



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, November 13, 2023
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 at the meeting 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.

- E. Presentation**

- 1) Proclamation in Honor of Village Links meriting Audubon Certified Sanctuary Program 30-year designation

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

Motion to approve the following items including Payroll and Vouchers totaling \$7,466,017.03. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Gould).

- 1) Total Expenditures (Payroll and Vouchers) - \$7,466,017.03
- 2) Appreciation for the service of Kim Thomas, who is stepping down from the Community Relations Commission

- 3) Village Board Meeting October 23, 2023 Minutes
- 4) Village Board Special Workshop October 23, 2023 Minutes
- 5) Village Board Workshop October 16, 2023 Minutes
- 6) Village Board Meeting September 25, 2023 Minutes
- 7) Motion to Approve Resolution 23-13, a Resolution to allow the DuPage Water Commission Board to negotiate the next contract with the City of Chicago for a period of 15-20 years (Assistant Public Works Director Hubsby).
- 8) Receive the Police Pension Board's Municipal Compliance Report for the Fiscal Year Ended December 31, 2022 (Interim Finance Director Brankin)
- 9) Motion to Approve Resolution 23-14, a Resolution to accept public improvements at the Enclave of Glen Oak subdivision (Assistant Village Manager/Community Development Director Rodman)
- 10) Motion to Approve Ordinance 7065-VC, An Ordinance Establishing an Administrative Fee regarding Fleeing and Eluding Incidents (Chief Phil Norton)
- 11) Motion to authorize the Village Manager to approve the contract for the 2023 Newton Reservoir Repairs to Era Valdivia Contractors Inc. of Chicago, IL in the not-to-exceed amount of \$289,684, to be expensed out of the Water Fund. (Public Works Director Buckley)
- 12) Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the State of Illinois Management Services Group in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-450 chassis with a dump body package and a liftgate from Morrow Brothers Ford of Greenfield, Illinois, in the amount of \$89,664 (Public Works Director Buckley)
- 13) Motion to Approve Ordinance No. 7066, An Ordinance Approving the Exterior Appearance of Building Wall Sign for Byline Bank Located at 520 Crescent Boulevard (Assistant Village Manager/Interim Community Development Director Rodman)
- 14) A Motion to Approve a Central Business District (CBD) Construction Impact Grant to Veiled by Cha Cha totaling \$4,500 to be expensed to the Economic Development/ Marketing Account (Economic Development Coordinator Hannah)
- 15) Motion to waive competitive bidding per Village Code 1-10-2(C) and (D) to authorize the Village Manager to approve the purchase and installation of a Flygt Pump at the South Park Lift Station from Genco Mechanical, Crestwood, IL in the amount of \$44,879, to be expensed from the Sewer fund. (Public Works Director Buckley)

G. Public Hearing and First Reading of the Proposed Fiscal Year 2024 Budget (Trustee Christiansen)

- 1) Motion to open a public hearing to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$84,867,458 for the fiscal year beginning January 1, 2024 and ending December 31, 2024
- 2) Motion to close a public hearing to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$84,867,458 for the fiscal year beginning January 1, 2024 and ending December 31, 2024

- 3) Motion to approve on first reading Ordinance 7067, an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$84,867,458 including the compensation plan, for the fiscal year beginning January 1, 2024 and ending December 31, 2024

H. Metra Station and Multimodal Access Improvements Project - Phase II Engineering Amendment (Trustee Simon)

- 1) Motion to authorize the Village Manager to execute Amendment Number 1 to the Agreement with CDM Smith of Chicago, Illinois for Phase II Engineering Services for the Glen Ellyn Metra Station and Multimodal Access Improvements Project in the amount of \$2,368,649 to be expensed to the Capital Projects, and Water and Sewer Funds.

I. Other Business

J. Reminders

- 1) Village Board/Glen Ellyn Park District Joint Special Meeting, Wednesday, November 15, 2023 at 7 pm at 185 Spring Ave.
- 2) Village Board Meeting, Monday, November 20, 2023 at 7 pm
- 3) Village Board Meeting Monday, November 27, 2023 at 7 pm

K. Adjourn for the Purpose of discussing collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees, Section 2.06, ILCS 120/2(c)(2), not to return to open session



Proclamation

WHEREAS, every year Audubon International honors forty non-profit golf courses in the United States and abroad that have each attained designation as a certified Audubon Certified Sanctuary Program; and

WHEREAS, every year Audubon International recognizes member courses that reach these impressive milestones, awarding plaques to those at the 30- and 20-year levels; and

WHEREAS, recipients of these plaques set a high bar for sustainability practices and a culture of stewardship; and

WHEREAS, the Village Links of Glen Ellyn is one of only two American courses who reached the 30-year mark in 2023, sharing this rank with one course in Hawaii, three courses in Canada, and one in the Philippines; and

WHEREAS, it is most fitting and proper to honor this rare milestone won by the Village Links Golf Course whose staff has worked proactively and diligently to protect the environment and preserve the natural heritage of the game of golf by enhancing valuable natural areas and wildlife habitats;

NOW THEREFORE, I, MARK SENAK, President of the Village of Glen Ellyn, Illinois, on behalf of the Village Board, do hereby congratulate the Village Links staff for their vigorous care and environmental oversight to have reached this 30-year noteworthy goal, and hereby proclaim this day Village Links Audubon International Certified Sanctuary Program Day and congratulate the Links staff on this most special status.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE

**Approval of Vouchers
For the Village Board Meeting on November 13, 2023**

EXPENDITURES:

Accounts Payable Warrant 1023-1	\$	203,433.24
Accounts Payable Warrant 1023-2	\$	803,724.13
Accounts Payable Warrant 1023-3	\$	2,774,047.36
Accounts Payable Warrant 1023-4	\$	1,628,560.06
Accounts Payable Warrant 1023-5	\$	62,460.20
Accounts Payable Warrant 1023-6	\$	13,319.55

