and conditions of the proposed sale, which for the Glen Ellyn parcel, is a little over \$3M. The Village is unaware of how this price was reached.

In response to the ROFR, Metra notified impacted municipalities of the aforementioned agreement. Metra indicated that they have not planned for any purchases of station along the UP West line nor have the financial resources to do so. However, Metra indicated that they would be willing to utilize the ROFR to purchase property on behalf of municipalities. In order to do so, Metra required that municipalities enter into an intergovernmental agreement with Metra. Glen Ellyn staff reviewed the IGA and crafted amendments to the document that would serve to protect the Village's general interests in potentially acquiring the property; in addition, the amendments to the document served to ensure that the acquisition of the Glen Ellyn depot and underlying property would be in compliance with the Federal Uniform Act as to not compromise the Federal Funding for the project. Metra had initially indicated that it was open to amending the IGA but ultimately rejected staff's requested edits to the document. Staff explained its concerns to Metra Counsel, but Metra was ultimately not willing to incorporate the terms required to protect the Village and project.

Staff followed up with IDOT District 1 Bureau of Land Acquisition to determine if the Village could still move forward with advanced acquisition for the project. IDOT D1 BLA conducted internal due diligence and ultimately concluded that the Village may move forward with advanced acquisition given the circumstances and desire to protect the Village's project.

After further solicitation and consideration of the developing context relative to the UPRR right-of-way issue, our team met internally to vet potential solutions to mitigating project delay and achieving the best infrastructure investment for the Village. CDM Smith engaged expert land acquisition internal staff and external consultants to prepare an initial scope of services including tasks, hours, and fee to move forward with additional due diligence regarding advanced acquisition and/or leasing of UPRR property. After engagement with the Village Board, staff has been directed to estimate costs and assess advantages of either purchase or lease of the UPRR property for use of the project.

The assignment includes traditional acquisition steps of preparing right-of-way exhibits, and the appraisal and review appraisal of UPRR property including several sub-areas. Staff and CDM Smith

also recommend the inclusion of additional tasks in the form of further evaluating the exact acquisition options that Village may prefer and that UPRR may be open to, engagement of outside counsel albeit with very limited hours for this amendment, presentations/workshops with the Capital Improvements Commission and Village Board, and sufficient hours for meetings and general management of the advanced acquisition assignment. In addition to the advanced acquisition services, Task 5 includes scope/tasks/fee for completion of updated cost estimates. This is included given the dynamic and increasing costs for construction, request of staff, and request of members of the Village Board. The updated cost estimates will help guide forthcoming Phase II Engineering decision points and assist with identification of additional funding needs and opportunities.

Attachments:

Exhibit A: Glen Ellyn Metra Station Improvements Project ESR Limits

Exhibit A.1: ESR Exhibit with Sub-areas

Exhibit B: UPRR Excess Property identified for sale within Glen Ellyn

Exhibit C: UPRR Property currently leased by Village of Glen Ellyn for Parking

Exhibit D: Metra's PSA with UPRR and relevant attachments

Exhibit E: UPRR Notice of ROFR Including Contract Language

Scope of Services:

The scope of work is based upon the current project understanding and the Village's need for ROW acquisition advisory services concerning potential acquisition of certain railroad right-of-way in support of the Project. This scope will provide information to assist the Village in making decisions on the type and extent of acquisition of Railroad property in support of the Glen Ellyn Metra Station Project.

CDM will coordinate and manage ROW acquisition analysis, serving as liaison between the Village of Glen Ellyn and the acquisition/relocation team. Neal & Leroy will serve as legal counsel on the ROW team. Appraisers and review appraisers will be certified and listed on the IDOT approved vendor list.

Task 1- Right-of-Way Exhibits

- The Consultant will prepare a right-of-way exhibits with sub area layouts for consideration of acquisition type. The Project is bounded by Crescent Boulevard on the north, Duane Street on the south, Main Street on the west and Park Boulevard on the east and falls within the ESR limits noted in **Exhibit A**.
- The Consultant will prepare drawings in MicroStation Power GeoPak (SS4 or SS10) and will utilize IDOT's CADD Manual.
- Task assumes that appraiser and review can perform appraisal and review appraisal without plat of highway or plat of surveys.

Deliverables

- ROW Exhibits for the Project

Assumptions

- Surveys previously prepared by Civiltech and Compass will be utilized for the ROW exhibits

Task 2 – Pre-Acquisition Planning Tasks

- Investigation of proposed Right-of-Way acquisition. The Consultant will review the interests sought to be acquired and perform appropriate pre-acquisition planning and due diligence to support the plan for acquisition.
- The Consultant will prepare an assessment of the market price financial differences of purchase versus lease terms and document the qualitative benefits to the Village of the different property acquisition methods.
- Pull applicable title(s) and analyze title in relation to the ROW to discern interested parties, stakeholders as well as potential title impediments.
- Review ancillary offers, appraisals and associated negotiation materials.
- Review strategy for valuation and/or appraisal necessity; attend necessary project meetings regarding cost, valuation, and appraisal information as well as general project administration and strategy considering terms provided in **Exhibit D** and **Exhibit E**.
- Analyze relevant appraisal and acquisition information from prior and/or comparable rail ROW acquisition matters (where applicable)

Deliverables

- Memorandum on valuation, negotiation, and acquisition strategy including assessment of the market price financial differences and qualitative benefits of different acquisition methods. Cost analysis will evaluate the short-term and long-term costing of two acquisition approaches. Consideration to village financing and outside grants will be made. All values will be converted to using current day dollar values for purposes of comparison. Pro and cons will also be assessed and used in conjunction with cost comparison to serve as the basis for a recommendation.
- Title Pull (for Railroad property)- This effort considers that RR right-of-way Title may be less accessible or defined.
- Property Appraisal for Railroad property with multiple sub-parts and valuations (fee simple, temporary lease, long term lease)
- Property Review Appraisal for Railroad property with multiple sub-parts

Assumptions

- A total of 36 hours is included for Neal & Leroy to serve as legal counsel to support Task 2. If additional effort is required to support these tasks, a supplement will be required.
- Village will provide the payment terms for the lease agreement for the parking lots.

Task 3 – Negotiations and Contracting – Postponed

Task 4 – Relocation Services - Postponed

Task 5 – Cost Estimate Development

The Consultant will prepare the opinion of probable construction costs (OPCC) for conceptual cost estimates of the proposed civil improvements and CSI estimates for the architectural components of the Project. The OPCC will be prepared in accordance with IDOT's Bureau of Local Roads and Streets Manual (see Section 11-6).

Prior to developing the estimate, the Consultant will coordinate with the Village of Glen Ellyn regarding options for material selection, green infrastructure elements, and relative life cycle cost to consider in conceptual cost estimates. The program of improvements will be documented for Village review. Two workshops with the Village are assumed.

Items included in the OPCC are as follows:

- The opinion of probable costs for construction shall be prepared according to the current practices of IDOT and shall include all items of work required for the complete construction of the work, including all temporary work necessary, and shall include the cost of such items of work for which the Union Pacific and/or Metra, through its own forces or through other third party or parties, will prepare detailed plans.
- The OPCC will include the proposed pedestrian underpass and adjacent retaining walls.
- The OPCC related to roadway pay items including earthwork can utilize IDOT bid tabs and estimates from the Central Business District design to assist in determining the appropriate unit price.
- CSI estimates will be generated for the stationhouse, canopies, and warming shelters.

Deliverables

- Program of Improvements and Materials for Village review
- General cost and lifecycle conditions of different materials and finishes
- Conceptual cost estimates for two alternatives – the rehabilitation alternative (IF DESIRED) and the preferred alternative.

Task 6 – Right-of-Way Coordination and Meetings

- Coordination with IDOT D1 BLRS, BLA, and FHWA on acquisition approach (up to 1 meetings). This work includes 2 staff per meeting plus meeting material preparation and preparation of minutes

- Coordination with UPRR on acquisition approach and project approvals (up to 2 meetings). This work includes 2 staff per meeting plus meeting material preparation and preparation of minutes
- Coordination with potential developer under contract with UPRR (up to 2 meetings). This work includes 2 staff per meeting plus meeting material preparation and preparation of minutes
- Presentations (3 presentations) to the Capital Improvement Commission (1 presentation), Architectural Review Commission (1 presentation), and a final presentation to the Village Board (1 presentation).

Task 7 – Meetings, Administration, and QC/QA

Additional Project Management: CDM Smith will extend monthly administration for four (4) months, including invoicing, progress reports, and monthly status meetings through April 2023 due to the additional time required to address the Union Pacific Right-of-Way sale, additional IDOT coordination and review, and substantial delay in IDOT reviewing the Section 106 and Section 4(f) effects package. CDM Smith will allow for two (2) additional project status or workshop meetings with the Village and/or other agencies and stakeholders. The monthly meetings are expected to be 1 hour virtual meetings each with 2 attendees plus 1 hour for each staff prepare agenda and materials and one hour to prepare minutes and coordinate internally post meeting. Workshops are expected to be virtual and 1 hour each with 3 attendees plus 2 hours each staff to prepare materials and content for meeting and conduct post meeting documentation and coordination. Invoicing and other administrative tasks are expected to be 2 hour per month for a total of 4 additional months. This task also includes QC/QA activities for review of deliverables.

CDM Smith Direct Cost Items

Property Title - \$600

Mileage, Printing, Exhibits - \$1,000

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME	CDM Smith
PRIME/SUPPLEMENT	Supp #6
Prepared By	Pasinski

DATE	05/31/22
PTB-ITEM#	202

CONTRACT TERM	12	MONTHS
START DATE	6/30/2022	
RAISE DATE	4/5/2022	
END DATE	6/29/2023	

OVERHEAD RATE	162.78%
COMPLEXITY FACTOR	0
% OF RAISE	2%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	6/30/2022	4/5/2022	-3	-25.00%
1	4/6/2022	4/5/2023	12	102.00%
2	4/6/2023	7/5/2023	3	26.01%

The total escalation = 3.01%

PAYROLL RATES

FIRM NAME CDM Smith DATE 05/31/22
PRIME/SUPPLEMENT Supp #6
PTB-ITEM # 202

ESCALATION FACTOR 3.01%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Hands	\$86.45	\$89.05
Harber	\$78.97	\$81.35
Pasinski	\$106.16	\$109.36
Sutherlin	\$60.10	\$61.91
Alvarez	\$35.95	\$37.03
Palmer	\$57.34	\$59.07
Doscher	\$43.56	\$44.87
Weddle	\$32.89	\$33.88
Cerda	\$83.54	\$86.05
Jarosz	\$57.49	\$59.22
Albrecht	\$65.02	\$66.98
Walsh	\$45.20	\$46.56
Cheval	\$67.31	\$69.34
Sarikonda	\$47.86	\$49.30
Carvajal	\$38.56	\$39.72
Bigos	\$53.58	\$55.19
Kwhaja	\$114.79	\$118.24

Subconsultants

FIRM NAME CDM Smith
PRIME/SUPPLEMENT Supp #6
PTB-ITEM # 202

DATE 05/31/22

NAME	Direct Labor Total	Contribution to Prime Consultant
Vistara Neal and Leroy Civiltech		
Total	0.00	0.00

Bureau of Design and Environment
Prepared By: Consultant

OVERHEAD RATE	162.78%
COMPLEXITY FACTOR	<u>0</u>

05/31/22

DBE 0.00%

SHEET 1 OF 5

BDE 3608 Template (Rev. 10/19/17) Page 163 of 359

DATE 05/31/22

SHEET 2 **OF** 5

BDE 3608 Template (Rev. 10/19/17) Page 164 of 359

Glen Ellyn Metra Station Supplement #6																				
				hard enter hours/costs in white cells							hard enter hours in white cells									
CECS Task #	Task	Total Hours	Sub Fees	CDM Direct Costs	Neal & Leroy	Civiltech	Sanchez	Vistara	CDM Smith	Staffing Total	Steve Hands	Melody Carvajal	Tony Cerda	Kim Jarosz	Sarah Sutherlin	Evan Bigos (economist)	Mahmood Kwhaja (Geotech and Tunnel)	Steve Pasinski	Kevin Walsh	
		510	37,664	\$1,600	\$11,000	\$12,000	\$0	\$14,664	510	510	201	31	39	50	26	24	8	79	52	
1	Right of Way Exhibits	12	\$0	\$0	\$0	\$0	\$0	\$0	12	12	2	0	2	8	0	0	0	0	0	
1 1	Right of Way Exhibits	12		\$0	\$0	\$0	\$0	\$0	12	12	2	-	2	8	-	-	-	-	-	
1 1 1	Layout of Sub Areas	12							12	12	2		2	8						
1 1 2	CDM to provide cadd work for entire site (parking lots, tunnel, benchmarks and control to surveyor) - postponed	-								-										
1 1	Draft Plat of Highways - postponed	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-	
1 1 1	Layout of Sub Areas	-							-	-										
1 1 2	CDM to provide cadd work for entire site (parking lots, tunnel, benchmarks and control to surveyor)	-								-										
1 1 3	review and coordination	-								-										
		-																		
1 2	Final Plat of Highways (advanced Ac parcel) - POSTPONED	-		\$0	\$0	\$0	\$0	\$0	0	-	-	-	-	-	-	-	-	-	-	
1 2 1	Review and coordination	-								-	0		0							
1 2 2		-								-										
1 3	Empty	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-	
1 3 1		-								-										
1 3 2		-								-										
2	Pre-Acquisition Planning Tasks	142		\$600	\$11,000	\$12,000	\$0	\$0	142	142	35	31	-	-	-	24	-	-	52	
	Memorandum on valuation, negotiation, and acquisition strategy (CDM to write)	132		\$0	\$11,000	\$0	\$0	\$0	132	132	35	21	-	-	-	24	-	-	52	
2 1 1	Workshopping (assume 3 mtgs)	30			\$11,000				30	30	9	9							12	
2 1 2	Alternatives Costing and Assessment of Pros and Cons	40							40	40	16					24				
2 1 3	Draft	48							48	48	8	8							32	
2 1 4	Final	14							14	14	2	4							8	
2 1 5		-								-										
2 2	Title Pull (for advance acquisition parcel in Exhibit B)	4		\$600	\$0	\$0	\$0	\$0	4	4	-	4	-	-	-	-	-	-	-	
2 2 1	Pull title	4		\$600					4	4		4								
2 2 2		-								-										
2 2 3		-								-										
2 3	Property Appraisal (for advance acquisition parcel in Exhibit B)	4		\$0	\$0	\$8,000	\$0	\$0	4	4	-	4	-	-	-	-	-	-	-	
2 3 1	Review and Coordination	4				\$8,000			4	4		4								
2 3 2		-								-										
2 4	Property Review Appraisal (for advance acquisition parcel in Exhibit B)	2		\$0	\$0	\$4,000	\$0	\$0	2	2	-	2	-	-	-	-	-	-	-	
2 4 1	Review and Coordination	2				\$4,000			2	2		2								
2 4 2		-								-										
2 4 3		-								-										
3	Negotiations and Contracting - POSTPONED	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-	
	Letter of Interest based on Fair Market Value Appraisal	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-	
3 1 1	Draft by Neal and Leroy	-								-										
3 1 2	Review by CDM Smith	-								-										
3 1 3	Workshopping for negotiations	-								-										
3 1 4		-								-										
3 1 5		-								-										
3 2	Documents to formalize agreement for compensation and transfer of ROW	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-	
3 2 1		-								-										
3 2 2		-								-										
3 3	Closing documents	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-	
3 3 1		-								-										

Glen Ellyn Metra Station Supplement #6				hard enter hours/costs in white cells							hard enter hours in white cells										
CECS Task #	Task	Total Hours	Sub Fees	CDM Direct Costs	Neal & Leroy	Civiltech	Sanchez	Vistara	CDM Smith	Staffing Total	Steve Hands	Melody Carvajal	Tony Cerda	Kim Jarosz	Sarah Sutherlin	Evan Bigos (economist)	Mahmood Kwhaja (Geotech and Tunnel)	Steve Pasinski	Kevin Walsh		
4	Relocation Services - POSTPONED	-							0	-	0	0	0	0	0	0	0	0	0		
4_1	Serve as relocation liaison to impacts tenant(s)	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-		
		-								-											
		-								-											
4_2	Prepare draft and deliver relocation notices	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-		
		-								-											
		-								-											
4_3	Provide overview of relocation benefits, support relocation needs	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-		
		-								-											
		-								-											
4_4	Relocation Benefits Offer; Calculate and present relocation benefits	-		\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	-	-	-	-	-		
		-								-											
		-								-											
5	Cost Estimate	116		\$0	\$0	\$0	\$0	\$14,664	116	116	20	0	20	42	26	0	8	0	0		
5_1		116		\$0	\$0	\$0	\$0	\$14,664	116	116	20	-	20	42	26	-	8	-	-		
5_1_1	Workshopping (mtg + coord) - 2	16							16	16	4		4	4	4						
5_1_2	Site Programming and Materials	40							40	40	8		8	12	12						
5_1_3	Construction Cost Estimate	60						\$14,664	60	60	8		8	26	10		8				
		-								-											
6	ROW Engineering & Planning, Presentations, and Meetings	89		\$1,000	\$0	\$0	\$0	\$0	89	89	67	0	0	0	0	0	0	22	0		
6_1	Coordination w IDOT D1 BLRS, D1 BLA and FHWA on approvals of valuation and clearance for acquisition	7	-	-	-	-	-	-	7	7	5	-	-	-	-	-	-	2	-		
6_1_1	2 staff at one, 1 hr virtual meeting, plus 2 hrs of materials prep (1 ppl) and 1 hr for minutes (1ppl) per meeting and 1 hr for follow-up (2ppl)	7							7	7	5							2			
6_2	UP Coordination	14		\$0	\$0	\$0	\$0	\$0	14	14	10	-	-	-	-	-	-	4	-		
6_2_1	Additional UP Meetings - Virtual Meetings (2 staff at 2 hrs + 1 staff prep (2 hrs) + 1 staff minutes (1 hr)) @ 2mtgs	14							14	14	10							4			
6_3	Developer Coordination	14		\$0	\$0	\$0	\$0	\$0	14	14	10	-	-	-	-	-	-	4	-		
6_3_1	Meeting w developer - Virtual Meetings (2 staff at 2 hrs + 1 staff prep (2 hrs) + 1 staff minutes (1 hr)) @ 2mtgs	14							14	14	10							4			
6_4	Presentations (3 total)	54		\$1,000	\$0	\$0	\$0	\$0	54	54	42	-	-	-	-	-	-	12	-		
6_4_1	Presentations (3 total) to the CIC, Architectural Review Commission, and Village Board. Per mtg, PM will prep (8 hrs) attend/present/travel (4 hrs) and document/post meeting coordinate (2 hrs), Principal will prep (2 hrs) attend/present/travel (2 hrs) and document/post meeting coordinate (1 hrs)	54							54	54	42							12			
		-								-											
7	Meetings, Admin and QC/QA	151		\$0	\$0	\$0	\$0	\$0	151	151	77	-	17	-	-	-	-	57	-		
7_1	Meetings, Admin and QC/QA	151		\$0	\$0	\$0	\$0	\$0	151	151	77	-	17	-	-	-	-	57	-		
7_1_1	Progress Mtgs (16 months Jan22 thru Apr23) 2 staff at 1 hr plus 1 hr for prep & followup coordination	96							96	96	48							48			
7_1_2	Workshop (3 staff at 3-1 hr mtgs + 2 hrs per staff for prep and follow up)	27							27	27	9		9					9			
7_1_3	Administration	12							12	12	12										
7_1_4	QC/QA	16							16	16	8		8								
		-								-											



Civiltech Engineering, Inc.
www.civiltechinc.com

Two Pierce Place, Suite 1400
Itasca, IL 60143
Phone: 630.773.3900
Fax: 630.773.3975

30 N LaSalle Street, Suite 2624
Chicago, IL 60602
Phone: 312.726.5910
Fax: 312.726.5911

Transportation

Civil

Construction

Environmental

Water Resources

Structural

Appraisal

May 23, 2022

Ms. Melody A. Carvajal
CDM Smith
125 S. Wacker Drive, Suite 700
Chicago, IL 60606

RE: Glen Ellyn Train Station/Parking Lot
Valuation & Relocation Services

Dear Ms. Carvajal:

Civiltech can provide an appraisal report and appraisal review report for the Glen Ellyn UP West line train station to include both the land and building improvements. The scope of the report may include valuations of various parking facilities in the immediate vicinity of the train station improvement. In addition, we can facilitate the business relocation if necessary.

The appraisal report will be completed in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice (USPAP). The appraisal report and the relocation package will conform to all requirements of the Illinois Department of Transportation Land Acquisition Manual.

Our fee for completing the appraisal report is not to exceed \$8,000 and will be dependent on the scope of services requested. The appraisal review fee is not to exceed \$4,000. We anticipate assistant from Chicago Metro Realty Valuation as a sub-consultant for appraisal or appraisal review. Meetings, depositions and trial testimony, if necessary, is at a rate of \$350 per hour.

The relocation services can be completed at a not to exceed cost of \$10,000. The cost for this service can vary significantly based on the needs of the business owner and the complexity of the relocation, details of which will not be known until the process has begun.

If you need additional information, please feel free to contact me. Thank you.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "David W. White", is written over a horizontal line.

David W. White
Director of Right of Way Services



May 28, 2022

Stephen Hands, PMP
Sr. Project Manager
CDM Smith
125 South Wacker Drive, Suite 600
Chicago, Illinois 60616

Re: Metra Station Glen Ellyn Cost Estimate

Dear Stephen:

Thank you for offering us the opportunity to present this proposal to provide cost estimating services for the Metra Glen Ellyn Station Project.

Utilizing the scope received from your office and our call on 5/6/22, emails dated 5/27/22, Vistara Construction Services, Inc. will prepare 2 concept level cost estimate alternatives: a renovation and a new construction option, as follows (utilizing 2022 rates).

Scope: Vistara will estimate architectural components of the project, utilizing a standard CSI approach including canopies, stationhouse (rehab/ expansion options), warming shelters, exterior stairs/ramps. Basic life cycle costing for materials is included.

PHASE	Fee
Concept (2 Options: New & Renovation)	\$14,664.00
TOTAL	\$14,664.00

It is our intent to deliver a completed estimate within 10 business days of receiving scaled drawings (electronic .pdf files) and specifications. We would kindly request a 2–3-week notification prior to drawings being issued to allow for internal scheduling.

If you have any questions regarding this proposal or need further information, please do not hesitate to call.

Vistara Construction Services, Inc.

A handwritten signature in blue ink, appearing to read 'Ramesh Nair'.

Ramesh Nair
President

File: 228022

728 West Jackson Boulevard • Suite 526 • Chicago • Illinois 60661
(312) 986-8660 (Phone)

www.vistara.com

EXHIBIT A - ESR LIMITS WITH UP ROFR AREA



LEGEND

EXISTING RIGHT-OF-WAY

ENVIRONMENTAL SURVEY LIMITS

Approximate limits of UP ROFR

MODEL: Default
FILE: \\nortec-prod\gpc\cdm\smiths.com\2PW_PL1\Documents\2500212\19307104_Design_Services\1M_PDR\02_Civil\10_CADD\01_Working\Exhibit\ESR\Ex-A-ESR_Aerial.dgn

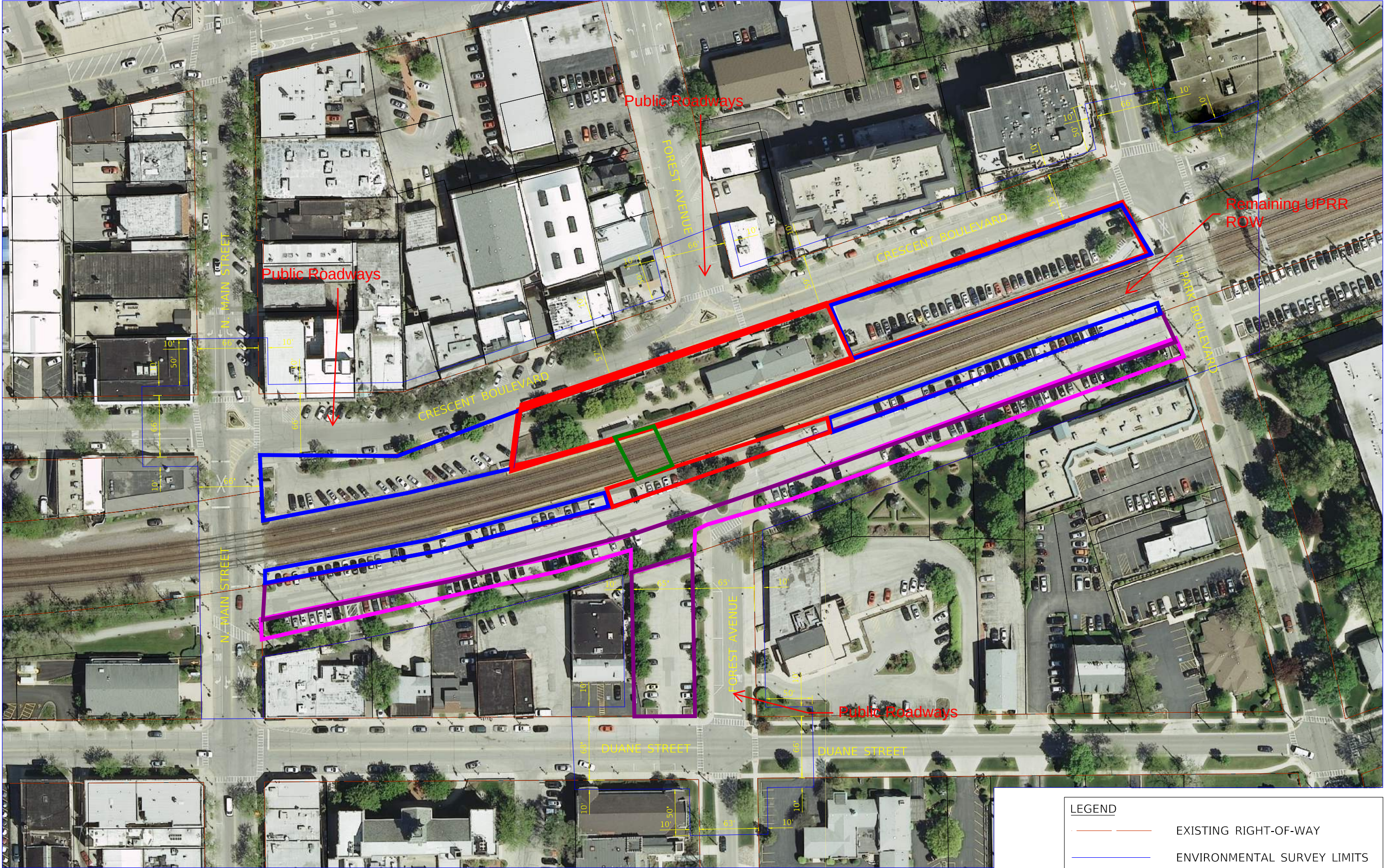
USER NAME = KNIGHTHM	DESIGNED - _____	REVISED - _____
	DRAWN - _____	REVISED - _____
PLOT SCALE = 100,0000 ' / in.	CHECKED - _____	REVISED - _____
PLOT DATE = 2/12/2018	DATE - _____	REVISED - _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

GLEN ELLYN METRA STATION ESR AERIAL EXHIBIT			
SCALE: 1"=50'	SHEET 1	OF 1 SHEETS	STA. _____ TO STA. _____

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
			1	1
CONTRACT NO. _____				
ILLINOIS		FED. AID PROJECT		

EXHIBIT A.1 - ESR EXHIBIT WITH SUB-AREAS



LEGEND

EXISTING RIGHT-OF-WAY

ENVIRONMENTAL SURVEY LIMITS

Approximate limits of UP ROFR

MODEL: Default
FILE: \\net12.pw.com\smiths.com\2PW_PL\Documents\2500212\19307104_Design_Services\1M_PDR\02_Civil\10_CADD\01_Working\Exhibits\ESR\A-ESR_Aerial.dgn

USER NAME = KNIGHTHM	DESIGNED - _____	REVISED - _____
	DRAWN - _____	REVISED - _____
PLOT SCALE = 100,0000 ' / in.	CHECKED - _____	REVISED - _____
PLOT DATE = 2/12/2018	DATE - _____	REVISED - _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

GLEN ELLYN METRA STATION ESR AERIAL EXHIBIT			
SCALE: 1"=50'	SHEET 1	OF 1 SHEETS	STA. _____ TO STA. _____

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		DUPAGE	1	1
CONTRACT NO. _____				
ILLINOIS FED. AID PROJECT				

EXHIBIT B - UPRR PROPERTY IDENTIFIED FOR SALE

Glen Ellyn Station - MP 22 Geneva Sub., pg. 61

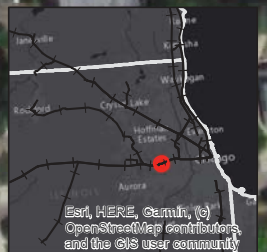
EXHIBIT B

Legend

-  Sale Area
-  ROW

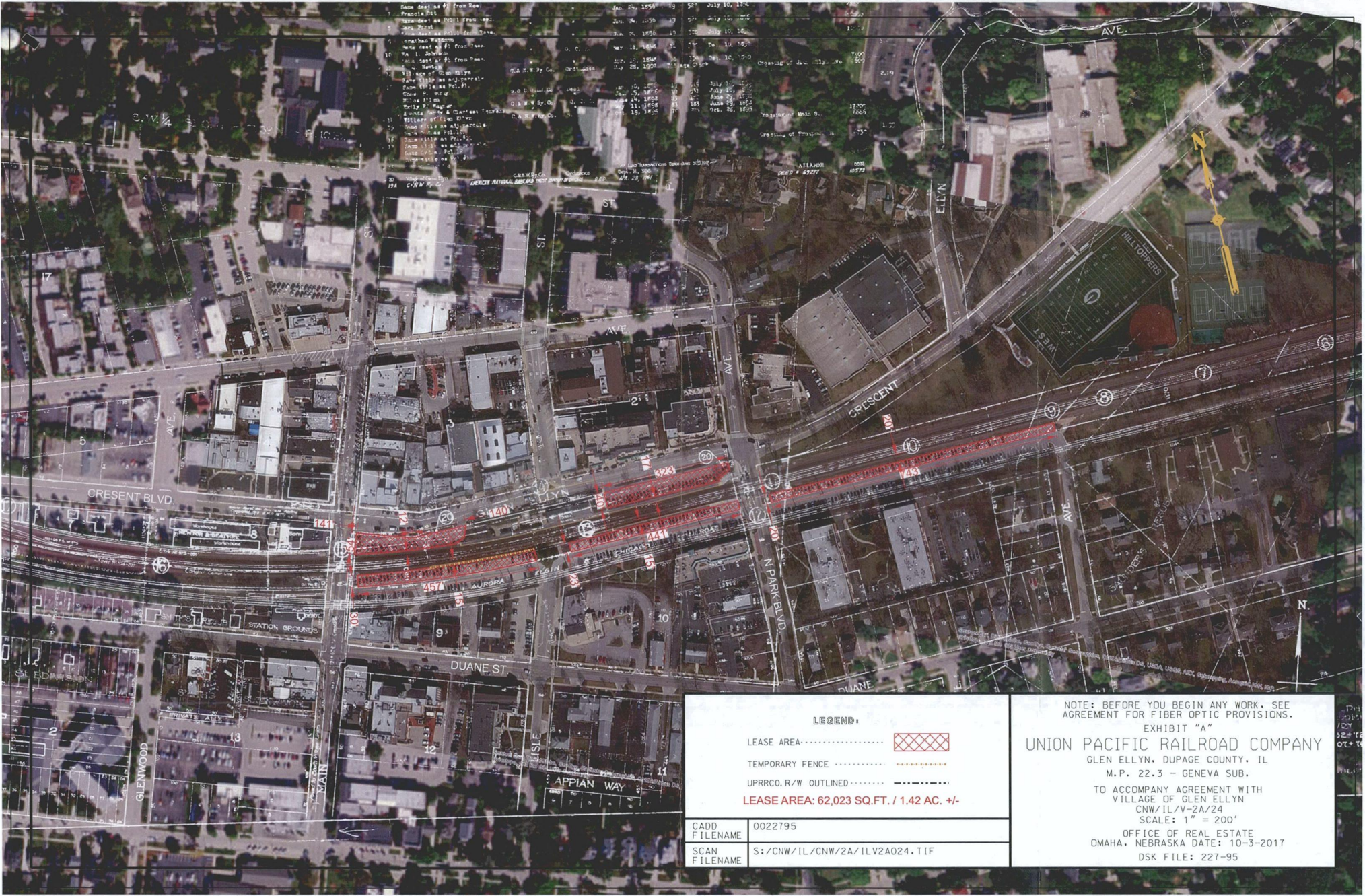


0 62.5 125
Feet



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

EXHIBIT C - UPRR PROPERTY LEASED FOR PARKING



AMENDED AND RESTATED
PURCHASE OF SERVICE AGREEMENT
BETWEEN
THE COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION
AUTHORITY
AND
THE UNION PACIFIC RAILROAD COMPANY
January 1, 2010 – December 31, 2016

THIS AMENDED AND RESTATED AGREEMENT entered into this 28th day of January 2010, by and between the COMMUTER RAIL DIVISION (“**CRD**”) created by Article III, Section 3B.01 of the Regional Transportation Authority Act, as amended, and the UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (“**Railroad**”) shall amend and restate the Original Agreement, as defined in Article I. This Amended and Restated Agreement shall be effective January 1, 2010.

Preliminary Statement

Railroad is a Transportation Agency which provides Public Transportation Services by rail in the Metropolitan Region in the northeastern area of the State of Illinois. The Regional Transportation Authority (“**Authority**”) was established pursuant to the Regional Transportation Authority Act (“**Act**”), as amended, for the purposes of (a) providing for, aiding and assisting public transportation in the Metropolitan Region, without impairing the overall quality of existing public transportation, and (b) providing and facilitating public transportation which is attractive and economical to users, comprehensive and coordinated among its various elements, and economical, safe, efficient and coordinated with area and State plans. The Authority and Railroad entered into previous Purchase of Service Agreements, the most recent of which was for the period ending on December 31, 1998. On November 9, 1983, the Act was amended to provide for the establishment of the Commuter Rail Division of the Authority. The CRD is the operating division of the Authority responsible for providing public transportation by commuter rail and for the negotiation and administration of Purchase of Service Agreements.

ARTICLE I

Definitions

In this Agreement, the following terms shall have the following meanings:

Act -- the Regional Transportation Authority Act, Public Act 78-5, 3rd Sp. Sess. (70 ILCS 3615/1.01 et seq.) as in effect on the date hereof and as hereafter amended.

Accounting Change Notice (ACN) – the meaning thereof in Article 6.02.

Accounting Change Request (ACR) -- the meaning thereof in Article 6.02.

Agreement -- this Amended and Restated Purchase of Service Agreement and all exhibits hereto as amended from time to time.

Additional Compensation -- the meaning thereof in Article 6.06.

Agreement Term -- the term of this Agreement as provided in Article 11.01.

Allocation Statistics Report -- the meaning thereof in Article 7.01.

Approved Budget -- the budget for a Budget Period approved in accordance with Article 6.03.

Authority -- the Regional Transportation Authority.

Billing Number -- a unique number assigned to record and allocate expenses for maintenance of way and engineering for track segments, buildings and other purposes.

Board of Directors -- Directors of the CRD.

Budget Limits -- the meaning thereof in Article 6.02.

Budget Objection -- the meaning thereof in Article 6.03.

Budget Period -- the meaning thereof in Article 6.03.

Calendar Year -- the 12-month period beginning January 1 and ending December 31.

Capital Expenditure -- the cost of acquisition, construction, modification, replacement, installation or permanent improvement of the kinds of tangible property listed in Property Account Nos. 1-20, 22, 26-52, 54, 57, 58, 59 and 90 of the Uniform System of Accounts, 49CFR, 1200-1219, revised as of October 1, 1997.

Capital Needs -- a list of any items proposed for acquisition, construction, modification, replacement, installation or permanent improvements of tangible property that is eligible for federal, state, or local funding.

Chargeable Cost Centers -- the Cost Centers defined in Exhibit 6-A.

Claim -- the meaning thereof set forth in Article 10.01.

Commencement Date -- the date on which Contract Services are first performed in accordance with a Service Change.

Common Expense -- the expense of an activity attributable to both Contract Services and Railroad's other operations.

Compensation -- the meaning thereof in Article 6.04.

Consist -- the number and type of cars and locomotive units making up a particular train.

Contract Security Services -- the meaning thereof set forth in Article 6.13.

Contract Services -- (a) with respect to the Agreement Term, the Public Transportation Services by rail to be provided by Railroad, acting as an independent contractor for the benefit of the CRD, pursuant to this Agreement, and the performance by Railroad of its

other obligations under this Agreement, and (b) with respect to the term of the Prior Agreement, Contract Services (as that term is defined in the Prior Agreement) rendered under the Prior Agreement.

Contract Services Property -- the meaning thereof in Article 3.01.

Contract Services Revenue -- the meaning thereof in Article 6.01.

Cost Center -- the unique identifying number to which expenses are charged as set forth in the Subsidiary Accounting System.

Cost Code -- a description of an expense as set forth in the Subsidiary Accounting System.

CRD -- the Commuter Rail Division of the Regional Transportation Authority.

Emergency Services Manager -- the meaning thereof in Article 2.07.

Estimated Compensation -- the meaning thereof in Article 6.04.

Estimated Surplus -- the meaning thereof in Article 6.04.

Fair Market Rental -- a periodic rental payment based on the Fair Market Value determined in accordance with Exhibit 2-AB and the appraisal criteria as provided in Exhibit 2-AC.

Fair Market Value -- the meaning as determined by the procedure set out in Exhibit 2-AB.

Fare Change: Fare Change Notice -- the meaning thereof in Article 5.02.

Function Cost Report -- the meaning thereof in Article 7.01.

Government Requirements -- federal, state, and local statutes, codes, regulations, ordinances, rules, orders and other requirements.

Labor -- the meaning thereof in Article 2.03.

Metropolitan Region -- all territory which is included within the territory of the Authority and CRD pursuant to the Act.

Monthly Expense Reports -- the meaning thereof in Article 7.01, including actual expenses for the Primary Cost Centers, Secondary-Engineering Centers, and the Secondary-Other Centers.

Monthly Payment -- the meaning thereof in Article 6.04.

Parties -- CRD and Railroad.

Peak Periods -- the meaning thereof in Article 2.04.

Primary Cost Centers -- the meaning thereof set forth in Exhibit 6-A.

Prior Agreement -- the Purchase of Service Agreement as amended between the Authority and Railroad for the period beginning January 1, 2004 and ending December 31, 2008 with a one year extension to December 31, 2009 and an additional extension to January 31, 2010.

Property -- the meaning thereof in Article 2.02.

Proposed Budget -- the meaning thereof in Article 6.03.

Proposed Budget Amendment -- the meaning thereof in Article 2.04.

Public Transportation Services -- the transportation or conveyance of persons within the Metropolitan Region by means available to the general public, including groups of the general public with special needs, except for transportation by automobile not used for conveyance of the general public as passengers and except any portion of any service provided by, or pursuant to an agreement with, National Railroad Passenger Corporation.

Railroad -- Union Pacific Railroad Company, a Delaware corporation.

Reimbursable Expenses -- the meaning thereof in Article 6.02.

Secondary-Engineering Centers -- the meaning thereof set forth in Exhibit 6-A.

Secondary-Other Centers -- the meaning thereof set forth in Exhibit 6-A.

Service Change: Service Change Notice -- the meanings thereof set forth in Article 2.04.

Service Emergencies -- the meaning thereof set forth in Article 2.07.

Service Plan -- the plan describing the Contract Services Railroad is to provide during a Calendar Year as provided in Article 6.03.

Standards -- the standards specified in Exhibit 2-C.

Stations -- specific locations identified in Article 2.02 and listed in Exhibit 2-AA.

Subsidiary Accounting System -- the specific system of accounting detailing cost codes, billing numbers, cost centers and allocation techniques by which costs are recorded, reported and allocated to CRD as set forth in Exhibits 6A, 6B, 6C, 6D, 6G and 6H.

Summary Variance Report -- the meaning thereof in Article 7.01.

Transportation Agency -- the meaning thereof set forth in the Act.

Uniform System of Accounts -- the Uniform System of Accounts for Railroad Companies, as set forth in Title 49 of the Code of Federal Regulations, Part 1201, revised as of October 1, 1997.

Weather Emergency Plan -- the meaning thereof set forth in Article 2.08.

Work Order -- a five digit number that is management's authority for the capital expenditure (old AFE) of funds for project work to be done or the retirement (old AFR) of existing property.

ARTICLE II

Services to be Provided by Railroad

2.01 Basic Scope of Services. Railroad hereby agrees that throughout the Agreement Term, Railroad, acting as an independent contractor for the benefit of the CRD, will provide Public Transportation Services by rail. Except as otherwise expressly permitted under this Agreement, Railroad shall (a) operate in accordance with the schedules listed and described in Exhibit 2-A and the Consists listed and described in Exhibit 2-B; (b) comply with the Standards specified in Exhibit 2-C; and (c) provide the maintenance services specified in Exhibit 2-D, and all accommodations and other services as are reasonably necessary for commuter comfort, convenience, and safety.

2.02 Property To Be Used. Railroad shall, except as otherwise provided in this Agreement, provide such of the real and personal property, rights and privileges of Railroad ("**Property**") as are necessary for the provision by Railroad of the Contract Services including, but not limited to: stations, platforms, offices, parking lots and other real estate and facilities, the cars and locomotives listed in Exhibit 2-E, trackage, ways and structures; rights of Railroad under contracts, leases, joint operating agreements and patents; other intangible property; and materials (except locomotive fuel and other inventory provided by the CRD upon mutual agreement of the Parties) supplies and parts. The purchase of fuel by the CRD, and its delivery and withdrawal from storage will comply with the terms contained in Exhibit 2-G. Locomotive fuel oil supplied by either party hereto shall comply with Locomotive Fuel Specifications contained in Exhibit 2-H.

With regard to station buildings, platforms, parking lots and the real estate they are located upon, as well as any other real estate, the terms and conditions that Railroad provides these facilities are as follows:

1. Stations (a) The current buildings and/or canopies, the platforms and ingress/egress to the parking lots and public ways will be provided by the Railroad. The current stations are listed in Exhibit 2-AA and will be provided under this Agreement on the same terms and conditions as the Railroad provided them under the Prior Agreement.

(b) Railroad has leased some station buildings, but not the platforms and usually not the canopies, to the municipality where the station is located, with CRD approval, as shown on Exhibit 2-AA. Any revenues generated by the station are paid to the municipality to offset the building maintenance, janitorial cost and any utility costs the municipality assumes under the

lease. All maintenance, janitorial and utility costs of the unleased stations are Reimbursable Expenses, and all maintenance, janitorial and utility costs of a leased station, not assumed by the municipality, are Reimbursable Expenses. Neither CRD nor the municipalities shall pay Railroad rent or any other compensation not included in Article VI of this Agreement for the use of the station buildings, canopies or platforms.

(c) In the event that CRD or any municipality wants to (i) increase the size of a current station or platform and it will occupy additional Railroad real estate, (ii) relocate the station building, canopies or platform to another location on Railroad's real estate and the relocation of either the station building or canopies or platforms occupy additional Railroad real estate, which is more than what the current station building, canopy or platform being vacated now occupies, or (iii) construct a station where a stop does not now exist on Railroad's schedule in Exhibit 2-A, then CRD (or the municipality) will either purchase or lease the additional or newly occupied real estate from the Railroad at Fair Market Value. The Fair Market Value will be determined by the procedure set out in Exhibit 2-AB. The appraisal criteria will be determined as provided in Exhibit 2-AC.

2. Parking Lots (a) Current parking lots are adjacent to the Stations listed in Exhibit 2-AA.

(b) Improved (paved) parking lots are leased to the municipalities, who perform the maintenance, snow removal, collect the parking revenue, prosecute the non-payers, and assume other costs specified in the individual lease agreements. Currently, most municipalities charge between \$1.00 and \$1.50 per day or issue monthly or quarterly permits at a comparable cost. Unless capital costs are being refunded under the lease, the municipality pays Railroad one-third of the revenue generated from the parking lots for the use of Railroad's real estate. This revenue, which is below Fair Market Value, is not Contract Services Revenue. The current parking lots under lease, and the amount of space occupied, are listed in Exhibit 2-AD. When leases expire on the current sized parking lot, it will be renewed by Railroad on substantially the same terms and conditions of the prior lease, (including the amortization of required Capital Expenditures approved by Railroad), with lease rental below Fair Market Value.

(c) Unimproved parking lots, as well as stations where no parking exists on Railroad real estate, are listed on Exhibit 2-AE. The Railroad maintains the unimproved parking lots on its real estate. Since commuters are not charged for using these parking lots, no revenue is generated. Railroad shall provide these lots under this Agreement under the same terms and conditions as the Prior Agreement.

(d) In the event that CRD or any municipality wants to (i) increase the size of a current parking lot and it will occupy additional railroad real estate, or (ii) relocate the parking lot to another location on Railroad's real estate and the relocation of the parking lot occupies additional Railroad real estate, which is more than what the current parking lot being vacated now occupies, or (iii) a parking lot is needed at a station which does not now exist on Railroad's schedules in Exhibit 2-A, then CRD (or the municipality) will either purchase or lease the additional or newly occupied real estate required from the Railroad at Fair Market Value. The Fair Market Value will be determined by the procedure set out in Exhibit 2-AB. The appraisal criteria will be determined as provided in Exhibit 2-AC. With regard to the additional or newly

occupied real estate, Railroad will not waive Fair Market Rental or the purchase of the real estate at Fair Market Value to amortize any capital expenditures that need to be made to the Parking Lot. However, if CRD or a municipality elects to lease Railroad's real estate at Fair Market Value, the value of the Capital Expenditures, not paid for by the Railroad, will not be included in the Fair Market Rental.

3. Other Real Estate. Revenue generated at station buildings and on or near the platforms at the Stations listed in Exhibit 2-AA, and as set forth in Article 6.01 or listed on Exhibit 2-AF is Contract Services Revenue. All other revenue not listed on Exhibit 2-AF and generated by Railroad's real estate is not Contract Services Revenue; provided, however, that re-branding or adding sponsor names to the commuter lines shall be seen as Contract Service Revenue, if CRD is able to generate such underwriting contributions.

2.03 Labor To Be Provided. Except as otherwise provided in this Agreement, Railroad shall provide and furnish all labor, administrative, professional and supervisory services ("**Labor**") necessary for the provision by Railroad of the Contract Services.

2.04 Service Changes. (a) The CRD may, at any time or from time to time, during the Agreement Term, direct changes in Contract Services, Property, Labor or Standards (including, without limitation, changing the claims administration function so that it is performed in whole or in part directly by the CRD or by any person designated by the CRD ("**Service Change**").

(b) The CRD shall initiate a Service Change by delivery to Railroad of a written notice ("**Service Change Notice**") stating the proposed Service Change and its Commencement Date. Within 30 days (or such other period as may be agreed to by the Parties in a particular case) after delivery of the Service Change Notice, Railroad shall either (1) state in writing to the CRD that it will not implement the Service Change for one or more of the reasons set forth in subsection 2.04 (d) and specify such reasons, or (2) prepare and submit to the CRD a proposed budget amendment with respect to the Service Change ("**Proposed Budget Amendment**"). The Proposed Budget Amendment shall set forth the changes in the Budget Limits and the estimated changes in Contract Services Revenue and Reimbursable Expenses (including necessary Capital Expenditures) for the Budget Period resulting from such Service Change, and shall set forth the estimated adjustment resulting from such Service Change to the monthly payments to be made by the CRD or Railroad in accordance with Article 6.04.

(c) If the CRD does not object in writing to the Proposed Budget Amendment within 30 days after delivery of the Proposed Budget Amendment, the Service Change shall become effective on the Commencement Date. If the CRD objects to the Proposed Budget Amendment, the Parties shall negotiate in good faith with respect to the Budget Amendment. Subject to Subsection (d) of this Article, if on the Commencement Date of the Service Change the Parties have not agreed, Railroad shall commence the Service Change and the Approved Budget shall be amended and the monthly payments to be made by the CRD or Railroad under Article 6.04 shall be adjusted in accordance with the Proposed Budget Amendment as modified by the CRD's objections to it.

(d) Railroad shall implement a Service Change on the Commencement Date unless such Service Change:

- (1) is unsafe, illegal or impossible to implement with prudent, economical and efficient use by Railroad of amounts which are Reimbursable Expenses,
- (2) would require Railroad to use real property which was not used by Railroad in providing Public Transportation Services by rail during the Agreement Term or during the term of the Prior Agreement,
- (3) will require or authorize the operation of any facility or service on terms or in a manner which unreasonably interferes with the ability of Railroad to provide efficient freight or inter-city passenger service, or
- (4) would result in increased Reimbursable Expenses, provided, however, that this exception shall be effective only during any period in which the CRD is in arrears in its payments, excluding disputed amounts, to Railroad Under this Agreement for a period in excess of 30 days.

(e) For purposes of subsection (d) of this Article, the Parties agree that a Service Change shall not be deemed to require or authorize the operation of any facility or service on terms or in a manner which unreasonably interferes with the ability of Railroad to provide efficient freight or inter-city passenger service to the extent that:

(1) such Service Change changes schedules, Consists, or frequency of trains operated on one or more of Monday, Tuesday, Wednesday, Thursday or Friday, which depart from their originating stations between the following times ("**Peak Periods**"):

- (a) On the West Line, between 6:10 AM and 9:00 AM, or between 4:00 PM and 7:20 PM;
- (b) On the Northwest Line, between 6:30 AM and 9:30 AM, or between 4:00 PM and 7:30 PM;
- (c) On the North Line between the Chicago Passenger Terminal and the Lake Bluff Interlocking plant (but not including the Lake Bluff Interlocking plant), between 5:30 AM and 9:30 AM, or between 3:30 PM and 7:30 PM;
- (d) On the North Line between the Lake Bluff Interlocking Plant (including the Lake Bluff Interlocking plant) and the Illinois State Line, between 6:30 AM and 9:00 AM, or between 4:00 PM and 7:00 PM.

(2) such Service Change does not require origination of trains used in providing Contract Services at intervals of less than one hour in each direction on each of the three Suburban Lines (West, Northwest and North) during periods other than Peak Periods, except to the extent that

Exhibit 2-A shows service at other than Peak Periods at intervals of less than one hour;

(f) At any time prior to commencement of a Service Change, the CRD may rescind the Service Change Notice, in which event Railroad shall not commence such Service Change. Any expense reasonably incurred by Railroad in preparation for commencement of the Service Change so rescinded (other than costs incurred in objecting to the Service Change) is a Reimbursable Expense, subject to subsequent audit by the CRD.

(g) Subject to the provisions of subsection 2.04 (d), if Railroad does not commence a Service Change in accordance with the Service Change Notice, the CRD may seek to compel compliance with the Service Change Notice and this Agreement through the institution of appropriate proceedings in the Circuit Court of Cook County.

(h) The CRD may, without limitation of the generality of any other provision of this Article 2.04, make the following Service Changes: (1) change the paint scheme and insignia of cars and locomotives owned by the Authority or CRD, and of other cars and locomotives with the prior consent in writing of the owners or lessors thereof, (2) change the names, paint scheme and insignia of equipment owned by Railroad and primarily used in providing Contract Services other than cars and locomotives, (3) subject to any required governmental approvals, change the names, paint scheme and insignia of stations, provided that the cost to Railroad's freight operations of changing the names of stations which are listed in Exhibit 5-C shall be Reimbursable Expenses, (4) change the color, style and insignia of uniforms of personnel, (5) change the design of tickets, transfers and public timetables, and (6) add the name or insignia of the Authority or CRD or any advertisement or sponsor's name to any of the foregoing (with the prior consent in writing of the owners or lessors in the case of cars and locomotives not owned by the CRD, Authority or Railroad).

(i) Subject to the provisions of subsection 2.04 (d), the CRD may require immediate commencement of a Service Change, and may require temporary Service Changes.

2.05 Permitted Performance Variations. With the prior approval of the CRD, and after having given reasonable advance notice to users of the Contract Services of any disruptions which will result therefrom, Railroad may make reasonable temporary adjustments in schedules or Consists to minimize interference with the performance of track and roadbed maintenance or construction work or with construction of public utilities, State or other public highways or public works crossing the routes of Railroad, or for any other purpose.

2.06 Force Majeure Occurrences. (a) The failure of Railroad or CRD to perform, in whole or in part, any of the Contract Services, by reason of the occurrence of fire, flood, explosion, disaster, strike or labor work stoppage, or any other cause beyond the reasonable control of Railroad or CRD, to the extent such failure is beyond the reasonable control of Railroad or CRD ("**Force Majeure Occurrence**"), is excused for all purposes.

(b) In the event of a Force Majeure Occurrence, Railroad or CRD shall provide such modified or adjusted Contract Services as are practicable. Such adjustment or modifications

shall be made only with the prior approval of the CRD. Railroad's costs which are required for adjustments or modifications in accordance with this subsection and which exceed Budget limits in the Approved Budget are Reimbursable Expenses.

2.07 Service Emergencies. (a) The Executive Director or his designee may declare a Service Emergency when he determines that the Contract Services are substantially impaired as a result of any cause other than a strike or other labor-related work stoppage. If the declaration is oral, it shall immediately be confirmed in writing. A Service Emergency shall terminate at the time specified in the notice, but not more than 120 hours after such a declaration, unless the Board of Directors extends its period.

(b) After declaration of a Service Emergency, the Executive Director or his designee may appoint an Emergency Services Manager with whom the Contract Services Manager shall consult during the Service Emergency. Subject to subsection 2.08(c), the Contract Services Manager shall implement the Weather Emergency Plan if requested to do so by the Emergency Services Manager, and shall implement any other recommendations of the Emergency Services Manager pertaining to the operation of trains in Exhibit 2-A which are scheduled to depart from their originating stations or arrive at their terminating stations during Peak Periods.

2.08 Weather Emergency Plan. (a) On or before October 1 of each year during the Agreement Term, Railroad shall prepare and submit to the CRD a proposed weather emergency plan ("**Weather Emergency Plan**") which is designed to re-establish Contract Services during and after a weather event causing a Service Emergency. The Weather Emergency Plan shall include programs for (1) resumption of normal service, (2) prompt dissemination of correct information to riders regarding schedules and the condition of service, (3) emergency deployment of manpower and equipment, and (4) changes in Contract Services necessary to provide for a substantial number of additional temporary riders. The Weather Emergency Plan shall include an emergency budget, specifying maximum labor positions and estimated expenses, which shall take effect with the Weather Emergency Plan. For the period during which the Weather Emergency Plan is in effect, actual costs of quantities in the emergency budget are Reimbursable Expenses. Within 60 days after the submission of a proposed Weather Emergency Plan, the CRD shall approve it, or return it to Railroad for modification. The CRD and Railroad shall cooperate with respect to preparation of the Weather Emergency Plan. Subject to Article 2.08(c), final decisions with respect to such Plan shall be made by the CRD.

(b) The Weather Emergency Plan prepared by Railroad shall contain no provision the implementation of which (1) would be unsafe, illegal or impossible, or (2) would unreasonably interfere with the ability of Railroad to provide freight or intercity passenger service. Railroad may object to inclusion of any Weather Emergency Plan provision not prepared by Railroad on these grounds within 15 days after Railroad first receives a request for modification of the Weather Emergency Plan from the CRD containing such provision.

(c) The Weather Emergency Plan shall be implemented at the direction of the CRD for such period as the CRD may from time to time direct. Railroad shall not object to implementation of any Weather Emergency Plan provision which Railroad prepared or of any

provision which could have been objected to in accordance with Subsection 2.08(b). Railroad shall not be required to implement any other provision of Weather Emergency Plan, or any modification thereof, to the extent that such implementation (1) would be unsafe, illegal or impossible, or (2) would unreasonably interfere with the ability of Railroad to provide freight or intercity passenger service.

ARTICLE III

Property

3.01 Property Dispositions. (a) Railroad agrees that (1) it will not sell, lease, abandon, scrap, or otherwise dispose of any of the properties described in Subsection 3.01(b) below ("**Contract Services Property**"), if such disposition will impair the performance by Railroad of the Contract Services which are required to be provided at the time of such disposition or at any time during the term of this Agreement; and (2) in any case not within clause (1) above, it will not sell, lease, mortgage, abandon, scrap, or otherwise dispose of or encumber any Contract Services Property unless, not less than 45 days prior to the earlier of the date of such sale, lease, mortgage, abandonment, scrapping or other disposition or the entering into by Railroad of any agreement therefore, written notice thereof is given by Railroad to the CRD, which notice shall set forth a description of the property to be disposed of, and the price and other terms and conditions of such proposed disposition. The requirements of clause (2) above shall not apply to a disposition of property to a party having eminent domain power or for public or quasi-public utility purposes or to property leased if the lease is cancelable upon not more than 90-day notice. With respect to Contract Services Property which is used primarily for Contract Services, Railroad shall offer in such notice, with the exception of notices of mortgages, to transfer such property to the CRD at a price and on other terms and conditions not less favorable than those of the proposed disposition. If the CRD does not accept such offer within such 45 days, the offer shall be deemed to be rejected.

(b) The provisions of this Article apply to all of Railroad's rights, privileges, power and title in, to or over all property which is hereinafter described and which was used and useful at any time during the term of the Prior Agreement or the Agreement Term in the provision of Contract Services:

(1) Real property (including easements, leaseholds, and all buildings, improvements, appurtenances and fixtures thereon), platforms and parking lots but excluding air rights at and above a horizontal plane at such elevation as to provide 23 feet vertical clearance above top of rail, plus land for reasonable supports and foundations at such locations, which may affect the Contract Services;

(2) Trackage (including, but not limited to, rails, ties, ballast, switches, turnouts, wyes, signals, interlocking, crossovers, and yards) and structures or improvements (including, but not limited to, bridges, culverts, fills, cuts, tunnels, and grade crossings), which are essential to the convenient use of trackage;

(3) Passenger train cars and locomotives listed and described in Exhibit 2-E and all equipment permanently installed in or on such cars and locomotives;

(4) Equipment and machinery used for maintenance of such passenger train cars and locomotives, except equipment or machinery which

(A) has a normal replacement cycle of less than three years; or

(B) has a reproduction cost of less than \$10,000.00; or

(C) is not kind of property which is depreciated for federal income tax purposes in the regular and normal course of business of Railroad;

(5) Items of personal property with a reproduction cost new of greater than \$10,000.00; and

(6) Items of property which have been specially constructed or modified for or by Railroad for use in whole or in part in the provision of Contract Services by rail (including, for example, specialized test equipment, signal equipment, data processing equipment, fare-collection equipment, switch parts, and repair parts for communication systems or for equipment in service).

(c) Contract Services Property does not include system machinery or tools not primarily used in connection with Contract Services, small tools, supplies, property regularly consumed and replaced not less frequently than annually, office equipment and furniture, highway vehicles, any items of property hereafter from time to time specifically designated in writing by the CRD as excluded from the definition of Contract Services Property and any other item of personal property with a reproduction cost new of less than \$10,000.00.

3.02 Use of Certain Property. Railroad shall not, without the written consent of the CRD, use equipment, cyber property, software and electronics owned by the CRD or Authority for any purpose other than provision of Contract Services.

3.03 Ogilvie Transportation Center. CRD owns the Ogilvie Transportation Center ("OTC") and CRD has entered into various agreements with MetraMarket of Chicago LLC, and related affiliates, for the leasing, maintenance, and parking operation of various aspects of OTC, which are primarily located below track level. From time-to-time, however, CRD may desire Railroad to operate and maintain the suburban concourse, sidewalks, any utility, parking facilities, or any door or HVAC unit at OTC because of its relation to Contract Services. Consequently, Railroad shall, during the term of this Agreement or any extension thereof, to the extent requested by CRD in writing and agreed to by Railroad in writing, operate and maintain such aforementioned OTC facilities to provide Contract Services or Public Transportation Services in the same manner and subject to the same terms of this Agreement as Railroad operates and maintains its property described in Article 2.02 hereof, or in accordance with such other standards as the parties may agree to in writing. CRD has an agreement with the owners of CitiCorp Center (Atrium) for commuter access, a ticket office, and office space and the Railroad shall, during the term of this Agreement, continue to operate and maintain this space to provide Contract Services or Public Transportation Services in the manner set forth in the CRD agreements covering the Atrium. Office space in CitiCorp will be expiring on or about 2012. Railroad will reasonably cooperate with CRD or its designated real estate broker in negotiating

and determining office space needs at CitiCorp Center or any other building located within the immediate area.

3.04 Elburn Extension. In 2006, Contract Services and Contract Service Property were extended from Geneva to Elburn, Illinois and CRD acquired additional property to accommodate improvements desired by Railroad for this extension. Railroad is authorized to use such real property owned by CRD between Geneva and Elburn as shown on the attached Exhibit 3-A, including the property needed for the Elburn Commuter Storage Yard Facility, for the provision of Contract Services and freight train operation, with the understanding that the Elburn Commuter Storage Yard Facility shall not be used by Railroad for the provision of freight service.

As part of the extension, CRD has constructed two new station facilities, at LaFox and Elburn, upon a portion of Railroad property. Railroad agrees to operate and maintain the LaFox station and platform facilities in accordance with the Agreement and CRD shall operate and maintain the Elburn station with the exception of the platform, stairwells and ramps which shall be operated and maintained by Railroad in accordance with this Agreement.

ARTICLE IV

Railroad's Responsibility to Manage

4.01 Managerial Control. Railroad is an independent contractor for, and not an agent of, the CRD. Railroad shall have managerial control with respect to the Contract Services. Except as provided in Article 2.07, all operating and other personnel of Railroad involved in any aspect of providing Contract Services shall be subject to the direction, supervision and control of Railroad and not the CRD. With the written approval of the CRD, and subject to such terms and conditions as the CRD prescribes in writing, Railroad may subcontract for the performance of work or the provision of equipment or facilities required to be provided by Railroad under this Agreement.

4.02 Contract Services Manager. Railroad agrees that throughout the Agreement Term one of its employees will be designated Contract Services Manager who shall (a) devote such portion of his time to the performance of his responsibilities as may reasonably be required for the effective performance thereof, (b) have as one of his responsibilities the performance by Railroad of Contract Services, (c) be available at reasonable times to consult with representatives of the CRD with respect to matters relating to the Contract Services, and (d) perform the duties required of him by Subsection 2.07(b) of this Agreement during Service Emergencies.

4.03 Employees and Agents. Railroad acknowledges that, and agrees to advise its officers, such of its management personnel within the Metropolitan Region as have responsibilities directly relating to the provision of Contract Services, and such of its employees and agents as are primarily engaged in providing Contract Services, that none of Railroad's officers, employees or agents is, or is authorized to hold himself out or claim to be, an officer, employee or agent of the CRD. No officer, employee or agent of Railroad shall be permitted by Railroad, by reason of this Agreement, to make any claim, demand or application to or for any right or privilege to which any officer, employee or agent of the CRD may, by reason of such position, be entitled, including, but not limited to, rights and privileges concerning workmen's

compensation and occupational disease coverage, claims under the Federal Employers Liability Act (45 U.S.C. §51 et seq.) unemployment compensation benefits, social security coverage or retirement system membership or credit.

ARTICLE V

Fares and Tickets

5.01 Customer Fares and Charges. (a) Except as changed under Article 5.02, the fares and charges made to the public by Railroad for the Contract Services shall be those specified in Exhibit 5-A. Railroad may continue the pass policies described in Exhibit 5-B, but shall not otherwise cause or allow the use of Contract Services except in accordance with this Article.

(b) Refunds of fares and charges shall not be made by Railroad except in accordance with Railroad's written policy as approved by the CRD.

5.02 Fare Changes. (a) Railroad will change any or all of its fares or charges ("**Fare Change**"), and will honor or sell transfers for interconnections with other Transportation Agencies, all as directed from time to time by the CRD. The CRD shall provide Railroad and the public, and Railroad shall provide its employees and agents, with reasonable notice of a Fare Change before the effective date of the Fare Change.

(b) The CRD shall initiate a Fare Change by delivery to Railroad of a written notice ("**Fare Change Notice**") which shall specify (1) the proposed Fare Change, (2) an estimate of the changes in Contract Services Revenue, Reimbursable Expenses and monthly payments to be made by the CRD or Railroad in accordance with Article 6.04 as a result of the Fare Change, and (3) the effective date of the Fare Change. Within 45 days after delivery of the Fare Change Notice, Railroad shall notify the CRD in writing if it objects to item (2) of the Fare Change Notice, in which event the CRD and Railroad shall negotiate in good faith. If the Parties are unable to agree prior to the effective date of the Fare Change, the Approved Budget shall be amended and the monthly payments by the CRD or Railroad in accordance with Article 6.04 shall be adjusted in accordance with the Fare Change Notice.

(c) At any time prior to implementation of a Fare Change, the CRD may rescind the Fare Change Notice, in which event Railroad shall not implement the Fare Change. Any expense reasonably incurred by Railroad in preparation for implementation of the Fare Change so rescinded (other than costs incurred in objecting to the Fare Change or any part of the Fare Change Notice) is a Reimbursable Expense, subject to subsequent audit by the CRD.

5.03 Transfers and Interconnections. The CRD may, at any time, or from time to time, during the Agreement Term, direct implementation of, or alterations or modifications in such terms as the CRD may provide for (a) transfers or interconnections of passengers between Transportation Agencies, and (b) fares and charges for such transfers or interconnections. If an action directed by the CRD under this Article provides for sale of tickets for Railroad's Public Transportation Services by any seller other than Railroad, such action shall provide procedures under which Railroad will receive all revenues due it for such Public Transportation Services within 30 days after the last day of the month of receipt of such revenues by the seller of the

ticket. If Railroad sells tickets for Public Transportation Services provided by any other Transportation Agency, Railroad will remit to such Transportation Agency all revenues due it within 30 days after the last day of the month of receipt of such revenues by Railroad unless otherwise agreed to by the Parties hereto. Actions authorized by this Article shall be proposed, objected to and implemented in accordance with Article 2.04 of this Agreement.

5.04 Ticket Sales. (a) Railroad shall sell tickets for the Contract Services at the locations and times specified in Exhibit 5-C. Railroad shall continue collection of cash fares by on-train personnel and the sale of tickets by mail in accordance with past practices of Railroad. At the request of the CRD, Railroad shall change its practices or procedures for selling tickets for the Contract Services, shall sell tickets for transportation provided by the CRD or by other Transportation Agencies and shall use the forms for tickets, ticket accounting and reporting provided by the CRD. In the event CRD decides to implement a partial or complete automatic fare collection system, Railroad agrees to cooperate with CRD in the implementation of the system. Changes in the forms for tickets, ticket accounting and reporting shall be proposed, objected to and implemented in accordance with Article 2.04 of this Agreement. Revenue handling procedures covering the sale of Monthly Tickets and 10-Ride Tickets by Internet, and the acceptance of credit cards for all tickets is specified in Exhibits 5-D and 5-E

(b) In the event of loss of Contract Services Revenue due to theft or fraud by Railroad employees, Railroad shall immediately notify CRD upon the discovery of a theft or at the time any special agents of Railroad or other law enforcement personnel are assigned to investigate possible theft or fraud by Railroad employees related to Contract Services Revenue.

(c) Revenue handling procedures covering the sale of monthly tickets and ten-ride tickets by internet, and acceptance of credit cards for all tickets shall be as specified in Exhibit 5D and 5E as revised from time-to-time by the Parties.

5.05 Validity of Tickets. At the expiration of the Agreement Term, with respect to any ticket for Contract Services sold during the Agreement Term and for which Railroad has been paid during the Agreement Term, Railroad shall, at the CRD's discretion, either (a) honor such ticket until the expiration of such ticket according to the terms in effect at the time of sale, (b) provide a full refund for the unused portion of such ticket, or (c) provide a full refund for the unused portion of such ticket against the price of any new ticket sold for Public Transportation Services by rail provided by Railroad after the Agreement Term. The CRD shall reimburse Railroad for such refunds made pursuant to the procedures described in clauses (b) and (c) of this Article, and Railroad shall be entitled to retain any revenues received by it pursuant to the procedures described in clause (a) of this Article. Railroad shall honor tickets sold during the term of the Prior Agreement.

ARTICLE VI

Revenues and Compensation

6.01 Revenue Collection. (a) Railroad shall collect the fares specified in Article V for each and every passenger carried during the Agreement Term, and shall collect all other revenues of whatever kind or nature (including, but not limited to, revenues from station leases, Link-Up Bus and Plus Bus tickets as referenced in Exhibit 6-1, concessions, vending-style

machines and advertising) generated by, related to or attributable to the Contract Services during the Agreement Term, regardless of when actually collected ("**Contract Services Revenue**"). Contract Services Revenues include, without limitation, revenue recordable in Accounts 102, 103 and 110 of the Uniform System of Accounts.

(b) Railroad has entered into an Advertising License Agreement with Clear Channel Outdoor, Inc., dated March 17, 2008, (Clear Channel Agreement) for the exclusive license for advertising signs along and adjacent to passenger loading platforms at the stations identified in the Clear Channel Agreement, and advertising signs attached to commuter cars. The revenue from the Clear Channel Agreement is considered Contract Service Revenue. At the end of the term of the Clear Channel Agreement (or if it is terminated earlier), Railroad shall, in good faith, attempt to enter into new agreements with the same parties that CRD has entered into for similar advertising on CRD property. The revenue from any new agreement will be Contract Service Revenue.

(c) Contract Service Revenue includes the opportunity of re-naming or re-branding any or all of the three Railroad commuter service lines with sponsors' names (other than the name of any other railroad), and Railroad shall not unreasonably reject the re-painting of any bridge which crosses a highway in the Contract Service Property with the service line name, as long as such re-naming is consistent with applicable laws, does not interfere with Railroad's advertising revenue, and is at CRD's sole cost and expense.

6.02 Reimbursable Expenses. (a) Except as excluded below, Reimbursable Expenses are the actual expenses to Railroad which satisfy each of the following requirements: (1) they are both incurred during, and attributable to, the Agreement Term or the term of the Prior Agreement as recorded in Railroad's accounts in accordance with Generally Accepted Accounting Principles ("GAAP"), consistently applied; and they are charged to the correct Cost Center/Cost Code combinations to reflect that the expense has an identifiable relationship to Contract Services (commuter operations); (2) either (A) they are Claims, or (B) they are properly chargeable to the Cost Centers and Cost Codes presented in Exhibit 6-A when the direct expenses have a 100% relationship to Contract Services (commuter operations) and allocated expenses have an identifiable relationship to Contract Services (commuter operations) (which will be reviewed by mutual agreement of Railroad and CRD on a quarterly basis) or the Cost Codes or other categories of expense presented in Exhibit 6-C, as amended from time to time in accordance with Article 6.04; and (3) either (A) for Primary Cost Centers only, they are attributable to not more than the maximum number of labor positions set forth as budget limits in the Approved Budget ("**Budget Limits**"), or (B) they are actual expenses reasonably incurred by Railroad for quantities of materials, labor, fuel or equipment rentals authorized by the Emergency Services Manager under Article 2.07 or authorized under the Weather Emergency Plan. Direct expenses for maintenance of way, bridge and building maintenance and signal maintenance shall be charged to Billing Numbers as described in Exhibit 6-G. The allocation of expenses to the CRD shall be as prescribed in the Exhibits to this Article, as amended from time to time in accordance with Article 6.04. Where allocation of expenses is based on a fraction of total expenses, the fraction shall be rounded to the sixth decimal place. For purposes of overhead expense allocation, any expense attributable to intercity passenger service will be treated as though directly related to freight service. Notwithstanding the allocation principles of Exhibits 6-

A, 6-B, 6-C, and Generally Accepted Accounting Principles, solely for the purposes of this Agreement the following costs shall be treated in the following manner:

(1) Lease payments for rolling stock which are solely-related to the Contract Services shall be treated as Reimbursable Expenses, without regard to whether or not such leases are capitalized for other purposes;

(2) For the period beginning January 1, 2010, and throughout the Agreement Term, depreciation, at the annual flat rate of \$2,241,000.00 and without adjustment during the term of this Agreement, which, on a monthly basis, equals \$186,750.00, shall, except as limited by Article 6.02(b)(16), be treated as Reimbursable Expenses.

(3) The actual expenses incurred by Railroad in the performance of actions directed by the Emergency Services Manager during a Service Emergency shall be treated as Reimbursable Expenses;

(4) Expenses and Capital Expenditures reasonably incurred by Railroad in complying, in accordance with Articles 8.01 and 8.08, with valid and applicable Government Requirements except such local Government Requirements as may be preempted by the CRD, shall be treated as Reimbursable Expenses to the extent not treated as Reimbursable Expenses under another provision of this Agreement; and

(5) Railroad follows GAAP in pricing second-hand reusable material. The price is set at the lower of market value or depreciated ledger value. In most cases, depreciated ledger value is the lower price. This includes ties, rail and other track material. If second-hand material is purchased from a vendor, then it is priced at invoice cost. This methodology shall be used as the basis for charging second-hand reusable material expenses allocable to Contract Services.

(b) Reimbursable Expenses do not include:

(1) Expenses charged to Primary Cost Centers attributable to labor positions or other defined quantities in excess of the Budget Limits;

(2) Expenses that are improperly charged to the Cost Centers or Cost Codes presented in Exhibit 6-A or 6-C, respectively;

(3) The portion of any Common Expense which is properly allocable to Railroad in accordance with the principles of Exhibits 6-A, 6-B and 6-C;

(4) Capital Expenditures, unless specifically authorized by a Service Change, permitted by Subsection 6.02(a)(4), permitted by Subsection 6.02(b)(19) hereof, or otherwise authorized in writing by the CRD's Executive Director or his designee.

(5) Costs of, and liability for, property damage or personal injury caused by Railroad's willful or wanton act, by Railroad's criminal act, or by breach of this Agreement by Railroad, provided, however, that where a Claim results in a loss of less than \$5,000, it shall be conclusively presumed that such loss was not caused by Railroad's willful or wanton act or criminal act;

(6) Expenses resulting from any third party agreement affecting only Contract Services, which are based on purchase prices that are unreasonably above the lowest available market prices of products or services which meet the pertinent technical specifications at the time of purchase provided, however, that the lowest reasonable available price of such product or service shall be reimbursable;

(7) Costs, expenses, or penalties, of whatever kind or nature, incurred in breach of this Agreement or resulting from Railroad's failure to comply with applicable Government Requirements, including, without limitation, any claim against Railroad with respect to which Railroad has not complied with Article X.

It is mutually agreed and understood by Railroad and CRD that the "costs, expenses, or penalties" which result "from Railroad's failure to comply with applicable Government Requirements" referred to in this Article 6.02(b)(7) is limited to fines or similar penalties imposed by Federal, State, or local governmental entities, including but not limited to those levied by the Illinois Commerce Commission and the Federal Railroad Administration, and the costs and expenses related thereto. Such fines, penalties, and related costs are not Reimbursable Expenses under the Agreement.

It is further understood, however, that railroads are a highly regulated industry and that virtually every personal injury or property Claim brought against Railroad will typically present allegations of a violation of Government Requirements. Therefore, it is further agreed by CRD and Railroad that said Article 6.02(b)(7) does not exclude as Reimbursable Expenses payments made in disposition of personal injury or property damage claims or in satisfaction of judgments rendered in regard to such Claims, even though the claimant(s) may allege that a violation of applicable Government Requirement(s) was a cause of his/her injury or loss. The resolution of all such personal injury or property damage Claims shall be considered as Reimbursable Expenses unless otherwise excluded by other terms or conditions of this Agreement, including, without limitation, cases in which Railroad's violation of or non-compliance with the relevant Government Requirements is determined to be willful and wanton, or a criminal act as provided by Article 6.02(b)(5) of this Agreement.

It is also understood and agreed that the foregoing clarification relates only to "Government Requirements." Notwithstanding the foregoing clarification, costs, expenses, or penalties incurred in breach of the Agreement, including, without limitation, any claim arising from a failure of Railroad to comply with Article X of this Agreement, are not Reimbursable Expenses hereunder.

- (8) Federal or state income taxes, deferred or payable, and franchise taxes;
- (9) Expenses for maintenance resulting from Railroad's failure to perform work in a workmanlike manner or with ordinary care;
- (10) Expenses resulting solely from changes in Railroad's operations (but not changes resulting from normal fluctuations in Railroad's freight business), organizational structure or Railroad's accounting system since January 1, 2010 which, without prior approval from the CRD, burden the CRD with a greater amount of expenses than would otherwise be assigned or allocated to the CRD;
- (11) Expenses, other than expenses under equipment obligations (including leases), specifically allocated to Railroad in any other agreement or in any other provision of this Agreement;
- (12) Expenses attributable to fraudulent acts by any Railroad employee;
- (13) Expenses attributable to service beyond the scope of the Service Plan or Weather Emergency Plan, except expenses incurred in performance of actions directed by the Emergency Service Manager during a Service Emergency;
- (14) Expenses which were reimbursed, or with reasonable efforts of Railroad were reimbursable, by any entity other than the CRD including, but not limited to, expenses for construction or maintenance of stations or grade crossings;
- (15) Expenses (including wages and fringe benefit costs) attributable to the establishment, without the prior written approval of the Executive Director or his designee, of new Labor positions in non-primary responsibility areas which will be substantially chargeable to a Cost Code or Cost Codes which by definition are one hundred percent allocable to Contract Services;
- (16) Depreciation attributable to capitalized equipment leases for which the CRD is reimbursing lease payments as Reimbursable Expenses;
- (17) Expenses incurred during, attributable to, or accrued for any period outside the Agreement Term or the term of the Prior Agreement;
- (18) Expenses for the revision (other than routine revisions made in the ordinary course of business) or redevelopment of the Subsidiary Accounting System other than at the specific request of the CRD;
- (19) Expenses chargeable to a Work Order under the Railroad's accounting system as in effect on January 1, 2010, unless such expenditure has the prior written approval of the CRD, provided, however, Work Order expenses

are Reimbursable Expenses to the extent that expenses charged to each Work Order do not exceed \$10,000 per Work Order and that the accumulation of such Work Order expenses incurred without CRD approval does not exceed \$50,000 in any Calendar Year and;

(20) The cost of fuel supplied by the CRD to Railroad and used for other than Contract Services, or which is lost, stolen or otherwise not accounted for by Railroad as having been used in its provision of Contract Services;

(21) Expenses incurred by Railroad due to ticket agent or conductor loss or theft, if Railroad has not used its best efforts in response to such loss or theft under collective bargaining agreements with the employee and the organizations representing the ticket agent or conductor. The Parties appreciate that revenue collection is extremely important and a serious issue that must be resolved. Best efforts include taking all disciplinary action necessary and commensurate with the infraction, including steps up to dismissal of such employee, if warranted for reporting less revenue than records indicate should have been collected. It is understood that if the same employee has a second violation for the same infraction, that the Railroad has not met its best efforts standard. It is also understood that labor boards, under collective bargaining agreements, or courts can reverse Railroad's disciplinary action.

(c) If a Chargeable Cost Center is charged with expenses in a Cost Code for which no allocation technique is prescribed in Exhibits 6-A, an Accounting Change Notification ("ACN") should be filed by UP explaining the nature of the change and its applicability to CRD. Those expenses shall be temporarily assigned or allocated to the CRD based on allocation code ALMC (as defined in Exhibit 6-B). Such assignments or allocations will be denoted by an asterisk (*) in the Monthly Expense Reports: Actual for Primary Cost Centers, Actual for Secondary-Engineering Cost Centers and Actual for Secondary Other-Cost Centers and may be disallowed in accordance with this Article, or, in accordance with Subsections 6.02 (d) or 6.02 (f), may be reassigned or reallocated based on a more appropriate allocation technique as agreed to during the quarterly review outlined in 6.02(a)(2)(B). The ACN will not require a separate approval by CRD, however, the ACN is subject to review and audit by CRD.

(d) If an error is discovered in, or an expense is disallowed from, a report for a prior month, Railroad shall make an appropriate accounting adjustment that shall be reflected in the earliest possible month. Railroad shall maintain reasonable documentation for any such adjustment.

(e) If insignificant passenger-related activities are performed in a non-Chargeable Cost Center, for purposes of recording passenger-related expenses and with the prior approval of CRD, those charges directly related or allocable to passenger service as described in Exhibits 6-A and 6-C may be transferred into a Chargeable Cost Center.

(f) Modifications of the Subsidiary Accounting System may be made from time to time upon written agreement with an Accounting Change Request ("ACR" in the form of Exhibit 6-H) between Railroad's Contract Service Manager and the CRD's Chief Financial

Officer. Instances constituting a change for which an ACR is required under this Article are those relating to subsequent changes in operations or if the existing responsibility accounting system is at variance with the operations on the ground or with the intent of the contract service agreement resulting in incorrect charges to CRD. If a change in the Subsidiary Accounting System made in accordance with this Article results in a change in the Reimbursable Expenses, an adjustment will be made retroactively to January 1 of the Calendar Year in which the change takes place. If the annualized effect of the adjustment exceeds \$10,000, such adjustment also shall be made with respect to the Calendar Year preceding such change. An ACR will be accepted or rejected within sixty (60) days of the date of submission. If the ACR is not approved or rejected ninety (90) days after the date of submission, CRD's Director of Audit and the Railroad's Contract Service Manager will have an additional thirty (30) days to resolve the ACR. If the ACR is not accepted or rejected after that period, CRD's Deputy Executive Director (Corporate Affairs) and Railroad's Vice President-Planning & Analysis in its Finance Department will resolve the ACR within the next thirty (30) days. If agreement cannot be reached after participation by CRD's Deputy Executive Director and Railroad's Vice President, either Party may submit such disputed matters to arbitration as set forth under Article 13.16 herein. Annual updates to allocation techniques in Exhibit 6-B are allowed under the Agreement and do not require an ACR. The update should be transmitted on an ACN and is subject to review and audit by CRD.

(g) Railroad agrees that at both the corporate and Cost Center levels the payment of Reimbursable Expenses by the CRD shall be treated as revenue and shall not be treated as a reduction of expense or as a reinstatement or reimbursement of budgeted amounts.

(h) Notwithstanding the foregoing, the cost, calculated on a FIFO basis, of fuel supplied to Railroad by the CRD shall constitute a Reimbursable Expense upon delivery of such fuel to a Contract Services locomotive.

6.03 Annual Budget. (a) Prior to May 1 of each year during the Agreement Term, the CRD shall prepare and submit to Railroad a Service Plan ("**Service Plan**") for the next Calendar Year ("**Budget Period**"). The Service Plan shall describe the Contract Services Railroad is to provide during the next Calendar Year. The Service Plan may contain one or more material changes from the Contract Services then required to be provided by Railroad. Such changes shall be treated as if such changes were Service Changes and shall be proposed, objected to and implemented in accordance with the procedures set forth in Article 2.04. The CRD shall include a Service Change Notice for such changes as part of the Service Plan.

(b) On or before June 15, of each year during the Agreement Term, Railroad shall submit to CRD an estimate of the budget requirements for the next calendar year, which shall be based on the CRD service plan. The estimated budget shall be prepared in two (2) formats:

1. In the format of the regular monthly statements as defined in this Agreement.

2. In a format similar to Exhibit 6-E, showing labor, material, and other totals only for M of W, M of E, transportation, and general and administrative expenses.

(c) At or around September 15 of each Calendar Year during the Agreement Term, CRD shall advise Railroad of the total amount approved by the Regional Transportation Authority (RTA) for Railroad's budget for the Budget Period. Prior to October 31 of each Calendar year during the Agreement term, Railroad shall prepare and submit to the CRD a budget ("**Proposed Budget**") in the form of Exhibit 6-F for the Budget Period. The Proposed Budget shall (1) be consistent with the Service Plan, and (2) specify budgeted labor positions for each Primary Cost Center and specify estimated expenses for each Chargeable Primary Cost Center, (3) include Railroad's best estimate of the total of other Reimbursable Expenses that are not flat-rated and Estimated Contract Services Revenue for the Budget Period, (4) include additional needs for the Service Plan, and (5) will identify areas where the Proposed Budget exceeds the RTA Approved Budget, including Railroad's justification.

(d) The Proposed Budget shall reflect actual operations and levels of service during the immediately preceding Calendar Year except as modified by the Service Plan or Service Changes.

(e) Within 30 days after delivery to the CRD of the Proposed Budget, the CRD shall (1) approve the Proposed Budget, or (2) deliver to Railroad a written notice ("**Budget Objection**") containing Primary Cost Center Budget Limits and objections (if any) to one or more specific items in the Proposed Budget.

(f) The CRD and Railroad agree to promptly negotiate (within thirty (30) days) with respect to any items set forth in a Budget Objection, and the Proposed Budget shall be amended to reflect any changes agreed on by the CRD and Railroad. To the extent that the CRD and Railroad do not agree on items in the Proposed Budget before the commencement of the Budget Period, the Approved Budget for the previous Calendar Year for those items shall be the Approved Budget for the Budget Period; provided, however, that said items shall be adjusted to reflect changes in the Index of Railroad Materials Prices, Wage Rates and Supplements, or revisions thereof, published by the Association of American Railroads, or, where appropriate, changes in rates of pay or other costs mandated by collective bargaining or other agreements. The Parties may at any time thereafter amend the Approved Budget in accordance with Articles 2.04, 5.02 and 6.04, or by the mutual agreement in writing.

(g) By February 15, Railroad shall deliver to the CRD a revision of the Approved Budget (in the form of Exhibit 6-F) which provides (1) the detail by Cost Code of expenses allocated by Cost Center for Chargeable Cost Centers, and (2) summary of expenses not allocated by Cost Centers, including flat-rated items. Such revision shall replace Railroad's best estimate of the total of these expenses provided under Subsection 6.03(c), but shall not alter the Approved Budget for expenses allocated by Cost Center for Primary Cost Centers, except to the extent necessary to correct errors that may have occurred in the preparation of the Approved Budget.

(h) Modifications of the Approved Budget may be made from time to time upon written agreement (including a description of such modification) between Railroad's Contract Services Manager and the CRD's Executive Director or his designee.

6.04 Compensation for Contract Services. (a) The CRD agrees to pay to Railroad, as provided in this Article, and Railroad agrees to accept in full payment for providing the Contract Services, an amount ("**Compensation**") equal to the amount by which the sum of Reimbursable Expenses for each Budget Period exceeds the sum of the Contract Services Revenues, if any, and the cost of fuel used in Contract Services which was supplied to the Railroad by the CRD for such Budget Period. If, for a Budget Period, the sum of Contract Services Revenue and the CRD's cost of fuel used in Contract Services which was supplied to Railroad by the CRD exceeds Reimbursable Expenses, Railroad agrees to pay to the CRD the amount ("**Surplus**") of such excess, provided that the CRD is not in arrears on any payment owed to Railroad for services under this Agreement, disputed amounts excepted.

In any event, the inventory of fuel supplied by CRD will remain the property of the CRD until returned, used in Contract Services or purchased by Railroad. All fuel gallonage lost or used, other than amounts reflected in Railroad's records as used for Contract Services, is chargeable to Railroad's freight operations subject to the tolerance range set forth in Exhibit 2-G.

(b) On the 15th day of each month, the CRD shall pay to Railroad an amount ("**Monthly Payment**"), if any, equal to (1) the estimate of Compensation in the Approved Budget as amended from time to time ("**Estimated Compensation**"), less the sum of the Monthly Payments previously made during the Budget Period, divided by (2) the number of full calendar months, including the month of payment, remaining in the Budget Period. If, in the Approved Budget for a Budget Period, Contract Services Revenue exceeds the sum of Reimbursable Expenses for that Budget Period, Railroad shall pay to the CRD on the 15th day of each month an amount equal to (1) the amount of such excess in the Approved Budget as amended from time to time ("**Estimated Surplus**") less the sum of such payments previously made by Railroad during the Budget Period divided by (2) the number of full calendar months, including the month of payment, remaining in the Budget Period, provided that the CRD is not in arrears on any payment owed to Railroad for services under this Agreement, disputed amounts excepted. The amount of Estimated Compensation or Estimated Surplus shall be adjusted from time to time in accordance with Articles 2.04, 5.02 and this Article 6.04.

(c) Within 30 days after the end of each calendar month (45 days in the case of April and December), or sooner if possible, Railroad shall submit to the CRD a Summary Expense Report in the form of Exhibit 7-B for Contract Services performed during that month, and a statement of the actual Contract Services Revenue and other credits for that month as shown on Exhibit 6-F. The difference between expenses for that month shown on the Summary Expense Report and the actual Contract Services Revenue for that month, shall be the "Net Amount" for that month. The difference between the amount paid by Railroad or the CRD for a month and the actual Net Amount for that month shall be adjusted on the 15th day of the month following the month in which the Summary Expense Report is received by the CRD either as a credit or payment to the CRD or Railroad, provided, however, that no additional payment shall

be made to Railroad to the extent Railroad has exceeded the Budget Limits. All monthly payments shall be subject to subsequent audit by the CRD.

(d) (1) Within 45 days after the end of each Calendar Year, the Parties shall determine actual Contract Services Revenue, Reimbursable Expenses and Compensation or Surplus for that Calendar Year. With the next scheduled monthly payment, the CRD or Railroad shall pay or credit the other the net amount shown thereby to be due. Any such determination shall be subject to subsequent audit by the CRD. The scope of any such audit may include evaluation of financial performance relative to the Approved Budget, evaluation of operating performance relative to the Service Plan and an evaluation of Railroad's accounting controls, practices and procedures. Railroad will cooperate with the CRD in performing audits and will provide reasonable office space to the CRD's auditors during performance of any audit. CRD auditors shall advise Railroad, at the earliest possible date, of any expense item they intend to take exception to or they intend to disallow. In the event that the CRD audits revenues and expenses of Railroad with respect to a period within the Agreement Term or the term of the Prior Agreement and all adjustments determined thereby are made, the period so audited shall be considered closed and no subsequent adjustments with respect to such period shall be made. Railroad and CRD further agree to memorialize the "closed" audit period in a letter agreement that summarizes the audit issues for the period under consideration and recapitulates the individual line items on a separate schedule attached as an exhibit. The letter agreement shall be executed by Railroad's Contract Services Manager and CRD's Director of Audit.

(2) It is expressly understood and agreed that the language in this Article 6.04(d) is not intended to preclude recording in subsequent periods of inventory adjustments applicable to an audited period, adjustments of joint facility, personal injury, labor rate/wage adjustments and other accruals contained in the accounts for an audited period, nor the recording of delayed vendor invoices, if any, applicable to an audited period. In addition, as long as audits under this Agreement and the Prior Agreement do not coincide with audits relating to separately funded Capital Needs, it is further agreed the language in this Article 6.04(d) is not intended to preclude recording in subsequent periods amounts mistakenly charged against the Capital Needs project and subsequently disallowed under the audit of that program, which were legitimately chargeable under this Agreement or the Prior Agreement applicable to a "closed" audited period. It is further agreed that such adjustments recorded in subsequent periods, applicable to "closed" audited periods, are subject to audit in the period in which they are recorded.

(e) Railroad shall notify the CRD in writing promptly if a change in Railroad's accounting system results in an addition to, deletion from, or modification of the scope of any of the Chargeable Cost Centers or Cost Codes presented in Exhibit 6-A or 6-C, and shall include in such notification its best estimate of the impact of any such modification on Reimbursable Expenses. The CRD may at any time request in writing an addition to or deletion from the Cost Centers or Cost Codes presented in Exhibits 6-A or 6-C. Either Party may at any time request a modification of any of the expense allocation techniques presented in Exhibits 6-A, 6-B, or 6-C, or a redesignation of Primary Cost Centers or non-Primary Cost Centers. Either Party may at any time request a change in Estimated Compensation or Estimated Surplus. CRD and Railroad agree to promptly negotiate in good faith with respect to any such modification or request, and agree

that the Chargeable Cost Centers and Cost Codes, the cost allocation techniques, and the Approved Budget shall be amended to reflect any changes agreed on by the CRD and Railroad.

6.05 Penalty for Failure to Collect Fares. (a) Subject to the provisions of Subsection 6.05(b), in each case in which the CRD demonstrates that Railroad failed to collect a cash fare or punch or collect a ticket, as the case may be, Railroad shall pay to the CRD five times the one-way fare between Railroad's downtown Chicago station and the station in the Metropolitan Region farthest from Chicago served by the train on which said failure occurred. Such payment is not a Reimbursable Expense.

(b) Railroad shall not be liable to the CRD for the payment set forth in Article 6.05(a) in any case in which Railroad demonstrates that its failure to collect a cash fare or punch or collect a ticket, as the case may be, was the result of severe weather conditions, unusually heavy ridership on the train on which the failure occurred, or an emergency requiring the attention of one or more members of the train crew.

(c) In each case in which Railroad has made the payment set forth in Article 6.05(a) to the CRD, the CRD shall provide such assistance as Railroad reasonable shall request in any proceedings to discipline members of Railroad's train crews whose failure to collect a cash fare or punch or collect a ticket resulted in such payment.

6.06 Additional Compensation. (a) In addition to compensation, Railroad shall receive for each month during the Agreement Term additional compensation ("**Additional Compensation**"). Such payment shall be payable on the 15th day of each month.

For the period beginning January 1, 2010, the Additional Compensation for each month shall be \$166,416.66 for an annual total of \$1,997,000.

For the period beginning January 1, 2011, the Additional Compensation for each month shall be \$171,250.00 for an annual total of \$2,055,000.

For the period beginning January 1, 2012, the Additional Compensation for each month shall be \$176,250.00 for an annual total of \$2,115,000.

For the period beginning January 1, 2013, the Additional Compensation for each month shall be \$181,333.33 for an annual total of \$2,176,000.

For the period beginning January 1, 2014, the Additional Compensation for each month shall be \$186,583.33 for an annual total of \$2,239,000.

For the period beginning January 1, 2015, the Additional Compensation for each month shall be \$192,000.00 for an annual total of \$2,304,000.

For the period beginning January 1, 2016, the Additional Compensation for each month shall be \$197,583.33 for an annual total of \$2,371,000.

(b) The Parties agree to enter into a Benefit Sharing Program ("**BSP**") which provides for the implementation of new programs and procedures designed to promote cost savings in the provision of commuter rail service. The Parties further agree to share at a rate of 80% for Railroad and 20% for CRD all first-year savings and for the following two years to share equally savings incurred from the implementation of a BSP program originating with the Railroad. Upon 30 days written notice with supporting documentation, CRD shall consider and respond in writing within 15 days. If CRD initiates a BSP, it will realize the full savings and not

have to make any payments to the Railroad. No program will be implemented without the express written consent of both Parties.

6.07 Accounting Method. The method of accounting for charges to be reimbursed under this Agreement shall be the accrual method of accounting (except for deferred Claims of \$25,000 or over and contract labor wage increases that are accrued before the labor contracts are signed). Amounts due to Railroad by CRD under labor contracts shall only be reimbursed for the period for which backup documentation exists. Amounts due for Claims will be paid by CRD 10 days and amounts due under labor contracts will be paid by CRD 30 days after Railroad submits an invoice when they are due and payable in accordance with Generally Accepted Accounting Principles, provided, however, that Railroad shall not make any change in its current method of accounting to conform to Generally Accepted Accounting Principles when such change would have the effect of altering the timing of recognition of expenses or revenues. Notwithstanding any other provision of this Agreement, Railroad shall not implement a change in its method of accounting which would have the effect of recognizing expenses during the Agreement Term which were, or should have been, previously charged during any period prior to the Agreement Term or the term of the Prior Agreement.

6.08 Capital Expenditures. Except as otherwise provided by Articles 6.02(a) (4), 6.02 (b) (5), 6.02 (b) (7), neither the CRD nor Railroad shall be obligated under this Agreement to make any Capital Expenditure. A failure of Railroad to perform any part of the Contract Services because such performance has been made impossible solely by the failure of either party to make a Capital Expenditure, to the extent such failure is beyond the reasonable control of Railroad, shall be excused hereunder, provided, however, that:

(1) Railroad continues to perform the Contract Services to the extent then possible; and

(2) The necessity of such Capital Expenditure was not caused by Railroad's prior disposition during the Agreement Term of property comparable to the property which would have been the subject of such Capital Expenditure if it had been made.

6.09 Overdue Payments. Except as otherwise specifically provided in this Agreement, unpaid sums of money due and payable on a particular date pursuant to this Agreement by one party hereto to the other party shall accrue interest at the rate equal to the greater of six percent (6%) per annum or the Prime Rate plus two (2) interest percentage points based on the Prime Rate as published in the Money Rates section of the Wall Street Journal on the date the Bill or Invoice was originally issued. Interest shall not accrue with respect to any sums due as compensation adjustments made pursuant to this Agreement or the Prior Agreement until 30 days after the date on which payment of such sums is requested in writing.

6.10 General Office Expense/Corporate Overhead Expenses. (a) (1) Railroad will receive a flat-rate amount to compensate it for the General Office/Corporate Overhead expenses related to and in support of the Chicago commuter operation ("**Contract Services**"). During the Prior Agreement, and up until the conversion from the Chicago and North Western

Transportation Company's ("CNW") responsibility accounting system to Railroad's accounting system, these costs and expenses were allocated under CNW'S Responsibility Areas 00501 through 00999 and other General Office/Corporate Overhead areas reflecting allocated expenses to CRD.

Except for specific cost areas agreed to otherwise by the parties, the flat-rate shall be all inclusive and encompass future expenses of the General Office/Corporate Overhead nature including, but not limited to, incentive compensation, bonuses and other compensation that is in addition to the annual salary of Railroad's non-agreement (non-union) employees.

The General Office/Corporate Overhead expenses identified as covered by the flat-rate (CNW's Responsibility Areas 00501 through 00999 and other General Office/Corporate Overhead cost areas allocated expenses to CRD) shall not be charged to Cost Centers or Cost Codes included in Exhibit 6-A.

(2) For the period beginning January 1, 2010, Railroad shall receive an annual flat-rate of \$10,640,000.00 ("**Base Amount**"), which on a monthly basis equals \$886,666.66. The Base Amount shall increase 2.9% annually as follows:

For the period beginning January 1, 2011, Railroad shall receive an annual flat rate of \$10,949,000.00, which on a monthly basis equals \$912,416.66.

For the period beginning January 1, 2012, Railroad shall receive an annual flat rate of \$11,266,000.00, which on a monthly basis equals \$938,833.33.

For the period beginning January 1, 2013, Railroad shall receive an annual flat rate of \$11,593,000.00, which on a monthly basis equals \$966,083.33.

For the period beginning January 1, 2014, Railroad shall receive an annual flat rate of \$11,929,000.00, which on a monthly basis equals \$994,083.33.

For the period beginning January 1, 2015, Railroad shall receive an annual flat rate of \$12,275,000.00, which on a monthly basis equals \$1,022,916.66.

For the period beginning January 1, 2016, Railroad shall receive an annual flat rate of \$12,631,000.00, which on a monthly basis equals \$1,052,583.33.

Except for expenses identified in Exhibit 6-C, and in Article 6.11 hereof, this amount reflects Railroad's entire reimbursement for General Office/Corporate Overhead expenses identified the in Prior Agreement, including additives.

6.11 Train Dispatching Costs. (a) Railroad's train dispatching costs will be charged to CRD based on actual labor charges of those employees working on the CRD train dispatching positions. Exhibit 6-C shows the calculations of estimated dispatching costs. The 50% factor is an estimate of the time spent dispatching CRD versus Railroad's freight trains. The total dispatching amount will change based on the following: 1) changes in labor rates; 2) changes in the number of dispatchers on these positions; or 3) changes in the time spent on dispatching CRD trains. The direct costs of dispatching CRD trains shall be a reimbursable expense.

(b) Crew Calling and Timekeeping. Railroad's train crew calling and timekeeping costs will be based on actual labor charges of those employees working on CRD crew calling and

CRD timekeeping positions. Exhibit 6-C shows the calculation of estimated crew calling and timekeeping costs. The total crew calling and timekeeping amount will change based on the following: 1) changes in labor rates; 2) changes in the number of crew callers or timekeepers on these positions; or 3) changes in the time spent in crew calling or timekeeping for CRD trains. The direct costs of crew calling and timekeeping shall be a reimbursable expense.

Taxi expense to take CRD crews to where their assigned train starts, in the event labor agreements do not provide for them starting there, will be identified with an appropriate commuter notation, and will be charged to CM399, and shall be a reimbursable expense.

6.12 Training Expenses. CRD's share of Railroad's cost to hire, train and certify new trainmen, engineers and yard personnel will be billed to CRD at the following flat rate amounts:

For the period beginning January 1, 2010, Railroad shall receive an annual flat rate of \$500,000.00, which on a monthly basis equals \$41,666.66.