Sub-Total	\$	5,485,544.54
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Warrant Total \$ 5,485,544.54

PAYROLL EXPENDITURES

October 6, 2023

October 20, 2023

November 3, 2023

Total ACH+live checks

Net Employee Payroll Checks

\$	435,534.85	\$	436,153.30	\$	414,049.66
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Employee & Employer Payroll Deductions:

Net of DD Employee Deductions*

\$	183,773.43	\$	185,804.40	\$	179,031.92
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2300-2305 IMRF - Employer contribution

\$	14,078.57	\$	14,434.40	\$	14,270.37
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1000-1100 Social Security/Medicare Tax Withheld - Employer portion

\$	35,314.98	\$	34,971.06	\$	33,055.55
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Total Payroll

\$	668,701.83	\$	671,363.16	\$	640,407.50
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\$ 1,980,472.49

GRAND TOTAL \$ 7,466,017.03

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
25 A LAMP CONCRETE CONTRACTORS, INC.												
17545	20230026	10/10/2023		1023-3	255998	1,248,212.01	1,248,212.01	10/20/2023	INV	PD		CBD STREETSCAPE & UTIL
CHECK DATE:		10/19/2023										
13444 A MAESTRANZI SONS KNIFE SERVICES												
663706		09/29/2023		1023-2	255913	34.00	34.00	09/29/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE:		10/13/2023										
668523		10/06/2023		1023-2	255913	34.00	34.00	10/06/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE:		10/13/2023										
670218		10/13/2023		1023-3	255999	34.00	34.00	10/13/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE:		10/19/2023										
						102.00						
2021 A-RELIABLE PRINTING												
27796		09/24/2023		1023-1	255853	365.00	365.00	09/29/2023	INV	PD		WINDOW ENVELOPES
CHECK DATE:		10/06/2023										
27828		09/29/2023		1023-4	256070	53.00	53.00	10/06/2023	INV	PD		BUSINESS CARDS - GIBSO
CHECK DATE:		10/27/2023										
27929		10/17/2023		1023-4	256070	53.50	53.50	10/18/2023	INV	PD		PRINTING
CHECK DATE:		10/27/2023										
						471.50						
8119 AECOM TECHNICAL SERVICES INC												
2000803155	20230031	09/15/2023		1023-2	255914	61,631.00	61,631.00	10/06/2023	INV	PD		YR 1 OF MULTI-YEAR CON
CHECK DATE:		10/13/2023										
12710 AEP ENERGY												
3017258081 0923		09/13/2023		1023-2	255915	184.26	184.26	10/06/2023	INV	PD		STREETLIGHTS, 286 HAWK
CHECK DATE:		10/13/2023										
3017258003 1023		09/13/2023		1023-2	255916	36.78	36.78	10/13/2023	INV	PD		STREETLIGHTS, 670 CRES
CHECK DATE:		10/13/2023										
3017258047 1023		10/04/2023		1023-3	256000	290.15	290.15	10/20/2023	INV	PD		STREETLIGHTS, BRIAR ST
CHECK DATE:		10/19/2023										
						511.19						
6381 AFFILIATED CUSTOMER SERVICE, INC												
P15855 2023		07/11/2023		1023-2	255917	722.00	722.00	10/13/2023	INV	PD		FIRE ALARM SERV: STACY
CHECK DATE:		10/13/2023										
13583 AIMPOINT, INC												
89108		10/04/2023		1023-4	256071	6,532.50	6,532.50	10/13/2023	INV	PD		(15) DUTY RDS RED DOT
CHECK DATE:		10/27/2023										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN												
093023		09/30/2023		1023-2	255918	19,025.00	19,025.00	10/06/2023	INV	PD		VILLAGE FUNDING 4Q23
CHECK DATE:		10/13/2023										