For the period beginning January 1, 2011, Railroad shall receive an annual flat rate of \$750,000.00, which on a monthly basis equals \$62,500.00.

For the period beginning January 1, 2012, Railroad shall receive an annual flat rate of \$750,000.00, which on a monthly basis equals \$62,500.00.

For the period beginning January 1, 2013, Railroad shall receive an annual flat rate of \$1,000,000.00, which on a monthly basis equals \$83,333.33.

For the period beginning January 1, 2014, Railroad shall receive an annual flat rate of \$1,000,000.00, which on a monthly basis equals \$83,333.33.

For the period beginning January 1, 2015, Railroad shall receive an annual flat rate of \$1,029,000.00, which on a monthly basis equals \$85,750.00.

For the period beginning January 1, 2016, Railroad shall receive an annual flat rate of \$1,059,000.00, which on a monthly basis equals \$88,250.00.

6.13 Other Expenses. Security expenses for Contract Services will be split between Railroad police force expense and Contracted Security. Contracted Security Services will continue to be billed to CRD under Exhibit 6-A. Charges to CRD for Railroad police force expense and management will be billed to CRD at the following flat rate amounts and in accordance with Exhibit 6-C:

For the period beginning January 1, 2010, Railroad shall receive an annual flat rate of \$1,515,000.00, which on a monthly basis equals \$126,250.00.

For the period beginning January 1, 2011, Railroad shall receive an annual flat rate of \$1,590,000.00, which on a monthly basis equals \$132,500.00.

For the period beginning January 1, 2012, Railroad shall receive an annual flat rate of \$1,640,000.00, which on a monthly basis equals \$136,666.66.

For the period beginning January 1, 2013, Railroad shall receive an annual flat rate of \$1,690,000.00, which on a monthly basis equals \$140,833.33.

For the period beginning January 1, 2014, Railroad shall receive an annual flat rate of \$1,765,000.00, which on a monthly basis equals \$147,083.33.

For the period beginning January 1, 2015, Railroad shall receive an annual flat rate of \$1,775,000.00, which on a monthly basis equals \$147,916.66.

For the period beginning January 1, 2016, Railroad shall receive an annual flat rate of \$1,825,000.00, which on a monthly basis equals \$152,083.33.

ARTICLE VII

Reports and Access to Information

7.01 Weekly Reports. (a) Within three (3) working days after the end of each calendar week, included in the Agreement Term, Railroad shall deliver to the CRD a train ridership report in the form of Exhibit 7-D.

Monthly Reports. (b) Within 30 days after the end of each calendar month (45 days in the case of December) included in the Agreement Term, except the report specified in subparagraph 7.01(b) (6) hereof, which will be provided 45 days after end of each calendar month (unless constraints are imposed by Railroad's systems department), Railroad shall deliver to the CRD:

(1) a statement signed by Railroad's Contract Services Manager or his designee (A) setting forth variations during such calendar month from the schedules set forth in Exhibit 2-A, from Standards set forth in Exhibit 2-C and from the maintenance service set forth in Exhibit 2-D and the reasons thereof, and (B) a summary of major maintenance performed during such calendar month with respect to ways and structures and equipment used in providing Contract Services, in a format agreeable to the Parties. Currently the Budget (Exhibit 6-F), the Monthly Expense Reports: Actual Expenses for the Primary Cost Centers, Secondary-Engineering Centers, and the Secondary-Other Centers (Exhibit 7-A) are being provided to CRD to fulfill this Subsection (B).

(2) a Function Cost Report, (in electronic format, using Excel, Access or other CRD acceptable data base), which presents each Cost Code charged (excluding Work Orders) to each Chargeable Cost Center, unallocated. Railroad will provide a paper copy of this report when specifically requested by CRD.

(3) Monthly Expense Reports: actual expenses for the Primary Cost Centers, Secondary-Engineering Centers, and the Secondary-Other Centers (Forms 17127, 17128 and 17129), in the form of Exhibit 7-A, which presents "Labor," "Materials" and "Other" expense components of both primary and Secondary Expenses which were assigned or allocated by Cost Center.

(4) a Summary Variance Report (Form 17325), in the form of Exhibit 7-B, which presents those totals for expenses which were assigned or allocated by Cost Center, for each Chargeable Cost Center.

(5) an Allocation Statistics Report in the form of Exhibit 7-C which presents "applied" and "budgeted" allocation statistics or predetermined percentages for each Chargeable Cost Center by allocation technique code. This report will be provided in April and November only, unless specific pages are requested by CRD for other months.

(6) a statement setting forth Reimbursable Expenses in the format set forth in Exhibit 7-I.

(7) a report of labor positions for Primary areas, detailing the number of positions authorized in each Cost Code and the number of positions open, with an indication of how long of a time that the position has been open. On a quarterly basis, in addition to the information provided in the monthly report, information will be provided regarding position title, position number, union code, pay rate and any special comments.

(8) a report detailing reports that Railroad has made to the Federal Railroad Administration (FRA) on Form 6180-55a (PT), Form 6180-57 (Crossings) and Form 6180-54 (Rail Equipment/Derailment) relating to Railroad's Chicago commuter operation.

(9) a Claims report in two formats. One will be in a financial format that includes all cases accrued at \$25,000 and over, and the other in the Risk Management format, which includes all CRD cases, regardless of the accrual level.

(10) Budget Variance Report for Commuter Operations Primary Areas and Commuter Operations Engineering Secondary Areas, which will compare actual monthly performance to budget and actual year-to-date performance to budget in the format of Exhibit 7-F.

(11) a summary of operational testing results performed on Contract Services trains, including but not limited to Efficiency Testing in the format of Exhibit 7-L.

7.02 Quarterly Reports. Within 45 days after the end of each calendar quarter included in the Agreement Term, Railroad shall cause to be prepared and delivered to the CRD each of the following:

(a) a statement listing any changes during such calendar quarter in the assignment of any person who was a superintendent or trainmaster and a material part of whose work was the provision of the Contract Services, as well as a statement signed by the Railroad's Contract Services Manager, or his designee, setting forth variations during the calendar quarter from the Consists set forth in Exhibit 2-B.

(b) a statement listing any discontinuance of use, or retirement or replacement, of any of the cars and locomotives listed in Exhibit 2-E;

(c) a statement setting forth, with respect to the Contract Services provided by Railroad during such calendar quarter, the number of revenue passengers, revenue passenger miles, gross ton miles, train miles, locomotive unit miles, train hours, yard switching hours, car miles and gallons of diesel fuel carried, operated or consumed by Railroad;

(d) copies of Form RE&I (Quarterly Report of Revenues, Expenses and Income, Class 1 Line Haul Railroads) and Form CBS (Quarterly Condensed Balance Sheet for Class 1 Line Haul Railroads) as filed with the Surface Transportation Board.

(e) a report detailing personal injury incidents as reported on the daily incident reports filed by Railroad's Commuter Operations Department.

7.03 Annual Reports. Within 120 days after the end of each Calendar Year any part of which is included in the Agreement Term, Railroad shall deliver to the CRD the following:

(a) an audited Statement of Consolidated Financial Position of Railroad as of the end of such Calendar Year and audited Statement of Consolidated Income, Statement of Changes in Common Stockholders' Equity and Statement of Consolidated Cash Flows of Railroad for such Calendar Year. Such financial statements shall be consolidated if Railroad has any subsidiaries and shall be accompanied by the audit report with respect thereto of Railroad's independent public accountants; and

(b) a copy of the Annual Reports on Forms R-1 and 10-K as filed with the Surface Transportation Board and the Securities and Exchange Commission, respectively.

7.04 Event Reports. After the occurrence of any of the following events, Railroad shall cause the CRD to be notified as specified below:

(a) Upon the occurrence of death or serious bodily injury to any person arising in connection with the Contract Services, or of damage or destruction exceeding \$5,000 to property used in providing the Contract Services, Railroad will provide notice thereof to the CRD on the format set forth in Exhibit 7-J. At the request of CRD, Railroad shall promptly deliver to the CRD a written report of said occurrence containing estimates of costs and substantial detail.

(b) Upon the occurrence of the service upon Railroad by any federal, state or local government or government agency of a petition, complaint or notice which asserts that Railroad, in the provision of Contract Services, is in violation of any law or regulation, Railroad shall supply a copy of such document to the CRD by the earliest of: (1) 10 days after such service; (2) 48 hours before such petition, complaint or notice is scheduled to become effective; or (3) 48 hours before expiration of Railroad's time to respond to such petition, complaint or notice.

(c) Forms 1,2 or 3 that Railroad files with the Illinois Commerce Commission regarding changes to signalization at crossings in the Chicago commuter territory.

(d) a listing of any red signal violations which are made by an engineer of a CRD train and the discipline issued. Railroad's Upgrade Policy (UP General Rules for Administering Discipline Effectively), or its successor will govern Railroad's handling of employee discipline.

7.05 Duplicate Report. Within 10 days after Railroad shall, (a) file with the Securities and Exchange Commission any 10-K, 10-Q or 8-K report or any report in place

thereof subsequently required by the SEC, (b) file with the Surface Transportation Board, the Illinois Commerce Commission, the United States Department of Transportation, the Illinois Department of Transportation, or any division or agency of these agencies, any document, report, or statement relating to the Contract Services, or requesting the abandonment or discontinuance of any trackage within the Metropolitan Region, or seeking consent or approval for the disposition of any property located in the Metropolitan Region, or (c) send any written report, statement, or communication to any class of its public shareholders, Railroad shall deliver a copy thereof to the CRD.

7.06 Access to Records and Additional Information. (a) Railroad shall provide to the CRD such further information relating to the Contract Services as may reasonably be requested by the CRD. In January 2009, Railroad changed its accounting system to the SAP ERP system. Access to SAP, auditable data and other information to be provided to CRD for the audit of 2009 and subsequent years are listed in Exhibit 7-K. Access to the legacy system to audit financials prior to 2009 will be maintained by Railroad until the open audit years are closed.

(b) Either Party shall have the right to inspect and, except with respect to working papers, obtain copies of the books, records, or any other written or otherwise recorded information of the other Party relating to the Contract Services. Unless agreed otherwise, such inspections shall be during normal business hours and at the place where such information is normally kept. The inspecting party may supervise the making of any copies of documents it requests.

(c) This Article shall not be applied or construed to: (1) limit any right either Party may have under law to have counsel or to conduct audits or inspections, or to obtain information or access to records; (2) authorize either Party to demand, inspect or copy information unrelated to this Agreement; (3) waive or diminish any privilege of non-disclosure under Illinois or Federal law; (4) require disclosure of any communication with, by or prepared at the request of an attorney and relating to a matter in which the attorney is serving or being consulted in this capacity as an attorney; (5) require disclosure of any communication concerning preparation for anticipated negotiations or concerning actual negotiations with the other Party; or (6) except as provided in Article 7.08 below, disclose any internal projections or forecasts of Railroad's budget, cash flow or income.

7.07 Form of Reports. All reports to the CRD with respect to income and expenses derived or incurred by Railroad in connection with Contract Services shall be prepared in accordance with Exhibits 7-A and 7-B.

7.08 Estimated Capital Needs Projections. During each year of the Agreement Term or on any date thereafter as specified by the CRD, Railroad shall prepare and deliver to the CRD a projection in the form set forth in Exhibit 7-E of Capital Needs, ranked by priority, deemed necessary or advisable by Railroad with respect to the provision of Contract Services during the next Calendar Year. The Five Year Capital Improvement Program which Railroad prepares annually, if substantially in the form prepared by Railroad in Calendar Year 2010, shall satisfy the requirements of this Article.

7.09 Inspection. (a) The CRD shall provide Railroad with a list of not more than ten persons, or job titles, which persons or the holders of which job titles shall be the CRD's authorized representatives for purposes of this Article. The CRD's authorized representatives shall be familiar with the safety rules of Railroad and the Federal Railroad Administration. The CRD's authorized representatives shall have the right and privilege at any time, from time to time or on a continuing basis, to enter upon any or all lands and properties of Railroad which are related to Contract Services for the purpose of inspecting the same. Such inspections may be conducted without advance notice to, or supervision by, Railroad, provided, however, that the CRD's authorized representatives shall identify themselves to Railroad's supervisory employees, if any, at the time of entering upon lands or property of Railroad for inspection purposes. In the course of any inspection, the CRD shall have the right to obtain information directly from the employees of Railroad, provided, however, that Railroad shall have the right to have the Contract Services Manager or his designated representative present when such information is sought.

(b) In the event of an emergency with regard to Contract Services, CRD police shall have the unencumbered right to enter upon any or all land and/or property of the Railroad for the purpose of assessing the scope of the Contract Services emergency and determining the impact of the emergency upon the operation of Public Transportation Services. CRD's police may also enter upon Railroad's land and/or property to assist a passenger or to assist Railroad's employees in the performance of Public Transportation Services.

(c) The CRD hereby assumes liability for and agrees to hold harmless, defend and indemnify Railroad and Railroad's successors, assigns, officers, directors, employees, agents and servants from and against any and all liabilities, obligations, losses, damages, penalties, judgments, settlements claims, actions, suits, proceedings, costs, expenses and disbursements, including legal fees and expenses, of whatever kind and nature, imposed on, incurred by or asserted against Railroad or any of Railroad's successors, assigns, officers, directors, employees, agents or servants, in any way relating to or arising out of any injury to any person, loss of life or damage to property of any person, arising out of the presence of, act of, or omission to act of any of the CRD's authorized representatives occurring while any such authorized representative is on lands or properties of Railroad which are related to Contract Services, other than such lands or properties which are open to the general public, and irrespective of any negligence or fault of Railroad, its officers, directors, employees, agents or servants.

7.10 Retention of Records. Railroad shall maintain and preserve supporting accounting, operating, engineering, maintenance and mechanical department records necessary to substantiate Reimbursable Expenses. Such documentation includes, but is not limited to, (1) the documentation described in Exhibit 7-K and (2) details of train Consists, locomotives and cars serviced, inspected, cleaned and dispatched, locomotives and cars repaired, work orders, material listings, material charge out documents, timetables, labor summaries, and timecards separating labor between Contract Services and other Railroad activities, to the extent such separation was made in Railroad's records on the date of execution of this Agreement. All such records shall include the CRD designated locomotive and passenger car number, and shall be maintained and accumulated on a location by location basis. Such records shall be retained for a period of not less than 36 months or the period of time required by STB record retention rules

(49 C.F.R. Articles 1220-1239) whichever is greater and shall be available to the CRD or its representatives for review and audit during regular business hours at the location where the record is retained.

7.11 Customer Complaints. Railroad shall have a procedure for the receipt and recording by the Contract Services Manager or his office of customer complaints received in person, in writing or by telephone with respect to the Contract Services. Railroad shall use its best efforts to respond to each complaint within 72 hours of its receipt or sooner if warranted by the circumstances. Within 15 days after the end of each calendar month included in the Agreement Term, Railroad shall deliver to the CRD a statement showing the number of such complaints received, in the form which Railroad provided to the Authority during the term of the Prior Agreement. Railroad shall make available for inspection by the CRD all written complaints received, and the records of Railroad upon which the statement required by this Article was based.

7.12 Additional Reporting Requirements. (a) The CRD may at any time, or from time to time, during the Agreement Term, direct reasonable changes in the content or form of any report required under this Article.

(b) The Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq., the “FOIA Act” is a law in the State of Illinois that allows for requests of public records and as such it is anticipated that at some time during the term of this Agreement certain public records in the possession of CRD may be requested under this FOIA Act. If CRD requests Railroad to produce public records of CRD that Railroad possesses, Railroad agrees to cooperate with its obligations, if any, under the FOIA Act to produce to CRD such records Railroad agrees are public records within the definition of that term under the FOIA Act so long as Railroad has not previously provided said records to CRD or if CRD has its own copy of same. Railroad is under no obligation to produce records Railroad considers non-public records and Railroad will defend CRD, indemnify, and hold CRD harmless during the defense of Railroad’s position that the records are non-public or not subject to the FOIA Act. Railroad is under no other obligation under this Agreement to search, find and produce records that Railroad has already produced to CRD or which CRD produced to Railroad as said documents are equally accessible to CRD, a public entity to whom the FOIA Act applies; provided, however, that Railroad will use reasonable efforts, at Metra’s cost, to provide a second copy of records subject to this Agreement that may have been previously provided to Metra. Railroad, of course, agrees to fulfill its obligations under the law.

7.13 Substitute Reports. Railroad may satisfy any requirement of this Article by delivery to the CRD at the time and in the form required herein of a document containing the required information, even if such document is prepared for another purpose or contains additional information not required herein.

7.14 Accounting. The Railroad shall keep and maintain proper books of account regarding its Public Transportation Service in accordance with this Agreement and otherwise in accordance with Generally Accepted Accounting Principles of the railroad industry, consistently applied.

ARTICLE VIII

Additional Covenants, Warranties and Agreements of Railroad

8.01 Compliance With Laws. (a) Unless otherwise agreed by the CRD, Railroad will, in the provision of Contract Services comply with valid and applicable Government Requirements except such local Government Requirements as may be preempted by the CRD.

(b) Railroad will give prompt notice to the CRD of any proceedings which might result in its incurring any Capital Expenditures or expenses not provided for in an Approved Budget, the necessity for which expense or Capital Expenditure is caused by a newly instituted Government Requirement or enforcement of a Government Requirement which theretofore had not been enforced, and shall timely offer to the CRD the opportunity to contest the validity and applicability of such Government Requirement.

8.02 Opinion of Counsel. When this Agreement is executed by Railroad, Railroad will furnish the CRD with an opinion of Railroad's counsel, dated the date on which this Agreement is executed by Railroad and to the effect that (1) Railroad is a corporation duly organized and existing and in good standing under the laws of its jurisdiction of incorporation, and has full corporate power to carry on its business as and where then conducted; (2) Railroad is qualified to engage in the business of providing Public Transportation Services by rail in, and is in good standing under laws of, the State of Illinois; (3) the execution, delivery and performance of this Agreement by Railroad has been duly authorized by all requisite corporate action of Railroad; (4) this Agreement has been duly executed and delivered by Railroad and constitutes the valid and binding obligation of Railroad in accordance with its terms; (5) the compliance by Railroad with the terms and conditions of this Agreement will not result in a breach of, or default under, any judgment, decree, mortgage, indenture or other agreement applicable to Railroad known to such counsel; (6) all approvals as may be required to permit the performance by Railroad of its obligations under this Agreement have been obtained; and (7) except as previously disclosed to the CRD in writing, such counsel has no knowledge of any litigation or proceeding pending or threatened against Railroad which could materially and adversely affect the provision by it of Contract Services under this Agreement.

8.03 Maintenance of Insurance. (a) CRD will use its best reasonable efforts to keep in full force and effect insurance coverage of the same type, character and coverage as that maintained by it as of February 9, 2010, or at subsequent renewals, with respect to Contract Services. Coverage at the time of execution of this Agreement is set out in Exhibit 8-A. CRD shall use its best reasonable efforts to cause the Railroad to be named as an additional named insured, as its interests may appear, under all of such insurance, and shall notify the Railroad promptly of any material change in the insurance required by this Article. CRD represents to the Railroad that such insurance covers Railroad's liability for personal injury, death, and damage to or destruction of property of others, and damage to or destruction of property of Railroad and pollution liability.

In the event of an unexpected loss that substantially erodes the RTA Policy in place, or if it uses its commutation provisions that allow it to terminate coverage for a given year

or period, CRD will undertake its best reasonable efforts to reimplement limits or to purchase alternative insurance.

(b) At each renewal and in the event of a material change in insurance which reduces the coverage or limits, the CRD shall provide 90 days' written notice to Railroad. Railroad shall have 60 days from the date of said notice to review the contract of insurance proposed by the CRD or its insurer and, by written notice to the CRD, approve or disapprove such insurance. Failure by Railroad to so notify the CRD within 60 days shall constitute approval. Upon disapproval by Railroad, Railroad shall purchase insurance in accordance with its specifications, and the premiums therefore shall be a Reimbursable Expense.

(c) If the CRD decides not to continue in force any insurance which it purchased pursuant to this Article 8.03, the CRD shall give Railroad at least 90 days' written notice of cancellation or termination of any insurance policy then in force, so that Railroad may procure such insurance, and the premiums therefore shall be a Reimbursable Expense. In addition, the CRD shall provide Railroad with copies of all application data supplied by the CRD to its insurers, and shall notify its insurers that the CRD has terminated its efforts to purchase insurance for the Railroad.

(d) It is the intention of the Parties hereto that (except for retentions not to exceed \$5,000,000 million per occurrence) insurance obtained under this section covers Railroad for all liabilities related to Claims which are caused by or arise, in whole or in part, from the provision of Contract Services under Article X of this Agreement. However, CRD's insurance coverage does not limit its obligation to reimburse Railroad for Claims arising under this Agreement. CRD and Railroad agree to reopen this Agreement to discuss the level of insurance to be carried by CRD for liability claims arising out of commuter train service each time Congress may modify, alter or change the cap on liability claims involving commuter train service.

(e) Subrogation. Railroad shall exercise its best judgment and provide reasonable efforts to identify subrogation opportunities and actively pursue recovery against responsible third parties, for costs incurred by Railroad to repair damages to equipment or property, which would otherwise be recovered or reasonably sought to be recovered by Railroad, in the absence of subrogation, under the Agreement. Costs incurred to pursue recovery from responsible parties shall be submitted for reimbursement under the Agreement. Recoveries from responsible parties and expenses incurred will be allocated between CRD and Railroad based upon the share each Party contributed to the original asset that was damaged or destroyed and then further allocated upon each Party's share of the total gross ton miles at that location for track related components and using train counts for signal related components. Railroad recovery efforts shall include notifying the Illinois Secretary of State of those instances where the damage is attributable to uninsured drivers and/or owners.

Railroad will retain sufficient details of cost and materials to identify the amounts involved. Railroad will allow CRD to conduct an audit of expenses submitted under the Agreement each six (6) months so CRD can determine if additional subrogation measures are reasonably warranted. If Railroad disagrees with CRD regarding whether subrogation efforts should proceed or disagrees to the level of subrogation efforts warranted, Railroad will not unreasonably

withhold permission from CRD for CRD to pursue subrogation itself in the name of Railroad to recover said damages CRD wishes to pursue.

Under circumstances where the Railroad agrees to permit CRD to pursue subrogation efforts directly and independently of Railroad, the Parties will mutually agree on the selection of counsel. No direct and independent subrogation efforts by CRD or counsel will be done without the permission of Railroad.

Railroad shall not forego or suspend subrogation opportunities without written notice to CRD's Risk Management. CRD and Railroad are to mutually agree to the selection of counsel if suit is filed against a responsible party, whether Railroad is pursuing subrogation or CRD is pursuing subrogation directly with Railroad's permission. CRD will receive a status report regarding any subrogation files being pursued by CRD which are assigned to counsel as requested by CRD, or beginning ninety days following counsel's assignment to matters being pursued by Railroad and each ninety day period thereafter.

Railroad will also identify any instances involving vehicles assigned or loaned to Railroad, including road licensed vehicles and trailers, where an accident occurs with potential subrogation. Railroad agrees to notify CRD of the occurrence and when appropriate, pursue recovery from the adverse owner or driver for the repair

8.04 Report of Compliance. On or before the date on which this Agreement becomes binding on Railroad and the CRD, Railroad will deliver to the CRD a Report on Compliance with this Agreement confirming that to the best of Railroad's Officers knowledge in the exercise of due diligence none of the reports, summaries, financial statements or other written information furnished by Railroad to the CRD in connection with or pertaining to this Agreement contains any untrue statement or misrepresentation of a material fact, or omits to state or represent any material fact necessary to make the statements or representations made, in light of the circumstances under which they were made, not misleading in any material respect. This Report on Compliance will be in the format of Exhibit 8-B.

8.05 Compliance With Agreements. Railroad will comply with the provisions of existing leases, contracts and agreements to which it is a party and which are material to the provision by it of the Contract Services. Railroad shall not, without the prior written approval of the CRD, enter into, renew, fail to renew, modify or terminate any such contracts, leases or agreements if such entry, renewal, failure to renew, modification or termination will impair the performance by Railroad of the Contract Services or result in any material increase in Reimbursable Expenses or material reduction in Contract Services Revenues.

8.06 Representations and Warranties. Railroad hereby represents and warrants to the CRD that: (a) none of the reports, summaries, financial statements or other written information heretofore furnished by Railroad to the CRD in connection with or pertaining to this Agreement or the Prior Agreement and none of the reports, summaries, financial statements or other written information hereafter furnished by Railroad to the CRD pursuant to the provisions of this Agreement or the Prior Agreement, contains or will contain any untrue statement or misrepresentation of a material fact or omits or will omit to state or represent any material fact

necessary to make the statements or representations made, in the light of the circumstances under which they were made, not misleading in any material respect; and (b) Railroad has complied with and will comply with, has fully performed and will fully perform, all of its obligations under the Prior Agreement in all material respects.

8.07 Labor Law Compliance. Railroad agrees that, with respect to the Contract Services, it will comply with all the applicable requirements of federal and Illinois labor laws, including without limitation applicable requirements of federal and Illinois law with regard to the minimum wages to be paid to its employees, limitations upon the employment of minors, minimum fair wage standards for minors, the payment of wages due employees and all regulations established according to law to protect the health and safety of its employees.

8.08 Compliance with Environmental Protection and Safety Laws. Railroad agrees that, with respect to the Contract Services, it will comply with all applicable Government Requirements enacted or adopted according to law relating to the protection of the environment. Railroad agrees that it will comply with the provisions of general or special orders, rules or regulations issued by the Illinois Commerce Commission, which pertain to public transportation and to public transportation facilities.

8.09 Equal Employment Opportunity and Fair Employment Practices. (a) As to all of Railroad's Public Transportation Services, Railroad agrees that it will comply with all Government Requirements (including those of the CRD) relating to equal employment opportunity, fair employment practices and minority business enterprises, including but not limited to, the provisions of Title VII of the United States Civil Rights Act of 1964 (P.L. 88-352, 78 Stat. 253, 42 U.S.C. 2000 (e)), as the same may be amended, the Illinois Human Rights Act (775 ILCS 5/1-10 et seq.) as the same may be amended, Article 2.02(d) of the Act as the same may be amended, and Authority Ordinance No. 80-51, as the same may be amended.

(b) Railroad shall furnish the CRD with proof that it has filed with the Illinois Human Rights Commission or its successor agency an affirmative action program for employment by it with regard to the Public Transportation Services provided by Railroad in the Metropolitan Region. Such program shall insure that applicants are employed and that employees are treated during employment without unlawful discrimination, and such affirmative action program shall include provisions relating to hiring, upgrading, demotion, transfer, recruitment, recruitment advertising, selection for training and rates of pay or other forms of compensation. No unlawful discrimination, as defined and prohibited by any applicable law shall be made in any term or aspect of employment, and discrimination based upon political reasons or factors shall be prohibited. Railroad hereby agrees that throughout the Agreement Term it will fully comply with such program and shall provide the CRD with all information reasonably requested by it pursuant to the requirements of the Illinois Human Rights Act (775 ILCS 5/1-10 et seq.), as the same may be amended.

ARTICLE IX

Labor Protection

9.01 Labor Protection and Labor Protection Costs. (a) Pursuant to Sections 2.15 and 2.16 of the Act the CRD agrees that it will have financial responsibility for, and that

Railroad will have no financial responsibility for, the fair and equitable protection of employees of Railroad who are adversely affected by action(s) initiated by or taken at the direction of the CRD pursuant to this Agreement in the event such action(s) of the CRD cause claims which are allowed under the terms of existing agreements covering employees of Railroad negotiated pursuant to Section 13(c) of the Urban Mass Transportation Act of 1969, as amended [49 U.S.C. Section 1609(c)] and/or Section 405(b) of the Rail Passenger Service Act of 1970, as amended [45 U.S.C. Section 565(b)] or any existing agreement covering employees of Railroad or agreement required to be entered into pursuant to said existing agreement. The CRD will pay all claims allowed pursuant to said labor protection agreements under the aforementioned circumstances in accordance with the principles of Section 2.04. Nothing in this paragraph shall be construed to limit the CRD's other duties, obligations or financial responsibilities under Sections 2.15 or 2.16 of the Act.

(b) Railroad will, pursuant to Section 2.16(b) of the Act, either on behalf of or jointly with the CRD, negotiate with the accredited representatives of the employees of Railroad authorized to act for them such labor protective arrangements as are required by the Act in the event existing agreement(s) are not or cannot be utilized pursuant to paragraph 9.0 1(a) hereof. Said labor protection agreements shall cover employees of Railroad who may be adversely affected by action of the CRD specified in paragraph 9.0 1(a). The CRD and Railroad shall have the same financial responsibilities as provided in paragraph 9.01(a). Nothing in this paragraph shall be construed to limit CRD's other duties, obligations or financial responsibilities under Sections 2.15 or 2.16 of the Act. The Railroad shall, to the fullest extent feasible, cooperate with the CRD in the administration and implementation of any labor protection agreement arising from the application of this Article. Reasonable additional costs of administration and implementation shall be compensated by the CRD in accordance with the principles of Article 2.04. The Railroad further agrees that, pursuant to Section 2.16(b) of the Act, if agreement cannot be reached on the terms of such protective arrangement, any party may submit any matter in dispute to arbitration. In such arbitration, each party shall have the right to select one nonvoting arbitration board member. An impartial arbitrator will be selected by the American Arbitration Association and appointed from a current listing of the membership of the National Academy of Arbitrators, upon request of any party. Unless otherwise specified by the Parties, the following procedure in interest arbitration shall be followed:

The party requesting arbitration shall name its arbitrator at the time the request for arbitrations is made. Within five working days after receipt of such request, the other party shall name its arbitrator. Within seven working days thereafter, the two arbitrators or their representatives shall meet to select the impartial chairman of the Board of Arbitration. Should the two arbitrators be unable to agree upon the appointment of a third arbitrator within ten working days after the second of the arbitrators was named, then either party to the arbitration may request the American Arbitration Association to furnish a list of five arbitrators who are currently available to serve from which the third member shall be selected to serve as Chairman. The list requested shall be composed of arbitrators who are experienced in interest arbitration in the transportation industry. Within seven days after the receipt of the list, the arbitrator shall be selected from the panel by each party alternately striking a name until only one name remains. The order of striking shall be determined by the toss of a coin.

The impartial arbitrator's decision shall be final and binding on all Parties. Each party shall pay an equal share of the impartial arbitrator's fees and expenses.

(c) In the event an adversely affected employee of Railroad makes a claim and elects to take protection more favorable or other than any allowed under any existing agreement made or entered into pursuant to paragraphs 9.01(a) and 9.01(b) hereof, and pursuant to an agreement entered into by Railroad without the CRD's participation or approval which agreement or claim does not arise from action(s) initiated by or taken at the direction of CRD, the CRD shall have no financial responsibility for said claim.

(d) In the event an employee of Railroad who is adversely affected by action(s) initiated by or taken at the direction of the CRD makes a claim electing to take protection more favorable or other than any allowed under any existing agreement made or entered into pursuant to paragraphs 9.01(a) and 9.01(b) hereof, and pursuant to an agreement entered into by Railroad without the CRD's participation or approval which agreement did not arise from action(s) initiated by or taken at the direction of the CRD, then the CRD will have financial responsibility for such portion of the fair and equitable protection of employees as CRD would have paid under existing agreements made and entered into pursuant to paragraphs 9.01(a) and 9.01(b) hereof.

9.02 Non-Interference with Labor Agreements. Nothing in this Agreement shall be applied or construed to authorize or require conduct which violates any of Railroad's labor agreements or, except to the extent Railroad is reimbursed therefore, which requires payment by Railroad of any penalty or payment pursuant to such agreements; provided, however, that Railroad will not directly or indirectly propose any new provision or change in any existing provision, in such agreements which would, as compared with such agreements in effect December 31, 1998, increase any prohibition against conduct that may be undertaken or required by the CRD pursuant to this Agreement. If the CRD proposes a Service Change or a Fare Change, implementation of which would violate any of Railroad's labor agreements, Railroad will use good faith efforts in informal negotiations (but without any obligation to institute procedures under Section VI of the Railway Labor Act) to obtain a modification or waiver of the applicable provisions of such agreements to permit such change to be implemented in accordance with this Article.

ARTICLE X

Notice, Defense of Claims, and Allocation of Claims Expenses

10.01 Notice. Railroad shall, promptly after gaining knowledge thereof, notify the CRD of the assertion against Railroad or the CRD by any person or entity of any claim or liability arising out of the provision of the Contract Services and the expense for which Railroad intends to seek reimbursement pursuant to Article 6.02 hereof ("**Claim**"). The CRD shall, promptly after gaining knowledge thereof, notify the Railroad of the assertion against Railroad by any person or entity of any claim arising out of the Contract Services operations.

10.02 Allocation of Claims - Generally. Except as provided in Article 10.03 and 7.09(b), Claims shall be Reimbursable Expenses when the cause of the Claim is solely-related (as between Railroad and CRD) to Contract Services equipment or employees, but shall not be Reimbursable Expenses when the cause of the claim is solely-related (as between Railroad and

CRD) and to non-Contract Services equipment or employees. Except as provided in Article 10.03 below, in all cases: (a) in which it is not determinable that the cause of the Claim is solely-related (as between Railroad and CRD) to either Contract Services equipment or employees or non-Contract Services equipment or employees, or (b) the cause of the Claim is related to both Contract Services equipment or employees and non-Contract Services equipment or employees, the expense of the Claim shall be allocated to Reimbursable Expenses and to Railroad in accordance with the allocation principles set forth in Exhibit 6-A or 6-C governing the work, property or activity which caused or gave rise to the Claim.

Notwithstanding the provisions of this Article 10.02 (a) and (b) and the following Article 10.03, if the Claim involves or is caused by train operations and the only train(s) involved relates to Contract Services, the Claim shall be a Reimbursable Expense, regardless of the negligence of any party to this Agreement. Notwithstanding the foregoing, the CRD shall not be obligated to pay any cost or expense which is not a Reimbursable Expense in accordance with Article 6.02 (b)(5) or (7) of this Agreement, and costs of a Claim shall not include any liability or expense to the extent that Railroad is reimbursed by an insurance carrier or other third party.

Conversely, notwithstanding the provisions of this Article 10.02 (a) and (b) and the following Article 10.03, if the Claim involves or is caused by train operations and the only train(s) involved relates to non-Contract Services, the Claim shall not be a Reimbursable Expense, regardless of the negligence of any party to this Agreement. Notwithstanding the foregoing, the CRD shall not be obligated to pay any cost or expense which is not a Reimbursable Expense in accordance with Article 6.02 (b) (5) or (7) of this Agreement, and costs of a Claim shall not include any liability or expense to the extent that Railroad is reimbursed by an insurance carrier or other third party.

10.03 Allocation of Claims Caused by non-Contract Services and Contract Services Train Collisions. Notwithstanding the provisions of Article 10.02, in the event of damage to property of Railroad or others or personal injury or death resulting from the collision of a non- Contract Services train operated by Railroad and a Contract Services train that was caused by:

- (i) negligence or other fault of the Contract Services train crew, the costs of the claim thereby caused shall be borne by the CRD;
- (ii) negligence or other fault of the non-Contract Services train crew, the costs of the Claim thereby caused shall be borne by Railroad;
- (iii) negligence or other fault of employees of Railroad having duties relating to both Contract Services and non-Contract Services operations, or negligence of one or more employees of Railroad having duties relating solely to the Contract Services and negligence of one or more employees of Railroad having duties relating solely to Railroad's non-Contract Services operations, or the cause cannot be ascertained, the costs of the Claim thereby caused shall be borne equally by Railroad and CRD.

10.04 Definition of Claims Expense. In addition to the amounts of settlements and judgments, the cost of a Claim includes direct expenses of investigating the facts, and fees of attorneys and experts necessary to the defense of a Claim, provided, however, that Railroad shall obtain the prior written approval, or at CRD's discretion, oral approval for any litigation expense item which may reasonably be expected to exceed \$10,000 with respect to any one claim or incident, provided further, however, that such \$10,000 limitation shall not apply to salaries of Railroad's employee-attorneys and employee-claims personnel. Notwithstanding the foregoing, the CRD shall not be obligated to pay any cost or expense which is not a Reimbursable Expense in accordance with Article 6.02(b)(5), (7) or (12) of this Agreement and the costs of a Claim shall not include any liability or expense to the extent that Railroad is reimbursed therefore by an insurance carrier or other third party.

10.05 Defense of Claims. (a) Railroad shall investigate and dispose of all Claims, provided that the CRD also may investigate any such Claim, at its election, and Railroad shall cooperate with the CRD in each such investigation. Railroad shall not settle or compromise any Claim involving payment by the CRD of any amount in excess of \$25,000, without in each case the prior written consent of the CRD; provided, however, Railroad can settle or compromise Claims involving the payment by CRD of an amount up to and including \$100,000 as long as CRD receives the prior written concurrence of Mr. Thomas W. Cushing while he is employed by Railroad or by such party acceptable to CRD. CRD reserves the right to adjust this level of authority if significant changes occur within the Railroad's Law and/or Claim departments in terms of staffing or personnel. The CRD shall have the right to join as an additional party in any proceeding with respect to a Claim. Railroad shall give prompt notice to the CRD of the assertion of each Claim and thereafter shall provide to the CRD such documents and information as the CRD reasonably may request in the circumstances. At such time as an attorney's lien or a lawsuit is filed with respect to any claim the majority of the expense of which is allocable to the CRD, Railroad shall tender defense thereof to the CRD upon its request.

(b) In the event of serious personal injury or death Claim(s) which will likely result in extraordinary defense costs, Railroad may request that the defense costs associated with the Claim(s) be allocated on a direct expense basis, rather than through the Corporate Overhead itemized on Exhibit 6-B. CRD, in its sole discretion, may approve such allocation, such approval shall not be unreasonably withheld.

ARTICLE XI Agreement Term

11.01 Duration. The term of this Agreement ("Agreement Term") shall be retroactive to January 1, 2010, and shall end on whichever of the following dates is the earlier:

- (a) December 31, 2016, or
- (b) the date, if any, as of which this Agreement is terminated by the CRD or Railroad pursuant to Article XII below.

11.02 Effect of Termination. Upon the termination of the Agreement Term, all rights and privileges of Railroad and the CRD under this Agreement shall cease, and neither Railroad nor the CRD shall have any further obligations to the other under this Agreement, provided that such termination shall not affect, impair or discharge any claims, indemnifications,

benefits or rights of Railroad or the CRD which shall have accrued, or which are based upon acts, omissions to act or events which shall have occurred, during the Agreement Term.

ARTICLE XII

Termination

12.01 Rights to Terminate. (a) The CRD may, by written notice to Railroad terminate this Agreement in the event the overall level, safety or quality of the Contract Services is materially impaired as a result of the breach or failure of compliance by Railroad of or with any of the provisions of this Agreement and Railroad fails to cure such impairment within 60 days after written notice thereof by the CRD and stating its intention to terminate. Termination pursuant to this Article shall not become effective during the pendency of proceedings involving issues underlying the CRD's asserted right to terminate in a particular case.

(b) In the event the CRD is in arrears in its payments to Railroad under this Agreement for a period of three (3) months or more, disputed items excepted, Railroad shall have the right to terminate this Agreement by written notice to the CRD.

12.02 Non-Waiver and Pursuit of Other Remedies. Article 12.01 above is not intended to waive or limit any other remedy available to either Party under this Agreement. The failure of either Party to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy provided for in this Agreement, shall not impair any such right or remedy nor be construed as a waiver or relinquishment thereof.

ARTICLE XIII

Miscellaneous Provisions

13.01 Prior Agreements Between the Parties. Nothing in this Agreement shall be deemed to restrict or impair the exercise by either Party of any of the rights, powers and privileges conferred upon it by any other written agreement between Railroad and the Authority or CRD and pertaining to periods before the effective date of this Agreement.

13.02 Subordination. (a) All obligations of the CRD which may, from time to time, be incurred by it under provisions of the Act which authorized secured, unsecured short term, long term, equipment trust certificate or other borrowing shall be superior to and have priority over any and all obligations of the CRD under this Agreement.

(b) Any locomotives, cars, equipment or other property furnished or used or to be furnished or used by Railroad under this Agreement shall be subject to all existing liens and superior rights, including, but not limited to, real estate or chattel mortgages, equipment liens pursuant to equipment trusts agreements, conditional sale agreements, leases, or otherwise, and all obligations or rights of the Parties shall be subject and subordinate to the provisions of any existing leases, licenses, joint facility agreements, joint terminal agreements, union depot agreements, track agreements, or easements or other encumbrances pertaining to any of the real or personal property used or occupied in connection with the performance of the Agreement.

13.03 Limitation of Rights. The CRD shall have no obligation or duty to any person to make any of the inspections, audits or examinations which the CRD may have the right to make under this Agreement or otherwise. Such rights are for the sole benefit of the CRD and neither Railroad nor any other person shall rely on the CRD's exercise of, or failure to exercise, any of such rights. Except for labor protection obligations pursuant to Article IX, this Agreement is not intended to and shall not be construed or applied to create any rights in any person or entity not a party hereto.

13.04 Non-Waiver. In no event shall the payment or receipt of any money under this Agreement by the CRD or Railroad constitute or be construed as a waiver by the CRD or Railroad of any breach of covenant or of any default on the part of the other under this Agreement which may then exist, and the making or receipt of any payment under this Agreement while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available in respect of such breach or default. Neither the CRD or the Railroad shall be deemed to have waived any right under this Agreement unless such waiver is in a writing signed by one of its respective authorized officers. No delay or omission in exercising any right under this Agreement shall operate as a waiver of such right or other right. All the rights and remedies of the CRD and Railroad under this Agreement shall be cumulative and not exclusive and may be exercised singly or concurrently. The waiver or exercise of any remedy shall not be construed as a waiver of any other remedy available hereunder or under general principles of law or equity.

13.05 Non-Collusion. Railroad warrants and represents that it has not paid and agrees not to pay any bonus, commission, fee or gratuity to any employee or official of the CRD for the purposes of obtaining this Agreement. No officer or employee of the CRD shall be admitted to any financial share of this Agreement or to any direct or indirect financial benefit arising therefrom.

13.06 Successors and Assigns. All covenants, agreements, representations and warranties in this Agreement made by or on behalf of Railroad or its subsidiaries or by or on behalf of the CRD shall bind and inure to the benefit of the respective successors and assigns of such party hereto.

13.07 Notices. Any written notice required or permitted by this Agreement may be delivered by depositing it in the United States Mail, postage prepaid, addressed to the CRD at Commuter Rail Division of the Regional Transportation Authority, 547 West Jackson Boulevard, Chicago, Illinois 60661, to the General Counsel and Director, Office of Real Estate & Contract Management and to Railroad at 101 North Wacker, Suite 1910, Chicago, Illinois 60606, to the attention of Assistant Vice President, Government Affairs - Central Region, or at such other address or person as either party may designate in writing.

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

13.09 Assignment. Railroad agrees that this Agreement shall not be assigned or transferred without the written consent of the CRD, unless the transaction is (1) specifically

authorized under a federal law, or (2) a merger, consolidation, sale or lease of all or substantially all of Railroad's assets approved in a State or federal administrative or judicial proceeding in which the CRD has had a reasonable opportunity to appear. Railroad agrees that no such transaction shall occur unless any successor to Railroad's rights under this Agreement agrees to accede to all of the terms, conditions and requirements of this Agreement as a condition precedent to such succession. Railroad agrees that any purported assignment of this Agreement, except in accordance with this Article, without the consent of the CRD is null and void.

13.10 Amendment. The Parties agree that no change or modification to this Agreement shall be of any force or effect unless the amendment is dated and is reduced to a writing executed by both Parties.

13.11 Severability. The Parties agree that if any provision of this Agreement shall be held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remaining provisions could then continue to conform with the purposes of this Agreement and the terms and requirements of applicable law. If such a holding of invalidity deprives Railroad of the Compensation provided hereunder, Railroad may by written notice to the CRD elect to terminate this Agreement.

13.12 Titles and Precedent. The Parties agree that the titles of the Articles and Sections of this Agreement are inserted for convenience only and shall not be considered for any other purpose. This Agreement or anything done in connection herewith shall not be considered precedent for any future agreement which may be entered into between the Parties.

13.13 Documents Forming This Agreement. The Parties agree that this Agreement, including Exhibits attached hereto, constitutes the entire agreement between the Parties pertaining to the subject matter hereof, that there are no agreements or understandings, implied or expressed, except as set forth specifically in this Agreement and that all prior and contemporaneous agreements and understandings in this connection are merged into and contained in this Agreement. No covenant or condition not expressed in this Agreement shall effect or be effective to interpret, change or restrict this Agreement.

13.14 Powers of Eminent Domain. Nothing in this Agreement shall in any way preclude the CRD from exercising any of its powers of eminent domain. Railroad hereby agrees that in the event any of the property used in providing the commuter rail service is taken or acquired by eminent domain by the CRD, for the purpose of determining the award due to Railroad with respect to such property, no effect shall be given to any amounts paid or payable to Railroad under this Agreement or any payment or grant made or to be made by the Authority to Railroad.

13.15 Review of Operations. The Parties understand that one of the inducements for CRD to enter into this amended and restated PSA with Railroad is to include a provision where the Parties will review current Contract Services provided by Railroad to determine if any of them can be transferred during the term of this Agreement over to CRD's operating affiliate, the Northeast Illinois Regional Commuter Railroad Corporation. During the term of the Agreement, the Parties will investigate the practicality of transferring some or all aspects of

various Contract Services to CRD, including, but not limited to: maintenance of equipment, training of personnel, and the employment and management of employees, such as: ticket and accounting clerks, conductors, engineers, trainmen, and coach cleaners. As part of that investigation, the Parties will analyze what further changes to this underlying Agreement would be necessary to address financial equitable adjustments, including credits and/or additional charges to CRD should it decide to accept the transfer of operations and the Parties must reach agreement on mutually acceptable terms and conditions associated with any such transfer of operations. The Parties also understand that such transfer be performed under a realistic time frame and should address related personal and real property.

13.16 Article VI Exhibits: The Parties intend that the Exhibits conform to the body of the amended Agreement and the intention of the Parties. Exhibits 6-A, 6-B (Kedzie only), and 6-G to this Agreement have not been completely reviewed and approved by CRD's Audit Department. During the process of incorporating the changes from Railroad's prior mainframe accounting system into its new SAP system, Railroad has used its best efforts to not change the scope and financial impact of these above-designated Exhibits. Subsequent to signing this Agreement, if during CRD Audit's review it determines that the Exhibits do not comply with the body of the Agreement, the Parties will use best efforts to resolve the matter consistent with the ACR process, which ultimately requires the participation of CRD's Deputy Executive Director (Corporate Affairs) and Railroad's Vice President-Planning & Analysis in its Finance Department. If agreement cannot be reached on the terms of the remaining exhibits after participation by the Deputy Executive Director and Railroad's Vice President, any Party may submit such matters in dispute to arbitration. In such arbitration, each Party shall have the right to select one nonvoting arbitration board member. An impartial arbitrator will be selected by the American Arbitration Association and appointed from a current listing of the membership of the National Academy of Arbitrators, upon request of any Party. Unless otherwise specified by the Parties, the following procedure in interest arbitration shall be followed:

The party requesting arbitration shall name its arbitrator at the time the request for arbitrations is made. Within five working days after receipt of such request, the other party shall name its arbitrator. Within seven working days thereafter, the two arbitrators or their representatives shall meet to select the impartial chairman of the Board of Arbitration. Should the two arbitrators be unable to agree upon the appointment of a third arbitrator within ten working days after the second of the arbitrators was named, then either party to the arbitration may request the American Arbitration Association to furnish a list of five arbitrators who are currently available to serve from which the third member shall be selected to serve as Chairman. The list requested shall be composed of arbitrators who are experienced in interest arbitration in the transportation industry. Within seven days after the receipt of the list, the arbitrator shall be selected from the panel by each party alternately striking a name until only one name remains. The order of striking shall be determined by the toss of a coin.

The impartial arbitrator's decision shall be final and binding on all Parties. Each Party shall pay an equal share of the impartial arbitrator's fees and expenses.

13.17 Effective Date. This Agreement is effective as of January 1, 2010.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be made effective and executed as of the date first above mentioned by their respective duly authorized officials.

ATTEST:

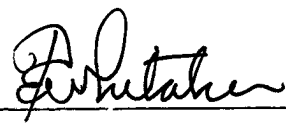
By: Alfred M. Ellison

COMMUTER RAIL DIVISION OF THE
REGIONAL TRANSPORTATION
AUTHORITY:

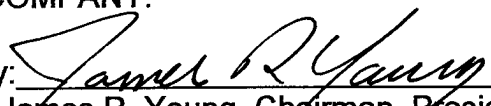
By: Philip A. Pagano
Philip A. Pagano, Executive Director

(Signature continued on next page).