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
10559 ALLIED GARAGE DOOR INC												
0000215417		09/30/2023		1023-3	256001	775.17		775.17	10/13/2023	INV	PD	DOOR W4 REPAIR
CHECK DATE:	10/19/2023											
0000215556		10/10/2023		1023-4	256072	775.17		775.17	10/18/2023	INV	PD	PW DOOR SERVICE
CHECK DATE:	10/27/2023											
0000215416		09/30/2023		1023-4	256072	3,809.15		3,809.15	10/18/2023	INV	PD	FS#1 DOOR SECTION REPL
CHECK DATE:	10/27/2023											
0000215557		10/10/2023		1023-4	256072	493.75		493.75	10/18/2023	INV	PD	PW DOOR SERVICE
CHECK DATE:	10/27/2023											
						5,853.24						
12113 BRIAN & LAURA ALLURED JTWROS												
20230067		10/04/2023		1023-3	256002	1,500.00		1,500.00	10/11/2023	INV	PD	389 N PARK RESTORATION
CHECK DATE:	10/19/2023											
12567 AMAZON.COM SALES, INC.												
1M9T-WPCK-HNCT		07/11/2023		1023-1	255854	189.90		189.90	10/06/2023	INV	PD	GRILL COVERS FOR SOUP
CHECK DATE:	10/06/2023											
1HKY-V414-69XG		09/01/2023		1023-1	255854	27.98		27.98	10/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	10/06/2023											
1K1T-W6QN-WYX4		10/01/2023		1023-1	255854	3,791.53		3,791.53	10/04/2023	INV	PD	MISCELLANEOUS
CHECK DATE:	10/06/2023											
1PQ1-9T3T-47TV		09/01/2023		1023-2	255919	1,003.22		1,003.22	10/06/2023	INV	PD	VARIOUS, DETAILS ON IN
CHECK DATE:	10/13/2023											
1D1K-RMJF-16PF		10/01/2023		1023-2	255919	88.38		88.38	10/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	10/13/2023											
13J4-HJQX-Y4RQ		10/01/2023		1023-2	255919	254.96		254.96	10/06/2023	INV	PD	IT OFFICE SUPPLIES
CHECK DATE:	10/13/2023											
13RY-M43J-HHVP		08/01/2023		1023-2	255919	502.70		502.70	10/06/2023	INV	PD	VAROIOUS, DETAILS ON IN
CHECK DATE:	10/13/2023											
16LN-6MNQ-3N1M		10/01/2023		1023-2	255919	61.67		61.67	10/06/2023	INV	PD	HR OFFICE SUPPLIES
CHECK DATE:	10/13/2023											
1W1K-PHF3-1FYV		10/01/2023		1023-2	255919	270.14		270.14	10/06/2023	INV	PD	ADMINISTRATION OFFICE
CHECK DATE:	10/13/2023											
1WF3-TQXX-KFG7		08/01/2023		1023-2	255919	11.49		11.49	10/06/2023	INV	PD	VIDEO CONVERTER FOR TE
CHECK DATE:	10/13/2023											
174V-9CXM-HTX9		07/06/2023		1023-2	255919	92.99		92.99	10/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	10/13/2023											
17XK-HK6G-J41K		07/08/2023		1023-2	255919	15.99		15.99	10/06/2023	INV	PD	N PRESSURE ADJ STATION
CHECK DATE:	10/13/2023											
1HHV-FVXY-61GM		09/01/2023		1023-2	255919	540.82		540.82	10/06/2023	INV	PD	OFFICE & OPERATING SUP
CHECK DATE:	10/13/2023											
1JQM-RJFG-6GKT		09/01/2023		1023-3	256003	3,617.32		3,617.32	09/01/2023	INV	PD	GROUNDS, FOOD-RESALE,
CHECK DATE:	10/19/2023											
1QQN-4WDF-1K6K		10/01/2023		1023-3	256003	299.08		299.08	10/13/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	10/19/2023											
13JD-L914-WMQK		10/01/2023		1023-4	256073	926.04		926.04	10/06/2023	INV	PD	PADS,PENS,COFFEE,CREAM
CHECK DATE:	10/27/2023											
						11,694.21						
51 ANCEL, GLINK, P.C.												

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
3146324-0923		09/08/2023		1023-1	255855	7,116.32	7,116.32	09/19/2023	INV	PD		LEGAL SERVICES SEPTEMB
CHECK DATE: 10/06/2023												
3146324-0923-1		10/09/2023		1023-4	256074	5,819.90	5,819.90	10/18/2023	INV	PD		LEGAL SERVICES SEPT 20
CHECK DATE: 10/27/2023												
13595 ANDREW THOMAS DESIGNS, INC						12,936.22						
20212375		10/04/2023		1023-3	256004	8,203.00	8,203.00	10/11/2023	INV	PD		360 COTTAGE RESTORATIO
CHECK DATE: 10/19/2023												
10850 ANGELO GELATO ITALIANO, INC												
187579		10/02/2023		1023-2	255920	89.00	89.00	10/02/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
7189 ARBORWEAR												
SI-1154262		09/28/2023		1023-2	255921	1,188.78	1,188.78	10/13/2023	INV	PD		2023 UNIFORMS
CHECK DATE: 10/13/2023												
7686 ARENDS HOGAN WALKER, LLC												
11730123		09/27/2023		1023-1	255856	663.86	663.86	10/06/2023	INV	PD		PW# 253 -REPLACEMENT P
CHECK DATE: 10/06/2023												
11730130		09/27/2023		1023-1	255856	722.70	722.70	10/06/2023	INV	PD		PW# 253 - REAR DRIVE A
CHECK DATE: 10/06/2023												
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.						1,386.56						
61423928		10/16/2023		1023-4	256075	1,430.00	1,430.00	10/23/2023	INV	PD		DISHWASHER RPZ REPAIR
CHECK DATE: 10/27/2023												
13036 RADIATE HOLDINGS,LP												
446987101-0016443		09/15/2023		1023-2	255922	201.94	201.94	10/13/2023	INV	PD		GEVFC BACKUP INTERNET
CHECK DATE: 10/13/2023												
445131201-0016470		09/30/2023		1023-4	256076	900.00	900.00	10/18/2023	INV	PD		LINKS FIBER CIRCUIT
CHECK DATE: 10/27/2023												
65 AT&T						1,101.94						
630Z9901315407 0923		09/16/2023		1023-1	255857	63.87	63.87	11/06/2023	INV	PD		E911
CHECK DATE: 10/06/2023												
13509 AUDUBON SOCIETY OF NYS, INC												
17029-ES		10/04/2023		1023-4	256077	225.00	225.00	10/23/2023	INV	PD		AUDUBON CERTIFICATION
CHECK DATE: 10/27/2023												
5615 AXON ENTERPRISE, 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
INUS178962A	20230067	08/15/2023		1023-4	256078	18,500.00	18,500.00	10/06/2023	INV	PD	TASER REPLACEMENT
CHECK DATE: 10/27/2023											
INUS189449		09/26/2023		1023-4	256078	115.48	115.48	10/13/2023	INV	PD	BASIC LICENSE
CHECK DATE: 10/27/2023											
12485 BEARY LANDSCAPE MANAGEMENT, INC.						18,615.48					
266602	20230005	09/30/2023		1023-2	255923	16,350.00	16,350.00	10/06/2023	INV	PD	FLORAL MATERIAL AND PL
CHECK DATE: 10/13/2023											
266657	20230035	09/30/2023		1023-3	256005	6,080.00	6,080.00	10/13/2023	INV	PD	BEARY SEPT SERVICES
CHECK DATE: 10/19/2023											
13464 JOHN ROBERT BECKMAN						22,430.00					
101323		10/13/2023		1023-4	256079	362.24	362.24	10/18/2023	INV	PD	IPSI TRAVEL REIMBURSEM
CHECK DATE: 10/27/2023											
12921 BLA, INC											
22877-3		09/30/2023		1023-3	256006	4,015.00	4,015.00	10/20/2023	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 10/19/2023											
22878-7	20230023	09/30/2023		1023-3	256006	45,189.84	45,189.84	10/20/2023	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 10/19/2023											
1225 CHECKPOINT PRESS, INC						49,204.84					
45474		09/20/2023		1023-2	255924	298.00	298.00	10/06/2023	INV	PD	RECRUITMENT LISTING
CHECK DATE: 10/13/2023											
10610 BLUESTEM ECOLOGICAL SERVICES, INC											
3608		09/30/2023		1023-2	255925	650.00	650.00	10/13/2023	INV	PD	RIFORD RD CHANNEL STEW
CHECK DATE: 10/13/2023											
3609		09/30/2023		1023-2	255925	530.00	530.00	10/13/2023	INV	PD	STACY & EMERSON STEWAR
CHECK DATE: 10/13/2023											
96 BONNELL INDUSTRIES, INC.						1,180.00					
0211741-IN		10/05/2023		1023-2	255926	177.80	177.80	10/13/2023	INV	PD	PW# 10-200 PLOW BUSHIN
CHECK DATE: 10/13/2023											
0211745-IN		10/05/2023		1023-2	255926	177.80	177.80	10/13/2023	INV	PD	PW# 10-202-PLOW BUSHIN
CHECK DATE: 10/13/2023											
0211746-IN		10/05/2023		1023-2	255926	177.80	177.80	10/13/2023	INV	PD	PW#10 - 204 - PLOW BUS
CHECK DATE: 10/13/2023											
0211749-IN		10/05/2023		1023-2	255926	1,309.06	1,309.06	10/13/2023	INV	PD	PW# 10-202 - PLOW ANGL
CHECK DATE: 10/13/2023											
0211806-IN		10/11/2023		1023-3	256007	618.51	618.51	10/20/2023	INV	PD	PW 10-200 - HYD. ANGLE
CHECK DATE: 10/19/2023											
0211964-IN		10/20/2023		1023-4	256080	897.01	897.01	10/27/2023	INV	PD	INV - PLOW REPLACEMENT
CHECK DATE: 10/27/2023											