ATTEST:

By: 
Assistant Secretary

THE UNION PACIFIC RAILROAD
COMPANY:

By: 
James R. Young, Chairman, President
and Chief Executive Officer

SUMMARY OF EXHIBITS

1.	Exhibit 2-A	Schedules
2.	Exhibit 2-B	Train Consists
3.	Exhibit 2-C	Standards of Performance
4.	Exhibit 2-D	Maintenance of Equipment
5.	Exhibit 2-E	List of Cars and Locomotives
6.	Exhibit 2-F	Reserved
7.	Exhibit 2-G	Fuel
8.	Exhibit 2-H	Fuel Specifications
9.	Exhibit 2-I	Reserved
10.	Exhibit 2-AA	Suburban Station Status
11.	Exhibit 2-AB	Fair Market Value
12.	Exhibit 2-AC	Appraisal Criteria
13.	Exhibit 2-AD	Parking Lots Covered by Leases
14.	Exhibit 2-AE	Parking Lots With No Lease
15.	Exhibit 2-AF	Station/Coach Contract Service Revenue
16.	Exhibit 3-A	Use of CRD Owned Property for Elburn Extension
16.	Exhibit 5-A	Fares
17.	Exhibit 5-B	Pass Policy
18.	Exhibit 5-C	Ticket Offices and Hours
19.	Exhibit 5-D	Procedure for Sales of Tickets by Internet
20.	Exhibit 5-E	Procedures for sales of Tickets by Credit Card
19.	Exhibit 6-A	Expenses Assigned or Allocated by Responsibility Area (This Exhibit is subject to Article 13.16)
20.	Exhibit 6-B	Expense Allocation Techniques for Expenses to be Assigned or Allocated by Responsibility Area or Special Study (Kedzie dispatchers shall be subject to Article 13.16)
21.	Exhibit 6-C	Expenses Not Assigned or Allocated by Responsibility Accounting System
22.	Exhibit 6-D	Functions to be Excluded from Automated Processing in the Subsidiary Accounting System
23.	Exhibit 6-E	June 15 Budget (Format)
24.	Exhibit 6-F	Budget (Format)
25.	Exhibit 6-G	Billing Number Maps (This Exhibit is subject to Article 13.16)
26.	Exhibit 6-H	Accounting Change Request (Format)
27.	Exhibit 6-I	Link-UP Bus Tickets
28.	Exhibit 6-J	Reserved
29.	Exhibit 7-A	Monthly Expense Report (Format)
30.	Exhibit 7-B	Summary Variance Report (Format)
31.	Exhibit 7-C	Allocation Statistics Report (Format)
32.	Exhibit 7-D	Train Ridership Report
33.	Exhibit 7-E	Capital Expenditure Plan (Format)
34.	Exhibit 7-F	Budget Variance Report (Format)
35.	Exhibit 7-G	Work Order Format
36.	Exhibit 7-H	Reserved
37.	Exhibit 7-I	Reimbursable Expenses Alternative Format (Format)
38.	Exhibit 7-J	Personal Injury, Property Damage and Grade Crossing Report (Format)

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|-----|-------------|----------------------------------|
| 39. | Exhibit 7-K | List of Computer Tapes for Audit |
| 40. | Exhibit 7-L | Summary of Efficiency Reporting |
| 41. | Exhibit 8-A | Insurance |
| 42. | Exhibit 8-B | Report on Compliance |

September 28, 2021

CRD

Commuter Rail Division of the Regional Transportation Authority
Attn: General Counsel and Director, Office of Real Estate & Contract Management
547 West Jackson Boulevard
Chicago, Illinois 60661

RE: Right of First Offer Notification on each property listed on **Exhibit A** and shown on **Exhibit B** (each such property, individually, a "Property")

Dear Mr. Harrison,

Pursuant to Section 3.01(a)(2) of that certain Amended and Restated Purchase of Service Agreement between The Commuter Rail Division of the Regional Transportation Authority and The Union Pacific Railroad, dated January 28, 2010 (as amended, the "Agreement"), Union Pacific Railroad Company ("UP") hereby gives written notice to The Commuter Rail Division of the Regional Transportation Authority ("METRA") of the proposed sale of UP's right title and interest in and to each Property listed on **Exhibit A**. UP proposes to sell to a buyer ("Buyer") each Property pursuant to Master Purchase and Sale Agreement, which sets forth the purchase and sale terms for each such Property ("Purchase Agreement"). **Exhibit B** to this notice contains prints depicting each Property listed on **Exhibit A**. The price and other terms and conditions of the proposed sale include but are not limited to the following:

- **Purchase Price:** The purchase price for each particular Property is set forth on **Exhibit A** ("Purchase Price"), calculated on the separate amounts of gross square feet for the building(s) and the land, and subject to upward or downward adjustment on such basis in the event the survey for each particular Property to be secured by Buyer pursuant to Section 4(b) of the Purchase Agreement discloses that the total gross square feet of the building(s) and the land, respectively, are less than or greater than those numbers for each such Property set forth on **Exhibit A**.
- **Earnest Money Deposit:** The amount set forth on **Exhibit A** for each particular Property, upon execution of the Purchase Agreement, to be delivered to and held by the title company, all of which will be applied to the Purchase Price for the particular Property.
- **Feasibility Review Period:** As required by the Purchase Agreement, UP is required to deliver to Buyer various documents and other materials relative to each Property ("UP Deliverables") within ninety (90) days after execution of the Purchase Agreement, and then provide written notice to Buyer indicating that UP has delivered the UP Deliverables to Buyer ("UP's Deliverables Notice") for such particular Property. The date of UP's Deliverables Notice for each particular Property will hereinafter be referred to as the "UP's Deliverables Date" for the

EXHIBIT E - UPRR NOTICE OF ROFR

particular Property. Thereafter, Buyer shall have three hundred sixty-five (365) days after UP's Deliverables Date for a particular Property to perform a feasibility study of the particular Property ("Feasibility Review Period"). Provided certain benchmarks are satisfied, Buyer shall have the right to extend the Feasibility Review Period for a particular Property for up to three (3) additional one hundred eighty (180) day period(s) ("Extension Period(s)"), by depositing the amount set forth under the "Extension 1 Amount", "Extension 2 Amount", and "Extension 3 Amount" columns on **Exhibit A**, as applicable, for the particular Property, in each case prior to the expiration of the Feasibility Review Period for the particular Property.

If Buyer deems that a particular Property is not suitable for Buyer's intended use during the initial Feasibility Review Period for the particular Property, Buyer may terminate the Purchase Agreement with respect to the particular Property only, and the initial earnest deposit and any accrued interest thereon (collectively with any extension payment, the "Escrow Fund" for that particular Property), will be returned to Buyer. However, if Buyer deems that a particular Property is not suitable for Buyer's intended use following expiration of the initial Feasibility Review (i.e., during any Extension Period) for the particular Property, the Escrow Fund for that particular Property, including any extension payments, will be released to UP. If the Purchase Agreement is terminated with respect to a particular Property, the Purchase Agreement will be without any further force and effect with respect to the specifically terminated Property only, but will remain in full force and effect for each remaining Property listed on **Exhibit A**.

- **Closing/Possession:** Escrow for each particular Property shall close within ninety (90) days after the expiration of the Feasibility Review Period for that particular Property ("Closing").
- **Conditions Precedent:** The Purchase Agreement is subject to the following conditions precedent for each particular Property:

(a) Subdivision Approval. If a particular Property is not a legal lot, Buyer, at its sole cost and expense, shall use commercially reasonable efforts to obtain all necessary governmental approvals required to constitute the particular Property as a legal lot. UP shall cooperate in good faith by executing necessary documents, provided, however, that UP shall not be required to incur any cost or expense in connection therewith and that any action Buyer desires UP to take shall be reasonably acceptable to UP as to substance and legal form. In no event shall Buyer take any action (nor shall UP be required to take any action) in connection with such governmental approvals which would (i) materially affect in any manner whatsoever UP's adjacent property, if any, (ii) encumber the particular Property prior to Closing, (iii) obligate UP as owner of the particular Property or otherwise to pay money, construct improvements or dedicate any interest in real property, or (iv) detrimentally affect the use of UP's adjacent property, if any. If Buyer fails to obtain such governmental approvals before the expiration of the Feasibility Review Period for the particular Property, or if the applicable municipality ("Municipality") or other governmental entity having jurisdiction attaches conditions thereto which are unacceptable to Buyer, in its sole discretion or unacceptable to UP (but only if UP reasonably concludes that the Municipal requirements will negatively impact UP's railway use either due to increased risk of interference with UP's operations on its right of way or increased safety risks to UP, other rail operators or the public given the close proximity of active rail operations), or are not permitted by this Section, Buyer may elect to terminate this Agreement, by giving UP written notice of rejection before the

expiration of the Feasibility Review Period for the particular Property, at which point the Purchase Agreement shall terminate and be without any further force and effect with respect to the particular Property only, and without further obligation of either party to the other, but will remain in effect for each remaining Property listed on **Exhibit A**. In the event the Purchase Agreement is terminated during the initial Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be returned to Buyer. In the event of such termination of the Purchase Agreement following expiration of the initial Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be released to UP. If no such rejection notice is given before the end of the Feasibility Review Period for a particular Property, the governmental approval provisions set for in this Section shall be deemed waived. Notwithstanding anything else contained herein, if UP disapproves any requirements by the Municipality, whether prior to or after expiration of the Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be returned to Buyer.

(b) Zoning Approval. If a particular Property is not zoned, then Buyer, at its sole cost and expense, shall use commercially reasonable efforts to obtain all necessary governmental approvals required to constitute that particular Property for its intended use. UP shall cooperate in good faith by executing necessary documents, provided, however, that UP shall not be required to incur any cost or expense in connection therewith and that any action Buyer desires UP to take shall be reasonably acceptable to UP as to substance and legal form. In no event shall Buyer take any action (nor shall UP be required to take any action) in connection with such governmental approvals which would (i) materially affect in any manner whatsoever UP's adjacent property, if any, (ii) encumber the particular Property prior to Closing, (iii) obligate UP as owner of the particular Property or otherwise to pay money, construct improvements or dedicate any interest in real property, or (iv) detrimentally affect the use of UP's adjacent property, if any. If Buyer fails to obtain such governmental approvals before the expiration of the Feasibility Review Period for the particular Property, or if the Municipality or other governmental entity having jurisdiction attaches conditions thereto which are unacceptable to Buyer, in its sole discretion or unacceptable to UP (but only if UP reasonably concludes that the Municipal requirements will negatively impact UP's railway use either due to increased risk of interference with UP's operations on its right of way or increased safety risks to UP, other rail operators or the public given the close proximity of active rail operations), or are not permitted by this Section, Buyer may elect to terminate the Purchase Agreement with respect to the particular Property only, by giving UP written notice of rejection before the expiration of the Feasibility Review Period for the particular Property, at which time the Purchase Agreement shall terminate and be without any further force and effect with respect to the particular Property only, and without further obligation of either party to the other, but will remain in full force and effect for each remaining Property listed on **Exhibit A**. In the event of such termination of a particular Property following expiration of the initial Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be released to UP. If no such rejection notice is given before the end of the Feasibility Review Period for a particular Property, the zoning approval provisions set for in this Section shall be deemed waived. Notwithstanding anything else contained herein, if UP disapproves any Municipality requirements with respect to zoning changes, whether prior to or after expiration of the Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be returned to Buyer.

(c) Building Approval. All building permits, licenses, and/or other governmental approvals ("Building Permits") are available and are not restricted, except for customary conditions imposed on an applicant, to allow the commencement of construction of Buyer's intended use. UP shall cooperate in good faith by executing necessary documents, provided, however, that UP shall not be required to incur any cost or expense in connection therewith and that any action Buyer desires UP to take shall be reasonably acceptable to UP as to substance and legal form. In no event shall Buyer take any action (nor shall UP be required to take any action) in connection with such Building Permits which would: (i) materially affect in any manner whatsoever UP's adjacent property, if any, (ii) encumber the particular Property prior to Closing, (iii) obligate UP as owner of the particular Property or otherwise to pay money, construct improvements or dedicate any interest in real property, or (iv) detrimentally affect the use of UP's adjacent property, if any. If Buyer fails to obtain such Building Permits before the expiration of the Feasibility Review Period for the particular Property, or if the Municipality or other governmental entity having jurisdiction attaches conditions thereto which are unacceptable to Buyer, in its sole discretion or unacceptable to UP (but only if UP reasonably concludes that the Municipal requirements will negatively impact UP's railway use either due to increased risk of interference with UP's operations on its right of way or increased safety risks to UP, other rail operators or the public given the close proximity of active rail operations), or are not permitted by this Section, Buyer may elect to terminate the Purchase Agreement with respect to the particular Property only by giving UP written notice of rejection before the expiration of the Feasibility Review Period for the particular Property, at which time the Purchase Agreement shall terminate and be without any further force and effect with respect to the particular Property only, and without further obligation of either party to the other, but will remain in full force and effect for each remaining Property listed on **Exhibit A**. In the event the Purchase Agreement is terminated during the initial Feasibility Review Period, the Escrow Fund for the particular Property shall be returned to Buyer. In the event of such termination following expiration of the initial Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be released to UP. If no such rejection notice is given before the end of the Feasibility Review Period for a particular Property, the Building Permit provisions set forth in this Section shall be deemed waived. Notwithstanding anything else contained herein, if UP disapproves any requirements by the Municipality in connection with the Building Permits, whether prior to or after expiration of the Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be returned to Buyer.

(d) Financing. Buyer may, at its election, obtain a commitment for financing from a bank or other lending agency in an amount Buyer determines is sufficient for the construction and furnishing of Buyer's intended use which commitment contains terms and conditions, including the interest rate, acceptable to Buyer, in Buyer's reasonably exercised judgment ("Financing"). In the event Buyer is unable to obtain necessary Financing on or before Closing for a particular Property, Buyer may elect to terminate the Purchase Agreement for the particular Property, and the Purchase Agreement for the particular Property only shall be without any further force and effect, and without further obligations of either party to the other. In the event the Purchase Agreement is terminated during the initial Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be returned to Buyer. In the event of such termination following expiration of the initial Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be released to UP.

(e) TIF Approval. Buyer may pursue Tax Increment Financing ("TIF") for Buyer's redevelopment project. UP shall cooperate in good faith by executing necessary documents, provided, however, that UP shall not be required to incur any cost or expense in connection therewith and that any action Buyer desires UP to take shall be reasonably acceptable to UP as to substance and legal form. In no event shall Buyer take any action (nor shall UP be required to take any action) in connection with such TIF approvals which would (i) materially affect in any manner whatsoever UP's adjacent property, if any, (ii) encumber the particular Property prior to Closing; (iii) obligate UP as owner of the particular Property or otherwise to pay money, construct improvements or dedicate any interest in real property, or (iv) detrimentally affect the use of UP's adjacent property, if any. If Buyer fails to obtain such TIF approvals before the expiration of the Feasibility Review Period for a particular Property, or if the Municipality or other governmental entity having jurisdiction attaches conditions thereto which are unacceptable to Buyer, or are not permitted by this Section, Buyer may elect to terminate the Purchase Agreement with respect to the particular Property only, at which time the Purchase Agreement for the particular Property shall terminate and be without any further force and effect, and without further obligation of either party to the other, but will remain in full force and effect for each remaining Property listed on **Exhibit A**. In the event the Purchase Agreement is terminated to remove a particular Property during the initial Feasibility Review Period, the Escrow Fund for the particular Property shall be returned to Buyer. In the event of such termination following expiration of the initial Feasibility Review Period for a particular Property, the Escrow Fund for the particular Property shall be released to UP. If no such rejection notice is given before the end of the Feasibility Review Period for a particular Property, the TIF provisions set forth in this Section shall be deemed waived.

- **Exceptions and Reservations:** Each particular Property shall be conveyed by UP to Buyer by Quitclaim Deed ("Deed"), subject to the following exceptions from the sale and reservations unto UP, unless UP determines, prior to Closing, that either reservation is inapplicable for the particular Property:

(a) Exclusive PERPETUAL EASEMENTS ten feet (10') in width measured from the centerline of the Fiber Optic Improvements (as defined below), in, on, over, under and across a particular Property ("Fiber Optics Easement Property"), in which areas UP (and its easement holders, lessees, sublessees, licensees, successors or assigns) shall have the right to own, construct, reconstruct, maintain, operate, use and/or remove existing and/or future communication systems, lines and facilities of every kind and nature, including, but not limited to, all existing facilities, telephone, telegraph, television and fiber optic lines and related equipment ("Fiber Optics Improvements"). UP does further reserve unto itself, its successors and assigns, a limited right-of-way and right of access to the Fiber Optics Easement Property in, on, over, under and across the particular Property, for the purposes of the use, enjoyment, maintenance, operation and access to the Fiber Optics Easement Property. All Fiber Optics Improvements presently existing on or hereafter constructed on the Fiber Optics Easement Property shall remain the personal property of UP (or the grantee under any applicable agreement). UP shall be entitled to all revenues derived from all current and future agreements to which UP is a party affecting the Fiber Optics Easement Property. No permanent building, structure or fence and no material or obstruction of any kind or character shall be stored or maintained on the Fiber Optics Easement Property which would obstruct or

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interfere with the use and enjoyment of rights herein reserved without the prior written consent of the grantee under the applicable agreement; and

(b) All existing pipelines, electrical, or communications lines and appurtenant facilities (a "Utility Facility"), whether owned by UP or any third party, and a PERPETUAL EASEMENT in, on, over, under and across a certain portion or those certain portions of the particular Property that lies five feet (5') on each side of the centerline of such existing Utility Facility (each, a "Utility Easement Area"), for the purposes of constructing, maintaining, repairing, operating, renewing, replacing, using and/or removing such Utility Facility(ies) (whether now or hereafter installed, and including facilities which are the technological successor to any existing or hereafter installed facilities), together with (a) the right of ingress and egress to and from the Utility Easement Area(s), and (b) the right to grant, at UP's sole discretion, sub-easements, licenses and any other interests in the Utility Easement Area(s) with respect to the easement rights herein reserved, and to collect the rents, issues and profits therefrom, and from any existing contracts. In addition to and not in limitation of UP's rights under the foregoing reservation of easement, Buyer, for itself, its successors and assigns, hereby covenants and agrees that Buyer shall not interfere in any manner with the rights of UP's Licensee under the applicable instrument or agreement granting certain rights to said Licensee to use the particular Property.

- **Post-Sale Covenants:** Each particular Property shall be conveyed by UP to Buyer by the Deed, subject to the following covenants, conditions and restrictions:

(a) Restriction on Use. Each Property must not be used for (i) residential use (including without limitation, apartments and condominiums, residential care facilities, supportive living facilities and affordable housing projects), (ii) transient or overnight lodgings or accommodations (including, without limitation, hotels, motels, boarding houses, dormitories, hospitals, nursing homes, or retirement centers), or (iii) educational or child-care facilities (including, without limitation, schools, kindergartens or day-care centers). Notwithstanding the foregoing, if Buyer, its successor and assigns, obtains a Phase II environmental assessment ("Phase II Assessment") of the particular Property that indicates the particular Property is acceptable for any use under (i), (ii) or (iii) above, and UP approves the results of the Phase II Assessment, UP shall execute a release of this "Restriction on Use" covenant in recordable form and deliver same to Buyer for recordation in the real estate records of the County and State where the particular Property is located. UP shall provide written notice of any objection to the Phase II Assessment within forty-five (45) days of receipt. In the event UP does not send a written objection to the Phase II Assessment within said forty-five (45) day period, UP will be deemed to have accepted the Phase II Assessment and shall provide the release of the "Restriction on Use" covenant. Buyer's request for the release and such documentation should be sent to the following address:

Union Pacific Railroad Company
Attn: Real Estate Sales (Folder No. 3246-36)
1400 Douglas Street, Mail Stop 1690
Omaha, Nebraska 68179

Notwithstanding the foregoing, Buyer may elect to provide a Phase II Assessment to UP prior to Closing for the particular Property. If Buyer does provide a Phase II Assessment no later

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than forty-six (46) days prior to Closing for the particular Property, UP shall have forty-five (45) days after receipt to provide written notice of any objection to the Phase II Assessment. If UP does not provide written notice of any objection to the Phase II Assessment within said forty-five (45) day period, UP shall be deemed to have accepted the Phase II Assessment and the Deed shall not contain a "Restriction on Use" covenant.

[This post-sale covenant will be deleted from the Deed prior to Closing for the particular Property if a Phase II Assessment of the particular Property to be obtained by Buyer indicates that the particular Property is acceptable for residential use and UP approves the results of such Phase II Assessment, as more particularly described above.]

(b) Fence. Buyer, at its sole cost and expense, shall install, prior to commencing construction on the particular Property, and thereafter maintain fencing or other barriers, to prevent access to or encroachment on the railroad right-of-way of UP adjacent to the boundary of the particular Property (except such access as is authorized in connection with UP's passenger transportation services by rail). The fencing or barrier must be of a design and type satisfactory to UP, in its reasonable discretion, and in compliance with applicable building codes. Buyer shall submit the plans for the fencing or barrier construction to:

Union Pacific Railroad Company
Attn: Real Estate Sales (Folder No. 3246-36)
1400 Douglas Street, Mail Stop 1690
Omaha, Nebraska 68179

for review and approval. UP shall complete such review and make appropriate response to Buyer within forty-five (45) days after receipt of such plans by UP. UP shall not unreasonably withhold its approval of such plans. Such approval does not constitute a guarantee or warranty that such plans comply with applicable governmental laws, rules, regulations or ordinances, or that the fence as constructed will be structurally sound. In the event UP does not respond to Buyer within forty-five (45) days after submission of the plans, the plans will be deemed to have been approved by UP.

(c) Railroad Proximity.

(i) Buyer acknowledges that the property abutting the *[Insert Direction]* boundary line of the particular Property is dedicated and used for railroad purposes, that railroad operations may create noise, vibrations, emissions, fumes and odors twenty-four (24) hours a day, and that the amount, nature and intensity of railroad operations may increase or change (collectively, the "Permitted Effects"). Buyer accepts the particular Property subject to the existence of the Permitted Effects. By acceptance of the particular Property, Buyer, its successors or assigns agrees that, at its sole cost and expense, as part of the development of the particular Property, Buyer shall design and install and/or construct and thereafter maintain improvements to reduce or limit the Permitted Effects and to comply with all governmental requirements, if any, which may be imposed as a condition to the development and use of the particular Property because of the Permitted Effects.

(ii) Buyer shall not, and hereby waives all rights to (A) institute legal proceedings against UP to reduce or lessen the Permitted Effects, and (B) directly or indirectly

participate in petition drives, lobbying efforts or other activities seeking the enactment of federal, state or local laws or ordinances to reduce or lessen the Permitted Effects. Any party breaching such covenant shall reimburse UP for all actual costs incurred by UP to comply with any such orders, laws or ordinances, including, without limitation, reasonable attorney's fees and court costs.

(iii) If Buyer sells or leases all or any portion of the particular Property, Buyer shall require all purchasers and tenants to acknowledge the location of the railroad operations abutting the particular Property and the existence of the Permitted Effects, and to agree in writing, for the benefit of UP, to comply with the above covenants.

(iv) Buyer acknowledges UP currently uses each particular Property in connection with UP's providing certain passenger transportation services by rail to METRA under an agreement between UP and METRA and in connection with UP's own freight rail operations. The development and use of each particular Property by Buyer, its successors or assigns, shall not impair UP's performance of its obligations under such agreement with METRA or UP's conduct of its freight rail operations, and the development and use of the particular Property shall be reasonably coordinated with UP and, if necessary, METRA and the Municipality to facilitate continued support of passenger transportation services by rail and freight rail operations, and UP shall have the right to access the particular Property after the date of the Deed, as necessary in order for UP to continue providing such services and conducting such operations. In order to continue accessing the particular Property after the date of the Deed, UP shall agree upon the areas that can be accessed by UP and/or METRA users. Upon development of construction plans for Buyer's proposed use of the particular Property, Buyer shall deliver a copy of the construction plans to UP for review. UP shall review the plans within sixty (60) days of delivery by Buyer. If UP fails to review the plans and provide comments to Buyer within such sixty (60) day period, the plans will be deemed to have been reviewed and approved by UP. Upon the review of the construction plans by UP, Buyer and UP shall enter into an easement and/or license agreement limiting UP's access to the particular Property to only such areas and for such scope as are necessary for UP's compliance with the METRA agreement and for UP's freight rail operations. Any such easement and/or license agreement shall be in a form acceptable to Buyer and UP, in each party's sole discretion, and shall be recorded against the particular Property as of the date of the Deed. If UP elects, UP may condition its entering into any such easement and/or license agreement upon UP's first obtaining consent from METRA and/or the Municipality for UP to enter into such easement and/or license agreement.

- **Identified and Unidentified Licenses:** The Purchase Agreement is subject to the following provisions relative to identified and unidentified licenses affecting each particular Property:

(a) Identified Licenses. UP agrees to deliver to Buyer, within ninety (90) days after the execution date of the Purchase Agreement, copies of all agreements covering the particular Property that are disclosed by UP's Standard Real Estate Search, except for those agreements which contain confidentiality provisions. "UP's Standard Real Estate Search" means the following procedure: UP's Real Estate Department (i) determines the location of the property in question and converts the information into a data base inquiry which is run against UP's Real Estate Management System data base of over 300,000 active agreements to generate a list of documents affecting the property in question as revealed by the data base, and (ii) searches for the listed documents in the Real Estate Department records in Omaha, Nebraska,

which location is where documents in UP's Real Estate Management System data base are stored and maintained in the ordinary course of UP's business. If any agreement that affects a particular Property is identified during UP's Standard Real Estate Search, UP's rights (including, without limitation, any income) and obligations under such agreement, to the extent such agreement affects the particular Property, will be assigned to and assumed by Buyer at Closing for the particular Property. UP makes no representations or warranties with respect to the accuracy or completeness of the list of agreements generated by UP's Standard Real Estate Search.

Buyer shall have three hundred thirty (330) days after UP's Deliverables Date for each particular Property ("Identified License Contingency Date") in which to review the agreements disclosed by the UP's Standard Real Estate Search.

If the review of such agreements is satisfactory in Buyer's reasonable opinion, Buyer may, at its option, elect to continue the Purchase Agreement for the particular Property by giving UP written notice of acceptance before expiration of the Identified License Contingency Date for the particular Property. If no such notice of acceptance is given by Buyer by the Identified License Contingency Date for a particular Property, it shall be conclusively presumed that Buyer disapproves of the agreements found in the UP's Standard Real Estate Search. In the event of such rejection by Buyer, then Buyer shall surrender to UP copies of all such agreements prepared for Buyer, and the contents of such shall be kept confidential by Buyer and Buyer's consultants. The Escrow Fund for the particular Property shall be returned to Buyer, and the Purchase Agreement shall be terminated for that particular Property only, and the Purchase Agreement shall be without any further force and effect for the particular Property only.

(a) Unidentified Licenses. Buyer acknowledges that a particular Property may be subject to licenses and other third party rights (collectively, "Unidentified Licenses") that have not been identified by UP to Buyer after UP's Standard Real Estate Search. It is the responsibility of Buyer to determine if any of these Unidentified Licenses exist. If any Unidentified License that affects a particular Property is identified after the execution date of the Purchase Agreement by either Buyer or UP, UP's rights (including, without limitation, any income) and obligations under such Unidentified License will be assigned to and assumed by Buyer at Closing for the particular Property to the extent such Unidentified License affects the particular Property, or any time after Closing for the particular Property if such Unidentified License is discovered by Buyer after Closing for the particular Property.

- **Release and Indemnity:** The Purchase Agreement is subject to the following release and indemnity provisions for each particular Property:

(a) As Is. Buyer and its representatives, prior to Closing for a particular Property, will have been afforded the opportunity to make such inspections of a particular Property and matters related thereto as Buyer and its representatives' desire. Buyer acknowledges and agrees that the particular Property is to be sold and quitclaimed to and accepted by Buyer in an "as is" condition with all faults. Buyer further acknowledges that the particular Property was used for railroad right-of-way purposes. UP makes no representation or warranties of any kind whatsoever, either express or implied, with respect to the particular Property; in particular, but without limitation, UP makes no representations or warranties with respect to the use, condition, title, occupation or

management of the particular Property, or compliance with applicable statutes, laws, codes, ordinances, regulations, requirements, covenants, conditions and restrictions (whether or not of record). Buyer acknowledges that it is entering into the Purchase Agreement for the particular Property on the basis of Buyer's own investigation of the physical and environmental conditions of the particular Property, including the subsurface conditions, and Buyer assumes the risk that adverse physical and environmental conditions may not have been revealed by its investigation. Buyer acknowledges that notwithstanding any prior or contemporaneous oral or written representations, statements, documents or understandings, the Purchase Agreement for the particular Property constitutes the entire understanding of the parties with respect to the subject matter hereof and the purchase and sale of the particular Property and supersedes any such prior or contemporaneous oral or written representations, statements, documents or understandings.

(b) Release. BUYER, FOR ITSELF, ITS SUCCESSORS AND ASSIGNS, HEREBY WAIVES, RELEASES, REMISES, ACQUITS AND FOREVER DISCHARGES UP, ITS AFFILIATES, THEIR EMPLOYEES, AGENTS, OFFICERS, SUCCESSORS AND ASSIGNS, OF AND FROM ANY AND ALL CLAIMS, SUITS, ACTIONS, CAUSES OF ACTION, DEMANDS, RIGHTS, DAMAGES, COSTS, EXPENSES, PENALTIES, FINES OR COMPENSATION WHATSOEVER, DIRECT OR INDIRECT, WHICH BUYER NOW HAS OR WHICH BUYER MAY HAVE IN THE FUTURE ON ACCOUNT OF OR IN ANY WAY ARISING OUT OF OR IN CONNECTION WITH THE KNOWN OR UNKNOWN PHYSICAL OR ENVIRONMENTAL CONDITION OF THE PARTICULAR PROPERTY (INCLUDING, WITHOUT LIMITATION, ANY CONTAMINATION IN, ON, UNDER OR ADJACENT TO THE PARTICULAR PROPERTY BY ANY HAZARDOUS OR TOXIC SUBSTANCE OR MATERIAL), OR ANY FEDERAL, STATE OR LOCAL LAW, ORDINANCE, RULE OR REGULATION APPLICABLE THERETO, INCLUDING, WITHOUT LIMITATION, THE TOXIC SUBSTANCES CONTROL ACT, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT, AND THE RESOURCE CONSERVATION AND RECOVERY ACT. THE FOREGOING SHALL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF UP, ITS AFFILIATES, THEIR EMPLOYEES, AGENTS, OFFICERS, SUCCESSORS OR ASSIGNS.

(c) Indemnity. FROM AND AFTER CLOSING, BUYER SHALL, TO THE MAXIMUM EXTENT PERMITTED BY LAW, INDEMNIFY, DEFEND AND SAVE HARMLESS UP, ITS AFFILIATES, THEIR EMPLOYEES, AGENTS, OFFICERS, SUCCESSORS AND ASSIGNS, FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, CAUSES OF ACTION, LEGAL OR ADMINISTRATIVE PROCEEDINGS, CLAIMS, DEMANDS, FINES, PUNITIVE DAMAGES, LOSSES, COSTS, LIABILITIES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, IN ANY WAY ARISING OUT OF OR CONNECTED WITH THE KNOWN OR UNKNOWN PHYSICAL OR ENVIRONMENTAL CONDITION OF THE PARTICULAR PROPERTY (INCLUDING, WITHOUT LIMITATION, ANY CONTAMINATION IN, ON, UNDER OR ADJACENT TO THE PARTICULAR PROPERTY BY ANY HAZARDOUS OR TOXIC SUBSTANCE OR MATERIAL), OR ANY FEDERAL, STATE OR LOCAL LAW, ORDINANCE, RULE OR REGULATION APPLICABLE THERETO, INCLUDING, WITHOUT LIMITATION, THE TOXIC SUBSTANCES CONTROL ACT, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT, AND THE RESOURCE CONSERVATION AND RECOVERY ACT. THE FOREGOING SHALL APPLY

EXHIBIT E - UPRR NOTICE OF ROFR

REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF UP, ITS AFFILIATES, THEIR EMPLOYEES, AGENTS, OFFICERS, SUCCESSORS OR ASSIGNS.

(d) General Allocation of Environmental Responsibility. With respect to any existing or future environmental contamination of the soil and/or groundwater in, on or under a particular Property, from and after Closing for a particular Property, Buyer, at no cost to UP, agrees to be solely responsible for conducting any investigation, monitoring, remediation, removal, response or other action required by any governmental agency, court order, law or regulation or otherwise necessary to make the particular Property suitable for Buyer's use of the particular Property.

(e) Additional and Independent Consideration. The release, indemnity and general allocation of environmental responsibility by Buyer are additional and independent consideration to UP for the sale and purchase of the particular Property, without which UP would not sell the particular Property for the Purchase Price for the particular Property.

- **Default; Liquidated Damages:** The Purchase Agreement is subject to the following default and liquidated damages provision for each particular Property:

IN THE EVENT THE SALE AND PURCHASE OF A PARTICULAR PROPERTY SHALL FAIL TO CLOSE BECAUSE OF ANY DEFAULT OF BUYER HEREUNDER, THE ESCROW FUND FOR THE PARTICULAR PROPERTY SHALL BE AND REMAIN THE PROPERTY OF UP AS UP'S SOLE REMEDY AND AS LIQUIDATED DAMAGES FOR SUCH DEFAULT BY BUYER, AND THIS AGREEMENT SHALL BE WITHOUT ANY FURTHER FORCE AND EFFECT WITH RESPECT TO THE PARTICULAR LOCATION ONLY, AND WITHOUT FURTHER OBLIGATION OF EITHER PARTY TO THE OTHER, BUT WILL REMAIN IN FULL FORCE AND EFFECT FOR EACH REMAINING PROPERTY LISTED ON **EXHIBIT A**. UP'S ACTUAL DAMAGES IN THE EVENT OF SUCH DEFAULT BY BUYER WOULD BE DIFFICULT OR IMPOSSIBLE TO ASCERTAIN, AND FURTHER, BUYER DESIRES TO LIMIT ITS LIABILITY TO UP IN THE EVENT THE SALE AND PURCHASE OF A PARTICULAR PROPERTY SHALL FAIL TO CLOSE BECAUSE OF ANY DEFAULT OF BUYER HEREUNDER.

- **Buyer's Closing Costs:** At Closing for each particular Property, Buyer shall pay the following:
 - (i) All of the escrow fee;
 - (ii) The cost of recording the Deed;
 - (iii) The cost of extended coverage and any endorsements to the owner's policy of title insurance;
 - (iv) The Illinois State real estate excise tax, if any;
 - (v) The cost of the required state revenue stamps, if any; and
 - (vi) Buyer's pro rata share of real estate taxes (whether general or special) assessed against the particular Property and due and payable for the year of Closing.

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- **Consent to Assignment:** Prior to the execution of the Purchase Agreement, UP and Dial Realty Development Corp ("Dial Realty") entered into eighteen (18) purchase and sale agreements for certain properties. If Dial Realty elects to assign its rights under such agreements, UP will consent to such assignment.

UP hereby offers, both pursuant to and subject to the terms of Section 3.01(a) of the Agreement, to sell its right, title and interest in and to each particular Property to METRA at the price for each particular Property listed on **Exhibit A**, on the above terms and conditions. UP reserves all of its rights under the Agreement.

Please direct all future correspondence regarding this notice and sale of each particular Property as follows:

Union Pacific Railroad Company
Attn: Jill C. Bazzell, General Director – Real Estate
1400 Douglas Street, Mail Stop 1690
Omaha, Nebraska 68179
Telephone: (402) 544-4402
Email: jcbazzell@up.com

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,



Rebecca Hoffman
Senior Manager – Real Estate

cc: Jill Bazzell
Patrick McGill
Liisa Stark

EXHIBIT E - UPRR NOTICE OF ROFR

EXHIBIT A

CHR-UP Master PSA

Schedule of Properties, Pricing and Deposits

			Municipality	County	Purchase Price	\$/GSF- Building	\$/GSF - Land	Est Building GSF	Estimated Land GSF	Initial Earnest Deposit Amount	Extension 1 Amount	Extension 2 Amount	Extension 3 Amount	Total
1	IRVING PARK STATION	UP-NW-HARVARD	City of Chicago	Cook	\$ 524,477	\$ 81.85	\$ 65.00	690	7,200	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 22,000
2	JEFFERSON PARK STATION	UP-NW-HARVARD	City of Chicago	Cook	2,863,600	82.00	65.00	4,800	38,000	28,000	40,000	40,000	40,000	148,000
3	GLADSTONE PARK STATION	UP-NW-HARVARD	City of Chicago	Cook	568,706	81.03	65.00	200	8,500	5,000	8,000	8,000	8,000	29,000
4	EDISON PARK STATION	UP-NW-HARVARD	City of Chicago	Cook	111,000	-	30.00	-	3,700	5,000	7,000	7,000	7,000	26,000
5	PARK RIDGE STATION	UP-NW-HARVARD	City of Park Ridge	Cook	995,700	201.00	35.00	3,700	7,200	12,000	18,000	18,000	18,000	66,000
6	DEE ROAD STATION	UP-NW-HARVARD	City of Park Ridge	Cook	700,000	-	35.00	-	20,000	9,000	12,000	12,000	12,000	45,000
7	DES PLAINES STATION	UP-NW-HARVARD	City of Des Plaines	Cook	4,800,000	-	40.00	-	120,000	3,000	5,000	5,000	5,000	18,000
8	CUMBERLAND STATION	UP-NW-HARVARD	City of Des Plaines	Cook	5,712,250	208.16	40.00	560	139,892	43,000	61,000	61,000	61,000	226,000
9	MOUNT PROSPECT STATION	UP-NW-HARVARD	Village of Mount Prospect	Cook	4,924,200	111.00	40.00	2,200	117,000	16,000	23,000	23,000	23,000	85,000
10	ARLINGTON HEIGHTS STATION	UP-NW-HARVARD	Village of Arlington Heights	Cook	112,000	-	35.00	-	3,200	1,000	2,000	2,000	2,000	7,000
11	ARLINGTON PARK STATION	UP-NW-HARVARD	Village of Arlington Heights	Cook	640,000	-	20.00	-	32,000	8,000	11,000	11,000	11,000	41,000
12	PALATINE STATION	UP-NW-HARVARD	Village of Palatine	Cook	45,500	-	35.00	-	1,300	1,000	1,000	1,000	1,000	4,000
13	BARRINGTON STATION	UP-NW-HARVARD	Village of Barrington	Cook	1,788,500	221.00	35.00	3,500	29,000	19,000	27,000	27,000	27,000	100,000
14	FOX RIVER GROVE STATION	UP-NW-HARVARD	Village of Fox River Grove	McHenry	1,654,320	267.00	13.00	1,960	87,000	20,000	29,000	29,000	29,000	107,000
15	CARY STATION	UP-NW-HARVARD	Village of Cary	McHenry	845,300	126.00	10.00	1,550	65,000	10,000	15,000	15,000	15,000	55,000
16	CRYSTAL LAKE STATION	UP-NW-HARVARD	City of Crystal Lake	McHenry	1,072,500	191.00	7.00	2,500	85,000	26,000	39,000	39,000	39,000	143,000
17	WOODSTOCK	UP-NW-HARVARD	City of Woodstock	McHenry	907,200	218.00	5.00	2,900	55,000	11,000	16,000	16,000	16,000	59,000
18	HARVARD	UP-NW-HARVARD	City of Harvard	McHenry	492,840	124.00	5.00	2,160	45,000	6,000	9,000	9,000	9,000	33,000
19	MCHENRY	UP-NW-HARVARD	City of McHenry	McHenry	640,000	108.00	5.00	5,050	19,000	8,000	11,000	11,000	11,000	41,000
20	RAVENSWOOD STATION	UP-N-KENOSHA	City of Chicago	Cook	645,000	-	150.00	-	4,300	8,000	11,000	11,000	11,000	41,000
21	ROGERS PARK STATION	UP-N-KENOSHA	City of Chicago	Cook	675,800	163.00	85.00	600	6,800	8,000	12,000	12,000	12,000	44,000
22	GREAT LAKES STATION	UP-N-KENOSHA	City of North Chicago	Lake	692,000	106.00	6.00	5,000	27,000	8,000	12,000	12,000	12,000	44,000
23	NORTH CHICAGO STATION	UP-N-KENOSHA	City of North Chicago	Lake	276,800	106.00	6.00	800	32,000	3,000	5,000	5,000	5,000	18,000
24	WAUKEGAN STATION	UP-N-KENOSHA	City of Waukegan	Lake	776,000	112.00	4.00	3,000	110,000	9,000	14,000	14,000	14,000	51,000
25	ZION STATION	UP-N-KENOSHA	City of Zion	Lake	114,500	161.00	1.00	500	34,000	1,000	2,000	2,000	2,000	7,000
26	WINTHROP HARBOR STATION	UP-N-KENOSHA	Village of Winthrop Harbor	Lake	34,900	163.00	0.23	200	10,000	100	1,000	1,000	1,000	3,100
27	KEDZIE STATION	UP-W-GENEVA	City of Chicago	Cook	200,400	75.00	12.00	2,000	4,200	2,000	4,000	4,000	4,000	14,000
28	OAK PARK	UP-W-GENEVA	Village of Oak Park	Cook	186,000	-	60.00	-	3,100	1,000	2,000	2,000	2,000	7,000
29	MAYWOOD	UP-W-GENEVA	Village of Maywood	Cook	535,000	160.00	35.00	1,200	9,800	7,000	9,000	9,000	9,000	34,000
30	MELROSE PARK	UP-W-GENEVA	Village of Melrose Park	Cook	352,750	175.00	12.00	850	17,000	4,000	6,000	6,000	6,000	22,000
31	BELLWOOD	UP-W-GENEVA	Village of Bellwood	Cook	1,728,848	176.00	15.00	448	110,000	21,000	30,000	30,000	30,000	111,000
32	BERKELEY	UP-W-GENEVA	Village of Berleley	Cook	852,000	175.00	15.00	240	54,000	10,000	15,000	15,000	15,000	55,000
33	VILLA PARK	UP-W-GENEVA	Village of Villa Park	DuPage	1,882,400	210.00	13.00	2,340	107,000	23,000	33,000	33,000	33,000	122,000
34	LOMBARD	UP-W-GENEVA	Village of Lombard	DuPage	1,487,100	203.00	25.00	3,200	33,500	18,000	26,000	26,000	26,000	96,000
35	GLEN ELLYN	UP-W-GENEVA	Village of Glen Ellyn	DuPage	3,070,980	210.00	55.00	2,838	45,000	21,000	30,000	30,000	30,000	111,000
36	COLLEGE AVENUE STATION	UP-W-GENEVA	City of Wheaton	DuPage	2,805,000	-	55.00	-	51,000	34,000	49,000	49,000	49,000	181,000
37	WHEATON STATION	UP-W-GENEVA	City of Wheaton	DuPage	2,632,000	190.00	55.00	4,300	33,000	32,000	46,000	46,000	46,000	170,000
38	WINFIELD STATION	UP-W-GENEVA	Village of Winfield	DuPage	856,500	135.00	15.00	1,000	48,100	10,000	15,000	15,000	15,000	55,000
39	WEST CHICAGO STATION	UP-W-GENEVA	City of West Chicago	DuPage	500,260	151.00	10.00	1,260	31,000	6,000	9,000	9,000	9,000	33,000
40	GENEVA STATION	UP-W-GENEVA	City of Geneva	Kane	960,000	-	10.00	-	96,000	12,000	17,000	17,000	17,000	63,000
41	ELBURN STATION	UP-W-GENEVA	Village of Elburn	Kane	212,100	131.00	2.00	1,100	34,000	2,000	4,000	4,000	4,000	14,000
	TOTAL				\$ 50,874,430			\$ 62,646	\$ 1,783,792	\$ 475,100	\$ 692,000	\$ 692,000	\$ 692,000	\$ 2,551,100

\$ 50,874,430

Glen Ellyn Station - MP 22 Geneva Sub., pg. 61

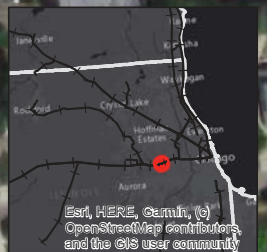
EXHIBIT B

Legend

-  Sale Area
-  ROW



0 62.5 125
Feet



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



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

Meeting 7/25/2022 7:00 PM
Department: Village Links
Department Head: Jeff Vesevick
Category: Purchase
Prepared By: Andrew Cross, Jeff Vesevick

AGENDA ITEM (ID
2022-2453)

DOC ID: 2022-2453

Motion to approve the award of the 2022 Panfish Park Evaluation contract to Engineering Resource Associates of Warrenville, Illinois in an amount not to exceed \$50,234 to be expensed to the CY2022 Capital Projects Fund (40000-580100) (General Manager Vesevick)

Statement of the Issue:

Panfish Park was established in the early 1960s as an integral part of the Villages Storm Water Control system. In late 2020, the Village recognized a need to invest in Panfish and begin some improvements to the park. The park has been used and maintained as a passive use park, maintenance of which is provided through the use of the Village Links Golf Course Maintenance staff. Village staff met with a small group of residents that live adjacent to Panfish to seek suggestions, to set the scope of work for 2021. With these suggestions in hand staff identified the most impactful and necessary tasks to complete, those were a tree inventory, removal of dead or dying trees, pruning of healthy trees, and a restoration of the crushed limestone paths with a spur connecting it to the sidewalk on Taft. Before pushing ahead with any further park improvements staff decided it would be prudent to do an evaluation of the ponds at Panfish to determine their suitability to perform their intended function and explore if any work needed to be done to improve upon their ability to perform the function of storm water detention.

Analysis:

The ponds at Panfish Park serve a vital and integral role in stormwater management for the Village of Glen Ellyn. Originally created in the 1960s. The ponds have in that time frame never been dredged or had any work done to them to maintain their suitability to perform their intended stormwater management tasks. With the Village and residents wanting to enhance the Park it is vital to have a thorough evaluation to determine the current status of the ponds, the need and possible costs associated with dredging, and a shoreline restoration to ensure long-term viability of the ponds. With this in mind Village staff put out a Request for Proposal and Qualifications to have this work performed. Optional services for this project were to include televising of all connecting pipes into the ponds.

The services covered in the RFP were as follows with a brief description, a more thorough explanation can be found in the attached RFP:

- **Bathymetric & Pond Perimeter Survey** – Determine the pond depths, current sediment loads, outlet pipes, pond banks, and trees within 25 feet of pond edge.

- **Soil Sampling & Analysis** – Test sediment in ponds to determine the feasibility of dredging disposal
- **Storm Sewer Evaluation** – Inspection and assessment of storm sewers
- **Storm Sewer Televising (Optional)** – Evaluation of Storm Sewer using closed circuit television inspection
- **Dredging Feasibility Analysis and Cost Estimate** – Using Bathymetric Survey and Soil Sampling Results to determine the need and cost of pond dredging
- **Shoreline Naturalization Concept Plan and Cost Estimate** – Provide a plan to naturalize the shoreline with native vegetation, cost of construction and estimate of future maintenance.
- **Preparation of Summary Report** – Provide a report summarizing all tasks above.

The project was advertised for bid in the Daily Herald on June 14, 2022. A bid package was sent to seventeen (17) and requested by three (3) additional engineering firms. Six (6) bid proposals were received and publicly opened on June 30, 2022. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	Base Bid	Optional Services*	Total Bid	Evaluation Score
Engineering Resource Associates	\$37,335	\$8,332	\$45,667	97
Baxter & Woodman	\$39,630	\$5,665	\$45,295	88
SWCA	\$46,845	\$9,216	\$56,061	86
Hey & Associates	\$51,945	\$10,000	\$61,945	77
GSG	\$59,000	None	\$59,000	68
Patrick Engineering	\$66,100	None	\$66,100	84

The lowest base bid was from Engineering Resource Associates of Warrenville, IL in the amount of \$37,335 with the option to add storm sewer connecting pipe televising for \$8,332 for a grand total of \$45,667. A steering group of employees from Administration, Public Works, Village Links, and a Recreation Commissioner has evaluated all six proposals and have concluded that Engineering Resource Associates of Warrenville, IL is the most qualified and responsible bidder for this project.

As part of the review process, the two proposals were evaluated using the criteria outlined in the RFP&Q and seen in the table below.

Criteria	Weight
Project Staffing	20
Project Experience	20
Proposed Services	25
Proposed Schedule	15
Compensation	10
Proposal Content	10
Total Maximum Points	100

Budget Impact:

The Village of Glen Ellyn has budgeted about \$75,000 in 2022 for Panfish Park Improvements in the Capital Fund.

Action Requested:

Award a contract to Engineering Resource Associates of Warrenville, IL in the amount of \$50,234 to perform the services of evaluating the ponds at Panfish Park. This amount includes the base bid of \$37,335, the optional Storm sewer Televising of \$8,332, and a 10% Contingency in case any unforeseen issues arise.

Motion to approve the award of the 2022 Panfish Park Evaluation contract to Engineering Resource Associates of Warrenville, IL in a not to exceed amount of \$50,234 to be expensed to the CY2022 Capital Projects Fund (40000-580100).

Attachments:

1. Final Panfish Park Evaluation RFQ-RFP
2. ERA Panfish Park Proposal - 6-30-2022



VILLAGE OF GLEN ELLYN

Request for Qualifications and Proposals

for

Panfish Park Evaluation

Obtain information from and submit proposals to:

Village of Glen Ellyn
535 Duane St.
Glen Ellyn, Illinois 60137
(630) 469-5000

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June 10, 2022

Dear Consultant:

The Village of Glen Ellyn will accept sealed Statements of Qualifications and Proposals until 11:00 A.M., Thursday, June 30, 2022 for the purpose of selecting a CONSULTANT to perform a **Panfish Park Evaluation**. Questions will be accepted via email to this address, and a summary will be provided to bidders as an Addendum.

On the basis of proposals submitted, the VILLAGE will award a contract for consulting services for a comprehensive Panfish Park Evaluation. Any proposal submitted **MUST** be signed by an individual authorized to bind the offeror. All proposals submitted without such signature will be deemed non-responsive, and will not be acceptable.

Specific instructions and evaluation criteria are enclosed.

The Village of Glen Ellyn reserves the right to reject any or all proposals, to waive any and all technicalities or to accept the proposal deemed most advantageous to the Village of Glen Ellyn.

We welcome your proposal.

Sincerely,

Andrew J. Cross
Golf Course Superintendent
Village Links of Glen Ellyn
across@villagelinksgolf.com
(630) 469-2077 x 160



GENERAL PROVISIONS

DEFINITIONS

The term "VILLAGE" whenever used in the specifications shall be construed to mean the Village of Glen Ellyn, DuPage County, Illinois.

The term "CONSULTANT" whenever used in the specifications shall be construed to mean the firm submitting a Proposal to the Village of Glen Ellyn.

The term "RFQ" is an abbreviation for Request for Qualifications.

The term "RFP" is an abbreviation for Request for Proposal.

The term "RFQ&P" is an abbreviation for Request for Qualifications and Proposals.

PREPARATION AND SUBMISSION OF STATEMENT OF QUALIFICATIONS

The Proposal Form must be signed by an authorized agent of the CONSULTANT. If the CONSULTANT is a corporation, the corporate seal must be affixed. If the firm is a partnership, all partners shall execute the Proposal, unless one partner has been authorized to sign for the partnership.

SUBMISSION OF PROPOSAL

One (1) original and four (4) copies of the submittal are required. Each shall be appropriately marked in accordance with the title of the submittal. Proposals must be sent to the Village Clerk, 535 Duane Street, Glen Ellyn, Illinois 60137 by the specified due date and time. Proposals will not be accepted by facsimile machine. Proposals arriving after the specified time will not be accepted. Mailed proposals arriving after the specified time, regardless of post marked time on the envelope, will be returned unopened. Offerors are responsible for ensuring that their Proposals are received by the Village Clerk before the deadline.

Each submittal package should include the following:

1. The CONSULTANT EVALUATION FORM,
2. The CONSULTANT's STATEMENT OF QUALIFICATIONS consisting of the following:
 - a) Similar and current projects demonstrating the CONSULTANT's qualifications for all aspects of work in the category, and
 - b) Qualifications of the CONSULTANT's staff to perform the services in the category.
3. The STATEMENT OF QUALIFICATIONS FORM.
4. The Proposal of Panfish Park Evaluation.

CONDITIONS

CONSULTANTS are advised to become familiar with all conditions, instructions, and specifications governing this Proposal and where applicable, the CONSULTANT shall inspect the site and conditions pertinent to the work involved. Failure to make such an inspection shall not excuse the CONSULTANT from performance of the duties and obligations imposed under the terms of the contract. Once the award has been made, failure to have read all the conditions, instructions and specifications of this contract shall not be cause to alter the original contract or to request additional compensation.

WITHDRAWAL OF PROPOSAL

Proposals may be withdrawn or canceled at any time prior to the proposal due date and time by signing a request therefore. Such request MUST be submitted in writing to the Village Clerk. After the proposal due date and time no proposal shall be withdrawn or canceled for a period of ninety (90) calendar days. The successful CONSULTANT shall not withdraw or cancel its proposal after having been notified by the Village Clerk or his designee that said Proposal has been accepted by the Village Board.

CONSIDERATION OF SUBMITTALS

No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the VILLAGE upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to said VILLAGE, or that has failed to perform faithfully any previous contract with the VILLAGE. The VILLAGE shall accept the proposal that is in the best interest of the VILLAGE to accept. The CONSULTANT, if requested, must present within ten (10) working days, evidence satisfactory to the Village Clerk of its ability and possession of necessary facilities, financial resources, and adequate insurance to comply with the terms of these specifications and contract documents. The Golf Course Superintendent or his designated agent shall represent and act for the VILLAGE in all matters pertaining to this proposal and contract in conjunction therewith. The VILLAGE reserves the right to accept or reject any and all proposals or to waive technicalities and to disregard any informality on the proposal, when in its opinion the best interest of the VILLAGE will be served by such actions. Written notification of award of contract will be mailed to the successful CONSULTANT within seven (7) working days of the President and Board of Trustee's decision.

DISQUALIFICATION OF PROPOSALS

The following will be cause for disqualification of proposals:

- a. Prices excessively high and/or exceed moneys available for the intended services;
- b. CONSULTANT is prohibited by local, State or Federal law from entering into public contracts;
- c. Failure to offer to meet specified delivery or performance schedules;
- d. Failure to complete the Proposal in conformance to the required format.
- e. Rights of the VILLAGE limited under any contract clause;

- f. Reasonable basis to suspect either conflict of interest or collusion among firm(s);
- g. CONSULTANT fails to submit required information, literature, or affidavits with Proposal;
- h. Late proposals;
- i. Failure of any authorized person to sign Proposal; and:

BID RIGGING

Prior to execution of a contract, the selected CONSULTANT will be required to submit certification attesting to compliance with 720 ILCS 5/33E-1 et seq.

RELATIONSHIP BETWEEN CONSULTANT AND VILLAGE

CONSULTANT shall serve as the VILLAGE'S consultant. This relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The CONSULTANT shall not be considered to be the agent of the VILLAGE. The CONSULTANT shall render services in accordance with generally accepted and currently recognized financial practices and principles. The CONSULTANT shall strive to conduct services under this contract in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this contract. Each party shall designate one person to act with authority in its behalf. The person designated shall review and respond promptly to communications received from the other party.

DELIVERY AND REUSE OF DOCUMENTS

All drawings, specifications, reports, and any other project documents prepared by the CONSULTANT in connection with any or all of the services furnished thereunder shall be delivered to the VILLAGE for the express use of the VILLAGE. The CONSULTANT does have the right to retain original documents, but shall cause to be delivered to the VILLAGE such quality of documents so as to assure complete reproducibility of the documents delivered. In particular the VILLAGE may request, at no additional cost, the delivery of additional sets of drawings or documents if the CONSULTANT fails to deliver a fully reproducible document. It is understood that the documents produced by the CONSULTANT for this contract are intended for VILLAGE use only. Any reuse, without specific written verification by the CONSULTANT, shall be at the VILLAGE'S own risk.

SUBLETTING OF CONTRACT

The CONSULTANT may sublet portions of the work. Sub-consultants shall conform, in all respects, to the applicable provisions specified for the CONSULTANT and shall further be subject to approval by the VILLAGE. The CONSULTANT shall identify all proposed sub-consultants who will furnish services under the terms of the RFP. The work to be done by the sub-consultant shall be outlined in detail in the Proposal submitted by the CONSULTANT. At all times the CONSULTANT shall maintain no less than fifty-one (51) percent of the dollar value of the contract by direct employees of the CONSULTANT.

CONTRACT AMOUNT AND PRICES

Unit prices shall be shown for each unit itemized within the submitted Proposal. Other available services/staff will be included as a separate work effort unless otherwise stated in the Proposal. A listing of reimbursable expenses and the applicable unit prices or price range shall be included in the proposal. Unless specifically agreed to by the VILLAGE, the following expenses will not be allowed: charges for items that are considered a normal cost of doing business or are considered a normal feature in an office, for example, charges for sending facsimiles, unless the service is provided by an outside firm; CADD or computer time; copies or reproductions for the internal use of the CONSULTANT (copies or reproductions for external use, i.e. submittals to the VILLAGE, are allowable as reimbursable expenses.)

For the CONSULTANT'S services described in the contract documents, the VILLAGE agrees to pay and the CONSULTANT agrees to accept a fee based on the fee structure negotiated for consulting services contained in the Proposal. Fees, including expenses, are not to exceed the negotiated amount as approved by the VILLAGE.

INVOICING AND PAYMENT

This contract is for the delivery of professional services. The estimated total amount quoted herein is a not-to-exceed amount. The CONSULTANT shall submit invoices in duplicate. Invoices will cover the work performed from the first of each month to the end of that specific month. Only one invoice shall be submitted per month. An invoice must be submitted for work done through December 31st. This is the end of the Village's fiscal year. Statements shall include a detailed breakdown of all charges incurred. The invoice shall detail personnel name, title, rate of pay, hours charged and task performed. If personnel worked on more than one task during the invoice period, each task shall be identified with the corresponding hours charged. All direct costs shall be itemized consistent with the various categories stated within the Proposal. Multipliers shall be clearly indicated and applied to total man-hours summated for the period. Invoices shall be based on actual hours of performance.

Invoices shall be accompanied by monthly progress reports. Invoices submitted without a progress report will be considered incomplete and will not be processed for payment. The progress report shall include rates of completion for all tasks scoped, rates of completion for all deliverable products, updated delivery dates, work performed in the current period, work anticipated to be performed in the next period and information on deliverables the CONSULTANT is waiting to receive. The following five items shall be clearly addressed in each monthly report:

- 1) Work performed in the period covered by the invoice.
- 2) Work to be performed in the next period.
- 3) Deliverables and due dates, particularly noting items due in the next period (updated schedule).
- 4) Items that the CONSULTANT is waiting for from the Village or other agencies.
- 5) A summary or statement discussing the financial status of the contract – is the project under, on, or over budget. If over budget, identify why and whether or not a contract amendment would be needed.

The VILLAGE agrees to make payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. The VILLAGE shall withhold five (5) percent of the total contract payment, excluding direct costs, pending the satisfactory completion of the project, submission of final reports and presentation of the defined deliverable products. Sub-CONSULTANT costs are not considered direct costs for purposes of calculating the withheld amount. Should overruns for any of the items within the Contract become evident due to unforeseen circumstances beyond the CONSULTANT's control, the CONSULTANT shall notify the VILLAGE immediately and no further work shall be done by the CONSULTANT until authorization to proceed in writing has been received from the VILLAGE.

CHANGES

The VILLAGE reserves the right by written amendment to make changes in requirements, amount of work, or time schedule. The CONSULTANT and the VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes.

SUSPENSION OF SERVICES

The VILLAGE may, at any time, by written order to the CONSULTANT require the CONSULTANT to stop all, or any part, of the services required by this contract. Upon receipt of such an order the CONSULTANT shall immediately comply with its terms and take all steps to minimize the incurrence of costs allocable to the services covered by the order. The VILLAGE will pay for costs associated with suspension provided the VILLAGE deems them reasonable.

TERMINATION OF CONTRACT

The VILLAGE reserves the right to terminate the whole or any part of this contract, upon ten (10) calendar days written notice to the CONSULTANT. The VILLAGE further reserves the right to cancel the whole or any part of the contract if the CONSULTANT fails to perform any of the provisions in the contract or fails to make delivery within the time stated. The CONSULTANT will not be liable to perform if situations arise by reason of strikes, acts of God or the public enemy, acts of the VILLAGE, fires or floods.

Upon such termination, the CONSULTANT shall cause to be delivered to the VILLAGE all surveys, reports, permits, agreements, calculations, drawings, specifications, partially and completed estimates and data, as well as products of computer aided drafting, design and writing that have been paid for by the VILLAGE. Costs of termination incurred by the CONSULTANT before the termination date will be reimbursed by the VILLAGE only, if prior to the effective termination date, the VILLAGE receives from the CONSULTANT a list of actions necessary to accomplish termination and the VILLAGE agrees in writing that those actions be taken. Upon receipt of the termination notice the CONSULTANT shall stop all work until said agreement is reached.

INSURANCE

- (A) During the term of the contract, the CONSULTANT shall provide the following types of insurance in not less than the specified amounts:
1. Comprehensive General Liability - \$1,000,000.00 per occurrence;
 2. Auto Liability - Combined Single Limit Amount of \$1,000,000.00 on any CONSULTANT owned, and/or hired, and/or non-owned motor vehicles engaged in operations within the scope of this contract;
 3. Workers Compensation - Statutory; Employers Liability \$1,000,000.00 (the policy shall include a 'waiver of subrogation');
 4. Umbrella Coverage - \$1,000,000.00; and
 5. Professional Liability - \$1,000,000.00.
- (B) The CONSULTANT shall furnish to the VILLAGE satisfactory proof of coverage of the above insurance requirements, by a reliable company or companies, before commencing any work. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall contain a clause to the effect that, for the duration of the contract, the insurance policy shall be canceled, expire or changed so as to the amount of coverage only after written notification 30 days in advance to the VILLAGE. In addition, said certificates shall list the VILLAGE and its officers, agents and employees as additional insureds on all required insurance policies except the policy for professional liability.
- (C) The CONSULTANT shall require sub-consultants, if any, not protected under the CONSULTANT'S policies, to take out and maintain insurance of the same nature in amounts, and under the same terms, as required of the CONSULTANT.

INDEMNIFICATION

The CONSULTANT shall indemnify, defend and save harmless the VILLAGE, its officers, agents, employees, representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liabilities of any character brought because of any injuries or damages received or sustained by any person, persons, or property on account of negligent act or omission or any willful misconduct of said CONSULTANT, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the VILLAGE, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONSULTANT shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits,

actions or liabilities. The indemnification obligation under this Paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the undersigned or any employee under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

COMPLIANCE WITH LAWS

The CONSULTANT shall, at all times, observe and comply with all laws, ordinances and regulations of the Federal, State, and local governments, which may in any manner affect the preparation of proposals or the performance of the contract.

COMPLIANCE WITH OSHA STANDARDS

The CONSULTANT shall comply with all applicable requirements and standards as specified by the Occupational Safety and Health Act for duration of the contract.

PERMITS AND LICENSES

The CONSULTANT shall obtain, at its own expense, all permits and licenses which may be required to complete the contract, and/or are required by municipal, state, and federal regulations and laws.

TAXES

The VILLAGE is exempt, by law, from paying the following taxes: Federal Excise Tax, Illinois Retailer's Occupation Tax, Use Tax and Municipal Retailers' Occupation Tax on materials and services purchased by the VILLAGE. A copy of the VILLAGE tax-exempt letter will be provided to the successful CONSULTANT when requested.

NON-DISCRIMINATION

- a. CONSULTANT shall, as a party to a public contract
 1. Refrain from unlawful discrimination in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination.
 2. By submission of this Proposal, the CONSULTANT certifies that it is an "equal opportunity employer" as defined by Section 2000(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375 (42 U.S.C., Section 2000 (e)); Exec. Order No. 11246, 30 F.R. 12319 (1965); Exec. Order No. 11375, 32 F.R. 14303 (1967) which are incorporated herein by reference. The Equal Opportunity Clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of the State of Illinois, is a material part of any contract awarded on the basis of this Proposal.

- b. It is unlawful to discriminate on the basis of race, color, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge for military service. CONSULTANT shall comply with standards set forth in Title VII of the Civil Rights Act of 1964, 42 U.S.C. S2000 et seq. and The Human Rights Act of the State of Illinois (775 ILCS 5/1 - 101).

FORCE MAJEURE

The VILLAGE shall not be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of other governmental agencies.

VENUE

The parties hereto agree that for purposes of any lawsuit(s) between them concerning the contract, its enforcement, or the subject matter thereof, venue shall be in DuPage County, Illinois, and the laws of the State of Illinois shall govern the cause of action.

CLARIFICATION OF CONTRACT DOCUMENTS

In the event that a written addendum is issued, either as a result of a request for interpretation or the result of a change in the specifications initiated by the VILLAGE, a copy of such addendum will be mailed to all CONSULTANTS who were sent the RFP and made available to the public. CONSULTANTS will provide written acknowledgment of receipt of each addendum issued with the Proposal submission. Oral explanations will not be binding. No clarifications, interpretations or addenda shall be issued within five (5) working days of the proposal due date.

CONFLICT OF INTEREST

The CONSULTANT agrees to not perform professional services during the term of the contract for any person, firm or corporation, for any project or work that may be subject to the VILLAGE'S review/inspection, to occur or occurring within the corporate limits of the VILLAGE, or contiguous to the corporate limits of the VILLAGE without notification to the VILLAGE prior to rendering services. The CONSULTANT agrees to provide the VILLAGE with written notification whenever the services provided under this agreement shall require the CONSULTANT to review or inspect work performed by any other firm or corporation for whom the CONSULTANT is or has within the previous twelve (12) months provided professional services, or with which any of the CONSULTANTS partners or principals have a financial interest. The VILLAGE may at its discretion disqualify the CONSULTANT from participation as representative of the VILLAGE in such projects.

TIME

The contract shall begin August 1, 2022, weather depending, for the survey and inspection work.

DELIVERABLE PRODUCTS

The CONSULTANT shall provide all deliverable products to the VILLAGE for approval and dissemination. All information, worksheets, reports, design calculations, plans and specifications shall be the sole property of the VILLAGE unless otherwise specified in the negotiated agreement. Deliverable products shall be provided in the following electronic formats, in addition to a printed copy. All reports and related information shall be compatible with *Microsoft Office 2021* by Microsoft Corporation. All spreadsheets and related information shall be compatible with *Microsoft Office 2021* by Microsoft Corporation. All CADD related information shall be compatible with *AutoCAD, 2022* by Autodesk Corporation. All geographic information shall be compatible with ArcGIS and *AutoCAD Civil 3D 2022* by Autodesk Corporation. All sewer modeling shall be compatible with *Hydra, Ver. 5* by Pizer, Inc. All construction scheduling shall be compatible with *Project* by Microsoft Corporation. Other formats are not acceptable unless specifically agreed to by the VILLAGE. Retainage will not be paid until all deliverable products are found to be acceptable.

PROPOSAL FORMAT

The proposal should be as concise as possible. Excessive promotional information will only detract from the total presentation. The proposal should clearly identify the CONSULTANT'S ability concerning services. The name of the firm and the location of the office that will have responsibility for the contract are required. The name, address and phone number of a contact person responsible for and knowledgeable of the proposal is required. Any and all sub-consultants shall be clearly indicated in the submittal.

The proposal must include the required tables listed within the instructions. Each proposal must include an executed original copy of the Project Proposal Form. Copies of the Project Proposal Form should be included in each copy of the RFP.

EVALUATION OF PROPOSALS

CONSULTANTS are to submit written proposals that present their qualifications and understanding of the project. CONSULTANTS will need to address each of the evaluation criteria carefully and thoroughly, as all submittals will be based upon a head-to-head comparison.

Selections will be on the basis of the best proposal written. Interviews are not required as part of the submittal, but may be requested at the discretion of the VILLAGE.

SELECTION PROCEDURE

Members of VILLAGE staff will evaluate each submittal based upon how well the proposal information matches the evaluation criteria. Each criterion in the evaluation will be ranked upon a scale of 1 to 10. Each numerical ranking will be multiplied by the weighted value presented in the RFP. An average rating value for each category will be calculated. That value will be multiplied by the weighted value. Values will then be tallied and firms ranked accordingly. The weighted values of the criteria shall be detailed in the RFP.

COMPENSATION

The VILLAGE prefers compensation for professional services to be based upon hourly-charged manhour rates times projected number of hours plus expenses with a guaranteed not-to-exceed cost. All costs for which the VILLAGE would be charged should be specified.

DISPOSITION OF PROPOSALS

Proposals become the property of the VILLAGE, are treated as privileged documents, and are disposed of according to VILLAGE policies including the right to reject all proposals.

REQUEST FOR QUALIFICATIONS AND PROPOSALS

PROJECT INTRODUCTION

The Village of Glen Ellyn is requesting proposals for evaluation of the infrastructure and function of the regional stormwater detention facility at Panfish Park, located east of the Village Police Station at 65 S. Park Boulevard. A portion of this basin was first designed in 1965 as a stormwater lagoon with an outlet control structure and was expanded to its current configuration during the early 1970s. Panfish Park is primarily landscaped with trees and turf grass. In order to minimize erosion, the Village has stopped mowing the turf grass right to the edge of the pond in recent years, and some other forms of vegetation have grown along the shoreline.

The image below, taken from the Village GIS mapping, shows the pond and the approximate location of the many storm sewer pipes draining into and through the pond.



The evaluation shall include the following:

Bathymetric and Pond Perimeter Survey – A bathymetric survey shall be performed to determine the elevation of the top of sediment and the bottom of the constructed pond to estimate the volume of accumulated sediment. The Village does not have any records of the grading of the pond in its current configuration. Long-time Village staff is not aware of any previous dredging of this pond.

This task will include the ground surface survey data. Data of surface locations will include the limits of the pond bank and ground shots 25' from the pond. Trees within 25 feet of the pond edge will be located and trunk size indicated. Storm sewer pipes visible along the edge of the ponds will

located and outlet locations of those pipes will be located as practical. Headwall and culvert at the north side and westerly side of ponds will be located, and adjoining manhole or control structure will be detailed. Centerline of path may be located as encountered.

The scope of this task also includes below the water line sub-surface data survey. The top of silt or debris and apparent bottom of pond will be located. An Existing conditions topographic survey will be prepared indicating the above-described information. Survey will be controlled utilizing State Plane Coordinates and NAVD 88 vertical datum.

Soil Sampling and Analysis – Two soil samples shall be collected from each pond areas (north and south) and submitted to a NELAC laboratory for analysis. Constituents of concern will include VOCs, Semi-VOCs, PNAs, Total Metals, PCB and pH. Results shall be used to evaluate the feasibility of dredging and the disposal options for the sediment if it is removed from the pond.

Storm Sewer Evaluation – This task includes inspection and assessment of storm sewers and recommendations for maintenance and replacement. Options may include cutting away failed sections of corrugated metal pipe, replacing failed sections of pipe, or adding flared end sections to protect against future failures. The goal shall be to restore the conveyance capacity and stability of these pipes.

Storm Sewer Televising – This will be included as an optional task, which includes evaluation of these pipes will be made with a closed-circuit television inspection.

Dredging Feasibility Analysis and Cost Estimate – This task includes review of the bathymetric survey, public documentation available, and information provided by Glen Ellyn about the history of the two ponds. The consultant shall estimate the volume of sediment to be removed and conduct a site visit to review the extent of bank erosion and site suitability for hydraulic or mechanical dredging or shoreline grading. Based on the volume of sediment and site configuration, the consultant shall identify any constraints to access and sediment disposal and provide an estimate of cost to dredge the pond.

Shoreline Naturalization Concept Plan and Cost Estimate – This task includes evaluation of the site for installation of native vegetation along the shorelines to limit further erosion and filter stormwater runoff. The consultant shall identify any limitations of the site for such vegetation, the need for any structural stabilization of the shoreline, and provide an estimate of cost for such improvements and annual maintenance of the improvements. Deliverable should include a concept site plan and planting plan, showing the approximate boundaries of naturalization, a plant list for each zone (upland, mesic, wet mesic, aquatic) with seed and plug amounts. The concept plan would also include approximate acreages and locations of each planting zone.

Preparation of Summary Report – This task includes a report summarizing the findings of the above tasks and analyses.

BACKGROUND

The Village of Glen Ellyn is located approximately 25 miles west of downtown Chicago, in DuPage County, Illinois. The Village is a Home Rule municipality operating under the Village Board-Manager form of government and was incorporated in 1834. The Village covers an area of 6.96 square miles with no territorial expansion

EVALUATION CRITERIA AND WEIGHTING

A) Project Staffing

Criteria: Has the Contractor worked on projects of similar scope and magnitude? Is the Contractor qualified to manage all phases of the project and has appropriate professional background? Has the Project Manager demonstrated ability in performing water storage tank evaluations in similar scope? Are all required disciplines identified for this scope of work? If sub-consultants are proposed, have they worked with the consultant before? Have all team members had similar experience regarding project scope and magnitude? Is the project team located in the Chicago Metropolitan Area? If not, identify any additional expenses that will be incurred as a result of this. Are resumes of all proposed staff included?

B) Project Experience

Criteria: Are similar and current (last 5 years) projects submitted as examples and references? Does the reference confirm a "job well done"? Are references current and accessible? Are the references from Illinois communities? Does the consultant have municipal water storage tank inspection experience?

C) Proposed Services

Criteria: Is a clear understanding of the project stated and demonstrated throughout? Is the scope detailed and comprehensive? Is the scope consistent with the teaming and staffing levels? Does the consultant suggest additional tasks that, based upon their experience, may benefit the study but are not listed in the scope? How are these tasks identified? Is there a demonstrated ability to add or reduce staff to reflect changes in scope, budget, or scheduling?

D) Proposed Schedule

Criteria: Does the proposed schedule coincide with the stated deliverable milestones? Is adequate time allotted for each task? Is there a commitment to meet the VILLAGE'S schedule? Are specific delivery dates identified for the milestones? Is the project schedule complete, detailed and yet easy to understand? Does it match the scope and staffing levels?

E) Compensation

Criteria: Are man-hour estimates appropriate for the scope? Are the tasks identified? Are surcharges added to sub-consultant fees? Are cost-saving techniques presented? Are past examples of on-time on-budget performances demonstrated? Is a total not-to-exceed cost included in the proposal?

Note: While cost is not the determining factor for the selection of the firm, the VILLAGE will consider costs and value of services.

F) Proposal Content

Criteria: Is the proposal as brief as possible and devoid of excess promotional material? Does the proposal indicate an innovative approach to project planning and execution? Does the proposal present all the required material in a professional manner? Does the proposal address all required submittals?

Criteria	Weight
Project Staffing	20
Project Experience	20
Proposed Services	25
Proposed Schedule	15
Compensation	10
Proposal Content	10
Total Maximum Points	100

INSTRUCTIONS REGARDING THE CONSULTANT EVALUATION FORM

Form of Contract

Instructions: Check the box corresponding to the conditions of the form of contract. All objections or revisions must be stated. Proposed revisions will not be considered unless stated.

Strong objection by the CONSULTANT to the contract provisions may be grounds for the VILLAGE to disqualify a CONSULTANT from consideration for consulting services. However, the VILLAGE will consider modifications to contract language if deemed to be in the VILLAGE'S best interest.

Insurance

Instructions: Include a copy of the firm's Insurance Certificate of Coverage. If current insurance does not meet the limits per the Insurance paragraph of the General Provisions please detail the time frame to obtain the necessary coverage.

Litigation

Instructions: List any lawsuits filed against the firm, concerning any services rendered from January 1, 1995, to the present. Include case name, case number, court in which case was heard or filed, basis of lawsuit and outcome.

Sample:

1.	Case Name	D.A.Coach vs. Hugh R. Charged, Ltd.
	Case #	97-345-67
	Court	21st Judicial Circuit, Hon S. Sosa Presiding
	Basis	Improper design resulting in localized flooding of private property
	Outcome	Pending

INSTRUCTIONS REGARDING THE PROJECT PROPOSAL FORM

Project Staffing

Instructions: Complete the staffing form in a clear, concise and complete manner. Include all proposed staff. In the first column include the name and title of the proposed staff member. In the second column include the number of years of overall experience and the years with the firm. In the third column please indicate relevant project duties and responsibilities. Experience with municipal clients is preferred. Include resumes if additional pertinent experience needs to be identified.

The VILLAGE is basing the selection of CONSULTANTS in part on the proposed staff. CONSULTANTS selected for a short list shall promptly notify the VILLAGE of changes in staff that affect the CONSULTANT'S qualifications. This includes, but is not limited to, staff identified in the statement of qualifications or proposal. The VILLAGE also expects the CONSULTANT to utilize the identified staff to complete the project. Failure to utilize the identified staff may be grounds for the VILLAGE to terminate any agreements with the CONSULTANT.

Sample:

Name/Registration/ Title	Years of Exp./ @Firm	IDOT/Municipal Project Experience
Dewitt All, P.E./ Project Manager	16/8	Village of Glen Ellyn, Special Assessment 405, Street Improvements, Pavement, Water main, Storm and Sanitary Sewer. Served as Project Manager. Managed in-house staff and three sub-consultants. Addressed Village concerns regarding storm water management issues.
D. L. Bert, P.E./ Senior Civil Engineer	8/2	Extensive roadway design experience particularly familiar with STP project requirements. Several IDOT, District 1 reconstruction projects Design of First and Third Street reconstruction in Glen Ellyn.
Anne Nuther, E.I. / Civil Engineer	3/3	Village of Glen Ellyn, Special Assessment 405, Street Improvements, Phase III construction observation: Performed day-to-day observation and documentation for residential subdivision reconstruction.

Project Experience

Instructions: Complete the firm - project experience form. In row one include the name of the project and the name of client. In row two prepare a brief but comprehensive description of the scope of services provided. Include what services were included and funding sources used on the project. A point of contact and telephone number must be included. Use only municipal projects under contract from January 1, 2012, to the present. Do not use projects prior to 2012. In row three indicate the staff assigned to the project. In row four indicate the actual or estimated cost of construction, year of construction (if applicable) and the firm's fee. Include any pertinent data to supplement the required information such as how the experience is relative to the target project.

Sample:

Project / Client	First Street Reconstruction / Village of Glen Ellyn
Scope of Work / (Contractor) / Client POC	Complete reconstruction of two miles of residential streets. Included drainage structure replacement and subbase and subgrade evaluation. Phase II & III / E. Z. N. Cheep Construction, Addison, IL / Bob Katt, Civil Engineer (630) 620-6502
Project Team	Manny Hats, P.E. - Project Manager, , Max Moment, E.I. - Design Engineer, Justin Stalled – Resident Engineer,
Construction Cost / Fee / Year	\$320,000 / \$65,000 / 1998

Proposed Services

Instructions: Provide a clear presentation of the proposed services to be rendered. If you believe any major item(s) is (are) missing from the outlined scope of services for the target project(s) please detail the level of scope necessary to perform the work.

Compensation

Please submit an estimate of man-hour requirements to complete the Panfish Park Evaluation. Please also include the firm's fee schedule highlighting applicable fees. All costs for which the VILLAGE would be charged should be specified. Please include a guaranteed not-to-exceed total cost.

CONSULTANT EVALUATION FORM

Form of Contract

- ☐ The Form of Contract, as presented in the RFQ is acceptable and no modifications will be necessary.
- ☐ The Form of Contract, as presented in the RFQ is generally acceptable, but minor revisions will be necessary. A list of all proposed revisions is attached.
- ☐ Major modifications must be made to the Form of Contract before a contract can be signed. A list of all proposed revisions is attached.

Insurance: Attach Certificate of Insurance to this page.

Litigation: Attach a table corresponding to the sample in the instructions.

PROJECT PROPOSAL FORM

Statement of Qualifications: Provide the CONSULTANT’S qualifications as outlined in the instructions.

Project Staffing: Provide a staffing table in the format outlined in the instructions. An organization chart outlining the lines of communication and authority should also be included. Include resumes of staff associated with the project

Project Experience: Provide a project experience table in the format outlined in the instructions.

Proposed Services: A clear presentation of the proposed services to be provided in the firm’s own format. Identify any item that your firm feels is missing from the proposed scope of services.

Proposed Schedule: Provide a Gantt chart of the proposed schedule.

Compensation: Provide a table in accordance with the instructions.

PROPOSAL

I/We hereby agree to furnish to the VILLAGE, consulting services in accordance with provisions, instructions, and specifications of the VILLAGE. The Proposal Form must be signed by an authorized agent. If the CONSULTANT is a corporation, the corporate seal must be affixed. The unit rate(s), proposed fee(s), amount(s), date of signature, and any other relevant information must be stated.

The successful CONSULTANT will be required to agree to and sign the VILLAGE contract and appendices (sexual harassment policy, tax liability, and CDL testing.) They are provided for the CONSULTANT’S information in Appendices 1 & 2.

This Proposal shall be binding for one (1) year following the scheduled proposal due date.

My signature certifies that the proposal as submitted complies with all terms and conditions as set forth in the Request for Proposals for Panfish Park Evaluation.

PROJECT PROPOSAL FORM (CONTINUED)

I/We hereby certify that I/We am/are authorized to sign as an agent(s) of the firm:

If an individual or partnership, all individual names of each partner shall be signed:

By:	_____
Print Name:	_____
Position/Title:	_____
By:	_____
Print Name:	_____
Position/Title:	_____
Company Name:	_____
Address Line 1:	_____
Address Line 2:	_____
Telephone:	_____

If a corporation, an officer duly authorized should sign and attach corporate seal

PLACE CORPORATE SEAL HERE

By:	_____
Print Name:	_____
Position/Title:	_____
Company Name:	_____
Address Line 1:	_____
Address Line 2:	_____
Telephone:	_____

APPENDIX 1

VILLAGE OF GLEN ELLYN CONTRACT (Sample Form)

This agreement is made this _____ day of _____, 20__, between and shall be binding upon the VILLAGE of Glen Ellyn, an Illinois municipal Corporation hereinafter referred to as the "VILLAGE" and _____ hereinafter referred to as the "CONSULTANT" and its successors.

Witnessed, that in consideration of the mutual promises of the parties delineated in the contract documents, the CONSULTANT agrees to perform the services and the VILLAGE agrees to pay for the following services as set forth in the contract documents:

Panfish Park Evaluation

1. This contract shall embrace and include all of the applicable contract documents listed below as if attached hereto or repeated herein:
 - a. Request for Proposal consisting of the following:
 - i) Cover Sheet
 - ii) Table of Contents
 - iii) General Provisions
 - b. CONSULTANT'S Proposal Dated _____
 - c. Required Certificates and Signatures and Certificate of Insurance
2. The VILLAGE agrees to pay, and the CONSULTANT agrees to accept as full payment for the services which are the subject matter of this contract in accordance with the General Provisions.
3. This Contract represents the entire agreement between the parties and may not be modified without the written approval of both parties.

IN WITNESS WHEREOF, the Village of Glen Ellyn, Illinois by Mark Franz, Village Manager, and the CONSULTANT have hereunto set their hands this _____ day of _____ 20__.

If an individual or partnership, all individual names of each partner shall be signed or if a corporation, an officer duly authorized shall sign here:

Print Company Name

Accepted this _____ day of _____, 20__.

Individual or Partnership _____ Corporation _____

By

Position/Title

By

Position/Title

THE VILLAGE OF GLEN ELLYN, ILLINOIS

Accepted this _____ day of _____, 20__.

Mark Franz, Village Manager

Attest:

Caren Cosby, Village Clerk

APPENDIX 2

VILLAGE OF GLEN ELLYN CONSULTANT'S CERTIFICATION

_____, having been first duly sworn depose and states as follows:
(Officer or Owner of Company)

_____, having submitted a proposal for:
(Name of Company)

Panfish Park Evaluation to the Village of Glen Ellyn, hereby certifies that said CONSULTANT:

1. has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).
2. is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:
 - a. it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the approve Revenue Act; or
 - b. it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.
3. is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382 and that _____
(Name of employee/driver or "all employee drivers")
is/are currently participating in a drug and alcohol testing program pursuant to the aforementioned rules.

By: _____
Officer or Owner of Company named above

Subscribed and sworn to
before me this _____
day of _____, 20__.

Notary Public

APPENDIX 3

LOCAL GOVERNMENT PROMPT PAYMENT ACT (COPY)

(50 ILCS 505/1) (from Ch. 85, par. 5601)

Sec. 1. This Act shall be known and may be cited as the "Local Government Prompt Payment Act".
(Source: P.A. 84-731.)

(50 ILCS 505/2) (from Ch. 85, par. 5602)

Sec. 2. This Act shall apply to every county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units. It shall not apply to the State or any office, officer, department, division, bureau, board, commission, university or similar agency of the State, except as provided in Section 7.
(Source: P.A. 85-1159.)

(50 ILCS 505/3) (from Ch. 85, par. 5603)

Sec. 3. The appropriate local governmental official or agency receiving goods or services must approve or disapprove a bill from a vendor or contractor for goods or services furnished the local governmental agency within 30 days after the receipt of such bill or within 30 days after the date on which the goods or services were received, whichever is later. If one or more items on a construction related bill or invoice are disapproved, but not the entire bill or invoice, then the portion that is not disapproved shall be paid. When safety or quality assurance testing of goods by the local governmental agency is necessary before the approval or disapproval of a bill and such testing cannot be completed within 30 days after receipt of the goods, approval or disapproval of the bill must be made immediately upon completion of the testing or within 60 days after receipt of the goods, whichever occurs first. Written notice shall be mailed to the vendor or contractor immediately if a bill is disapproved.
(Source: P.A. 94-972, eff. 7-1-07.)

(50 ILCS 505/4) (from Ch. 85, par. 5604)

Sec. 4. Any bill approved for payment pursuant to Section 3 shall be paid within 30 days after the date of approval. If payment is not made within such 30 day period, an interest penalty of 1% of any amount approved and unpaid shall be added for each month or fraction thereof after the expiration of such 30 day period, until final payment is made.
(Source: P.A. 84-731.)

(50 ILCS 505/5) (from Ch. 85, par. 5605)

Sec. 5. If the local governmental official or agency whose approval is required for any bill fails to approve or disapprove that bill within the period provided for approval by Section 3, the penalty for late payment of that bill shall be computed from the date 60 days after the receipt of that bill or the date 60 days after the goods or services are received, whichever is later.
(Source: P.A. 84-731.)

(50 ILCS 505/6) (from Ch. 85, par. 5606)

Sec. 6. The time periods specified in Sections 3, 4 and 5, as they pertain to particular goods or services, are superseded by any greater time periods as agreed to by the local government agency and the particular vendor or contractor.
(Source: P.A. 87-773.)

(50 ILCS 505/7) (from Ch. 85, par. 5607)

Sec. 7. If the funds from which the local governmental official or agency is to pay for goods or services are funds appropriated or controlled by the State, then the local governmental official or agency may certify to the State Treasurer, Comptroller and State agency responsible for administering such funds that a specified amount is anticipated to be necessary within 45 days after certification to pay for specified goods or services and that such amount is not currently available to the local governmental official or agency. The State Treasurer, Comptroller and State agency shall then expedite distribution of funds to the local governmental unit to make such payments. The certification shall be mailed on the date of certification by certified U. S. mail, return receipt requested. Any interest penalty incurred by the local governmental unit under Section 3 or 4 because of the failure of funds to be distributed from the State to the local governmental unit within the 45 day period shall be reimbursed by the State to the local governmental unit as an amount in addition to the funds to be otherwise distributed from the State.
(Source: P.A. 85-1159.)

(50 ILCS 505/9) (from Ch. 85, par. 5609)

Sec. 9. Payments to subcontractors and material suppliers; failure to make timely payments; additional amount due. When a contractor receives any payment, the contractor shall pay each subcontractor and material supplier in proportion to the work completed by each subcontractor and material supplier their application less any retention. If the contractor receives less than the full payment due under the public construction contract, the contractor shall be obligated to disburse on a

pro rata basis those funds received, with the contractor, subcontractors and material suppliers each receiving a prorated portion based on the amount of payment. All interest payments received pursuant to Section 4 also shall be disbursed to subcontractors and material suppliers to whom payment has been delayed, on a pro rata basis. When, however, the public owner does not release the full payment due under the contract because there are specific areas of work or materials the contractor is rejecting or because the contractor has otherwise determined such areas are not suitable for payment, then those specific subcontractors or suppliers involved shall not be paid for that portion of the work rejected or deemed not suitable for payment and all other subcontractors and suppliers shall be paid in full.

If the contractor, without reasonable cause, fails to make any payment to his subcontractors and material suppliers within 15 days after receipt of payment under the public construction contract, the contractor shall pay to his subcontractors and material suppliers, in addition to the payment due them, interest in the amount of 2% per month, calculated from the expiration of the 15-day period until fully paid. This Section shall also apply to any payments made by subcontractors and material suppliers to their subcontractors and material suppliers and to all payments made to lower tier subcontractors and material suppliers throughout the contracting chain.

(Source: P.A. 94-972, eff. 7-1-07.)



ENGINEERING
RESOURCE ASSOCIATES



PRIMARY CONTACT:

Kenneth Anderson, Jr., CPRP, CPESC,
CFM
Project Manager
3S701 West Avenue, Suite 150
Warrenville, IL 60555
P: 630-393-3060 x1020
kanderson@eraconsultants.com

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**STATEMENT OF QUALIFICATIONS AND
PROPOSAL FOR:**

Panfish Park Evaluation

PREPARED FOR:

Andrew J. Cross
Golf Course Superintendent
Village of Glen Ellyn
535 Duane St.
Glen Ellyn, Illinois 60137

DUE:

June 30, 2022 at 11:00 AM

WARRENVILLE | CHICAGO | CHAMPAIGN



June 30, 2022

Mr. Andrew J. Cross
Golf Course Superintendent
Village of Glen Ellyn
535 Duane St.
Glen Ellyn, Illinois 60137

Subject: Statement of Qualifications and Proposal - Panfish Park Evaluation

Dear Mr. Cross:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this statement of qualifications and proposal for the evaluation of the infrastructure and function of the regional stormwater detention facility at Panfish Park. This statement has been prepared in accordance with the request for qualifications and proposals and our experience on similar assignments.

ERA is a civil engineering, environmental science, structural engineering, and land survey consulting firm with specialized expertise in the analysis, design, and construction of innovative stormwater & environmental solutions. We offer the following advantages on this assignment:

- ERA is familiar with Panfish Park, having completed previous survey and wetland delineation work for the Village of Glen Ellyn for their respective Police and Fire Stations located adjacent to Panfish Park.
- ERA commits to staffing this project with experienced and qualified professionals in their respective fields. In addition, we have secured a superior team of sub-consultants to complete the bathymetric and pond perimeter survey, sediment sampling, storm sewer televising, and analysis to further enhance the existing professionalism and skill sets.

ERA has a clear understanding of the project and will complete the project in a timely manner and within a reasonable cost. ERA has earned an excellent reputation for our quality of work and our responsiveness to our clients. We appreciate the opportunity to submit this statement of qualifications and we look forward to working with the Village of Glen Ellyn. Please contact me if you have any questions or require additional information at (630) 393-3060 ext. 1020, or via email to kanderson@eraconsultants.com.

Sincerely,

ENGINEERING RESOURCE ASSOCIATES, INC.

A handwritten signature in dark ink, appearing to read 'Ken Anderson', with a stylized flourish at the end.

Kenneth N. Anderson, Jr., CPRP, CPESC, CFM
Project Manager

WARRENVILLE

3S701 WEST AVENUE, SUITE 150
WARRENVILLE, IL 60555
P 630.393.3060

CHICAGO

10 SOUTH RIVERSIDE PLAZA, SUITE 875
CHICAGO, IL 60606
P 312.474.7841

CHAMPAIGN

2416 GALEN DRIVE
CHAMPAIGN, IL 61821
P 217.351.6268



Company Profile



Engineering Resource Associates, Inc. (ERA) is a consulting firm providing civil engineering, structural engineering, environmental science and surveying services to clients throughout Illinois, Indiana and Wisconsin. Our diverse clientele includes municipalities, park districts, forest preserves, sanitary districts, county agencies, state agencies, and private development. We have more than 32 years of experience identifying and working with a wide variety of local, state and federal funding sources. Our staff of professionals includes licensed engineers, structural engineers, surveyors, environmental scientists, certified floodplain managers, drone survey pilots, and CAD/GIS specialists.

Our firm specializes in providing comprehensive services throughout the planning, design and construction phases of engineering and environmental assignments. The following is a partial listing of the primary types of projects that have successfully been completed by our firm.

Transportation

Design & Rehabilitation of Roadways, Parking Facilities, Intersections, Traffic Signals, Lighting, & Streetscape

Municipal

In-House Government Agency Assistance including Plan Review, Capital Project Management, and General Assistance, Infrastructure Planning and Design

Construction

Construction Management, Bidding Assistance, Construction Layout, Observation, IDOT Documentation and Construction Administration

Structural

Phase I & Phase II Engineering for Design & Rehabilitation of Highway Bridges, Culverts, Retaining Walls, Dams & NBIS Bridge Inspections

Surveying and Mapping

Topographic Surveys, Boundary Surveys, UAV & Drone Surveys, Construction Layout & Geographic Information Services (GIS) Services

Parks and Recreation

Riverwalks, Sports Complexes, Golf Courses, Regional Trails & Paths, Community Parks, Open Spaces, Dog Parks, & State Park Improvements

Stormwater

Hydrologic & Hydraulic Analyses, Master Plans, Watershed Studies, Ordinance & Guidance Manuals, Storm & Sanitary Modeling, Floodplain Mapping, Stream Restoration, Levee Certification, Civil/Site Plan Reviews, Permitting Assistance & CRS Services

Environmental

Wetland Mitigation & Enhancement, Stream Bank & Shoreline Stabilization, Best Management Practices (BMPs), Natural Area Restoration, NPDES Assistance & Grant Assistance

Site Development

Design and Rehabilitation of Municipal Facilities, Education, Healthcare, Commercial and Residential

OFFICE LOCATIONS

Warrenville (Corporate Office)

3s701 West Avenue, Suite 150
Warrenville, IL 60555
Phone: (630) 393-3060

Chicago

10 S. Riverside Plaza
Suite 875
Chicago, IL 60606
Phone: (312) 474-7841

Champaign

2416 Galen Drive
Champaign, IL 61821
Phone: (217) 351-6268

Milwaukee

342 N. Water Street
Suite 600
Milwaukee, WI 53202
Phone: (414) 238-9189

Denver

7535 East Hampden Avenue
Suite 400
Denver, CO 80231
Phone: (303) 790-9500

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Project Experience

Project/Client	Panfish Park Plat of Subdivision, Topographic Survey & Wetland Delineation/ Village of Glen Ellyn, Illinois
Scope of Work/Contractor/Client POC	As part of the Police and Fire Station projects in 2015, ERA was contracted to prepare the Plat of Subdivision, topographic survey, and wetland delineation for the northern and western portions of the park. The wetlands were delineated for the northern pond in its entirety, the western bank of the southern pond, and the isolated wetland southeast of the southern pond. The survey included determination of the floodplain elevation. Contractor: NA/Client POC: Staci Hulseberg, AICP Director of Planning & Development; Phone: (630) 547-5240; Email: stacispringer@hotmail.com
Project Team	John F. Mayer, PE, CFM Principal / Project Manager; Marty Michalisko, PE, CFM Project Engineer – Stormwater; Erin Pande, PWS, CFM Ecological Services Director
Construction Cost/Fee/Year	NA/\$17,500/2015

Project/Client	Hidden Lakes Trout Farm Parking Lot Renovation Master Plan and Phase I Improvements/DuPage River Greenway, Bolingbrook Park District, IL
Scope of Work/Contractor/Client POC	ERA completed a study of the makeup water intake from the adjacent quarry, the health of the four basins, the stormwater system connecting the four basins and outlets to the adjacent East Branch DuPage River for the Bolingbrook Park District. The quarry pumped 1.3M gallons per day and planned to cease pumping requiring an alternate make-up water source. ERA determined the incoming flow from the quarry and necessary flow from makeup water sources to replace quarry water. ERA coordinated well testing and provided engineering services for the make-up water source that was installed in Fall 2020 prior to the quarry ceasing pumping. Additionally, the basins are experiencing algal blooms, sedimentation, and shoreline erosion. ERA identified potential areas that are contributing pollutants to the system and completed an assessment of erosion along pond shorelines and East Branch streambanks. ERA prepared a master plan to address incoming pollutants, existing basin health and algae issues, and erosion of shorelines and stream banks. The plan prioritized projects based upon effectiveness and cost. This plan may be utilized to apply for water quality improvement program funds for construction of the projects. / Client POC: Christine Martner, CPRP; Director of Buildings, Grounds, and Natural Resources; 630 783-6562; Email: cmartner@bolingbrookparks.org
Project Team	John Mayer, PE, CFM Project Manager; Erin Pande, PWS, CFM Environmental Lead; Andrew Kustus, PE, CFM Design Engineer; Abby Zielinski Environmental Engineer; Mitch Plonka Wetland Specialist Subconsultants: Integrated Lakes Management & Water Well Solutions
Construction Cost/Fee/Year	\$970,000/\$32,400/2020



Project Experience

Project/Client	Rathje Park Improvements/Wheaton Park District, IL
Scope of Work/Contractor/Client POC	Rathje Park is a 6.7-acre park that has been developed with a preschool building, associated permeable paver parking lot, wetland themed playground, ball field, and two ponds totaling 1.3 acres. The gabions along portions of the shoreline of the ponds were declining due to corrosion associated with water level fluctuations. As a result, these destabilized areas presented a structural issue for the sidewalk and bridge this area supported. In addition to the declining gabions, sediment and algae are a common issue in the ponds. The cause of the algae is associated with the large amount of pollutant laden sediment and runoff from upstream areas. To determine the quantity of sediment to be dredged, ERA performed a bathymetric survey of the ponds in addition to a topographic survey of the site. ERA determined the best alternative for dredging. In order to protect the pond from requiring future dredging, ERA designed BMPs to pretreat sediment laden runoff prior to entering the pond. These BMPs included bioswales, rain gardens, permeable pavers and forebays for the pond. ERA also designed educational BMP including a permeable paver drop off drive, cistern, runnel, and rain garden for the pre-school building. / Contractor: V3 /Client POC: Rob Sperl, Director of Planning; Phone: (630) 510-4976; Email: rsperl@wheatonparks.org
Project Team	Erin Pande, PWS, CFM Project Manager/Environmental Lead; John Mayer, PE, CFM Principal/Project Director; Jennifer Loewenstein, PE, CFM, CPESC Senior Water Resources Lead; Jacob Wolf, PE Principal/Structural Lead; Andrew Kustusch, PE, CFM Environmental Engineer
Construction Cost/Fee/Year	\$611,752/\$43,000/2018

Project/Client	Crystal Lake Park Improvements/Urbana Park District, IL
Scope of Work/Contractor/Client POC	ERA designed improvements for the 144-acre park which features a 10-acre lake. Improvements to the lake included: shoreline stabilization; wetland shelves, dredging, floating wetlands, forebay water quality improvements; 3 hydrodynamic separators, a stone council ring lookout plaza; public kayak launch; gravel beach; flagstone outcroppings; lake perimeter invasive species removal and bank native seeding; make-up water irrigation intake, pump, and treatment pools; wetland plantings; and a new outlet control structure. Additional OSLAD funded park amenities included: new pavilion; playground; concrete bags and table games; accessible path to each; and an accessible ramp and boat dock for rentable paddle boats, kayaks, & canoes. /Contractor: Stark Excavating/Client POC: Andy Rousseau, Project Manager; Phone: (217) 344-9583 x205; Email: ajrousseau@urbanaparks.org
Project Team	Erin Pande, PWS, CFM Project Manager; John Mayer, PE, CFM Principal/Project Director; Jacob Wolf, PE Principal/Project Engineer; Andrew Kustusch, PE, CFM Environmental Engineer; Marty Michalisko, PE, CFM Principal/Water Resource Engineer; Bradley Earnest Wetland Scientist; Tim Martinek, PLS Surveyor Lead
Construction Cost/Fee/Year	\$2,738,000/\$116,000/2021



Project Experience

Project/Client	Lake Le-Aqua-Na State Park Improvements/ Illinois Capital Development Board/IDNR
Scope of Work/Contractor/Client POC	ERA was selected to provide lake and park site amenities at Lake Le-Aqua-Na State Park located in Stephenson County. The State Park was constructed in 1956. The lake has experienced 60 years of sedimentation from the upstream Waddams Creek. Recently, the water levels were dropping due to a leak in the lake. The project's primary objective is to repair the leak and dredge the lake. While the lake was emptied, other improvements were deemed necessary. ERA prepared plans for the replacement of the floating docks that house the rental boats at the marina, repair of a deteriorated storm sewer pipe along the beach area, the installation of an enclosed dual pump aeration system and stream enhancements along Waddams Creek to enhance fish habitat and wetlands. Plans were prepared for the replacement of a fishing pier, a new boat launch and boat parking facility as funds are available. Wang Engineering provided the geotechnical engineering services. American Survey and Engineering provided the bathymetric and topographic survey. The construction of this project is in conjunction with a road and campground improvement project lead by IDOT. The work was completed in summer of 2021. /Contractor: Fischer Excavating/Client POC: Dan Bielski, Project Manager; Phone: (312) 824-6046; Email: Dan.Bielski@illinois.gov
Project Team	John Mayer, PE, CFM Principal/Project Manager; Melissa Lange, PE, SE Lead Structural Engineer; Brian Dusak, PE Principal/Project Engineer/Construction Manager; Marty Michalisko PE, CFM Principal/Lead Water Resource Engineer; Erin Pande, PWS, CFM Ecological Services Director; Andrew Kustusich, PE, CFM Environmental/Project Engineer; Tim Martinek, PLS Lead Surveyor Sub Consultants: Integrated Lakes Management; American Surveying & Engineering; Wang Engineering
Construction Cost/Fee/Year	\$2,906,000/ \$334,000/2021