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
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC						3,357.98						
112334472		09/29/2023		1023-1	255858	1,437.25	1,437.25	09/29/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/06/2023												
112452267		10/06/2023		1023-2	255927	1,200.59	1,200.59	10/06/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/13/2023												
112557395		10/24/2023		1023-4	256081	580.74	580.74	10/24/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/27/2023												
112652145		10/24/2023		1023-4	256081	452.52	452.52	10/24/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/27/2023												
103 BRISTOL HOSE & FITTING						3,671.10						
3527859		10/09/2023		1023-2	255928	1,199.96	1,199.96	10/10/2023	INV	PD		INV. - HYDRAULIC FITTI
CHECK DATE: 10/13/2023												
3528036		10/10/2023		1023-3	256008	31.23	31.23	10/20/2023	INV	PD		PW 10-202 HYDRAULIC AD
CHECK DATE: 10/19/2023												
3528037		10/10/2023		1023-3	256008	15.72	15.72	10/20/2023	INV	PD		PW 10-200 HYDRAULIC AD
CHECK DATE: 10/19/2023												
6301 BRUSS LANDSCAPING, INC						1,246.91						
20231322		10/04/2023		1023-3	256009	500.00	500.00	10/11/2023	INV	PD		387 ANTHONY RESTORATIO
CHECK DATE: 10/19/2023												
2689 DAVE BUCKLEY												
09072023		09/07/2023		1023-2	255929	155.00	155.00	10/06/2023	INV	PD		PWX NATIONAL CONFERENC
CHECK DATE: 10/13/2023												
11329 JAMES F CAMPBELL JR												
25885		10/10/2023		1023-4	256082	2,460.00	2,460.00	10/13/2023	INV	PD		REAL ESTATE REFUND: 49
CHECK DATE: 10/27/2023												
10122023		10/12/2023		1023-4	256082	1,150.00	1,150.00	10/20/2023	INV	PD		SIDEWALK REIMBURSEMENT
CHECK DATE: 10/27/2023												
13601 PENNI CANNOVA						3,610.00						
101723		10/13/2023		1023-4	256083	31.44	31.44	10/18/2023	INV	PD		TRAVEL REIMBURSEMENT
CHECK DATE: 10/27/2023												
120 CANON SOLUTIONS AMERICA, INC												
30400466		04/23/2023		1023-1	255859	1,477.70	1,477.70	09/29/2023	INV	PD		VOGE COPIERS
CHECK DATE: 10/06/2023												
30621047		06/06/2023		1023-1	255859	162.80	162.80	09/29/2023	INV	PD		COPIERS
CHECK DATE: 10/06/2023												
30994419		08/02/2023		1023-1	255859	162.80	162.80	09/29/2023	INV	PD		COPIERS
CHECK DATE: 10/06/2023												

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
30777000		07/03/2023		1023-1	255859	162.80		162.80	09/29/2023	INV	PD	COPIERS
CHECK DATE: 10/06/2023												
31280809		09/23/2023		1023-1	255859	1,477.70		1,477.70	09/29/2023	INV	PD	VILLAGE COPIERS
CHECK DATE: 10/06/2023												
31328639		10/02/2023		1023-2	255930	162.80		162.80	10/13/2023	INV	PD	PRINTER LATE FEE
CHECK DATE: 10/13/2023												
31186766		09/11/2023		1023-2	255930	630.30		630.30	10/13/2023	INV	PD	FIN COPIER
CHECK DATE: 10/13/2023												
31358648		10/12/2023		1023-4	256084	630.30		630.30	10/18/2023	INV	PD	FINANCE COPIER
CHECK DATE: 10/27/2023												
31358649		10/12/2023		1023-4	256084	1,124.36		1,124.36	10/18/2023	INV	PD	VILLAGE COPIERS
CHECK DATE: 10/27/2023												
13592 DOMINIC & LAURA CARBONARI						5,991.56						
25889		09/11/2023		1023-3	256010	2,130.00		2,130.00	10/13/2023	INV	PD	REAL ESTATE REFUND: 10
CHECK DATE: 10/19/2023												
128 CARQUEST AUTO PARTS												
15517-192685		09/01/2023		1023-1	255860	33.99		33.99	10/06/2023	INV	PD	PW# 203 - AIR BRAKE PR
CHECK DATE: 10/06/2023												
15517-193761		09/08/2023		1023-1	255860	10.74		10.74	10/06/2023	INV	PD	INV. - FILTER
CHECK DATE: 10/06/2023												
15517-193749		09/08/2023		1023-1	255860	40.24		40.24	10/06/2023	INV	PD	INV. - FILTER
CHECK DATE: 10/06/2023												
15517-193763		09/08/2023		1023-1	255860	10.74		10.74	10/06/2023	INV	PD	INV. - FILTER
CHECK DATE: 10/06/2023												
15517-194800		09/14/2023		1023-1	255860	208.87		208.87	10/06/2023	INV	PD	GWA#643 - STARTER
CHECK DATE: 10/06/2023												
15517-195135		09/15/2023		1023-1	255860	9.88		9.88	10/06/2023	INV	PD	INV. - FILTERS
CHECK DATE: 10/06/2023												
15517-195546		09/18/2023		1023-1	255860	116.97		116.97	10/06/2023	INV	PD	PW# 240 - TPMS SENSORS
CHECK DATE: 10/06/2023												
15517-IC-195574		09/18/2023		1023-1	255860	-12.00		-12.00	10/06/2023	CRM	PD	CREDIT - STARTER CORE
CHECK DATE: 10/06/2023												
15517-196251		09/21/2023		1023-1	255860	3.24		3.24	10/06/2023	INV	PD	PD# 009 - FUSES
CHECK DATE: 10/06/2023												
15517-196798		09/25/2023		1023-1	255860	8.70		8.70	10/06/2023	INV	PD	FD# 1A61 - REAR WIPER
CHECK DATE: 10/06/2023												
15517-196179		09/21/2023		1023-1	255860	67.98		67.98	10/06/2023	INV	PD	PW#241 - 2 REAR SHOCKS
CHECK DATE: 10/06/2023												
10505 CDM SMITH INC						499.35						
90189733	20230022	10/19/2023		1023-4	256085	65,753.08		65,753.08	10/27/2023	INV	PD	PHASE II ENGINEERING S
CHECK DATE: 10/27/2023												
142 WJN ENTERPRISES, INC												
699064A		10/03/2023		1023-2	255931	1,650.00		1,650.00	10/13/2023	INV	PD	INVENTORY - PLOW CUTTI
CHECK DATE: 10/13/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8728	CHARM-TEX, INC											
0334471-IN		08/22/2023		1023-4	256086	104.90	104.90	10/13/2023	INV	PD		PROPERTY BAGS 14"X20"
CHECK DATE: 10/27/2023												
0334852-IN		08/22/2023		1023-4	256086	61.90	61.90	10/13/2023	INV	PD		PROPERTY BAGS 14"X20"
CHECK DATE: 10/27/2023												
						166.80						
11084	CHASE BANK NA											
LUCG-66		10/05/2023		1023-5	35040	282.96	282.96	10/09/2023	DIR	PD		AMPERAGE ELECTRICAL-LI
CHECK DATE: 10/27/2023												
LUCG-67		10/05/2023		1023-5	35041	55.88	55.88	10/09/2023	DIR	PD		HOME DEPOT-LED BULBS
CHECK DATE: 10/27/2023												
LUCG-68		10/05/2023		1023-5	35042	23.53	23.53	10/09/2023	DIR	PD		HOME DEPOT-ELECTRICAL
CHECK DATE: 10/27/2023												
LUCG-69		10/05/2023		1023-5	35043	458.94	458.94	10/09/2023	DIR	PD		HOME DEPOT-LADDER FOR
CHECK DATE: 10/27/2023												
LUCG-70		10/05/2023		1023-5	35044	9.56	9.56	10/09/2023	DIR	PD		MENARDS-TOOLS
CHECK DATE: 10/27/2023												
MONM-142		10/05/2023		1023-5	35045	62.53	62.53	10/09/2023	DIR	PD		HOME DEPOT-OUTLETS
CHECK DATE: 10/27/2023												
MONM-143		10/05/2023		1023-5	35046	10.86	10.86	10/09/2023	DIR	PD		MENARDS-SPRING NUTS
CHECK DATE: 10/27/2023												
BBAL-174		10/05/2023		1023-5	35047	842.43	842.43	10/09/2023	DIR	PD		MOR ELECTRIC-SENSOR SI
CHECK DATE: 10/27/2023												
BBAL-175		10/05/2023		1023-5	35048	148.08	148.08	10/09/2023	DIR	PD		AIR DELIGHTS-CUSTODIAL
CHECK DATE: 10/27/2023												
BBAL-176		10/05/2023		1023-5	35049	149.20	149.20	10/09/2023	DIR	PD		SUPPLY HOUSE-BOILER SU
CHECK DATE: 10/27/2023												
CANP-116		10/05/2023		1023-5	35050	95.00	95.00	10/09/2023	DIR	PD		GREEN BRANCH-SYMPATHY
CHECK DATE: 10/27/2023												
CANP-117		10/05/2023		1023-5	35051	500.00	500.00	10/09/2023	DIR	PD		RESERVE 22-DEPOSIT B &
CHECK DATE: 10/27/2023												
BRAP-117		10/05/2023		1023-5	35052	30.00	30.00	10/09/2023	DIR	PD		PAYPAY-MUNIS ONLINE PR
CHECK DATE: 10/27/2023												
BRAP-118		10/05/2023		1023-5	35053	30.00	30.00	10/09/2023	DIR	PD		PAYPAL-MUNIS ONLINE PR
CHECK DATE: 10/27/2023												
BRAP-119		10/05/2023		1023-5	35054	100.00	100.00	10/09/2023	DIR	PD		IGFOA-SEMINAR CAEZ
CHECK DATE: 10/27/2023												
BRAP-120		10/05/2023		1023-5	35055	93.28	93.28	10/09/2023	DIR	PD		NOBEL HOUSE-VM, BOND C
CHECK DATE: 10/27/2023												
BUCD-222		10/05/2023		1023-5	35056	210.00	210.00	10/09/2023	DIR	PD		DTN-WEATHER SERVICE
CHECK DATE: 10/27/2023												
BUCD-226		10/05/2023		1023-5	35057	35.75	35.75	10/09/2023	DIR	PD		LILAC BAKERY-CBD CONST
CHECK DATE: 10/27/2023												
HANM-126		10/05/2023		1023-5	35058	17.95	17.95	10/09/2023	DIR	PD		CLOUD COVER-MUSIC SERV
CHECK DATE: 10/27/2023												
HANM-127		10/05/2023		1023-5	35059	150.00	150.00	10/09/2023	DIR	PD		GE CHAMBER-GOLF OUTING
CHECK DATE: 10/27/2023												
HANM-128		10/05/2023		1023-5	35060	28.52	28.52	10/09/2023	DIR	PD		DCVB-ANNUAL MEETING
CHECK DATE: 10/27/2023												
HANM-129		10/05/2023		1023-5	35061	49.00	49.00	10/09/2023	DIR	PD		MAINSTREET AMERICA-TRA
CHECK DATE: 10/27/2023												
HANM-130		10/05/2023		1023-5	35062	54.00	54.00	10/09/2023	DIR	PD		MAIZE & MASH-NEW EMP L