Project/Client	Enhance Grounds and Retention Ponds College of DuPage/ Illinois Capital Development Board/IDNR
Scope of Work/Contractor/Client POC	COD desired measures to unify the east and west sides of the campus which included the construction of an overlook on the pond directly west of Lambert Road and south of the TEC building and improvements to the natural health of the pond southeast of the MAC building and the pond located at the northwest corner of College Avenue and Park Drive. COD received Illinois Capital Development Board (CDB) funding for the project. As part of the programming analysis phase of the project, ERA performed the following tasks: reviewed the previous studies and construction plans completed by COD; performed bathymetric (water depth) and topographic surveys; performed a Water Quality Evaluation of Pond 1; created an on-line survey for COD staff input. Following selection of the preferred option ERA completed Design Development for the overlook, outdoor classrooms, and enhancement of the two ponds to improve their water quality/Contractor: TBD/Client POC: Don Inman; Phone: (630) 942-4046; Email:

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Project Experience

	inmand1960@cod.edu
Project Team	John Mayer, PE, CFM Principal/Project Manager; Melissa Lange, PE, SE Lead Structural Engineer; Brian Dusak, PE Principal/Project Engineer/Construction Manager; Marty Michalisko PE, CFM Principal/Lead Water Resource Engineer; Erin Pande, PWS, CFM Ecological Services Director; Andrew Kustus, PE, CFM Environmental/Project Engineer; Tim Martinek, PLS Lead Surveyor Sub Consultants: Upland Design; American Surveying & Engineering; Wang Engineering; Integrated Lakes Management
Construction Cost/Fee/Year	\$4,336,400/\$404,900/ 2023
Project/Client	Redmond Reservoir Expansion/Village of Bensenville
Scope of Work/Contractor/Client POC	Completed expansion of a regional stormwater storage basin increasing its capacity by approximately 25 acre-feet. The expansion included 4,500 Linear Feet of pond stabilization, construction of a recreational path around the expanded reservoir, replacement of three pumps totaling a pumping capacity of 55,000 gallons/minute and pump controls. ERA's services included data gathering, field and bathymetric survey, determination of the amount of sediment in the reservoir, base and preliminary design plans, Hydrologic/Hydraulic Analysis of the watershed using XPSWMM, Proposed Conditions Analysis, Engineer's Opinion of Probable Construction Costs and Schedule (including costs for dredging the reservoir), Permit/Approval and Grant Identification./Contractor: Earthwerks Land Improvement & Development Corporation/Client POC: Joe Caracci, Director of Public Works; Phone: (630) 350-3431; Email: jcaracci@bensenville.il.us,
Project Team	Marty Michalisko, PE, CFM Project Manager; Mike Maslowski, PE, CFM Project Engineer; Erin Pande, PWS, CFM Environmental Lead; Jenny Loewenstein, PE, CFM, CPESC Project Engineer; Andrew Kustus, PE, CFM Environmental Engineer; Brian Dusak, PE QA/QC Manager
Construction Cost/Fee/Year	\$3,200,000/ \$170,000/2017
Project/Client	2013 Barth Pond Bathymetric Survey / Village of Downers Grove, Illinois
Scope of Work/Contractor/Client POC	ERA's scope of work included preparation of a bathymetric survey of the soft and hard bottoms of the Barth Pond with a grid spacing of 40 feet or as necessary to depict the bottom contours accurately. The plan was drafted in AutoCAD format. / Contractor: NA/Client POC: Andy Sikich Director of Public Works Village of Downers Grove; Phone: (630) 434-5460; Email: asikich@downers.us
Project Team	John F. Mayer, PE, CFM Principal / Project Manager; Marty Michalisko, PE, CFM Project Engineer - Stormwater / Erin Pande, PWS, CFM Ecological Services Director
Construction Cost/Fee/Year	\$NA/\$3,500/2013



Project Experience

Project/Client	Lake Ellyn Outlet Control Structure Modifications/ Village of Glen Ellyn, Illinois
Scope of Work/Contractor/Client POC	ERA's quality control review of the historical stormwater reports and the other consultants H&H models resulted in the discovery of incorrect historical assumptions and an input error in the model that drastically changed the hydrologic results, thus impacting the proposed solution. Using FEQ, ERA developed a unique alternative to modify the Lake Ellyn's control structure increasing flows out of the pond to open up storage capacity and prevent overtopping. ERA then utilized downstream wetlands and ponds to mitigate for any increased flows. Minimal downstream work was required due to the timing of peak flows coming from Lake Ellyn versus the East Branch of the DuPage River. ERA conducted various stakeholder meetings and attended public and Village council meetings and provided the Village with expert advice and services in control structure improvements, hydraulic modeling, stakeholder coordination and regulatory permitting. / Contractor: N/A/Client POC: Rich Daubert; Phone: 630-547-5507 Email: rdaubert@glenellyn.org
Project Team	Marty Michalisko, PE, CFM Principal / Project Manager; Jon Green, PE, CFM President / Project Director / Quality Control; Erin Pande, PWS, CFM Ecological Services Director; Jennifer Loewenstein, PE, CFM, CPESC Sr. Water Resource Engineer; Michael Maslowski, PE, CFM Water Resource Engineer
Construction Cost/Fee/Year	N/A/\$75,000/2015



Staffing

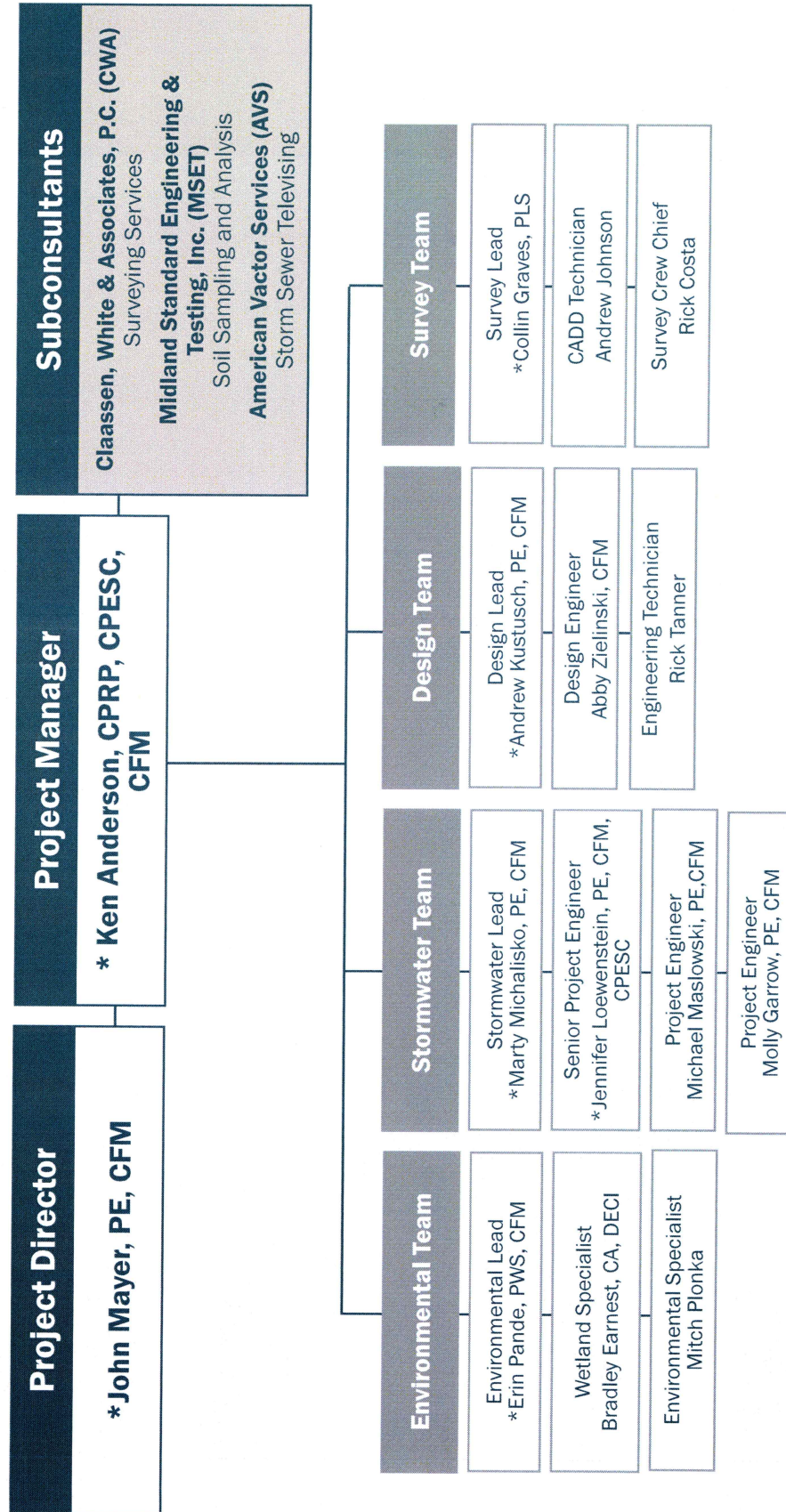
Name/Registration/Title	Years of Exp./@Firm	IDOT/Municipal Project Experience
Project Manager Kenneth N. Anderson, Jr., CFM, CPSC, CPESC	35/1	Ken will be responsible for working with the Village of Glen Ellyn staff as the primary contact to complete the project within budget and in a timely manner. Ken brings more than 35 years of professional experience on various engineering projects. He will oversee internal staff assignments, review hours and budgets, monitor project schedule and review project deliverables before they leave the office. Ken's resume includes working for Forest Preserve District of Kane County, Kane County Department of Environmental and Water Resources, and Kane-DuPage Soil and Water Conservation.
Project Director John Mayer, PE, CFM	35/23	John will serve as Project Director. He is responsible for coordinating all services with the Project Manager and the other team leaders and reviewing all deliverables and primary correspondence before it leaves the office. He is also responsible for proactively ensuring that adequate resources are allocated and available to make certain that the project is completed on time and on budget. He has over 35 years of engineering experience and is a principal of ERA.
Team Leaders		
Erin Pande, PWS, CFM/ Environmental Team Lead	21/18	Erin serves as our Professional Wetland Scientist. She reviews the design and provides permitting for all projects that impact Waters of the U.S., wetlands, buffers, riparian environments. She also designs and provides permitting of streambank stabilization, wetland mitigation and best management practices for local municipalities and counties. Erin has recently completed projects for DuPage County, Lake County, McHenry County, Kane County, and the Village of Carol Stream and Village of Downers Grove.
Marty J. Michalisko, P.E., CFM/ Principal & Stormwater Team Lead	21/21	Marty has extensive experience with H&H analyses and flood improvement design for local municipalities. Typical improvements include flood control storage facilities, storm sewer improvements, green infrastructure, flood walls, levees, etc. The majority of his experience is working with local municipalities and county agencies in northeast Illinois and southeast Wisconsin with an emphasis working in DuPage County. He served as President of the DuPage County Municipal Engineers Group for 3 years.
Collin Graves, PLS/ Survey Team Lead	12/4	Collin will coordinate all survey efforts with CWA for the topographic and bathymetric surveys. He will provide QA/QC of the survey they provide. Collin is ERA's PLS for all municipal and IDOT projects for ERA.

Environmental Team		
Bradley Earnest, Certified Arborist, DECI/ Wetland Scientist	4/4	Bradley Earnest will serve as a Wetland Scientist for this assignment. In addition, he will serve as the Certified Arborist to identify tree and shrub species and their condition. Bradley performs wetland delineations throughout northeastern Illinois and prepares delineations reports, permit submittal documents and planting maintenance and monitoring plans. Bradley has previous experience performing field maintenance and is well versed in invasive species treatment methods.
Mitch Plonka/ Environmental Specialist	2/2	Mitch's work includes wetland delineations, floristic quality assessments, wetland impact evaluations for submittals to various permitting agencies and IDOT. These projects include permitting impacts to wetlands and Waters of the U.S. for projects such as bridge and culvert replacements, infrastructure improvements, etc. for local municipalities and counties. Mitch also provides construction observation assistance for environmental aspects of projects such as sediment and erosion control. He has completed the IDOT Documentation and SESC modules. He provided construction observation assistance for the Devon Avenue Bike Path improvements for the Village of Bartlett.
Stormwater Team		
Jenny Loewenstein, P.E., CFM, CPESC/ Water Resources Senior Project Engineer	18/14	Jenny is responsible for the majority modeling and permitting for flood control projects in DuPage County. She recently led the design of several creek restoration, regional storage, and storm sewer projects for DuPage County municipalities including Glen Ellyn, Bensenville, Downers Grove, Wheaton, Carol Stream, and Naperville. Jenny works closely with state agencies in coordinating permits and acquiring funds.
Mike Maslowski, P.E., CFM/ Water Resources Project Engineer	12/11	Mike specializes in complex urban flooding modeling, design, and analysis. He recently completed XPSWMM modeling for Downers Grove, Glencoe, Wheaton, Bensenville, Kenosha, and Buffalo Grove. Typically, Mike completes final design of many projects identified in stormwater studies. These projects recently included large storage facilities, storm sewers, and creek restoration projects.
Molly Garrow, P.E., CFM/ Project Engineer	8/5	Molly specializes in complex urban flooding modeling, design, and analysis. She will review the condition of the storm sewers and identify any in need of repair or replacement.
Design Team		
Andrew Kustusich, P.E., CFM/ Environmental Senior Project Engineer	9/9	Drew designs, performs hydraulic and hydrologic modeling, and provides permitting of shoreline stabilization, wetland mitigation and best management practices for local municipalities and counties. Drew has recently completed projects for the City of Batavia, Village of Carol Stream, and Village of Downers Grove.



Staffing

Abby Zielinski, CFM/ Design Engineer	3/3	Abby will work directly with the project manager on the concept engineering, summary report and cost estimates. She recently completed projects for Bolingbrook Park District, College of DuPage, and the Capital Development Board.
Rick Tanner/ Municipal Services Engineering Technician	43/32	Utilizing his vast experience, Rick performs drafting and site inspections for various municipal projects including roadway reconstruction, streambank stabilization, streetscape, utility improvements, etc.
Survey Team		
Andrew Johnson/ CADD Technician	39/29	Andy performs survey, drafting and site inspections for various municipal projects including roadway reconstruction, streambank stabilization, streetscape, utility improvements, etc.
Rick Costa/ Survey Crew Chief	17/17	Rick will manage the survey crew and perform survey field work for topographic, boundary, ALTA, and construction surveys.





Kenneth N. Anderson, Jr.
CPRP, CPESC, CFM
 Environmental Project Manager

Project Experience:

Chief of Planning and Operations, Forest Preserve District of Kane County July 2018 - April 2022

- Provide leadership and direction to the planning and operations functions at the Forest Preserve District including two (2) direct reports and over thirty-five (35) indirect reports.
- Generate and implement annual budgets for multi-year and multi-million dollar projects.
- Research and submit grant applications, resulting in securing a \$400,000 for the agency.
- Submit applications and secure permits from various agencies.
- Responsible for project management and construction observation for multi-million dollar projects.
- Negotiate and secure land acquisitions to expand District Preserves. Completed sixteen (16) land purchases since 2018.
- Prepare recommendations and present plans and projects to District Commission for approval.

Kane County Government November 1988 – July 2018

Director, Division of Environmental and Water Resources January 2014 - July 2018

- Provide direct leadership and direction to the department responsible for administering the County's mandated environmental and water resource activities.
- Plan and develop and implement the department's multi-million dollar budget.
- Administer and enforce the Kane County Subdivision Ordinance
- Implement and ensure compliance with the Kane County Stormwater Management Ordinance and manage the Kane County Wetland Impact and Mitigation permitting program.

County of Kane Stormwater Management Ordinance Update, Kane County, Illinois, (Director, Kane County Department of Environmental and Water Resources) - Supervised the 2019 Kane County Stormwater Management Ordinance (SMO) and Technical Guidance Manual (TGM) update. The SMO and TGM were adopted in 2001, the SMO has served as the primary instrument for regulation of stormwater, floodplain, and wetlands across Kane County. ERA was selected as the consultant to update the SMO and TGM. The process was comprehensive including the public and stakeholders and provided opportunities for review and comments using monthly Technical Advisory Committee meetings, a project website, on-line surveys, and social media. The Stormwater Committee and County Board participated in the public process and adopted the SMO and TGM.



Education:

- Bachelor of Science in Watershed and Natural Resource Management, Minor in Soil Science, University of Wisconsin-Stevens Point, Stevens Point, Wisconsin

Affiliations and Certifications:

- Certified Park and Recreation Professional (CPRP) with National Park and Recreation Association
- Kane County Qualified Wetland Review Specialist (QWRS-014)
- Certified Professional Soil Classifier (CPSC) with Illinois Soil Classifiers Association
- Certified Professional in Erosion and Sediment Control (CPESC) with CPESC, Inc.
- Certified Floodplain Manager (CFM) with Illinois Association of Floodplain and Stormwater Management
- Village of Elburn Trustee, fourth term

Years of Experience:

- 35 years

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Kenneth N. Anderson, Jr.
CPRP, CPESC, CFM
 Environmental Project Manager

Project Experience Continued:

Fabyan Forest Preserve Bridge Replacement, Causeway Removal and Shoreline Stabilization Project, Geneva, Illinois, (Chief of Planning and Operations, Forest Preserve District of Kane County) - Construction Manager for the Fabyan Forest Preserve Bridge Replacement, Causeway Removal and Shoreline Stabilization Project. The District received Illinois Department of Natural Resources (IDNR) funding to the preparation of draft and final engineering plans for permitting, bidding and construction of the causeway and shoreline stabilization portion of the project. The project included the replacement of a 200-foot pedestrian/biking bridge that connected the Fabyan Island to the west side of the Fox River. In addition, the causeway on the north side of Fabyan Island was removed relocated to the west bank of the Fox River. The causeway removal created a free-flowing river which in turn improved conveyance during flooding events and habitat for fish and other invertebrates. This project was completed in 2019.

Prairie Kame - Sauer Family Forest Preserve Wetland Mitigation Facility, Kane County, Illinois, (Project Manager, Kane County Department of Environmental and Water Resources) - Project Manager for the County of Kane's (County) first wetland mitigation facility located on Prairie Kame - Sauer Family Forest Preserve. Ken worked with an engineering firm and the Forest Preserve District of Kane County (District) to develop 10 potential wetland mitigation facilities on District property utilizing the County GIS data. The County and District then selected 3 sites to design, permit, construct, monitor and maintain based on feasibility and valued design and construction. The Prairie Kame - Sauer Family Forest Preserve Wetland Mitigation Facility was constructed in 2006 and maintained by the County for 6 years and turned over to the District for long term maintenance. The project created 32.50 acres of wetlands and 52.55 acres of prairie. This project was funded by the County's Wetland Fee-in-Lieu Program.

Aurora West Forest Preserve Wetland Mitigation Facility, Kane County, Illinois, (Project Manager, Kane County Department of Environmental and Water Resources) - Project Manager for the County of Kane's (County) second wetland mitigation facility located on Aurora West Forest Preserve. The County designed, permitted, constructed, monitored and maintained based on feasibility and valued design and construction. The Aurora West Forest Preserve Wetland Mitigation Facility was constructed in 2006 and maintained by the County for 6 years and turned over to the District for long term maintenance. The project remeandered 3,400 linear feet of Lake Run a tributary to Blackberry Creek, it also created 29.81 acres of wetlands and 20.00 acres of prairie. This project was funded by the County's Wetland Fee-in-Lieu Program, District funds and Illinois Environmental Protection Agency's Section 319h Grant.

Accomplishments

- Management of the Muirhead Springs Forest Preserve Wetland and Stream Mitigation Bank - Banking Instrument
- Management of the Settler's Hill Golf Course Renovation
- Completion of the Fox River Trail/ Union Pacific Railroad "Raymond Street Tunnel" Project.
- Management of the Settlers Hill landfill post closure and long term planning, including the design, permitting and construction of the Northwestern Medicine Cross Country Course
- Design, permitting, construction and maintenance of three wetland mitigation facilities on Forest Preserve District of Kane County property.



John Mayer, PE, CFM
Project Director/Principal

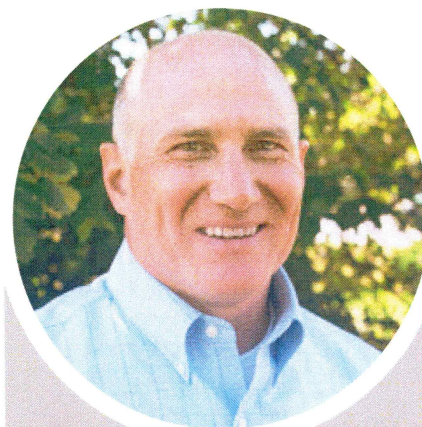
Project Experience:

Hidden Lakes Trout Farm, Bolingbrook Park District - Project Manager oversaw the team that completed a study of the makeup water intake from the adjacent quarry, the health of the four basins, the stormwater system connecting the four basins and outlets to the adjacent East Branch DuPage River for the Bolingbrook Park District. The quarry pumped 1.3M gallons per day and planned to cease pumping. An alternate make up water source was needed. ERA determined the incoming flow from the quarry and necessary flow from makeup water sources to replace quarry water. ERA coordinated well testing and provided engineering services for the make-up water source that was installed in Fall 2020 prior to the quarry ceasing pumping. Additionally, the basins are experiencing algal blooms, sedimentation, and shoreline erosion. ERA identified potential areas that are contributing pollutants to the system and completed an assessment of erosion along shorelines and East Branch streambanks. ERA prepared a conceptual plan to address incoming pollutants, existing basin health and algae issues, and erosion of shorelines and stream banks. The plan prioritized projects based upon effectiveness and cost. This plan may be utilized to apply for water quality improvement program funds for construction of the projects.

Rathje Park Improvements, Wheaton Park District, IL - Project Director for improvements in a 6.7 acre park in Wheaton, IL. Project elements include determination of sediment depths in ponds for dredging, shoreline stabilization design, structural evaluation, Best Management Practice design of bioswales, rain gardens, permeable pavers and forebays for the ponds. Project tasks include: topographic and bathymetric surveys, conceptual plan preparation, final design, permit applications, construction document preparation for competitive bidding, bidding assistance and construction observation and as-built surveying services.

Village Links of Glen Ellyn Stormwater Facility, Glen Ellyn, IL - Project Manager for the hydrologic and hydraulic analysis required to obtain a stormwater development permit for the modifications to a 250-acre, 18-hole golf course renovation. The analysis required incremental compensatory floodplain storage and included TR-20 hydrologic modeling of the total 475-acre urban tributary area and an evaluation of adequate downstream capacity.

Lake Le-Aqua-Na State Park Improvements, Illinois Capital Development Board/IDNR, IL - Project Manager provided planning, final engineering, and construction administration services for the Lake Le Aqua Na State Park lake improvements located in Stephenson County. The 44-acre lake project consists of locating and eliminating leaks within the lake, mechanically dredging a majority of the accumulated sediment in the lake, installing an aeration system, installing a new fishing pier, a new boat launch, new floating docks by the Marina, and new storm pipe in the beach area. The design required geotechnical testing, hydraulic monitoring, a bathymetric survey of the lake, and a wetland delineation. The construction of this project was coordinated with IDOT and was completed in 2020.



Education/Certifications:

- Bachelor of Science
Civil Engineering
University of Wisconsin -
Milwaukee - 1986
- PE - IL - 062-047345, 1992
- PE - IN - PE10708044
- PE - WI - E27723-6, 2007
- Certified Floodplain Manager
IL - 06-00257
- Kane County Qualified Review
Specialist
- Remote Pilot Certificate

Areas of Expertise:

- Lead projects with various funding sources including: ARRA, ITEP, MFT, 319(h), IGIG, SAFETEA-LU, AASHTO, CMAP, STP, CMAQ, TCM and OSLAD
- Lead Designer for recreational trails, watershed management, transportation, street lighting, downtown streetscape, stormwater and infrastructure projects
- Hydraulics and hydrology design, permitting, and modeling

Years of Experience:

- 34 years, 23 with ERA

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John Mayer, PE, CFM
Project Director/Principal

Barth Pond Shoreline Stabilization, Downers Grove, IL – Project Manager for the design of a shore line stabilization, water quality treatment, and an ADA-accessible path around Barth Pond at Patriots Park. The innovative site design remains sensitive to the pond's intended uses for recreational activities and community flood control, and promotes environmental stewardship. Project was awarded the APWA Suburban Branch Environmental Project of the Year.

Redmond Reservoir Hydrologic/Hydraulic Analysis, Bensenville, IL – Project Director for the Redmond Reservoir and its potential role in reducing upstream flooding problems and mitigating for future upstream conveyance improvements. Tasks completed were data gathering, field and bathymetric survey, base and preliminary design plans, Hydrologic/Hydraulic Analysis, Proposed Conditions Analysis, Engineer's Opinion of Probable Construction Costs, and Schedule and Permit/Approval & Grant Identification.

Detention Basin Retrofit, Good Shepard Lutheran Church, City of Elgin, IL - Project Manager provided the following services for this project: topographic survey utilizing drone technology to reduce field crew costs; construction documents; stormwater management summary including existing and proposed detention volume calculations; and permitting assistance. ERA coordinated extensively with the Church and additional stakeholders including local Eagle Scouts to construct the garden and path projects. The work is anticipated to begin in the spring of 2020.

Illinois Youth Center Parking & Drainage Improvements, Warrenville, IL - ERA provided engineering services for the redevelopment of an existing parking lot and entrance drive to the Illinois Youth Center. The project included a reconfiguration of the lot to expand from 74 stalls to 96 stalls. The site was designed to drain to a new storm sewer system to remove standing water next to the facility entrance. The site was upgraded to meet all state and federal ADA standards. A new sanitary service extension and water line extension were designed to improve an existing maintenance building. The site was designed according to the requirements for administration by the Capital Development Board of Illinois. ERA will provide part-time construction observation for the project in summer 2021.

Memorial Park Improvements, Sycamore Park District, IL - Project Manager for the services provided including land surveying, conceptual planning, grant application assistance, preliminary and final engineering, permitting, and construction administration assistance services for the redevelopment of a 26-acre area of the community park. ERA also assisted with a public input meeting and coordination with youth sports leagues. The improvements consist of a playground, five baseball fields, shelter, bocce court, 9-hole disc golf course, drinking fountains, walking paths, 148-space parking lot, and native-planted stormwater detention. Permitting requirements include IDNR/OWR, IEPA NPDES, and the City of Sycamore. ERA assisted with a successful application to the 2020 IDNR OSLAD funding program which provides a \$400,000 match to design and construction costs. Construction for the \$1.4M improvements began fall 2021 with an anticipated park opening in July 2022.

Areas of Expertise Cont'd:

- VillageEngineer Review Consultant
- Actively involved in various watershed groups: DRSCWC, LDRWC, LDGP.
- 10 years experience with traffic signal and street lighting operations and design for over 100 signalized intersections and numerous interconnect systems.

Professional Experience:

- Engineering Resource Associates
Principal / Project Manager
(1998-Present)
- City of Joliet
Civil Engineer/Traffic Engineer
(1987-1998)

Professional Affiliations:

- American Public Works Association Past President - Southwest Branch
- Association of State Floodplain Managers
- Institute of Transportation Engineers
- Illinois Association for Floodplain and Stormwater Management
- Lower Des Plaines Ecological Partnership
- Conservation Plainfield
- Lower DuPage River Watershed Coalition
- USGBC- US Green Building Council- Founding Chairman for South Suburban Branch
- DeKalb County Soil and Conservation District

ENGINEERS | SCIENTISTS | SURVEYORS



Erin Pande, PWS, CFM
Environmental Lead

Project Experience:

Crystal Lake Park Improvements, Urbana Park District, IL - Project Manager leading the design improvements for the 144-acre park which features a mature urban forest, a scenic parkway drive, Crystal Lake, the Saline branch and numerous amenities. Improvements to the lake include a lookout plaza; public kayak launch; gravel beach; flagstone outcroppings; lake perimeter invasive species removal and bank native seeding; make-up water irrigation intake; pump house and treatment pools; floating islands; dredging; new slide gate outfall structure; wetland planting. Additional OSLAD funded park amenities ERA designed included: new pavilion; playground; concrete bags and table games; accessible path work to each; and a boat dock for rentable paddle boats/kayaks/canoes. Erin investigated the source of these pollutants and providing additional BMPs (such as: bioswales, hydrodynamic separators, forebays, etc.) for removing these pollutants. Permits included USACE NWP #27, Individual Water Quality permit from the IEPA, and City of Urbana.

Panfish Park Plat of Subdivision, Topographic Survey & Wetland Delineation/Village of Glen Ellyn, Illinois - As part of the Police and Fire Station projects in 2015 ERA was contracted to prepare the Plat of Subdivision, topographic survey and wetland delineation for the northern and western portions of the park. Erin completed the wetland delineation and verification of the wetland boundary with the Village representative.

Redmond Reservoir Hydrologic/Hydraulic Analysis, Bensenville, IL - Ecological Services Director for the Redmond Reservoir which included data gathering, field and bathymetric survey, base and preliminary design plans, Hydrologic/Hydraulic Analysis, Proposed Conditions Analysis, Engineer's Opinion of Probable Construction Costs and Schedule and Permit/Approval & Grant Identification. The reservoir provided approximately 800ac ft of stormwater storage. Erin designed the environmental aspects and provided permitting assistance for the project.

Enhance Grounds and Retention Ponds College of DuPage/ Illinois Capital Development Board/IDNR - COD desired an overlook on the pond directly west of Lambert Road and improvements to the natural health of the pond southeast of the MAC building and the pond located at the northwest corner of College Ave and Park Drive. Erin oversaw the wetland delineation, reviewed the Water Quality Evaluation of Pond 1; and assisted in the design of the improvements to restore the shorelines and enhance water quality and wildlife habitat.

Hidden Lakes Trout Farm Parking Lot Reconstruction and DuPage River Greenway, Bolingbrook Park District, IL - Erin was the Ecological Services Director for a study of the makeup water intake from the adjacent quarry, the health of the four basins, the stormwater system connecting the four basins and outlets to the adjacent East Branch DuPage River for the Bolingbrook Park District. Erin oversaw the wetland delineation of the lakes and river, assessment of the shoreline erosion and reviewed the water quality and sediment reports. She identified potential areas that are contributing pollutants to the system. She assisted in the environmental aspects to the conceptual plan to address incoming pollutants, existing basin health and algae issues, and erosion of shorelines and stream banks. The plan prioritized projects based upon effectiveness and cost. This plan may be utilized to apply for water quality improvement program funds for construction of the projects.



Education/Certifications:

- Bachelor of Arts Major Biology, Environmental Studies & Geology Augustana College - 2001
- Professional Wetland Scientist - #1927
- Certified Floodplain Manager - IL-14-00661
- Lake County Stormwater Mgmt. Comm, Certified Wetland Specialist #C-083
- Kane County Stormwater Mgmt. Qualified Wetland Review Specialist W-049
- McHenry County Certified Wetland Specialist
- Rosgen Level I: Applied Fluvial Geomorphology

Professional Experience:

- Engineering Resource Associates Ecological Services Director/ Environmental Specialist (2004-Present)
- DuPage County Stormwater Management Division Senior Environmental Technician (2001-2004)

Years of Experience:

- 21 years, 18 with ERA

ENGINEERS | SCIENTISTS | SURVEYORS



Erin Pande, PWS, CFM
Environmental Lead

Project Experience Continued:

Rathje Park Improvements, Wheaton Park District, IL - Project Manager for improvements in a 6.7-acre park in Wheaton, IL. Project elements include determination of sediment depths in ponds for dredging, shoreline stabilization design, structural evaluation, Best Management Practice design of bioswales, rain gardens, permeable pavers and forebays for the ponds. Project tasks included: topographic and bathymetric surveys, conceptual plan preparation, final design, permit applications, construction document preparation for competitive bidding, bidding assistance and construction observation and as-built surveying services.

Barth Pond Shoreline Stabilization, Downers Grove, IL - Ecological Services Director for the design of a shore line stabilization, water quality treatment outlet modifications, and an ADA-accessible path around Barth Pond at Patriots Park. The innovative site design remained sensitive to the pond's intended uses for recreational activities and community flood control, and promoted environmental stewardship. An alternate outlet with remote drawdown capabilities was designed to lower pond levels prior to storm events. Project was awarded the APWA Suburban Branch Environmental Project of the Year.

Klein Creek Master Watershed Plan and Streambank Stabilization Project, Carol Stream, IL - Project Manager overseeing the development of the Klein and Thunderbird Creek Master Plan for inclusion in the Watershed Plan Addendum. The Master Plan identified streambank stabilization projects along Klein and Thunderbird Creeks along with other water quality improvement projects throughout the 12.7 square mile watershed. She oversaw preparation of preliminary engineering of a segment of Klein Creek Restoration which included bank stabilization, re-meandering and floodplain restoration. She developed public outreach strategies to gauge private property owner interest in the project. She applied for IEPA Section 319 funds and DuPage County Water Quality Improvement Program (WQIP). The project was awarded \$1M in 319h funds in 2020, \$1.1M in DRSCW funds and \$225k in WQIP. Erin is currently managing the Phase II design of Sections I & III of this project. Construction will begin Summer 2022.

Elliott Lake Shoreline and Winfield Creek Streambank Stabilization, Wheaton Park District, IL - Project Manager of the shoreline bank erosion for Elliott Lake including destabilized areas present a water quality problem to the pond due to soil erosion and sedimentation, are attracting undesirable populations of Canada Geese, and are an unattractive nuisance to recreational activity. Erin assisted with IGIG and DPCWQIP grant applications, performed wetland delineation, designed shoreline stabilization practices including naturalized fishing outcroppings and prepared construction documents and permit applications for the project. Required permits included USACE, DuPage County, City of Wheaton, IDNR-OWR, Kane - DuPage SWCD and IDNR.

Special Training:

- Freshwater Mussel Workshop, Identification and surveys using the Field Guide to the Freshwater Mussels of Chicago Wilderness
- Applied Fluvial Geomorphology, 2012
- Illinois Soil Classifiers Association - Hydric Soils, 10/2011
- Illinois Soil Classifiers Association Midwest Interim Regional Supplement for Wetland Delineation, 02/2009
- Wetland Training Institute
- Planning, Site Selection and Hydrology Models for Constructed Wetlands, 10/2007
- Biotic Consultants, Inc. Wetland Plant Identification 2000-2010
- Cold Climate Stormwater BMPs 11/2006
- Illinois Hydric Soils, 08/2002
- Institute for Wetland & Env. Education & Research Corps Wetland Delineation Manual, 09/2001

Professional Affiliations:

- Illinois Association of Floodplain and Stormwater Management
- APWA Lake Branch Education Committee Chair
- DuPage River Salt Creek Workgroup
- Conservation Foundation
- Illinois Association of Environmental Professionals
- Society of Wetland Scientists

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Marty Michalisko, PE, CFM

Stormwater Lead

Project Experience:

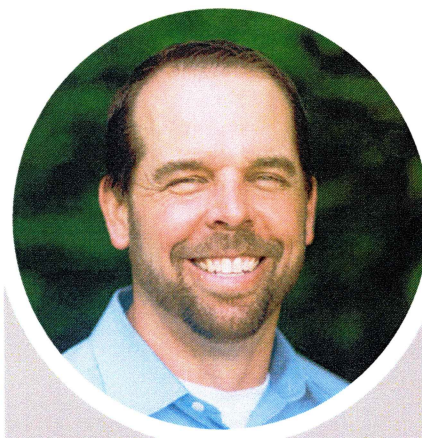
Redmond Reservoir Hydrologic/Hydraulic Analysis, Bensenville, IL – Project Manager leading the analysis of a 2,400-acre watershed tributary to Redmond Reservoir using XPSWMM. Redmond provides 800 AC-FT of regional detention and is controlled by three pumps with a total pumping capacity of 135 CFS. The study identified 20 million dollars of storm sewer improvement projects and additional storage capacity in Redmond to provide a 100-year level of protection. Through creative ideas and expert understanding of urban watersheds it was demonstrated that only an additional 20 AC-FT of storage at Redmond was required to mitigate for all the proposed conveyance improvements compared to 100-AC FT in upstream areas as originally proposed.

Lake Ellyn Outlet Control Structure Modification, Glen Ellyn, IL – Project Manager for the Hydraulic Analysis of Lake Ellyn to review the original XPSWMM analysis and provide additional alternatives to prevent the overtopping of the lake. Original solutions identified draining the lake or expanding it to provide additional storage. Both alternatives were expensive and unacceptable to the stakeholders. ERA identified a solution to increase pipe discharge out of the lake for small storm events to conserve storage volume for the flooding events. The innovative solution was possible by utilizing the downstream forest preserve property to absorb the increase in flows during small events.

Lake Le-Aqua-Na State Park Improvements, Illinois Capital Development Board/IDNR, IL – Lead Water Resource Engineer managed locating and eliminating leaks in the existing lake bed, mechanically dredging a majority of the accumulated sediment in the lake, repairing and/or replacing portions of the water control structure and dewatering sluice gate, replacing the existing ADA fishing pier with a new cantilever pier or other design which is not subject to ice heaving, replacing the existing boat ramp at the Concession Building and constructing a new accessible ramp near the dam.

Stormwater Master Plan and Implementation Projects, Downers Grove, IL – Project Manager/Lead Water Resource Engineer involved in analyzing the 2,300-acre St. Joseph Creek South Watershed. The watershed was divided into 10 drainage basins in which flooding problems were identified and categorized based on their flooding frequency and severity. This analysis utilized GIS technology and XPSWMM hydrologic/hydraulic modeling. The study has led to multiple design and construction projects including the design of 2,000 linear feet of a new 48" storm sewer system, 10-acre foot flood control facility, stream bank reconstruction and stabilization, and eight private property sewer improvements.

Taylor Basin Drainage Study, Glen Ellyn, IL – Lead Water Resource Engineer responsible for the hydrologic and hydraulic analysis of a 400-acre watershed tributary to the East Branch DuPage River in Glen Ellyn. The study identified storm sewer system shortcomings and proposed improvements for consideration with future road reconstruction projects, while providing residents education on neighborhood drainage issues and property protection. GIS and XPSWMM were used for the analysis and exhibits.



Education/Certifications:

- Bachelor of Science
Civil Engineering
University of Iowa – 2000
- Surveying Curriculum
Southern Illinois University
(Off-Campus) – 2006-2008
- PE – IL – 062-058762, 2006
- CFM – IL – 06-00260
- Kane County Qualified Review
Specialist – E-221
- DuPage County MEG Chair

Areas of Expertise:

- Stormwater/floodplain modeling
- HEC-2, HEC-RAS, FEQ, HEC-1, HEC-HMS, TR-20, Hydra, WSPRO, SWMM, PCSWMM, XPSWMM, HY-8, Pond Pack, Hydraflow, Optimizer
- Drainage Designs
- Storm Sewer Designs
- Drainage Investigations
- Flood Studies
- Practical Solutions
- Cost-effective Solutions
- Permitting Process
- Permit/Stormwater Reviews

Years of Experience:

- 21 years, 21 with ERA

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Marty Michalisko, PE, CFM
Stormwater Lead

Project Experience Continued:

Stormwater Watershed Modernization Plan, Glencoe, IL – Project Manager supervising all phases of several stormwater management projects within the Village of Glencoe. Projects included the modernization of the village's stormwater master plan, recommendations of conveyance improvements to nine drainage basins, and final design of nine drainage basin improvement projects. Tasks included field hydraulic surveys, extensive hydrologic and hydraulic modeling using XPSWMM and XPSWMM 2D, alternatives analysis, preliminary design, final design, cost estimating, report preparation and construction administration. The modernization work included the recommendation of creative cost-effective solutions that have significantly improved flooding problems and water quality within the village. As a result of these recommendations, we have implemented \$20 million of storm sewer improvements over 10 years.

City of Kenosha Stormwater System Analysis, Kenosha, WI – Project Manager for the development of a Stormwater Master Plan for the 24 square mile (15,400 acres) urban and rural watershed located in the City of Kenosha. Project included analyzing the entire city using XPSWMM 2D utilizing GIS data for pipe size and routings. XPSWMM 2D flood limits were exported into GIS to create easy to understand exhibits.

Flood Prone Area Studies-2017 Project III, Wheaton, IL - Project Manager that performed the 2017 Flood Prone Areas Study that analyzed four drainage basins referred to as the Webster Avenue Depressional Area, Cherry Street Depressional Area, Howard Street Depressional Area and Harrison Avenue Depressional Area. In total, the study covered approximately 140-acre of primarily residential areas north and east of Wheaton College.

Des Plaines River Bank Stabilization and Drainage Evaluation Project, Lincolnshire, IL - Hydrology/Hydraulics Team Lead analyzed an approximate 150-acre watershed using XPSWMM modeling with two dimensional capabilities. The XPSWMM model identified local residential flooding caused by undersized storm sewers and local depressional areas. The system lies within the floodplain of the Des Plaines River and therefore was analyzed under several different tailwater conditions. Results of the analysis were shown on detailed GIS flood exhibits that show flood limits color coded to differentiate between each storm event analyzed. The XPSWMM 2D modeling was set up to analyze future drainage improvement alternatives that may include upsizing of storm sewer, re-routing of storm sewer, better defining overland flow routes, and pumping alternatives to overcome tailwater conditions of the Des Plaines River.

College and Wilson Street Drainage Study, Batavia, IL – Project Manager responsible for the analysis of this 50-acre residential watershed located just east of downtown Batavia. XPSWMM was used to analyze the existing storm sewer system in which it was determined that the sewer was severely undersized. This caused stormwater to surcharge the system at four critical locations. Runoff at these locations flowed off the right-of-way and through private properties causing structural and yard flooding. The study identified several design alternatives and respective construction costs to minimize flooding. ERA also identified locations where increasing sidewalk elevations would further protect homes. ERA also identified locations where raising the sidewalk elevations would adversely impact adjacent properties.

Special Training:

- IDOT Construction Documentation and Highway Engineering Principles
- Haestad Methods Floodplain Mapping Design and Modeling (HEC-HMS, HEC-RAS)
- ASCE Sponsored FEQ Modeling Course
- Optimizer Training Course

Professional Experience:

- Engineering Resource Associates
Project Manager/Project Engineer
(1999-Present)
- Village of Carol Stream
Engineering Intern (1998)

Professional Affiliations:

- American Public Works Association
Chicago Metro Chapter,
Co-Chair Membership Committee,
APWA Suburban Branch Past-President
- Illinois Association of Floodplain and Stormwater Management
- DuPage River Salt Creek Workgroup
- Chairman of DuPage County's Municipal Engineer Stormwater Management Group

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Jennifer Loewenstein, PE, CFM, CPESC
Senior Project Engineer

Project Experience:

Redmond Reservoir Hydrologic/Hydraulic Analysis, Bensenville, IL – Water Resource Engineer for the analysis of a 2,400-acre watershed tributary to Redmond Reservoir using XPSWMM. Redmond provides 800 AC-FT of regional detention and is controlled by three pumps with a total pumping capacity of 135 CFS. The study identified 20 million dollars of storm sewer improvement projects and additional storage capacity in Redmond to provide a 100-year level of protection. Through detailed modeling and multiple iterations, it was demonstrated that only an additional 20 AC-FT of storage was required to mitigate for all the proposed conveyance improvements.

West Branch River Restoration/Hydraulic Improvements and Watershed Plan, Warrenville, IL – Lead Water Resource Engineer for the 5,750-foot river restoration project between Ferry Road and Warrenville Grove Dam. The watershed area is approximately 100 square miles. Project included stormwater modeling, a bridge analysis, and river restoration to determine the severity and solutions to flooding within the West Branch of the DuPage River Watershed. FEQ hydrologic / hydraulic modeling was used to identify flooding problems and solutions. ERA assisted in securing \$1.4 million in EPA 319h funds. Required permits included USACE, DuPage County, City of Warrenville, IDNR-OWR, IEPA, Kane - DuPage SWCD and IHPA.

Oak Meadows Golf Course Preserve Master Plan, Addison/Wood Dale, IL and owned by the Forest Preserve District of DuPage County, IL – Project Engineer provided hydraulic modeling for the removal of inline dams and re-meander of creek along with permitting services to address the 280 acre golf course's unique needs for water quality, wetland expansion, and stormwater management. ERA provided Phase I, II and III engineering services for the golf course and the surrounding preserve, creating a combined ecological and recreational treasure for generations to come. The project required significant permitting coordination between eight governmental bodies.

St. Joseph Creek Watershed Plan, Downers Grove, IL – Lead Water Resource Engineer to develop a DuPage County led Watershed Plan for St. Joseph Creek through three communities: Westmont, Downers Grove, and Lisle. She coordinated stakeholder meetings to determine critical flooding areas within each community in the watershed and formulated projects to reduce the occurrences of structural flooding and roadway closures. She designed and led in the FEQ modeling and analysis of 26 project alternatives. She coordinated with the County to determine the benefit-cost ratio and provided a recommendation of 7 projects throughout the watershed. The Watershed Plan was approved in December 2020 by the County Stormwater Committee and is currently holding public meetings in December 2020.

Elmhurst Levee Accreditation and Maintenance Improvements, Elmhurst, IL – Project Engineer for the accreditation of a 7,300 ft long, 100-year storm flood protection levee. Assisted in obtaining the hydraulic inputs for the design calculations for the structural stability of the levee, freeboard and erosion protection.



Education/Certifications:

- Bachelor of Science
Civil Engineering
Valparaiso University – 2004
- PE – IL – 062-062192
- CFM – IL – 08-00448
- Certified Professional in Erosion
and Sediment Control #4506
- Kane County Qualified Review
Specialist – E-222

Areas of Expertise:

- Federal, State and Local
Permitting
- Stormwater Master Plans
- Flood Control Projects
- Stormwater and floodplain
modeling experience in many
computer programs including
FEQ, FEQUTL, WSPRO, HEC-
2, HEC-RAS, WSP2, TR-20,
WinTR-20, Pond Pack, XPSWMM,
Optimizer and HY-8

Special Training:

- Erosion Control Workshops 2010,
2011, 2012, 2015, 2018

Years of Experience:

- 18 years, 14 with ERA

ENGINEERS | SCIENTISTS | SURVEYORS



Jennifer Loewenstein, PE, CFM, CPESC
Senior Project Engineer

Project Experience Continued:

Taylor Basin Drainage Study, Glen Ellyn, IL – Senior Water Resource Engineer responsible for the hydrologic and hydraulic analysis of a 400-acre watershed tributary to the East Branch DuPage River in Glen Ellyn. The study identifies storm sewer system shortcomings and proposes improvements for consideration with future road reconstruction projects. The study also provided residents education on neighborhood drainage issues and property protection. GIS and XPSWMM were used for the analysis and exhibits.

Lake Ellyn Master Plan, Glen Ellyn, IL – Senior Water Resource Engineer for the stormwater master plan for the Village to address the frequent overtopping and flooding of the Lake Ellyn Dam. She used county FEQ modeling to demonstrate that by increasing flow out of the regional detention facility the Village could provide a significant increase to the level of flood protection to the surrounding area. Modeling showed that downstream ponds and wetlands could handle the increase of flow during frequent storms and that there would be a decrease of flow for large storm events. The Master Plan included a phased construction schedule to address various flooding issues to systematically increase the level of flood protection for the dam itself, downstream residents, school district, park district and public roads.

River Dumoulin Levee Study, Lisle, IL – Project Engineer for the study of the River Dumoulin Levee System, an 11,000 linear foot system of non-accredited levees and adjacent streambanks along the East Branch of the DuPage River and St. Joseph Creek. The project included data collection, detailed inspection, and evaluation of the levees and adjacent streambanks for potential deficiencies from the originally constructed conditions and made recommendations for improvements to protect the structures up to the designed level of protection. Streambank stabilization was also recommended as erosion is threatening to undermine the levees.

St. Joseph Creek April 2013 Flooding Analysis, Downers Grove, IL – Lead Water Resource Engineer for the Village in the analysis of four flood prone areas within the St. Joseph Creek watershed. Analysis included identifying the sources of flooding and reviewing the latest FEQ model. An overall summary of recommendations and general mitigation measures was provided to the Village for incorporation into a report summarizing the findings for the public review.

Crystal Brook Subdivision 2018 C/LOMR, Frankfort, IL – Lead Water Resource Engineer for establishing the floodplain elevations and floodway limits along 2,600 LF of the Zone A designated portion of Tributary A of Hickory Creek. Hydrologic modeling was performed to determine the discharge rates for the 10-, 50-, 100- and 500-year recurrence intervals. A LOMR was prepared for the updated hydrologic and hydraulic analysis and a CLOMR was prepared for a proposed dual 9'x9' box culvert crossing at Granton Place. Permitting submittals prepared for FEMA, IDNR-OWR and the Village of Frankfort.

Special Training (CONTINUED):

- 3-Day HEC-RAS Training Course by Vern Bonner May 4-6, 2009 "Using HEC-RAS to ComputeR
- Water Surface Profiles for Floodplains, Bridge and Culvert Hydraulics"
- HEC-RAS Sediment Transport Modeling and Monitoring Workshop March 13, 2012
- IDNR-OWR Floodway Permitting Seminars 2010 & 2017

Professional Experience:

- Engineering Resource Associates
Lead Water Resource Engineer
(2008-Present)
- Taurus Engineering, LLC
Design Engineer, (2004-2008)

Professional Affiliations:

- Illinois Association for Floodplain and Stormwater Management (IAFSM)
- Society of Women Engineers (SWE)

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Andrew Kustusch, PE, CFM
Design Lead

Project Experience:

Hidden Lakes Master Plan, Bolingbrook Park District, IL – Project engineer for master planning for the Hidden Lakes Historic Trout Farm in Bolingbrook, IL. The ERA team performed bathymetric survey, water quality assessment, and sediment measurements for the four ponds with the assistance of Integrated Lakes Management. ERA also performed a site review of existing bank erosion, culvert and outlet conditions, native habitat, and lake usage by park patrons. After the initial assessment was complete, several alternatives were considered to address the several site issues. A master plan was then prepared along with associated costs for sediment dredging, bank restoration, native buffer establishment, a new pond recharge source, pond access improvements, and aeration upgrades.

Elliot Lake Shoreline Stabilization, Wheaton Park District, IL – Environmental Engineer assisted with IGIG and DCWQIP grant applications, performed wetland delineation, designed shoreline stabilization practices including naturalized fishing outcroppings, rock toe, coir log, and native planting practices, and prepared construction documents and permit applications for the project. The fishing outcroppings were designed in coordination with the Illinois Access Board, as they were required to meet ADA standards for slope, clear space, and access for 50% of the structures. The outfall structure and berm were redesigned to match the original required detention storage in the pond. The structure utilized a backflow preventer, a stabilized emergency overflow, and outlet protection. ERA also performed the permitting for the project, which included USACE, DuPage County, City of Wheaton, IDNR-OWR, Kane - DuPage SWCD, and IDNR.

Crystal Lake Park Improvements, Urbana Park District, IL – Environmental Engineer for the design improvements for the 144-acre park which features a mature urban forest, a scenic parkway drive, Crystal Lake, the Saline branch and numerous amenities. Improvements to the lake included a lookout plaza; public kayak launch; gravel beach; flagstone outcroppings; lake perimeter invasive species removal and bank native seeding; make-up water irrigation intake, pump house and treatment pools; wetland planting. Additional OSLAD funded park amenities that ERA designed included a new pavilion; playground; concrete bags and table games; accessible path work to each; and a boat dock for rentable paddle boats/kayaks/canoes.

The Park Northeast Detention Basin Retrofit, Village of Carol Stream, IL – Environmental Engineer for the design of a detention basin native retrofit pilot project. Improvements designed included: forebay/micropools at the inlets/outlets; re-meandering the low flow channel; and native seed and plug selection for the planned hydrology. Drew also reviewed the as-built detention basin calculations and existing conditions to determine if a new restrictor could be incorporated to meet the to the Village's current standards. The retrofit construction was completed in 2019.



Education/Certifications:

- Master of Science, Environmental Engineering, University of California Berkeley-2012
- Bachelor of Science Civil and Environmental Engineering University of Illinois – 2011
- PE – IL 062-067858 - 2015
- PE - CO 0056328 - 2019
- Certified Floodplain Manager US-19-11230

Areas of Expertise:

- Park Site Development
- Multi-Use Bike Trail Concept Planning and Design
- Floodplain Mgmt and Permitting
- Stormwater Mgmt and Modeling
- Low Impact Green Infrastructure
- Streambank Stabilization and Restoration
- Stormwater Ordinance Revision
- Grant Application Assistance

Professional Training:

- FHWA-NHI-NEPA- Course 2017
- Wetland Plant Identification Course, DuPage County Stormwater Management

Years of Experience:

- 9 years, 9 with ERA

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Andrew Kustusch, PE, CFM
Design Lead

Project Experience Continued:

Lake Le-Aqua-Na State Park Improvements, Illinois Capital Development Board/IDNR, IL – Project Engineer provided planning, final engineering, and construction administration services for the Lake Le Aqua Na State Park lake improvements located in Stephenson County. The 44-acre lake project consisted of locating and eliminating leaks within the lake, mechanically dredging a majority of the accumulated sediment in the lake, installing an aeration system, restoring an expanding an existing wetland complex, and installing a new fishing pier, a new boat launch, new floating docks by the Marina, and new storm pipe in the beach area. The design required geotechnical and environmental testing, hydraulic monitoring, a bathymetric survey of the lake, and a wetland delineation. Construction of the improvements was completed in Fall 2021.

Stuarts Crossing Basin 106C Shoreline Stabilization, St. Charles, IL – Environmental Engineer for Stuarts Crossing basin, located in the City of St. Charles, Illinois, which was experiencing shoreline erosion. As a result, these destabilized areas presented a water quality problem to the pond due to soil erosion and sedimentation, were attracting undesirable populations of Canadian Geese, and were unattractive to surrounding businesses and residents. Stabilization methods included structural practices and bioengineering practices that utilized native plantings. Drew provided conceptual design, final engineering, permitting, construction document preparation, bidding assistance, and construction assistance for the project. The project was completed in 2016.

Detention Basin Retrofit, Good Shepard Lutheran Church, City of Elgin, IL – Environmental Engineer provided the following services for this project: review of topographic survey utilizing drone technology to reduce field crew costs; construction document preparation; stormwater management summary creation including existing and proposed detention volume calculations; and permitting assistance. The project included installation of a new ADA-compliant path connection to the public sidewalk and native planting of the existing detention basin and portions of the upland area. ERA coordinated extensively with the Church and additional stakeholders including local Eagle Scouts to construct the garden and path projects. The work was completed in Fall 2020.

Oak Meadows Golf Course Improvements, Forest Preserve District of DuPage County, IL – Project Engineer that provided Phase I & II environmental and civil engineering design services and construction engineering services for the 27-hole course redesign, drainage improvements, water quality treatment features, flood storage expansion, and stream restoration on the course. Andrew developed a HEC-RAS model for the proposed improvements to Salt Creek, the relocated bridges, and the surrounding floodplain areas. Andrew aided the design of the native wetland and upland restoration and creation areas onsite, which comprised 130 acres of the project area. The site was designed to balance the 300,000 cubic yards of earthwork. Andrew also assisted with design and permitting of a new restroom/concession building at the halfway point of the course. Andrew coordinated permitting through DuPage County, Village of Addison, City of Wood Dale, IDNR-OWR, Kane-DuPage SWCD, Illinois EPA, and US Army Corps of Engineers.

Professional Training (Continued):

- FHWA-NHI-HWY Traffic Noise Course-2018
- ADA PROWAG Requirements Class
- Beyond the Basics Stormwater BMP Seminar
- Wetland Delineation Course, Institute for Wetland and Environmental Education
- IEPA Field Sampling Methods

Professional Experience

- Engineering Resource Associates
Environmental Engineer
(2012-Present)
- Illinois Environmental Protection Agency, Governor's Environmental Corps Intern, (Summer 2011)
- MWH Americas, Inc.
Energy and Resource Sustainability Intern, (Summer 2008, 2010)

Professional Affiliations:

- American Public Works Association
- Colorado Association of Floodplain and Stormwater Management
- Illinois Association of Floodplain and Stormwater Management
- DuPage River Salt Creek Workgroup

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Collin Graves, PLS
Survey Lead

Project Experience:

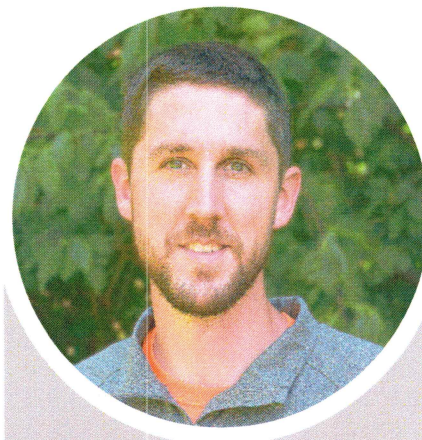
2018-2019 Various Land Surveying Services, Naperville, IL – Project Surveyor of various work orders related to construction layout, boundary surveying, and topographic surveying. Approached projects with desired outcomes in mind to ensure that deliverables meet the project goals. Provided construction layout services related to equipment foundations and fence installations. Performed records research, boundary measurements, and boundary determination for preparing plats and staking of property lines. Coordinated with city staff and supervised field crews related to topographic surveying of existing conditions for future design projects. Communicated with city staff to discuss work scopes and project goals to provide proposals and quality work products in a timely manner.

Hidden Lakes Trout Farm Parking Lot Reconstruction and DuPage River Greenway, Bolingbrook Park District, IL - Survey Lead for a study of the makeup water intake from the adjacent quarry, the health of the four basins, the stormwater system connecting the four basins and outlets to the adjacent East Branch DuPage River for the Bolingbrook Park District. The plan prioritized projects based upon effectiveness and cost. This plan may be utilized to apply for water quality improvement program funds for construction of the projects.

Enhance Grounds and Retention Ponds College of DuPage/ Illinois Capital Development Board/IDNR - COD desired an overlook on the pond directly west of Lambert Road and improvements to the natural health of the pond southeast of the MAC building and the pond located at the northwest corner of College Ave and Park Drive. Collin provided surveying services for the project.

Illinois Youth Center Parking & Drainage Improvements, Warrenville, IL – Surveyor/Drone Pilot for the redevelopment of an existing parking lot and entrance drive to the Illinois Youth Center. The project included a reconfiguration of the lot to expand from 74 stalls to 96 stalls. The site was designed to drain to a new storm sewer system to remove standing water next to the facility entrance. The site was upgraded to meet all state and federal ADA standards. A new sanitary service extension and water line extension were designed to improve an existing maintenance building. The site was designed according to the requirements for administration by the Capital Development Board of Illinois. ERA will provide part-time construction observation for the project in summer 2021.

Klein Creek Master Watershed Plan and Streambank Stabilization Project, Carol Stream, IL–Surveyor for the development of the Klein & Thunderbird Creek Master Plan for inclusion in the Watershed Plan Addendum. The Master Plan identified streambank stabilization projects along Klein and Thunderbird Creeks along with other water quality improvement projects throughout the 12.7 square mile watershed.



Education/Certifications:

- Southern Illinois University - Technical Resource Management, Land Surveying Program - 2010
- PLS - IL - 035-004022
- Documentation of Contract Quantities Course - #17-12366, 1/2021
- FAA-Certified Drone Pilot - #4329344
- IDOT- Mixture AGG Tech
- ACI-CONC Field Test Tech G1
- PCC Level 1 & 2
- HMA Level 1 & 2

Areas of Expertise:

- Land Surveyor and Survey Crew Chief
- Photogrammetry and aerial surveys
- Performed all necessary legal and boundary research in relation to survey projects
- Coordinate scheduling of crews for design and construction projects
- Strong knowledge in the preparation of survey products from field to finish of large development projects

Years of Experience:

- 12 years, 4 with ERA

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Collin Graves, PLS
Survey Lead

Project Experience Continued:

Lake Le-Aqua-Na State Park Improvements, Illinois Capital Development Board/IDNR, IL – Lead Surveyor for the Lake Le Aqua Na State Park lake improvements located in Stephenson County. The 44-acre lake project consisted of locating and eliminating leaks within the lake, mechanically dredging a majority of the accumulated sediment in the lake, installing an aeration system, restoring an expanding an existing wetland complex, and installing a new fishing pier, a new boat launch, new floating docks by the Marina, and new storm pipe in the beach area. The design required geotechnical and environmental testing, hydraulic monitoring, a bathymetric survey of the lake, and a wetland delineation. Construction of the improvements was completed in Fall 2021.

Township Road (TR) 15 over Whiskey Creek, Vermilion County Highway Department, IL – Land Survey for Phase I and II engineering for the replacement of the TR 15 bridge using township bridge funds. Survey included route and hydraulic surveys consisting of waterway opening sketches, critical low openings of adjoining structures, floodplain stream cross sections and streambed profile taken upstream and downstream of the bridge. The topographic survey consisted of centerline of the roadway, edges of pavement, edges of shoulders, visible structures, wetland flags, visible utilities and embankment slopes on each side of the structure. Project also included Plat of highways and legals for land acquisition.

Hart Road over Flint Creek Bridge Replacement, Lake County Division of Transportation, IL - Survey Lead for Phase I and II engineering services for the replacement of the Hart Road culvert over Flint Creek with a single-span bridge (SN 049- 3077). The entire culvert is located within the floodplain and the east side of the culvert is within the floodway. Survey included route and hydraulic surveys consisting of waterway opening sketches, critical low openings of adjoining structures, floodplain stream cross sections and streambed profile taken upstream and downstream of the bridge. The topographic survey consisted of centerline of the roadway, edges of pavement, edges of shoulders, visible structures, wetland flags, visible utilities and embankment slopes on each side of the structure. The project also included Plat of highways and legals for land acquisition.

Kishwaukee Valley Road over Rush Creek Culvert Replacement McHenry County Division of Transportation, IL - Survey Lead for Phase I and II engineering services for the replacement of the Kishwaukee Valley Road culvert over A Tributary of Rush Creek (SN 05-3202) with a single-span bridge. The project was locally funded. Survey included route and hydraulic surveys consisting of waterway opening sketches, critical low openings of adjoining structures, floodplain stream cross sections and streambed profile taken upstream and downstream of the bridge. The topographic survey consisted of centerline of the roadway, edges of pavement, edges of shoulders, visible structures, wetland flags, visible utilities and embankment slopes on each side of the structure. The project also included Plat of highways and legals for land acquisition.

Special Software and Equipment Experience:

- Autodesk AutoCAD Civil 3D
- Autodesk Land Desktop (AutoCAD)
- Various Data Collection Devices and Software
- Proficient in use of Leica, Trimble, Topcon and Geodimeter Total Stations
- Proficient in use of Leica, Trimble, and Topcon GPS

Professional Experience:

- Engineering Resource Associates (2018-Present)
- SPACECO (2012-2018)
- American Surveying and Engineering (Dixon Office) (2008-2012)

Professional Affiliations:

- Illinois Professional Land Surveyors Association



Project Approach

PROJECT UNDERSTANDING

The Village of Glen Ellyn (Village) desires to complete an evaluation of the infrastructure and function of the regional stormwater detention facility at Panfish Park, located east of the Village Police Station at 65 S. Park Boulevard. Per the Village's Request for Qualifications and Proposals (RFQP), dated June 10, 2022, a portion of this basin was first designed in 1965 as a stormwater lagoon with an outlet control structure and was expanded to its current configuration during the early 1970's. The Village has attempted to minimize erosion of the shoreline areas by reducing mowing to the water's edge. This has allowed other forms of vegetation to get established. The RFQP is an evaluation of a variety of elements related to the existing conditions and potential solutions at Panfish Park. Which shall include a bathymetric and pond perimeter survey, soil sampling and analysis, storm sewer evaluation, storm sewer televising, dredging feasibility analysis and cost estimate, shoreline naturalization concept plan and cost estimate, and preparation of summary report.

Engineering Resources Associates, Inc., (ERA) staff is very familiar with the site and surrounding area. ERA prepared a plat of survey and topographic survey for the Village Police Station located west of Panfish Park and the Village Fire Station located north on the north side of Panfish Park. In addition, a wetland delineation was performed on the western shoreline of the southern pond, entire northern pond, and an isolated wetland southwest of the southern pond. ERA has also completed drainage and floodplain studies and permitting for the Village Links Golf Course in 2002, and Village Green drainage improvements in 2021. Both projects are part of the same drainage system. Due to our experience with the area ERA has acquired numerous historical plans and studies associated with the park. These include:

- A scanned copy of the "Storm Water Reservoirs and Sewers" for prepared for the Village by Walter Deuchler Associates in 1965. These plans include the pond in Panfish Park. A cross section of the pond in included in these drawings on sheet 10. This indicates an original pond depth of six feet.
- The Panfish Park "Outlet Structure Modification Plan" prepared by Cemcon, Ltd in 2003.
- "Panfish Park Pond Stormwater Storage Capacity Study" prepared by A. McGurr, Ltd. Dated November 1998.

Over the years, ERA has evaluated numerous similar sites and developed successful solutions in a timely and cost-effective manner.

INNOVATIVE IDEAS/PROJECT APPROACH

ERA has reviewed the scope of services included in the RFQP and concurs with the scope identified. ERA has extensive experience and can assist the Village in determining approaches to prioritize current resources at Panfish Park and ways to reduce costs associated with the results of the evaluation and any future design, permitting and construction activities. We have outlined a few of benefits of choosing ERA, our innovative approaches to various aspects of the project, and our funding expertise below.

Topographic Survey: ERA has prepared a plat of survey and topographic survey for the existing the Village Police Station located west of Panfish Park, and the Village Fire Station located north on the north side of Panfish Park. ERA has established control on the site and will provide survey control to Classen White & Associates so that they can quickly mobilize and begin the survey.

Wetland Delineation: A wetland delineation was performed by ERA on the western shoreline of the southern pond, entire northern pond, and an isolated wetland southwest of the southern pond. While ERA notes that wetland delineation was not included in the scope of services, an updated delineation may be required as delineations in

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Project Approach

DuPage County are valid for a period of two years. Much of the data and wetland locations likely have not changed and can be reconfirmed quickly.

Watershed Familiarity: ERA has completed many roadway and stormwater projects within the Glen Crest Creek watershed. The proposed Panfish Park improvements are located in the middle of the watershed. Through our work on the Village's Fire and Police Stations and downstream Village Links improvements we are very familiar with the volumes, flow rates, and velocities of runoff coming to the Panfish Park ponds and receiving downstream properties. This familiarity provides us an unmatched understanding of what types of improvements would provide the most optimal benefit to the park and downstream system.

Qualitative Vegetation Inventory: ERA staff includes a Certified Arborist. Trees adjacent to the ponds should be evaluated to determine the size location and condition. Native trees worth preserving should be identified and avoided through the implementation of a tree protection plan. Additionally, areas with higher quality herbaceous vegetation and shrubs should be identified so they can be avoided and preserved.

Sediment Sampling: ERA has included determination of soil classification/grain size and organic content in the laboratory testing for each sample location. This is necessary to determine if hydraulic dredging is an option.

Shoreline Assessment: ERA has performed many pond/lake assessments. Our approach for these assessments is as follows: ERA will walk and evaluate pond and immediate adjacent overbank areas. ERA will classify, describe and document (including photographs) erosional areas (slope failure and maintenance issues – outfall, pipes, abutments, etc.). The location of significant erosion or other items of concern will be relayed to the surveyor and located.

Funding: Potential funding opportunities include Illinois Environmental Protection Agency (IEPA) 319h, IEPA Green Infrastructure Grant Opportunity (GIGO), Kane-DuPage Soil and Water Conservation District (SWCD) implements the Streambank Stabilization Restoration Program (SSRP) funded by the Illinois Department of Agriculture and DuPage County has its Water Quality Improvement Program (WQIP).

IEPA 319h - Please note that in order for this project to receive IEPA 319h there needs to be a USEPA recognized watershed plan in place for Glen Crest Creek watershed as the USEPA is no longer recognizing Total Maximum Daily Loads (TMDLs) developed by IEPA that do not have an implementation plan. Currently DuPage County has listed Glen Crest as incomplete in their watershed plan list. If a Watershed Based Plan is developed that meets the USEPA's requirements this project should be included in that plan to be considered for future funding. 319h may provide up to 60 percent of the approved project costs. ERA has obtained 319h funds recently for projects such as West Branch DuPage River Restoration in Warrenville and St. Joseph Creek in Downers Grove.

GIGO: This program funds projects to construct green infrastructure best management practices (BMPs) that prevent, eliminate, or reduce water quality impairments by decreasing stormwater runoff into Illinois rivers, streams, and lakes. GIGO may provide up to 75 percent of the approved project costs. Projects which reconnect a river, stream, or lake to its floodplain to increase water infiltration through access to larger water retention area and/or for a longer water retention period such as a two-stage ditch includes a 'floodplain' within its channel design. ERA has obtained \$1.6M in GIGO funds for the West Branch DuPage River Springinsguth Corridor project in Schaumburg & Hanover Park. However, please note that ERA worked to include the project in the Watershed Based Plan prior to applying for the funds. This is not noted in the grant eligibility; however, identification of the Watershed Based Plan is in the application for so it should be verified before applying.

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Project Approach

SSRP: This program can fund up to \$10,000 for streambank stabilization projects. The funding for this program has yet to be released but SSRP representatives have stated it is forthcoming.

DuPage County Water Quality Program (WQIP): The WQIP is a competitive grant that provides financial assistance to projects providing a regional water quality benefit to local waterways. The grant funds up to 25% of eligible construction costs for water quality improvement projects. ERA has acquired WQIP funds for numerous projects including: Rathje Park, Lake Elliot, Cosley Zoo, Klein Creek, Emerald Green Recreational Association Shoreline Stabilization, Cantigny Streambank Stabilization, Warrenville Road Permeable Pavers, St. Joseph Creek Streambank Stabilization, Intrepid Properties Streambank stabilization, Ginger Creek Stabilization, the Park Detention Basin Retrofit, Glen Crest Creek Streambank Stabilization.

SCOPE OF SERVICES

ERA has teamed with Classen White & Associates, P.C., (CWA), Midland Standard Engineering & Testing, Inc., (MSET) and American Vector Services (AVS). We look forward to providing the Village the requested services in accordance with the following work plan:

- 1. Meetings/Coordination** – Meetings and coordination were not included in the Villages proposed scope of services. However, we feel it is necessary to have three meetings with the Village throughout the study and design process. These include:
 - 1.1. One kick off (1) meeting and site visit to review the project understanding;
 - 1.2. One (1) status meeting; and
 - 1.3. One (1) meeting to review the concept shoreline naturalization plan and dredging feasibility analysis.
- 2. Data Gathering** - We will acquire and review background data from various sources including the following items:
 - 2.1. Previous plans and other park improvement information from the Village;
 - 2.2. Previous studies within and adjacent to the project;
 - 2.3. Storm, sanitary, and water atlases from the Village;
 - 2.4. Private utility atlases (electric, telephone, cable);
 - 2.5. FEMA FIS profile and mapping;
 - 2.6. LIDAR contour mapping; and
 - 2.7. Aerial photography from DuPage County.
- 3. Bathymetric Survey** – ERA is using Classen White & Associates to complete the bathymetric survey. We are proposing them because of their use of an Army Corps steel basket that is designed to sit on the silt to get an accurate elevation of the top of silt. Through our experience with dredging projects, it can be quite difficult to get a good top of silt elevation which impacts the estimated quantity of silt removal and can drastically revise the cost of the dredging. We find that the use of this basket provides better accuracy of the silt volume that can be expected. ERA will determine the amount of sediment accumulated based upon the survey and will provide the volume of accumulated sediment within the Dredging Feasibility Analysis as described in Task 8
- 4. Pond Perimeter and Existing Conditions Topographic Survey** – ERA has sub-consulted with CWA to perform the topographic survey. Data of surface locations will include the limits of the pond bank and ground shots twenty-five (25) feet from the pond. Trees with a Diameter at Breast Height (DBH) greater than six inches (6")

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Project Approach

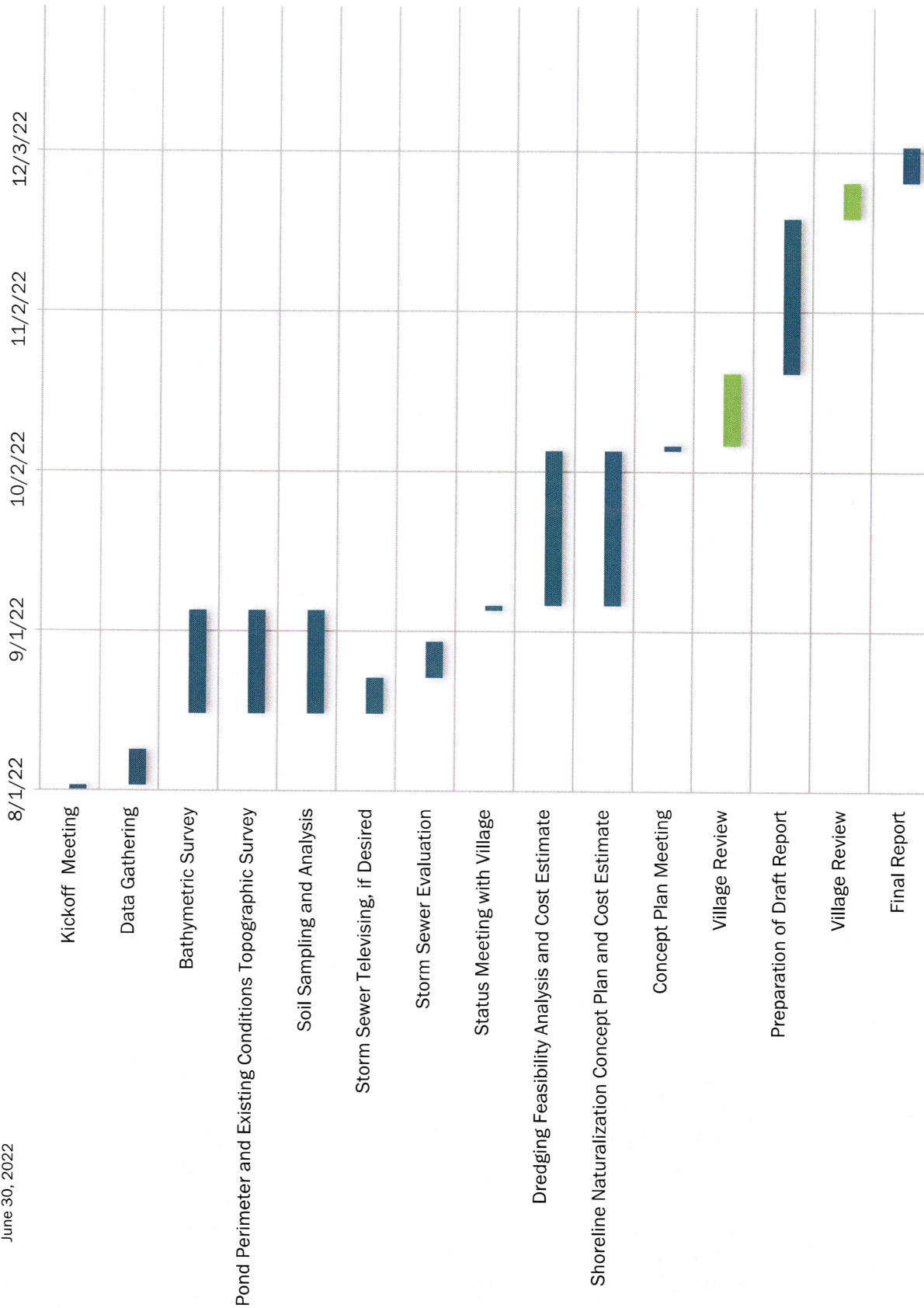
within twenty-five (25) feet of the pond edge will be located, identified, and trunk sized. Storm sewer pipes visible along the edge of the ponds will be located and outlet locations of those pipes will be located as practical. Headwall and culvert at the north side and westerly side of the ponds will be located and adjoining manhole or control structure will be detailed. The centerline of path will be located when encountered. This includes the location, size, material, and invert elevation of each pipe. The survey will be controlled in State Plane Coordinates and NAVD 88 vertical datum.

5. **Soil Sampling and Analysis** – ERA has sub-consulted with Midland Standard Engineering and Testing (MSET) to collect two (2) soil samples from each pond areas (north and south) and submit to a NELAC laboratory for analysis. Constituents of concern will include VOCs, Semi-VOCs, PNAs, Total Metals, PCB, and pH. Samples will also be tested for Tier 1 TACO contaminant concentration and if acceptable a IEPA Form LPC-663 will be prepared for soil disposal at a CCDD landfill. At each sample location, the depth of existing sediments will be determined. Laboratory testing will be performed on sediments from each location to determine soil classification/grain size and organic content. This is necessary to determine if hydraulic dredging is an option. The results will be used to evaluate the feasibility of dredging and the disposal options for the sediment if it is removed from the ponds.
6. **Storm Sewer Evaluation** – ERA will inspect and assess the storm sewers and provide recommendations for maintenance and replacement. A variety of options are available such as cutting away failed sections of corrugated metal pipes replacing failed sections of pipe or adding flared sections. During the site visit on June 20, 2022, ERA staff noticed some pipes have been replaced and may need minimal maintenance.
7. **Storm Sewer Televising** – ERA has sub-consulted with American Vactor Services to provide these services if desired. This will include storm sewer televising from the discharge point of the existing pipe within Panfish Park Ponds to the nearest accessible manhole structure or open inlet.
8. **Dredging Feasibility Analysis and Cost Estimate** – ERA will evaluate the bathymetric survey, documents available, and information provided by the Village about the history of the two (2) ponds. ERA shall estimate the volume of sediment to be removed and conduct a site visit to review the site suitability for hydraulic or mechanical dredging. Based on the volume sediment and site configuration, ERA shall identify any constraints to access, locations for sediment disposal and provide an estimate of cost to dredge the ponds.
9. **Shoreline Naturalization Concept Plan and Cost Estimate** – ERA will evaluate the site to determine the extent of bank erosion and feasibility for installation of native vegetation along the shorelines to limit further erosion and filter stormwater runoff. In addition, ERA shall identify any limitations of the site for establishing such vegetation to determine the need for any additional stabilization methods such as rock toe shoreline. ERA will provide an estimate of cost for such improvements and annual maintenance of the improvements. Deliverables will include a concept site plan and planting plan, which will include the approximate boundaries of naturalization, a plant list for each zone (upland, mesic, wet mesic, aquatic) with seed and plug quantities. The concept plan will include approximate acreages and locations of each planting zone.
10. **Preparation of Summary Report** – ERA shall provide a report summarizing the findings of the above tasks and analysis. ERA will prepare a draft and final report including the following:
 - 10.1. Introduction - Description of the study area, history of the evolution of the Panfish Park Ponds system.
 - 10.2. Problem Statement - Description of the current conditions and Village's desire to develop a plan to rectify the present issues.

- 10.3. Document present conditions by conducting a bathymetric survey, pond perimeter and existing conditions topographic survey, soil sampling and analysis, storm sewer evaluation, and storm sewer televising if requested.
- 10.4. Concept Plan - An overall concept plan will be prepared for the ponds and adjacent area based upon Tasks 8 & 9 above. The plan will include the following:
 - 10.4.1. Base Plan - The concept plan will utilize the data collected including bathymetric survey, topographic survey, LIDAR data, aerial photos, etc. as a base plan.
 - 10.4.2. Concept Plan - The plan will show approximate locations of shoreline stabilization practices, storm sewer and other infrastructure locations, proposed corrective measures, and potential sediment removal areas. A detail of each practice will be provided.
- 10.5. Implementation Plan - The plan will recommend an order of implementation based upon shoreline erosion severity, infrastructure conditions, pond sediment deposition and its removal, likelihood of receiving funding, etc. If necessary, the plan may be completed at once or as a phased approach.
- 10.6. Cost Estimate - An Engineers Opinion of Probable Cost will be prepared for the project based upon the repair and/or replacement of existing storm sewer infrastructure, dredging feasibility analysis, and shoreline naturalization concept plan.
- 10.7. Funding - Potential grants or outside funding options will be identified.
- 10.8. Permitting - A list of required agency approvals for the project will be provided; and
- 10.9. Maintenance - Short term and long-term maintenance requirements for each corrective measure will be provided.
- 10.10. ERA will furnish copies of the Report and review with Village.
- 10.11. ERA will amend the Report and any other deliverables in response to Village's comments, as appropriate.

Panfish Park Evaluation of Infrastructure and Regional Stormwater Facility Schedule

Prepared by ERA
June 30, 2022



PROJECT PROPOSAL FORM

Statement of Qualifications: Provide the CONSULTANT'S qualifications as outlined in the instructions.

Project Staffing: Provide a staffing table in the format outlined in the instructions. An organization chart outlining the lines of communication and authority should also be included. Include resumes of staff associated with the project

Project Experience: Provide a project experience table in the format outlined in the instructions.

Proposed Services: A clear presentation of the proposed services to be provided in the firm's own format. Identify any item that your firm feels is missing from the proposed scope of services.

Proposed Schedule: Provide a Gantt chart of the proposed schedule.

Compensation: Provide a table in accordance with the instructions.

PROPOSAL

I/We hereby agree to furnish to the VILLAGE, consulting services in accordance with provisions, instructions, and specifications of the VILLAGE. The Proposal Form must be signed by an authorized agent. If the CONSULTANT is a corporation, the corporate seal must be affixed. The unit rate(s), proposed fee(s), amount(s), date of signature, and any other relevant information must be stated.

The successful CONSULTANT will be required to agree to and sign the VILLAGE contract and appendices (sexual harassment policy, tax liability, and CDL testing.) They are provided for the CONSULTANT'S information in Appendices 1 & 2.

This Proposal shall be binding for one (1) year following the scheduled proposal due date.

My signature certifies that the proposal as submitted complies with all terms and conditions as set forth in the Request for Proposals for Panfish Park Evaluation.

PROJECT PROPOSAL FORM (CONTINUED)

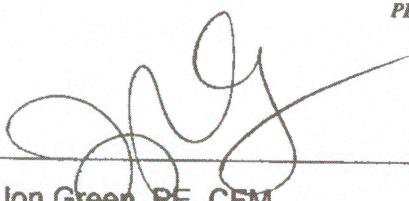
I/We hereby certify that I/We am/are authorized to sign as an agent(s) of the firm:

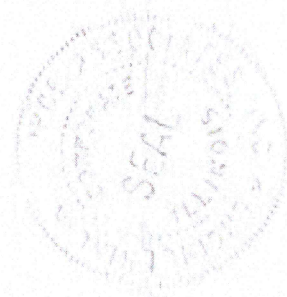
If an individual or partnership, all individual names of each partner shall be signed:

By: _____
 Print Name: _____
 Position/Title: _____
 By: _____
 Print Name: _____
 Position/Title: _____
 Company Name: _____
 Address Line 1: _____
 Address Line 2: _____
 Telephone: _____

If a corporation, an officer duly authorized should sign and attach corporate seal

PLACE CORPORATE SEAL HERE

By:  _____
 Print Name: Jon Green, PE, CFM
 Position/Title: President
 Company Name: Engineering Resource Associates, Inc.
 Address Line 1: 3S701 West Avenue, Suite 150
 Address Line 2: Warrenville, IL 60555
 Telephone: 630-393-3060



APPENDIX 2

VILLAGE OF GLEN ELLYN CONSULTANT'S CERTIFICATION

Jon Green, PE, CFM, having been first duly sworn depose and states as follows:
(Officer or Owner of Company)

Engineering Resource Associates, Inc., having submitted a proposal for:
(Name of Company)

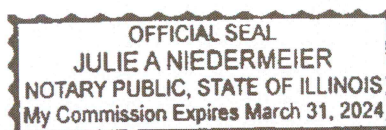
Panfish Park Evaluation to the Village of Glen Ellyn, hereby certifies that said CONSULTANT:

1. has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).
2. is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:
 - a. it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the approve Revenue Act; or
 - b. it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.
3. is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382 and that all employee drivers
(Name of employee/driver or "all employee drivers")
is/are currently participating in a drug and alcohol testing program pursuant to the aforementioned rules.

By: [Signature]
Officer or Owner of Company named above

Subscribed and sworn to
before me this 27th
day of June, 2022

[Signature: Julie A. Niedermeier]
Notary Public



CONSULTANT EVALUATION FORM

Form of Contract

- ☒ The Form of Contract, as presented in the RFQ is acceptable and no modifications will be necessary.
- ☐ The Form of Contract, as presented in the RFQ is generally acceptable, but minor revisions will be necessary. A list of all proposed revisions is attached.
- ☐ Major modifications must be made to the Form of Contract before a contract can be signed. A list of all proposed revisions is attached.

Insurance: Attach Certificate of Insurance to this page.

Litigation: Attach a table corresponding to the sample in the instructions.



CERTIFICATE OF LIABILITY INSURANCE

36

DATE (MM/DD/YYYY)
08/11/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	1-800-527-9049	CONTACT NAME: Audrey McNeill PHONE (A/C, No, Ext): 800-527-9049 FAX (A/C, No): E-MAIL ADDRESS:
INSURED Engineering Resource Associates, Inc. 3S701 West Street, Suite 150 Warrenville, IL 60555		INSURER(S) AFFORDING COVERAGE INSURER A: SENTINEL INS CO LTD 11000 INSURER B: HARTFORD ACCIDENT & IND CO 22357 INSURER C: NORTH AMERICAN INS CO 68349 INSURER D: XL SPECIALTY INS CO 37885 INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 62897972

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:		83SBWZQ6429	08/15/21	08/15/22	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		83UEGNM2684	08/15/21	08/15/22	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000		83SBWZQ6429	08/15/21	08/15/22	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N N/A	83WEGLV8434	08/15/21	08/15/22	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Cyber Liability		C-4MCC-066338-CYBER-2021	08/15/21	08/15/22	Each Claim 1,000,000
D	Professional Liability		DPR9982183	08/15/21	08/15/22	Each Claim/Agg 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Engineering Resource Associates, Inc.

Attn: John Mayer
3S701 West Ave.
Suite 150
Warrenville, IL 60555

USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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amcneill11
62897972



Litigation Statement

Pending Litigation Statement

ERA has no pending litigation or ongoing binding arbitration with a client within the last 5 years where ERA is specifically named in the case.



ENGINEERING
RESOURCE ASSOCIATES



PRIMARY CONTACT:

Kenneth Anderson, Jr., CPRP, CPESC,
CFM

Project Manager

3S701 West Avenue, Suite 150

Warrenville, IL 60555

P: 630-393-3060 x1020

kanderson@eraconsultants.com

TABLE OF CONTENTS:

Hours and Fees	Page 1
Subconsultant Cost Proposals	Page 2

COST PROPOSAL FOR:

Panfish Park Evaluation

PREPARED FOR:

Andrew J. Cross
Golf Course Superintendent
Village of Glen Ellyn
535 Duane St.
Glen Ellyn, Illinois 60137

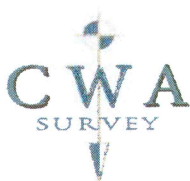
DUE:

June 30, 2022 at 11:00 AM

WARRENVILLE | CHICAGO | CHAMPAIGN

PROJECT MANAGER: Ken Anderson

Page 308 of 359



Claassen, White & Associates, P.C.

LAND SURVEYORS

121 Airport Drive, Unit I, Joliet, Illinois 60431

(815) 744-3720 office (815) 744-3752 fax

claassenwhite@cwasurevey.com

DBE & WBE certified

IDOT prequalified in Special Services (Surveying)

RHONDA J. WHITE, PLS
President

DAVID A. CLAASSEN, PLS
Vice-President

June 24, 2022
Engineering Resource Associates, Inc.
Village of Glen Ellyn
Panfish Park
Limits: Ponds and 25 feet beyond top of banks

Scope of Services

Bathymetric and Pond Perimeter Survey per RFP and exhibits dated June 10, 2022 which includes the following:

- Horizontal Control per RTK / GPS methods based on Illinois State Plane Coordinates / East Zone NAD83(2011).
- Vertical Control per NAVD 88 datum, will tie into NGS control, all control will be digitally leveled. Will provide 4-5 benchmarks for construction.
- Pond Bathymetric Survey based on a 50-foot grid, cross-sections will extend 25 from top of bank on shore. Will provide elevations at top of sediment and bottom of constructed pond.
- Visible Utilities will be located, any JULIE marks will be located. All Planimetric features and improvements will be identified.
- Sanitary and Storm sewer within the project limits will be located with Rim and Inverts elevations provided. Any drainage structures or outlets discovered within the project area shall be documented, including pipe size and invert elevations at points of outfall.
- Will provide location and elevation of all trees 6- inch caliper and over within the project limits. Trees will be identified by deciduous or coniferous, no species provided.
- JULIE Correspondence by others. Underground utilities identified by Julie Design Ticket will be by others.
- Final deliverables will be an AutoCAD (2022) Base file with points and field notes.

Cost: **\$12,890** (Billed on an hourly basis per attached CECS, not to exceed)

SCOPE OF WORK PROPOSAL

6/27/22

Ms. Erin Pande
Engineering Resource Associates, Inc.
 3s701 West Avenue, Suite 150
 Warrenville, Illinois 60555
 (630) 393-3060

From: William Wyzgala, P.E.
**Midland Standard
 Engineering & Testing, Inc.**
 410 Nolen Drive
 South Elgin, Illinois 60177
 (847) 844-1895

Panfish Park
 Glen Ellyn, Illinois

Obtain two (2) sediment samples from two locations and provide samples for laboratory testing. At each sample location, the depth of existing sediments will be determined. Laboratory testing will be performed on sediments from each location to determine soil classification/grain size and organic content. Samples will also be tested for Tier 1 TACO contaminant concentration and if acceptable a IEPA Form LPC-663 will be prepared for soil disposal at a CCDD landfill site.

SERVICES	UNIT PRICE	EST QTY	BUDGET EXTENSION
Field			
Mobilization of Boat, Equipment & Crew, LS	\$800.00	1	\$800.00
Sediment Sampling & Depth Measurements, per hour	\$250.00	5	\$1,250.00
Laboratory			
Soil Classification with Grain Size Analysis, each	\$180.00	2	\$360.00
Organic Content Test, each	\$75.00	2	\$150.00
Analytical Testing for Tier 1 TACO Contaminants, each	\$1,035.00	2	\$2,070.00
Engineering Services			
Engineering Services required for data review preparation of boring logs, lab test data, and summary letter report			
Principal Engineer, per hour	\$160.00	0.5	\$80.00
Staff Engineer, per hour	\$110.00	2	\$220.00
IEPA CCDD Certification Form LPC 663, by PE, Lump Sum	\$750.00	1	\$750.00

PROJECT TOTAL
\$5,680.00

Accepted: _____ Date: _____



American Vector Services
 815-575-2871
 60 W. Terra Cotta Ave #250
 Crystal lake, IL 60014

To: John Mayer & Engineering Resource Associates, Inc.

Re: Televising project in Glen Ellyn, IL

Thank you for allowing American Vector Services the opportunity to provide you with our quote for this project.

Scope: Televising storm sewer system various pipe sizes and lengths

Costs are as follows:

ITEM DESCRIPTION	AMOUNT	UNIT	COST PER UNIT	TOTAL
12" Pipe	398	foot	\$3.00	\$1,194.00
15" Pipe	127	foot	\$3.00	\$381.00
18" Pipe	281	foot	\$3.00	\$843.00
24" Pipe	808	foot	\$3.50	\$2,828.00
30" Pipe	68	foot	\$3.50	\$238.00
36" Pipe	133	foot	\$4.00	\$532.00
48" Pipe	113	foot	\$4.50	\$508.50
unknown diameter	272	foot	\$3.50	\$952.00
Total footage	2200		TOTAL COST	\$7,476.50

Job is estimated to take approximately 2 days.

**Thank you,
 Shaun Munsch**

6/27/22



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Agreement
Prepared By:

**AGENDA ITEM (ID # 2022-
2472)**

DOC ID: 2022-2472

Motion to approve a contract to retain CBRE Oak Brook Land Services, subject to attorney review (Village Attorney Mathews)

Statement of the Issue:

See attached memo.

Analysis:

Budget Impact:

Action Requested:

Attachments:

1. VB Broker memo 07-21-22A
2. Oak Brook Land Services Capabilities Brochure_2022

MEMORANDUM



TO: President and Board of Trustees

CC: Mark Franz, Village Manager

FROM: Greg Mathews, Village Attorney

DATE: July 21, 2022

RE: Selection of Broker for Listing Hotel Site

Background

The Village entered into an Agreement of Purchase and Sale of the hotel properties located between Roosevelt Rd. and Taft Ave., on either side of Exmoor, and closed on the properties January 11, 2022. The Village purchased the land for \$2,850,000 and has, to date, invested approximately \$45,000 in board-up and asbestos remediation costs. The property is comprised of seven parcels totaling approximately 2.2 acres, is zoned C3 Service Commercial.

The Village is proceeding on multiple fronts to ensure sale of the properties for the most beneficial redevelopment of the site. On September 27, 2021, the Board approved a contract with Kon Savoy Consulting Group to assist the Village with the redevelopment of the Roosevelt Road Hotel Properties. The Village's contract with Kon Savoy includes a scope of services identifying the process for conducting a market analysis for the properties, developing concept plans, and obtaining public input on redevelopment alternatives. The process we have followed includes providing a forum for citizen input through the Ad Hoc Work Group and conducting a Design *Charette* to envisage different opportunities and uses. As these processes continue, staff was directed to concurrently move the Village on a parallel track and provide a recommendation on a professional real estate development broker to assist with placing the properties on the market in the immediate future.

Staff contacted three real estate brokers including Polly Berry, Winner's Edge Corporate Real Estate Services (Ms. Berry assisted the Village in the purchase of the hotel site), CBRE Oak Brook Land Services Group, and NAI Hiffman. We conducted initial telephone interviews with each to describe the Village's opportunity would fit into their skill sets and to get a sense from each group of how their services might benefit the Village. During this process NAI Hiffman determined the hotel site opportunity did not fit their business profile.

We then conducted more extensive Zoom interviews with CBRE and Winner's Edge. Following further discussion about market reach, target developers and the number of prospective purchasers available to each candidate staff determined that CBRE offered the best probability for securing potential purchasers for the hotel properties with a broader number of available prospects and a more national, rather than regional, client base.

Recommendation

Based on their superior background and experience on similar projects, staff is recommending negotiating a contract with CBRE to represent the Village on the sale of the Hotel properties with the following terms:

1. Initial term of contract: 1 year
2. Termination of contract: 30 days notice by either party
3. Sale Commission: 6% of the total sales price.
4. Exclusion of any projects brought to the Village by current interested parties that Village Staff is currently in communications with from CBRE's agreement for 60 days from the beginning of the contract.
5. Staff assumes that the Village Board is willing to be flexible and willing to accept a deferred payment for the property in order to attract the right use.
6. Staff recommends executing a contract with selected broker as soon as reasonably possible to ensure the broker hired and staff can work to market the property in the very near future.

Action Requested

The Village Board is requested consider staff's recommendation and to make a motion to approve a contract to retain CBRE Oak Brook Land Services, subject to attorney review.

Attachments

- A. Brochure from CBRE

BUILDING ADVANTAGE FROM THE GROUND UP



We leave no stone unturned
to uncover opportunities for
our clients' land holdings.

UNCOVERING OPPORTUNITY

The CBRE Land Services Group is a network of professionals grounded in experience and focused on one goal: making sure our clients get the greatest value from their real estate holdings.

Our land entitlement and disposition experts build that success on:

Expansive market knowledge. We track the latest trends in the local market; any competitive land parcel offered for sale is immediately on our radar. At the same time, we keep current with the constant changes on the regulatory landscape.

Leading-edge technology. CBRE leads the industry in tools and technology, from Valuation VIEW for appraisals to Deal Flow for listings. Among the newest: Dimension, a powerful GIS tool that overlays site maps with market data on consumers, competition, traffic counts and more.

A global view of real estate. With a blend of local focus and global scope, our group hits the target markets for listed properties. Our robust relationships and listing service put us in front of land investors, high-net-worth individuals and family offices the world over. That reach means more opportunities for faster sales at better terms.

All those strengths come together in our work for landowners, developers and investors. Disposition. Acquisition. Advisory. Our group covers the full range of land services. When our clients' needs extend further, we tap into the vast CBRE platform to draw on experts in Capital Markets and specialists in retail, office and industrial brokerage.

CULTIVATING VALUE

CBRE LAND SERVICES | HOW WE ADD VALUE

CBRE's Land Services specialists get the highest prices for land sales because we know the markets, the comps, the buyers and the exact path to reach top value.

CBRE LAND SERVICES | HOW WE STAND APART

IN OUR BUSINESS, SIZE MATTERS. We have a global platform and the largest market share among our competitors, giving CBRE more reach than anyone else in this space. In 2016, CBRE's Land Services sold \$3.8 billion of land.

WE BELIEVE IN SPECIALIZATION AND PROXIMITY. CBRE has 100-plus professionals in the Americas alone dedicated to Land Services. Our team members cover more markets than our competitors and are physically located in the areas where our land sales occur.

OUR CONNECTIONS ARE REAL. Our Land Services team is a fully integrated network; we regularly share information on what markets are hot, what developers are active, where we are in the cycle, and what's going on with investors.

OUR APPROACH IS METHODICAL. We offer an institutional approach; whether it's a 1-acre parcel or a 300-acre site, we go through a full, detailed marketing process to achieve maximum exposure and value for our clients.

WE GET IT RIGHT. The integrity and accuracy of our underwriting leads to more closings in shorter time frames for our clients.



SERVICES

- Property disposition
- Property acquisition
- Feasibility studies
- Market analysis
- Site selection
- Short and note sales
- Development consulting
- Highest-and-best-use studies
- Financing and equity sourcing
- Review of strategic alternatives



SPECIALTY AREAS

- Infill and redevelopment sites
- Master-planned developments
- Raw, entitled and vacant residential
- Retail, office and industrial sites



CLIENT PROFILES

- Investors
- Corporations
- Private equity groups
- Major financial institutions
- Closely held family businesses
- High-net-worth individuals

GROUNDING IN SUCCESS

Notable Assignments



1549 PARK AVENUE WEST
REDEVELOPMENT | 7.53 ACRES

NWQ of Park Ave West and Skokie Valley Rd,
Highland Park, IL
Role: Listing Broker | Status: Under Contract
CBRE procured 6 offers on the property



U.S. NAVY PROPERTY
DEVELOPMENT | ±29 ACRES

East & West sides of Patten Rd,
Highland Park & Highland, IL
Role: Listing Broker
Status: Under Contract w/ Mixed-Use Developer



TRINITY INTERNATIONAL UNIVERSITY
DEVELOPMENT | 8 ACRES

Half Day Road, Bannockburn, IL
Role: Off-market deal, dual representation
Status: Under LOI



DOWNTOWN EVANSTON
REDEVELOPMENT OF SHERMAN AVENUE PLAZA

West of Chicago Ave between Davis & Church St,
Evanston, IL
Status: Sold to Mixed-Use Developer



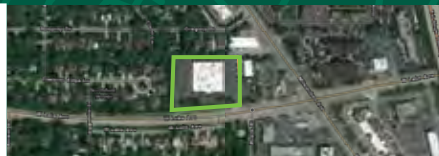
ST CHARLES
INVESTMENT | 22 ACRES

Woodward & Cardinal, St. Charles
Role: Listing Broker
Status: Sold to a National Homebuilder
with an outlot sold to a daycare developer



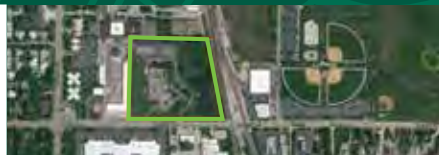
SOLO CUP PROPERTY
REDEVELOPMENT | ±28 ACRES

NEC of Old Deerfield & Ridge Roads,
Highland Park, IL
Role: Listing Broker | Status: Under Contract
CBRE procured 23 offers on the property



4700 W LAKE STREET
REDEVELOPMENT | 5 ACRES

Glenview, IL
Role: Off-market deal, represented the buyer
Status: Sold to Senior-Housing Developer



1910 TECHNY ROAD
REDEVELOPMENT | 11.67 ACRES

Northbrook, IL
Role: Buyer Representation
Status: Under Contract with National Homebuilder



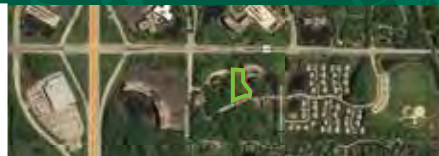
502 N WAUKEGAN ROAD
REDEVELOPMENT | 39 ACRES

Lake Bluff, IL
Role: Listing Broker | Status: Sold to Developer



CENTRUST BANK
DEVELOPMENT | 10 FULLY APPROVED
SINGLE-FAMILY LOT SUBDIVISION

East of Highway 41, South of Half Day Rd,
Highland Park, IL
Role: Listing Broker
Status: Under Contract w/ National Homebuilder



AMBERLEY WOODS
DEVELOPMENT | 22 SINGLE-FAMILY LOTS

SEC of Saunders and Townline Roads,
Lake Forest, IL
Role: Listing Broker
Status: Sold to National Homebuilder



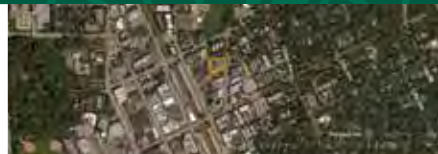
MOTOROLA CAMPUS
EXCESS LAND | 108 ACRES

I-90 & Algonquin Rd, Schaumburg, IL
Role: Buyer Representation
Status: Sold 2016 - All Cash, Quick Close



1225 WAUKEGAN RD
REDEVELOPMENT | 2.31 ACRES

Glenview, IL
Status: Sold in 2017 for Townhouse Redevelopment



DOWNTOWN HIGHLAND PARK
REDEVELOPMENT | ±0.54 ACRES &
A 10,000 SF BUILDING

NWC of Sheridan Rd & Park St,
Highland Park, IL
Role: Listing Broker | Status: Marketing



KELMSCOTT RESIDENTIAL DEVELOPMENT
SITE | 10 ACRES

East of Highway 41, Lake Forest, IL
Status: Sold to Residential Developer



DOWNTOWN EVANSTON
REDEVELOPMENT OF CHURCH STREET PLAZA

Northwest of Northwestern Campus, Evanston, IL
Status: Sold to Mixed-Used Developer



TARGET STORE
DEVELOPMENT | 14 ACRES

Between Highways 43, 176 & 41, Lake Bluff, IL
Status: Sold to Target Corp.