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/27/2023												
VESJ-575		10/05/2023		1023-5	35063	405.00		405.00	10/09/2023	DIR	PD	EVENTECTIVE BANQUET LE
CHECK DATE: 10/27/2023												
VESJ-576		10/05/2023		1023-5	35064	221.40		221.40	10/09/2023	DIR	PD	TRIPLESEAT-SCHEDULING
CHECK DATE: 10/27/2023												
VESJ-577		10/05/2023		1023-5	35065	106.99		106.99	10/09/2023	DIR	PD	ORKIN-PEST CONTROL
CHECK DATE: 10/27/2023												
VESJ-578		10/05/2023		1023-5	35066	218.98		218.98	10/09/2023	DIR	PD	ORKIN-PEST CONTROL
CHECK DATE: 10/27/2023												
VESJ-579		10/05/2023		1023-5	35067	105.00		105.00	10/09/2023	DIR	PD	SHERLOCK SQUEEGY-WINDO
CHECK DATE: 10/27/2023												
VESJ-580		10/05/2023		1023-5	35068	1,865.00		1,865.00	10/09/2023	DIR	PD	OPEN TABLE-SEATING SVC
CHECK DATE: 10/27/2023												
VESJ-581		10/05/2023		1023-5	35069	412.20		412.20	10/09/2023	DIR	PD	COMCAST-CABLE SERVICE
CHECK DATE: 10/27/2023												
VESJ-582		10/05/2023		1023-5	35070	407.40		407.40	10/09/2023	DIR	PD	SOUNDMACHINE-ANN MUSIC
CHECK DATE: 10/27/2023												
VESJ-583		10/05/2023		1023-5	35071	15.99		15.99	10/09/2023	DIR	PD	ZOOM-MONTHLY SUBSCRIPT
CHECK DATE: 10/27/2023												
MATG-55		10/05/2023		1023-5	35072	2.99		2.99	10/09/2023	DIR	PD	REMARKABLE-TABLET SUBS
CHECK DATE: 10/27/2023												
PAPG-150		10/05/2023		1023-5	35073	46.50		46.50	10/09/2023	DIR	PD	FACEBOOK-DOWNTOWN BUS
CHECK DATE: 10/27/2023												
PAPG-151		10/05/2023		1023-5	35074	7.23		7.23	10/09/2023	DIR	PD	FACEBOOK-DOWNTOWN BUS
CHECK DATE: 10/27/2023												
PAPG-152		10/05/2023		1023-5	35075	75.00		75.00	10/09/2023	DIR	PD	FACEBOOK-DOWNTOWN BUS
CHECK DATE: 10/27/2023												
PAPG-153		10/05/2023		1023-5	35076	45.00		45.00	10/09/2023	DIR	PD	GE HISTORICAL SOC-BOOK
CHECK DATE: 10/27/2023												
PAPG-154		10/05/2023		1023-5	35077	59.00		59.00	10/09/2023	DIR	PD	SPROUT SOCIAL-SOCIAL M
CHECK DATE: 10/27/2023												
PAPG-155		10/05/2023		1023-5	35078	12.95		12.95	10/09/2023	DIR	PD	CANVA-SOCIAL MEDIA
CHECK DATE: 10/27/2023												
PAPG-156		10/05/2023		1023-5	35079	145.00		145.00	10/09/2023	DIR	PD	CONSTANT CONTACT-NEWSL
CHECK DATE: 10/27/2023												
PAPG-158		10/05/2023		1023-5	35080	726.26		726.26	10/09/2023	DIR	PD	HYATT-3CMA LODGING
CHECK DATE: 10/27/2023												
PAPG-157		10/05/2023		1023-5	35081	90.19		90.19	10/09/2023	DIR	PD	WALGREENS-PHOTO GIFT R
CHECK DATE: 10/27/2023												
PAGT-34		10/05/2023		1023-5	35082	9.26		9.26	10/09/2023	DIR	PD	STAPLES-PAPER FINISHIN
CHECK DATE: 10/27/2023												
PAGT-35		10/05/2023		1023-5	35083	414.32		414.32	10/09/2023	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE: 10/27/2023												
TIEE-27		10/05/2023		1023-5	35084	131.70		131.70	10/09/2023	DIR	PD	LILAC BAKERY-COF W/COP
CHECK DATE: 10/27/2023												
TIEE-28		10/05/2023		1023-5	35085	291.47		291.47	10/09/2023	DIR	PD	PATRIOTIC BRANDS-AMERI
CHECK DATE: 10/27/2023												
TIEE-29		10/05/2023		1023-5	35086	2.00		2.00	10/09/2023	DIR	PD	WALL ST JOURNAL-SUBSCR
CHECK DATE: 10/27/2023												
TIEE-30		10/05/2023		1023-5	35087	600.00		600.00	10/09/2023	DIR	PD	IL FIRE POLICE COMM-SE
CHECK DATE: 10/27/2023												
TIEE-31		10/05/2023		1023-5	35088	39.95		39.95	10/09/2023	DIR	PD	US FLEET TRACKING-MONT
CHECK DATE: 10/27/2023												
TIEE-32		10/05/2023		1023-5	35089	15.99		15.99	10/09/2023	DIR	PD	ZOOM-MONTHLY SUBSCRIPT
CHECK DATE: 10/27/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TIEE-33 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35090	172.67		172.67	10/09/2023	DIR	PD	PORTILLOS-EVALUATION D
TIEE-34 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35091	-14.98		-14.98	10/09/2023	CRM	PD	MISSION BBQ-EVALUATION
TIEE-36 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35092	87.17		87.17	10/09/2023	DIR	PD	CAPRI PIZZA-EVALUATION
TIEE-37 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35093	62.97		62.97	10/09/2023	DIR	PD	EINSTEINS-COF W/COPS
TIEE-38 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35094	19.09		19.09	10/09/2023	DIR	PD	UPS-SHIPPING TO UIC AN
TIEE-39 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35095	11.67		11.67	10/09/2023	DIR	PD	UPS-SHIPPING TO UIC AN
TIEE-40 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35096	2.35		2.35	10/09/2023	DIR	PD	UPS-SHIPPING ADJUSTMEN
TIEE-35 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35097	145.92		145.92	10/09/2023	DIR	PD	MISSION BBQ-EVALUATION
SATJ-115 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35098	54.91		54.91	10/09/2023	DIR	PD	WEBSTAIRANT-BAR SUPPLI
SATJ-116 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35099	10.99		10.99	10/09/2023	DIR	PD	SPOTIFY-MUSIC SUBSCRIP
SATJ-117 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35100	23.99		23.99	10/09/2023	DIR	PD	JEWEL-LUXARDO CHERRIES
SATJ-118 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35101	499.95		499.95	10/09/2023	DIR	PD	WEBSTAIRANT-BAR SUPPLI
CAMM-191 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35102	754.28		754.28	10/09/2023	DIR	PD	HOME DEPOT-SHELVING
CAMM-192 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35103	20.44		20.44	10/09/2023	DIR	PD	HOME DEPOT-SHELVING CA
CAMM-193 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35104	254.12		254.12	10/09/2023	DIR	PD	UPS STORE-RETURN SHIPP
CAMM-194 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35105	96.00		96.00	10/09/2023	DIR	PD	NICKS EMBROIDERY-EVENT
PERC-28 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35106	110.05		110.05	10/09/2023	DIR	PD	JEWEL-FOOD RESALE
PERC-29 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35107	48.28		48.28	10/09/2023	DIR	PD	JEWEL-FOOD RESALE
ALLN-256 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35108	89.90		89.90	10/09/2023	DIR	PD	SP DESKTOP SUPPLIES-BU
ALLN-257 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35109	320.37		320.37	10/09/2023	DIR	PD	IT SUPPLIES-LARGE PRIN
ALLN-258 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35110	208.96		208.96	10/09/2023	DIR	PD	GARVEYS-PAPER, CARDSTO
ALLN-259 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35111	254.33		254.33	10/09/2023	DIR	PD	GARVEYS-CARDSTOCK, PEN
ALLN-261 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35112	324.50		324.50	10/09/2023	DIR	PD	GOOGLE G SUITE-FEE 55
ALLN-262 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35113	2,400.00		2,400.00	10/09/2023	DIR	PD	HARRIS GOLF CAR-ILCA C
ALLN-260 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35114	288.00		288.00	10/09/2023	DIR	PD	SIGN IDENTITY-DIRECTIO
RUSJ-188 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35115	219.26		219.26	10/09/2023	DIR	PD	HOBBY LOBBY-OKTOBERFES
RUSJ-189 CHECK DATE: 10/27/2023		10/05/2023		1023-5	35116	243.92		243.92	10/09/2023	DIR	PD	HOBBY LOBBY-OKTOBERFES
RUSJ-190		10/05/2023		1023-5	35117	119.99		119.99	10/09/2023	DIR	PD	CANVA-DESIGN SOFTWARE