CHICAGO LAND SERVICES GROUP STATISTICS

\$2B+
TOTAL CONSIDERATION

1,000+
TRANSACTIONS

40,000+
ACRES

65+
YEARS OF EXPERIENCE

CBRE Build on Advantage

THE ROAD TO RESULTS

1

Phase I Engagement

UP TO 30 DAYS

- Assemble due-diligence information
- Evaluate comparable sales
- Survey market conditions
- Store information securely
- Perform sale underwriting

2

Phase II Marketing

UP TO 30 DAYS

- Identify prospective buyer targets
- Create an effective marketing package
 - Press release for media
 - Electronic teaser piece
 - High-quality brochure
 - Property site signage
 - Listing announcement
 - Email marketing pieces
 - Offering memorandum
 - Custom website and URL
 - Advertising (as appropriate)

3

Phase III Execution

60-90 DAYS

- Place listing on cbre.com and CoStar
- Email marketing pieces to prospects and CBRE land brokers (locally and globally)
- Track all prospect activity on website

4

Phase IV Due Diligence

30-45 DAYS

- Enter prospects into a marketing report
- Analyze proposals and make recommendations
- Request a best-and-final bid or start negotiations
- Negotiate and execute an agreement
- Assist buyers and sellers through the entitlement process

5

Phase IV Closing

15-30 DAYS



THE CBRE LAND GROUP LANDSCAPE

The CBRE Land Services Group is backed by the resources of the world’s largest commercial real estate firm. CBRE sets the pace for the real estate industry, with unparalleled tools and resources,

leverage, credibility, market coverage and local expertise. Today 88% of the Fortune 100 trust us as their real estate advisor.

2021 OAK BROOK LAND GROUP STATISTICS



76

TRANSACTIONS



6,432,803

ACRES OF LAND
SOLD

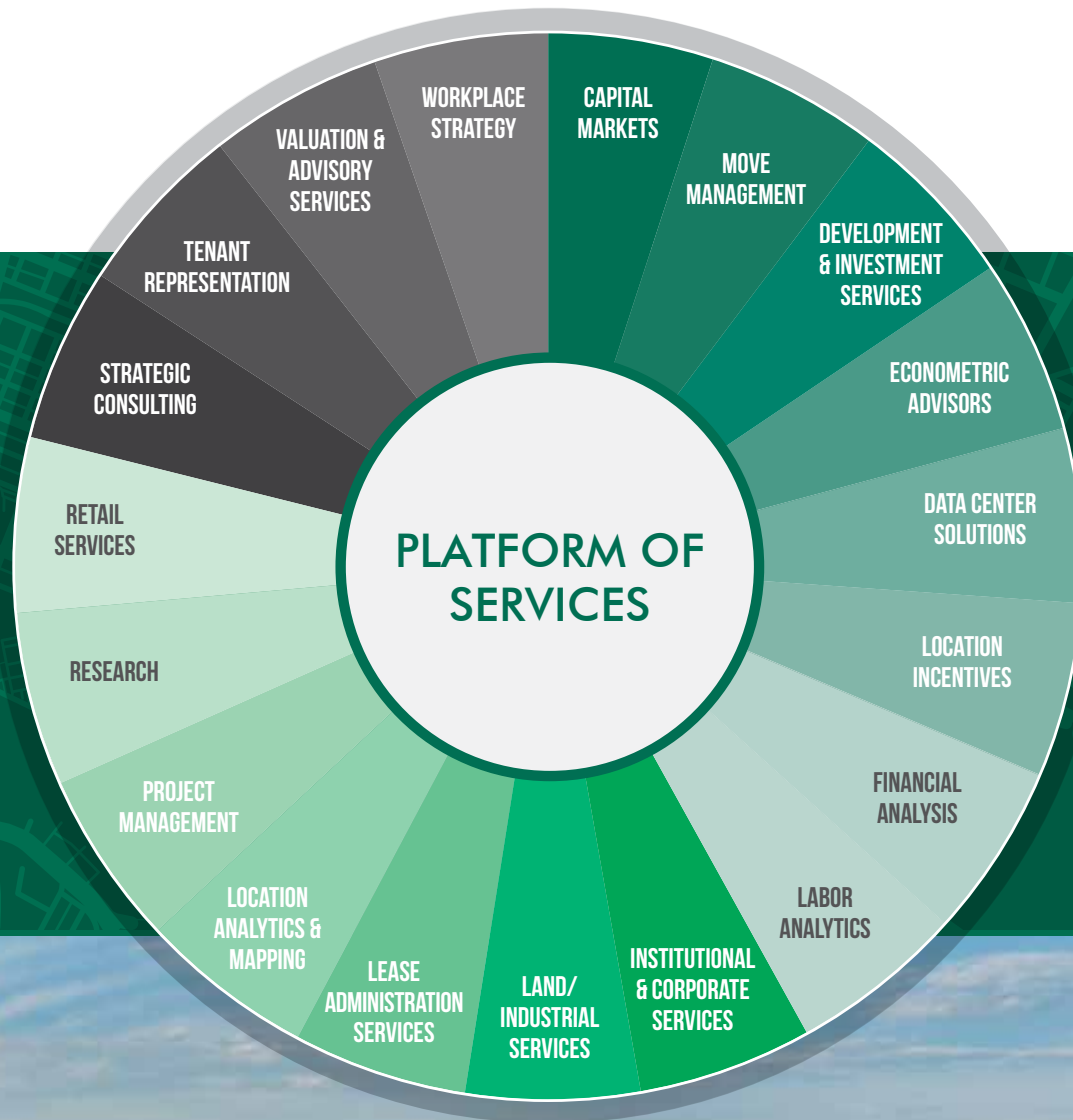


\$205 MM

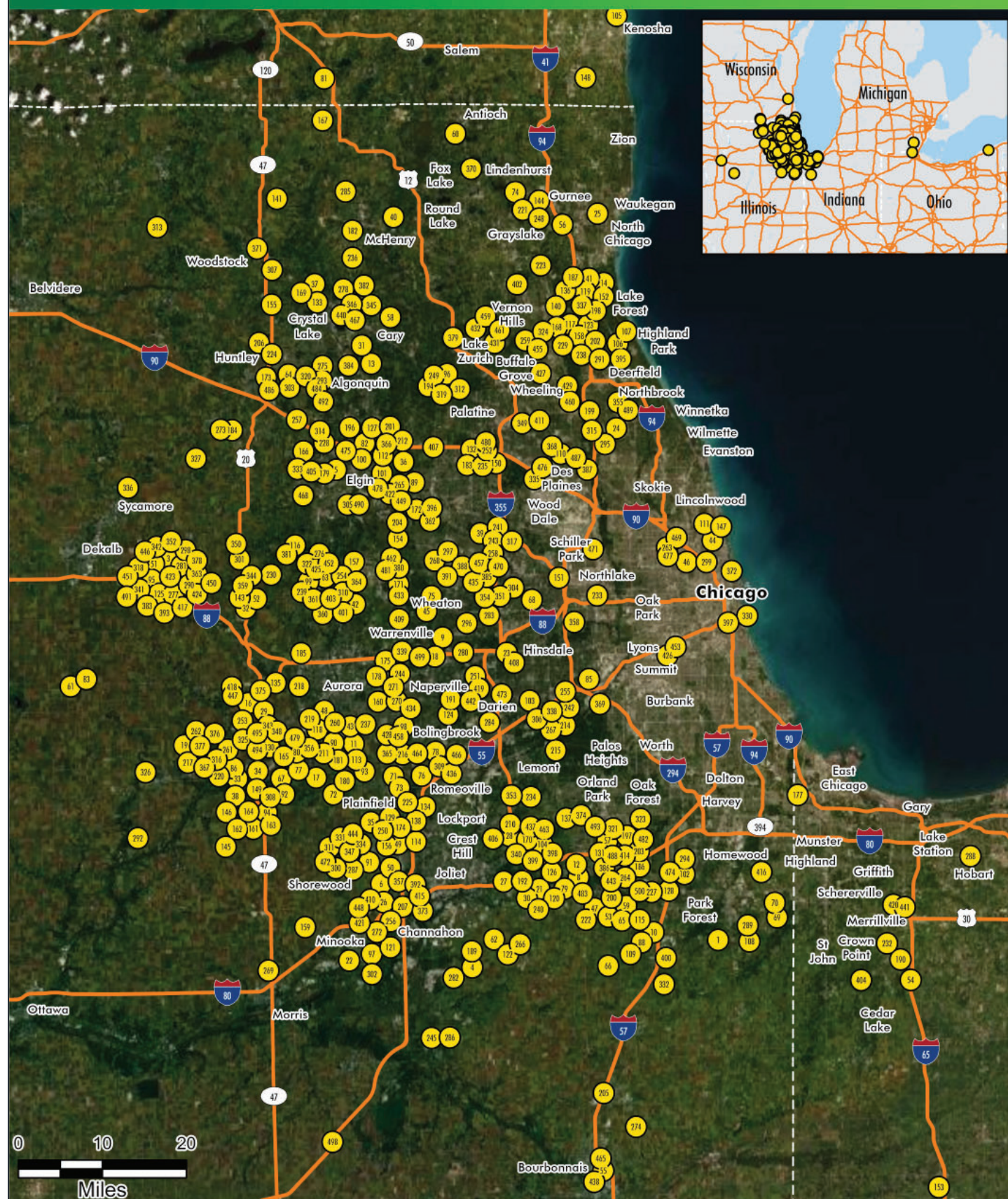
TOTAL
CONSIDERATION



We build on the strength of CBRE's platform to deliver superior service and exceptional outcomes.



LAND SERVICES GROUP
OAK BROOK



CLAIMS TO FAME

Global Recognition

FORTUNE

**#214 on the
Fortune 500**

**THE
WORLD'S
MOST
ADMIRED
COMPANIES**

5th consecutive year

IAAP

**Five-star rating,
"superstar" status**

**THE
Lipsey
COMPANY**

**#1 brand for 16
consecutive years**

**NATIONAL REAL ESTATE
Investor**

**World's Top
Brokerage Firm
for 13 years**

**REAL CAPITAL
ANALYTICS**

**#1 in commercial
RE investment sales
for 5 years**

Newsweek

**Top real estate services
company in "green"
rankings, 2016**

**Energy
ENERGY STAR**

**U.S. EPA 2017
ENERGY STAR for
10 consecutive years**

EUROMONEY

**Global Real Estate
Advisor of the Year for
the three years in a row**

LEADERS IN THE FIELD

Group Members | Oak Brook



TONY GANGE
Executive
Vice President
Land Services Group

tony.gange@cbre.com
T: +1 630 573 7030

PROFESSIONAL EXPERIENCE

Tony Gange is an Executive Vice President for the Land Services Group with CBRE specializing in the evaluation and sale of development and redevelopment land throughout the Chicagoland area. Tony’s responsibilities include maintaining long term relationships with clients as well as establishing new relationships.

Since joining CBRE in 1992, Tony has participated in excess of over 1,000 sales transactions involving more than 40,000 acres of land with total sales in excess of \$2 billion.

With 27 years of experience exclusively in commercial real estate, Tony is uniquely qualified in locating redevelopment and development properties and evaluating their feasibility for all types of development.

EDUCATION

- Bachelor of Science in Finance with a minor in Real Estate – Northern Illinois University

PROFESSIONAL AFFILIATIONS & ACCREDITATIONS

- Home Builders Association of Greater Chicagoland
- CBRE Oak Brook Advisory Board
- Committee Member CASA, Kane County, Illinois
- RAM Board Member

ACHIEVEMENTS

- Colbert Coldwell Circle Membership (CBRE’s top 3% of the international sales force)
- Chicago Circle Member
- International Recognition Conference
- Top Six Producer in the Oak Brook Office

REPRESENTATIVE CLIENTS

- | | |
|-------------------------------------|-----------------------------------|
| • Pulte Homes | • DuPage County Health Department |
| • Newsweb Corporation | • LaFarge Aggregates |
| • Vulcan Materials | • WW Grainger |
| • CenterPoint Properties | • Advocate Hospital |
| • Northwestern Mutual Life | • Plote Development |
| • Bank of America | • Old Second Bank |
| • Friendship Village Senior Housing | • Silver Cross Hospital |
| • Wal-Mart | |
| • US Navy | |
| • Wintrust | |
| • BMO Harris | |
| • Blackstone | |

LEADERS IN THE FIELD

Group Members | Oak Brook



MATT ISHIKAWA
Senior Vice President
Land Services Group

matt.ishikawa@cbre.com
T: +1 630 573 7068

PROFESSIONAL EXPERIENCE

Matt Ishikawa is a Senior Vice President with CBRE’s Land Services Group. The Land Services Group has long been the market leader in vacant land transactions throughout the Chicagoland area. The team has participated in over 1,000 transactions involving more than 40,000 acres with total sales in excess of \$2 billion. Matt’s responsibilities include maintaining contact with an expansive network of land owners, developers, investors and municipalities in order to stay on top of a continually changing market. Taking a strategic, rather than a merely transactional approach, Matt is able to personally service his clients with knowledge and analysis that allows them to make well-informed business decisions.

Matt joined CBRE in 2004 as a member of the Information Management Group where he was responsible for evaluating market data, historical trends and future uses for land parcels throughout northern Illinois. His research duties also extended to CBRE’s Chicago industrial professionals, for whom Matt tracked tenants, market tendencies and over 1 billion square feet of space in the Chicago area.

EDUCATION

- Bachelor of Arts in History from Vanderbilt University in Nashville, Tennessee

PROFESSIONAL AFFILIATIONS & ACCREDITATIONS

- Licensed Illinois Real Estate Broker
- Young Real Estate Professionals of Chicago
- CBRE Young Professionals Network

ACHIEVEMENTS

- CBRE Top 20% Producer Nationally, 2020
- #1 in Chicago Metro Land Services Group, 2011 – 2020
- #2 in Chicago Metro Land Services Group, 2008, 2010
- CBRE Chicago Circle, 2009

REPRESENTATIVE CLIENTS

- Centrust Bank
- MB Financial Bank
- Bank of America
- Pulte Homes
- US Bank
- M/I Homes
- K Hovnanian Homes
- Prologis
- Ryan Companies
- Centerpoint Properties
- Spectrum Retirement Communities
- White Lodging
- Bickford Senior Living

LEADERS IN THE FIELD

Group Members | Oak Brook



BRIAN BUCKINGHAM
First Vice President
Land Services Group

brian.buckingham@cbre.com
T: +1 630 573 7021

PROFESSIONAL EXPERIENCE

Brian Buckingham is a First Vice President with the CBRE Land Services Group. The Land Services Group has long been an industry leader of vacant land and re-development transactions throughout the Chicagoland area. The team has participated in over 1,000 sales transactions involving more than 40,000 acres with total sales in excess of \$2 billion. Brian joined the team in 2002 and specializes in the evaluation, marketing and sale of land targeted for development and investment in the Chicagoland area. The team's experience and strong relationships with developers focused on the Chicago market ensure their client's will achieve the highest price and best terms when selling property. Brian is uniquely qualified in identifying development/investment properties and evaluating their feasibility for landowners, developers, users and investors.

Prior to joining CBRE, Brian spent two years with The Macerich Company, one of the country's leading owners, operators and developers of major retail real estate. Brian managed properties for The Macerich Company in Boulder, CO and Ventura, CA.

EDUCATION

- Brian earned a BS in Business Administration, Marketing & Management from Villanova University

PROFESSIONAL AFFILIATIONS & ACCREDITATIONS

- Licensed Illinois Real Estate Broker in Illinois and Indiana
- CBRE Oak Brook Advisory Board

ACHIEVEMENTS

- Chicago's Rookie of the Year, 2004
- Oak Brook Office Rookie of the Year, 2004
- Number Two in Acreage Specialty, 2004 and 2007

REPRESENTATIVE CLIENTS

- | | |
|------------------------|-------------------|
| • Pulte Homes | Investments |
| • M/I Homes | • LB Andersen |
| • Blackstone | • Northshore Bank |
| • Adesa Inc. | • Opus |
| • DR Horton | |
| • Colony NorthStar | |
| • Waters Senior Living | |
| • Oxford Bank | |
| • K. Hovnanian | |
| • Taylor Morrison | |
| • Plote | |
| • Covington Partners | |
| • Lexington | |
| • Trillogy | |

LEADERS IN THE FIELD

Group Members | Oak Brook



DAVID ERICKSON
Senior Associate
Land Services Group

david.erickson@cbre.com
T: +1 630 573 1280

PROFESSIONAL EXPERIENCE

David Erickson is a Senior Associate for the Land Services Group with CBRE specializing in the evaluation and sale of land slated for residential, senior living and self-storage development throughout the Chicagoland area.

Prior to joining CBRE, David was VP of Acquisitions for a hedge fund focused on land acquisition, asset management, market analysis, feasibility pro-forma, contract negotiation, leasing and tenant selection and due-diligence for prospective residential communities. Additionally, David has extensive experience as a portfolio manager and lead trader for a derivatives trading firm that traded a myriad of financial instruments at the Chicago Board Options Exchange.

EDUCATION

- Bachelor Degree in Finance from Eastern Illinois University
- MBA from the University of Notre Dame, Mendoza School of Business, Magna Cum Laude.

PROFESSIONAL AFFILIATIONS & ACCREDITATIONS

- Home Builders Association of Greater Chicagoland
- CBRE Oak Brook Advisory Board
- Committee Member CASA, Kane County, Illinois
- RAM Board Member
- The Chicago Farmers Organization

REPRESENTATIVE CLIENTS

- | | |
|-----------------------------------|-----------------------------------|
| • Bickford Senior Living | • Miller-Valentine Senior Housing |
| • Metro Storage | • Capital Senior Housing |
| • Capitol Senior Housing | • Resort Lifestyle Senior Living |
| • Hartz Homes | • DKI Affordable Senior Housing |
| • DuPage County Health Department | • Bear Development |
| • St. Joseph Schools | • Smart Stop Self-Storage |
| • Alden | • AMPCO Metal |
| • K. Hovnanian Homes | • Aspen |
| • Lexington Homes | • General Capital Group |
| • The Michael Organization | • Schaumburg School District |
| • Pulte | |
| • Smart Homes | |

LEADERS IN THE FIELD

Group Members | Oak Brook



TOM SVOBODA
Vice President
Land Services Group

tom.svoboda@cbre.com
T: +1 312 935 1481

PROFESSIONAL EXPERIENCE

Tom Svoboda is an Vice President with the CBRE Land Services Group. The team specializes in the sale of land, redevelopment, and re-purpose sites throughout the city and suburbs. Tom’s concentration within his team is urban development, focusing on the downtown Chicago market and infill suburban opportunities. With regard to real estate development transactions, Tom has worked on most asset classes including but not limited to multi-family, senior housing, industrial, retail, hospitality, and office.

The Land Services Group has long been a leader in development site transactions throughout the Chicagoland area. The team has participated in over 1,000 sales transactions, with sales in excess of \$2 billion. Tom’s communication with a large database of investors, developers, property owners, and governing bodies makes him a substantial asset in maintaining the team’s position at the forefront of an ever-changing economic environment.

Prior to joining CBRE in 2016, Tom was a business student at the University of Central Florida, focusing on real estate and entrepreneurship.

EDUCATION

- Bachelor of Science in Business Management from the University of Central Florida

PROFESSIONAL AFFILIATIONS & ACCREDITATIONS

- Licensed Illinois Real Estate Broker
- CBRE Rising Professional Organization

REPRESENTATIVE CLIENTS

- Bickford Senior Living
- Metro Storage
- Capitol Senior Housing
- Hartz Homes
- DuPage County Health Department
- St. Joseph Schools
- Alden
- Formation Development
- K. Hovnanian Homes
- Lexington Homes
- The Michael Organization

LEADERS IN THE FIELD

Group Members | Oak Brook



MIKE SMITH
Associate
Land Services Group

mike.r.smith@cbre.com
T: +1 630 573 7804

PROFESSIONAL EXPERIENCE

Mike Smith is an Associate with CBRE’s Land Services Group. The Land Services Group has long been the market leader in vacant land transactions throughout the Chicagoland area. The team has participated in over 1,000 transactions involving more than 40,000 acres with total sales in excess of \$2 billion.

Mike’s responsibilities include creating new opportunities and developing relationships while maintaining contact with an expansive network of landowners, developers, investors and municipalities in order to stay on top of the continually changing real estate industry. Using an analytical approach, Mike is able to identify and market prime sites for development and redevelopment, focusing on highly desirable markets in the Chicagoland area, providing clients with great business opportunities.

Prior to joining CBRE, Mike worked in Land Acquisition for Pulte Homes, a National Home Builder, where he focused primarily on land acquisition, land development, market analysis, feasibility pro-forma, contract negotiation, due-diligence and entitlements for prospective residential communities.

EDUCATION

- Bachelor of Science Northern Illinois University in Business Management, with a minor in Marketing and a minor in Information Systems Analytics

PROFESSIONAL AFFILIATIONS & ACCREDITATIONS

- Licensed Illinois Real Estate Broker

REPRESENTATIVE CLIENTS

- OPUS
- Pulte Homes
- Nitti Development
- M/I Homes
- K Hovnanian Homes
- Taylor Morrison
- Lennar
- Toll Brothers
- New Perspective

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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Policy
Prepared By:

**AGENDA ITEM (ID # 2022-
2474)**

DOC ID: 2022-2474

Motion to approve the Paid Family Care Leave and Child Extended Bereavement Leave Policy (Pilot Program) Village Personnel Manual 8.3.8 (Human Resources Director Vonachen)

Statement of the Issue:

Analysis:

The Village Management team has focused on recruitment and retention, compensation, and benefits for current and future employees. Attached is the new Paid Family Leave Policy (Pilot Program) for your approval. This policy supports workplace changes in our society, allowing us to stay competitive in the marketplace. We are looking to attract and select the best and brightest candidates while keeping our current employees. It has been proven employees who feel valued, appreciated, and feel they are part of a team will be fully engaged in working towards the Village's mission, vision, and strategic plan, enabling us to serve our residents and customers to the utmost. This policy support workplace changes happening in our society, allowing us to stay competitive in the marketplace.

Budget Impact:

Since we do not know at this time which employees will be utilizing this policy, we cannot cost out the impact the policy will have on the budget. Staff is proposing a pilot program to be reviewed no later than January 1, 2024. At that time staff will review this policy and cost out the impact this policy had on the budget.

Action Requested:

Attachments:

1. Administrative Order 38 (PFCL) KV2



ADMINISTRATIVE ORDER NO. 38

SUBJECT: Paid Family Care Leave and Child Extended Bereavement Leave Policy (Pilot Program) Village Personnel Manual 8.3.8

I. Applicability

This policy applies to all (non-union) Village employees who are eligible for leave under the Child Extended Bereavement Leave Act and the Family and Medical Leave Act of 1993 and the 2008 amendments thereto (FMLA) Village Personnel Manual 8.4 if they meet the following requirements:

- a) been employed by the Village for at least twelve months; and
- b) worked at least 1,250 hours during the twelve months prior to the start of the leave.

II. Purpose

The purpose of this administrative order is to outline the conditions of the Paid Family Care Leave Policy (Pilot Program) for eligible (non-union) employees of the Village.

III. Policy

The Village recognizes that employees may, from time to time, have family care needs and the loss of a child that requires the employee to be away from work for an extended period of time or on an intermittent basis in order to provide care for a family member or bereave the loss of a child. On August 1, 2022, the Village will institute a pilot program that will give qualified employees of the Family Care Leave (PFCL) benefit of paid time off. This benefit is offered as a pilot program, to be reviewed no later than January 1, 2024. In the pilot program, PFCL would apply to employees who qualify for Family Medical Leave under the Family Medical Leave Act and Child Extended Bereavement Leave Act, excluding leave for an employee's own qualifying event. In its sole discretion, the Village may cease or extend the program at any time. If and when this pilot program becomes a permanent policy, it will be incorporated into the Personnel Manual during the next revision.

Amount of Paid Family Care Leave

The Village provides qualified employees up to eighty (80) hours of PFCL in a calendar year upon approval of a qualifying leave event for use during qualifying PFCL events (described in detail below). PFCL is a "use it or lose it" benefit that may not be carried over from year to year. Unused PFCL has no cash value upon separation of employment. The PFCL runs concurrent with any applicable Family and Medical Leave Act (FMLA) leave. Employees are not required to use leave as stated in Section 8.4.3 (b)(i) until they

have exhausted their PFCL leave. There is eighty (80) hours maximum of PFLC per qualifying event. Paid Family Care Leave will run concurrently with Family Medical Leave under the FMLA.

For the purpose of this policy only, the term “family member” includes the following individuals related to the employee:

- Spouse or Civil Union Partner
Child, foster child, legal ward, stepchild, or child of a person standing in loco parentis.
- Individual for who the employee is a primary caregiver
- Parent, step-parent, or parent-in-law
- Sibling, step-sibling, or sibling-in-law
- Aunt or uncle
- Grandparent, step-grandparent, grandparent in-law
- Grandchild
- Individual for whom the employee has health care power of attorney
- Personal care to a covered family member. For purposes of this policy, personal care includes activities to ensure that a covered family member’s basic medical, hygiene, nutritional, or safety needs are met or to provide transportation to medical appointments for a covered family member who is unable to meet those needs alone. In addition, personal care also means being physically present to provide emotional support to a covered family member with a serious health condition who is receiving inpatient or home care.

Qualifying Leave Events

Employees may use PFCL for the following family care events:

Birth of a child, adoption of a child, or placement of a child with the employee for foster care, within the first year following the birth, adoption, or foster care placement.

Caring for a family member due to the family member’s serious health condition. Generally, serious health conditions are illnesses, injuries, impairments, or physical or mental conditions that cause the family member to be incapacitated and require inpatient care or continuing treatment by a healthcare provider.

Attending appointments or leave otherwise required for the employee to fulfill responsibilities as power of attorney for a family member (e.g. medical appointments, legal appointments, etc.).

To receive PFCL benefits, the employee must submit a Certification of Health Care Provider for Family Member’s Serious Health Condition (FMLA) form (if the leave event also qualifies for FMLA) or sufficient documentation from a health care provider. When possible, forms should be submitted a minimum of 15 days prior to the desired date to start FCL. If the documentation submitted by the employee does not contain sufficient information to determine the employee’s eligibility for PFCL benefits, the employee’s request for PFCL benefits may be denied. It is the

employee's responsibility to ensure that sufficient documentation is provided to the Village to substantiate the request in a timely manner.

Mark Franz, Village Manager

Date



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

Meeting 7/25/2022 7:00 PM
Department: Administration
Department Head:
Category: Ordinance
Prepared By:

AGENDA ITEM (ID # 2022-
2475)

DOC ID: 2022-2475

Motion to Approve Ordinance No. 6975-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 of the Village Code of Glen Ellyn, Illinois, to Increase the Number of Permitted Class A-1 Beer, Ale and Wine Liquor Licenses and the Number of Permitted Class J Catering Liquor Licenses (Village Attorney Mathews)

Statement of the Issue:

The Village Board determines the number of liquor licenses which are available for each Class of Liquor License as a means of control over the sale of alcoholic beverages in the community.

Analysis:

Blackberry Market and CXPM Inc. have requested Class A-1 liquor licenses to accommodate only the sale of beer, ale, and wine, rather than the full service Class B-1 licenses they had previously been issued. Made in Italy Trattoria and Nobel House have requested Class J Licenses to authorize them to cater to parties and events.

Budget Impact:

Action Requested:

Motion to Approve Ordinance No. 6975-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code of Glen Ellyn, Illinois, to Increase the Number of Permitted Class A-1 Beer, Ale and Wine Liquor Licenses And the Number of Permitted Class J Catering Liquor Licenses.

Attachments:

1. Ord. 6975-VC Word doc



Village of Glen Ellyn

Ordinance No. 6975-VC

**An Ordinance to Amend the Liquor Control Code
Chapter 19 of Title 3, Section 12
(Restriction on Number of Licenses)
of the Village Code of Glen Ellyn, Illinois,
to Increase the Number of Permitted Class A-1 Beer, Ale and Wine Liquor Licenses
And the Number of Permitted Class J Catering Liquor Licenses**

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. 6975- VC

**An Ordinance to Amend the Liquor Control Code
Chapter 19 of Title 3, Section 12
(Restriction on Number of Licenses)
of the Village Code of Glen Ellyn, Illinois,
to Increase the Number of Permitted Class A-1 Beer, Ale and Wine Liquor Licenses
And the Number of Permitted Class J Catering Liquor Licenses**

Whereas, the Village of Glen Ellyn is an Illinois home rule municipal corporation; and

Whereas, pursuant to the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq., the Village of Glen Ellyn has the statutory authority by general ordinance to determine the kinds and classifications of liquor licenses to be issued for the sale of alcoholic liquor at retail in the Village as well as the number of permitted licenses within each classification, as set forth in Chapter 19 of Title 3 (Liquor Control Code) of the Village Code of the Village of Glen Ellyn; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and update the liquor control ordinance of the Village as well as to, when appropriate, change the number of permitted liquor licenses in various classifications; and

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to increase by two, the number of permitted Class A-1 liquor licenses for the sale of beer, ale, and wine, so that a license can be issued to Blackberry Market and CXPM Inc (King Crab); and these businesses thereby relinquish their Class B-1 liquor licenses.

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to amend Chapter 19 of Title 3, Section 12 to increase by two the number of permitted Class J liquor licenses, which shall authorize the holder the retail sale of alcohol when

licensee is acting as a caterer, in conjunction with parties or events where the licensee is also providing food services, so that licenses can be issued to Made in Italy Trattoria and to Nobel House.

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

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

Section Two: Chapter 19 of Title 3, Section 12, of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference to Class A-1 within this Section shall henceforth read as follows:

Class A-1 no more than 9

Section Two: Chapter 19 of Title 3, Section 12 of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference to Class J within this Section shall henceforth read as follows:

Class J no more than 2

Section Three: This Ordinance shall be in full force and effect following its passage, approval, and publication in pamphlet form.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this ____ day of _____, 2022.

Ayes	Mark Senak	Anne Gould	Steve
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	Bill Payne	

Nays	Mark Senak	Anne Gould	Steve	
	Kelli Christensen	Kelley Kalinich		
	Gary Fasules	Bill Payne		
Absent	Mark Senak	Anne Gould	Steve	
	Kelli Christensen	Kelley Kalinich		
	Gary Fasules	Bill Payne		

Approved by the Village President of the Village of Glen Ellyn, Illinois this _____ day of _____, 2022.

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



Village of Glen Ellyn



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

Meeting 7/25/2022 7:00 PM
Department: Finance
Department Head: Larry Noller
Category: Resolution
Prepared By: Larry Noller

AGENDA ITEM (ID
2022-2446)

DOC ID: 2022-2446

Resolution 22-09, A Resolution Authorizing Levy of an Additional Tax for the Purchase of Sites and Buildings, for the Construction and Equipment of Buildings, for the Rental of Buildings Required for Library Purposes, and for the Maintenance, Repairs, and Alteration of the Library Building and Equipment

Statement of the Issue:

Please see the attached resolution provided by the Glen Ellyn Public Library. In the prior year, the Village Board approved this resolution for the 2021 levy which allows the Library to levy for its facilities. The Board is being asked to approve a similar request for the 2022 levy year.

Analysis:

The Village Board approves the library levies each year as an administrative function only that is required as part of the statutory property tax process. The Village Board does not have the legal ability to deny or modify the library's request.

Representatives from the Library will be in attendance at the meeting to answer any questions that the Board may have.

Budget Impact:

Not applicable.

Action Requested:

Motion to approve Resolution 22-XX, A Resolution Authorizing Levy of an Additional Tax for the Purchase of Sites and Buildings, for the Construction and Equipment of Buildings, for the Rental of Buildings Required for Library Purposes, and for the Maintenance, Repairs, and Alteration of the

Library Building and Equipment

Attachments:

1. Letter from Library - .02% levy
2. Resolution Authorizing Levy of An Additional Tax for Sites and Buildings
3. Petition - .02 tax levy

April 12, 2022

Dear Village Board of Trustees,

We know that approving the 2022 levy seems a long way off, but with everything we have going on in our Village, the time to approve the levy will be here before we know it. We wanted to inform you that we will again be providing a resolution for the Village Board to pass, to collect a 0.02% Building and Maintenance levy for the library. This is not a new levy or additional tax. This is simply the process we must follow to maintain the maintenance levy that was established in 2020 when our bonds were paid in full. Per 75 ILCS 5/3-1 the corporate authorities may also levy an additional tax of 0.02% of the value of all the taxable property in the village, as equalized or assessed by the Department of Revenue, for the maintenance and repairs of library buildings and equipment. It is the desire of the Glen Ellyn Library Board of Trustees to continue this building and maintenance special levy in the 2022 levy. This would currently calculate as follows, 2021 TIF Valuation \$1,572,818,121 x .02% = \$314,564. Maintaining this special levy provides the necessary funds to continue to maintain the building.

Maintaining this special levy ensures that as library personnel and/or trustees change over time - dollars are earmarked for the sole purpose of maintaining the library building for the future.

As always, we will use zero based budgeting to create our 2023 Revenues and Expenditures budgets taking into consideration the changes necessary due to skyrocketing inflation and the increase in minimum wages that have occurred during 2022. If you have questions, please feel free to let us know.

Sincerely,



Molly McGinnis-Knapke
President

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

CLERK'S CERTIFICATE

I, Caren Cosby, the duly qualified and acting Village Clerk of Glen Ellyn, DuPage County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. 22-

**RESOLUTION AUTHORIZING LEVY OF AN
ADDITIONAL TAX FOR THE PURCHASE OF SITES AND
BUILDINGS, FOR THE CONSTRUCTION AND
EQUIPMENT OF BUILDINGS, FOR THE RENTAL OF
BUILDINGS REQUIRED FOR LIBRARY PURPOSES, AND
FOR THE MAINTENANCE, REPAIRS AND ALTERATION
OF THE LIBRARY BUILDING AND EQUIPMENT**

adopted at a regular meeting of the Village President and Board of Trustees of the Village of Glen Ellyn at which a quorum was present held pursuant to the Illinois Open Meetings Act on the
_25th__ day of __July_____, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand this _25th__ day of
_July_____, 2022.

Caren Cosby, Village Clerk

RESOLUTION NO. 22-

**RESOLUTION AUTHORIZING LEVY OF AN
ADDITIONAL TAX FOR THE PURCHASE OF SITES AND
BUILDINGS, FOR THE CONSTRUCTION AND
EQUIPMENT OF BUILDINGS, FOR THE RENTAL OF
BUILDINGS REQUIRED FOR LIBRARY PURPOSES, AND
FOR THE MAINTENANCE, REPAIRS AND ALTERATION
OF THE LIBRARY BUILDING AND EQUIPMENT**

WHEREAS, Section 3-4 of Chapter 75, Act 5, of the Illinois Compiled Statutes authorizes the levy of an additional tax of 0.02% of the value of all the taxable property in the Village, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for the maintenance, repairs and alterations of the Library building and equipment.

NOW, THEREFORE, Be It Resolved by the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, that they hereby determine to levy an additional tax of 0.02% of the value of all the taxable property in the Village, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for the maintenance, repairs and alterations of the Library building and equipment.

BE IT FURTHER RESOLVED that within fifteen (15) days after the adoption of this Resolution, the Village Clerk shall publish it at least once in one or more newspapers published in the Village, or if no newspaper is published therein, then in one or more newspapers with a general circulation within the Village.

BE IT FURTHER RESOLVED that if no petition is filed with the Village Board of

Trustees within thirty (30) days after the aforesaid publication, the Village shall then proceed with the levy of said additional tax. However, if within the thirty (30) day period a petition is filed with the Village Board of Trustees, signed by electors of the Village equal in number to 2,158 or more of the electors (being 10% or more of the total number of registered voters in the Village), asking that the question of levying such a 0.02% tax be submitted to the electors of the Village, the question shall be submitted at the next regular election, being the Consolidated General Election of April 4, 2023. If a majority of votes cast upon the question are in favor thereof, the Village may levy the additional tax. The Village Clerk shall provide a petition form to any individual requesting one.

ADOPTED this _25th_ day of _July_, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS: _____

ABSENT: _____

APPROVED:

Village President

ATTEST:

Village Clerk

Published by me this ____ day of _____, 2022

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

PETITION

TO: Village President and Board of Trustees
Village of Glen Ellyn
DuPage County, Illinois

We, the undersigned, constituting (2,158) or more electors of the Village of Glen Ellyn, DuPage County, Illinois (said number of electors being equal to 10 percent or more of the registered voters of the Village of Glen Ellyn, DuPage County, Illinois) hereby petition the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, to cause the question of the levy of an additional tax of 0.02% of the value of all the taxable property in the Village aforesaid, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment to be submitted to the electors of the Village of Glen Ellyn, at the Consolidated Primary Election to be held on the 4th day of April, 2023.

SIGNATURE OF REGISTERED VOTER	RESIDENCE ADDRESS

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, _____ (INSERT NAME OF PERSON CIRCULATING PETITION AND MAKING AFFIDAVIT), hereby certify that I am a registered voter and reside within the Village of Glen Ellyn and that the signatures on this sheet were signed in my presence and are genuine, and that to the best of my knowledge and belief the persons so signing were at the time of signing qualified and duly registered voters of said Village of Glen Ellyn and that their respective residences are correctly stated therein.

SUBSCRIBED AND SWORN TO BEFORE
me this _____ day of _____, 2022

SIGNATURE OF PERSON CIRCULATING PETITION

Notary Public

ADDRESS OF PERSON CIRCULATING PETITION



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

Meeting 7/25/2022 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Emily Rodman

**AGENDA ITEM (ID
2022-2470)**

DOC ID: 2022-2470

Motion to Adopt Ordinance No. 6974, An Ordinance Granting Approval of a License Agreement Pertaining to a Sign on the Public Right-of-Way Located at 400 Duane Street, Subject to Village Attorney Approval

Statement of the Issue:

The Glen Ellyn Public Library would like to install an electronic message board sign in the public right-of-way along Duane Street, south of their existing building. As the sign would be located on Village property, a license agreement is required.

Analysis:

The Library has been working to install an electronic message board sign to serve the public since 2015 and began discussions with the Village at that time. The Library building is constructed 17 feet from the south property line, with support columns located 3' off the property line. A private sidewalk adjoins the building and connects to the public sidewalk along Duane Street. As a result, there is no place to locate the proposed sign within the Library's property. The Village was supportive of the proposed sign at that time and drafted a license agreement to allow for the installation of the sign in the public right-of-way. Prior to consideration of the draft agreement, the Library decided not to proceed with the proposed sign.

The Library is now ready to proceed with installation of the sign. The electronic message board will be mounted on a brick pedestal that includes the Library address and name. The sign meets the signage regulations contained within the Zoning Code and Building Code. The sign will be located 30' from the intersection of Duane and Prospect (in accordance with Village Code) in order to maintain vehicle sight lines. The sign dimensions are as follows:

- Height is 5' 3"
- Width is 5' 0" (with cap 5' 3")
- Depth is 2' 0" (with cap 2' 2")

Village Code restricts the use of the sign as it relates to how frequently the picture changes, how it changes, what level of illumination may be provided and when the sign may be illuminated. The Library has agreed to abide by these regulations.

Budget Impact:

None.

Action Requested:

Motion to Adopt Ordinance No. 6974, An Ordinance Granting Approval of a License Agreement Pertaining to a Sign on the Public Right-of-Way Located at 400 Duane Street, Subject to Village Attorney Approval

Attachments:

1. Ordinance No. ____ License Agreement
2. Library Sign License_7.21.22



Village of Glen Ellyn

Ordinance No. _____

**AN ORDINANCE GRANTING APPROVAL OF A LICENSE AGREEMENT
PERTAINING TO A SIGN ON THE PUBLIC RIGHT-OF-WAY LOCATED AT 400
DUANE STREET, GLEN ELLYN, ILLINOIS 60137**

Adopted by the
President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This ____ Day of _____, 2022.

Published in pamphlet form by the authority
of the President and Board of Trustee of the
Village of Glen Ellyn, DuPage County, Illinois
this ____ day of _____, 2022.

Prepared by and Mail to:
Village of Glen Ellyn
Attn: Village Clerk
535 Duane Street
Glen Ellyn, IL 60137

Ordinance No. ____

**AN ORDINANCE GRANTING APPROVAL OF A LICENSE AGREEMENT
PERTAINING TO A SIGN ON THE PUBLIC RIGHT-OF-WAY LOCATED AT 400
DUANE STREET, GLEN ELLYN, ILLINOIS 60137**

WHEREAS, the Village of Glen Ellyn Public Library (“Library”) provides a public service to residents of Glen Ellyn and others; and

WHEREAS, the Library does not have a freestanding sign on the property and does not have the ability to locate a freestanding sign on the property in a manner that adequately serves the public; and

WHEREAS, the Library has petitioned the Village for a license agreement in order to locate a sign in the public right-of-way adjacent to 400 Duane Avenue; and

WHEREAS, the Village of Glen Ellyn and the Library agree that a license agreement to allow the sign is in the best interest of the residents of Glen Ellyn.

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

Section One: The President and Village Clerk be and are hereby authorized to execute the License Agreement for 400 Duane Street, a copy of said agreement being attached hereto and being made a part hereof.

Section Two: This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this ____ day of _____, 2022.

Ayes	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	Bill Payne	
Nays	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	Bill Payne	
Absent	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	Bill Payne	

Approved by the Village President of the Village of Glen Ellyn, Illinois this ____ day of _____, 2022.

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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

**LICENSE AGREEMENT
PERTAINING TO A COMMERCIAL SIGN
FOR THE GLEN ELLYN PUBLIC LIBRARY
IN THE PUBLIC RIGHT-OF-WAY
(400 DUANE STREET)**

THIS LICENSE AGREEMENT made and entered into this ____ day of _____ 2022,
between the VILLAGE OF GLEN ELLYN, a municipal corporation (VILLAGE), and the GLEN
ELLYN PUBLIC LIBRARY.

WITNESSETH

WHEREAS, the GLEN ELLYN PUBLIC LIBRARY holds legal title to the real estate at
the northwest corner of Duane Street and Prospect Avenue commonly known as 400 Duane
Street, Glen Ellyn, Illinois, and legally described as follows:

THAT PART OF LOT 1 IN BLOCK 6 OF COUNTY CLERK'S SECOND ASSESSMENT
PLAT DIVISION 88052 IN THE SOUTHWEST QUARTER OF SECTION 11,
TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN,
DESCRIBED BY BEGINNING AT THE INTERSECTION OF THE WEST LINE OF
PROSPECT AVENUE AND THE NORTH LINE OF DUANE STREET; THENCE
WESTERLY 513.51 FEET TO A LINE DRAWN PARALLEL TO THE WEST LINE OF
PROSPECT AVENUE; THENCE NORTHERLY ON SAID PARALLEL LINE 160.53
FEET TO THE SOUTHERLY LINE OF THE DUPAGE COUNTY PARKWAY; THENCE
EASTERLY ON SAID SOUTHERLY LINE TO THE WEST BOUNDARY OF PROSPECT
AVENUE; THENCE SOUTHERLY ON THE WEST LINE OF PROSPECT AVENUE TO
THE PLACE OF BEGINNING, IN DUPAGE COUNTY ILLINOIS.

P.I.N 05-11-319-004; and

WHEREAS, the GLEN ELLYN PUBLIC LIBRARY maintains a public library at 400
Duane Street; and

WHEREAS, the GLEN ELLYN PUBLIC LIBRARY plans to construct a 5' 3" tall, two
sided sign, the face of which measures approximately 5 feet x 2.5 feet and includes an electric
message board, in the public parkway south of the existing library building on the north side of
Duane Street, the detail of the proposed sign is shown on Exhibit "B" attached hereto; and

WHEREAS, the general location of the sign is depicted on Exhibit “A” with the exact location to be approved at a later date by the VILLAGE, however such sign shall not be located less than 30 feet from the Prospect Avenue right-of-way; and

WHEREAS, the VILLAGE and the GLEN ELLYN PUBLIC LIBRARY intend that the sign remain in the parkway until such time as the support structure of the sign is replaced for any reason and subject to the terms of this Agreement.

NOW, THEREFORE IN CONSIDERATION of the foregoing recitals, which are incorporated into and made a part of this Agreement, and the mutual covenants and agreements set forth below, the VILLAGE and the GLEN ELLYN PUBLIC LIBRARY agree as follows:

The VILLAGE hereby grants and confers the privilege and a license to the GLEN ELLYN PUBLIC LIBRARY to construct, operate, inspect, maintain, repair and remove a sign in the public right-of-way (and for ingress and egress purposes at any time in order to exercise the rights and privileges granted herein) in the appearance and size shown in Exhibit “B” and in the general location identified on Exhibit “A” and, subject to conditions as follows:

- (1) The sign installed shall be in substantial conformance with the sign reflected in Exhibit “B”.
- (2) The GLEN ELLYN PUBLIC LIBRARY shall obtain a sign permit prior to the installation of the sign.
- (3) The GLEN ELLYN PUBLIC LIBRARY shall maintain the sign in good repair in conformance with all applicable Codes and Ordinances and shall use its reasonable best efforts to repair the sign as requested by the VILLAGE within 60 days of written notice.
- (4) The sign panels of the sign may be periodically be changed or replaced provided they are not increased in size.
- (5) The electronic message board portion of the sign shall be constructed and operated in full conformance with the Sign Code including the background and lettering color and the frequency of the message changes.
- (6) If the sign base is removed the rest of the sign must also be removed by the GLEN ELLYN PUBLIC LIBRARY.
- (7) In the event the VILLAGE must gain access to the license area to serve, replace, or install municipal sewer, water, stormwater, electrical, or other utilities, upon notice from the VILLAGE, the GLEN ELLYN PUBLIC LIBRARY shall remove the sign at its own cost. The VILLAGE shall bear no responsibility for damage thereto. Replacement of the sign shall

be the obligation of the GLEN ELLYN PUBLIC LIBRARY. The VILLAGE shall not allow any third party to install any improvements, trees, bushes, structures, fences or facilities over, under, in, upon, near or across the license area that interferes with or in any way obstructs and/or damages the sign.

- (8) The sign shall be removed by the GLEN ELLYN PUBLIC LIBRARY in the event the property is sold, removing the sign within 60 days if requested by the VILLAGE.
- (9) The license is for an indeterminate period of time and can be canceled upon 90 days notice given by either of the parties to the other.
- (10) The GLEN ELLYN PUBLIC LIBRARY shall hold harmless, indemnify and defend the VILLAGE, its officers, agents, employees, and independent contractors against any and all loss, expenses, claims, costs, causes and damages, including without limitation, litigation, costs and attorneys' fees on account of personal injuries or death or damages to property arising from, occurring, growing out of, incident to, resulting directly or indirectly from the issuance of this license or use of the license area by the GLEN ELLYN PUBLIC LIBRARY exclusive of loss, damage, injury or death directly resulting from the acts or omissions of the VILLAGE, officers, agents, employees, and independent contractors. Nothing contained in this paragraph shall constitute a waiver of any privileges, defenses or immunities the GLEN ELLYN PUBLIC LIBRARY may have under the Local Governmental and Governmental Employee Tort Immunity Act (745 ILCS 10/1-101 et seq.), The VILLAGE shall promptly report to the GLEN ELLYN PUBLIC LIBRARY any such claim, cost or causes of action of which it is aware. The GLEN ELLYN PUBLIC LIBRARY will furnish to the VILLAGE a defense or may, at the VILLAGE'S option, approve attorneys selected by the VILLAGE.
- (10) The license is for the use and benefit of the GLEN ELLYN PUBLIC LIBRARY and is non-transferable to any subsequent owners.
- (11) The GLEN ELLYN PUBLIC LIBRARY shall maintain the sign in accordance with the requirements of applicable ordinances of the VILLAGE including, but not limited to, the operation and maintenance provisions for message boards in accordance to section 4-5-15 of the Sign Code.
- (12) The GLEN ELLYN PUBLIC LIBRARY shall purchase and maintain comprehensive general liability insurance, \$1,000,000 each occurrence and \$2,000,000 aggregate, providing "occurrence" coverage for themselves and the trustee from claims for damages because of

bodily injury, death of any person or property damage resulting from the ownership, maintenance or use of the sign on the public right-of-way. The VILLAGE OF GLEN ELLYN shall be named by endorsement as an additional insured on the policy. The policy of insurance and certificates thereof shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least (30) days prior written notice has been given by certified mail to the insured and the VILLAGE OF GLEN ELLYN and the GLEN ELLYN PUBLIC LIBRARY shall deliver a duplicate of the policy or certificate of insurance acceptable to the VILLAGE provided that the VILLAGE is named by endorsement as additional insured on the liability portion of said policy and certificate of insurance approved by the VILLAGE and is delivered to the VILLAGE prior to the execution of this Agreement.

DATED as the date first set forth above.

LICENSOR:

Village President

Village of Glen Ellyn

535 Duane Street

Glen Ellyn, Illinois 60137

By: _____

Name: _____

Title: _____

LICENSEE:

Glen Ellyn Public Library

400 Duane Street

Glen Ellyn, Illinois 60137

By: _____

Name: _____

Title: _____