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/27/2023												
RUSJ-191		10/05/2023		1023-5	35118	249.00		249.00	10/09/2023	DIR	PD	FORE UP-VL WEBSITE
CHECK DATE: 10/27/2023												
RUSJ-192		10/05/2023		1023-5	35119	219.00		219.00	10/09/2023	DIR	PD	FORE UP-R22 WEBSITE
CHECK DATE: 10/27/2023												
CROA-548		10/05/2023		1023-5	35120	66.25		66.25	10/09/2023	DIR	PD	ZORO-BIRD SPIKES PATIO
CHECK DATE: 10/27/2023												
CROA-549		10/05/2023		1023-5	35121	29.75		29.75	10/09/2023	DIR	PD	ADDISON ENGRAVING-MEMO
CHECK DATE: 10/27/2023												
CROA-550		10/05/2023		1023-5	35122	421.64		421.64	10/09/2023	DIR	PD	WOODMAXX POWER-FLAIL M
CHECK DATE: 10/27/2023												
CROA-551		10/05/2023		1023-5	35123	-32.14		-32.14	10/09/2023	CRM	PD	WOODMAXX POWER-SALES T
CHECK DATE: 10/27/2023												
DUTM-24		10/05/2023		1023-5	35124	95.88		95.88	10/09/2023	DIR	PD	JW WINCO-INDEXING PLUN
CHECK DATE: 10/27/2023												
DUTM-25		10/05/2023		1023-5	35125	140.41		140.41	10/09/2023	DIR	PD	HOME DEPOT-POTTING MIX
CHECK DATE: 10/27/2023												
DUTM-26		10/05/2023		1023-5	35126	95.88		95.88	10/09/2023	DIR	PD	JW WINCO-INDEXING PLUN
CHECK DATE: 10/27/2023												
LUDM-871		10/05/2023		1023-5	35127	580.00		580.00	10/09/2023	DIR	PD	INTERSTATE BATTERIES-G
CHECK DATE: 10/27/2023												
LUDM-872		10/05/2023		1023-5	35128	152.95		152.95	10/09/2023	DIR	PD	COMCAST-SHOP INTERNET
CHECK DATE: 10/27/2023												
LUDM-873		10/05/2023		1023-5	35129	68.01		68.01	10/09/2023	DIR	PD	STENS-STRING TRIMMER L
CHECK DATE: 10/27/2023												
LUDM-874		10/05/2023		1023-5	35130	85.12		85.12	10/09/2023	DIR	PD	K S TIRE RECYCLING-TIR
CHECK DATE: 10/27/2023												
LUDM-875		10/05/2023		1023-5	35131	93.44		93.44	10/09/2023	DIR	PD	GRAINGER-BALL PICKER B
CHECK DATE: 10/27/2023												
LUDM-876		10/05/2023		1023-5	35132	31.93		31.93	10/09/2023	DIR	PD	HOME DEPOT-PICKER REPA
CHECK DATE: 10/27/2023												
LUDM-877		10/05/2023		1023-5	35133	289.66		289.66	10/09/2023	DIR	PD	SERVICE SANITATION-POR
CHECK DATE: 10/27/2023												
LUDM-878		10/05/2023		1023-5	35134	193.36		193.36	10/09/2023	DIR	PD	STENS-UTILITY CART TIR
CHECK DATE: 10/27/2023												
LUDM-879		10/05/2023		1023-5	35135	36.57		36.57	10/09/2023	DIR	PD	GRAINGER-CABLE & WIRE
CHECK DATE: 10/27/2023												
LUDM-880		10/05/2023		1023-5	35136	894.00		894.00	10/09/2023	DIR	PD	INTERSTATE BATTERIES-G
CHECK DATE: 10/27/2023												
LUDM-881		10/05/2023		1023-5	35137	115.98		115.98	10/09/2023	DIR	PD	GRAINGER-BELTS EXHAUST
CHECK DATE: 10/27/2023												
LUDM-882		10/05/2023		1023-5	35138	209.64		209.64	10/09/2023	DIR	PD	COUNTRY CAT-KITCHEN UT
CHECK DATE: 10/27/2023												
LUDM-883		10/05/2023		1023-5	35139	108.27		108.27	10/09/2023	DIR	PD	COUNTRY CAT-KITCHEN UT
CHECK DATE: 10/27/2023												
LUDM-884		10/05/2023		1023-5	35140	181.47		181.47	10/09/2023	DIR	PD	MESSICKS-KUBOTA 3680 P
CHECK DATE: 10/27/2023												
DAUR-40		10/05/2023		1023-5	35141	61.35		61.35	10/09/2023	DIR	PD	IL DEPT FIN PROF REG-P
CHECK DATE: 10/27/2023												
PROK-168		10/05/2023		1023-5	35142	53.93		53.93	10/09/2023	DIR	PD	JEWEL-ZITSKA RETIRE PA
CHECK DATE: 10/27/2023												
PROK-169		10/05/2023		1023-5	35143	84.99		84.99	10/09/2023	DIR	PD	JEWEL-RETIRE PARTY ZIT
CHECK DATE: 10/27/2023												
PROK-170		10/05/2023		1023-5	35144	113.65		113.65	10/09/2023	DIR	PD	WAREHOUSE DIRECT-OFFIC
CHECK DATE: 10/27/2023												

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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
PROK-171		10/05/2023		1023-5	35145	689.92		689.92	10/09/2023	DIR	PD	JIMMY JOHN'S-EQUIPMENT
CHECK DATE: 10/27/2023												
PROK-172		10/05/2023		1023-5	35146	13.89		13.89	10/09/2023	DIR	PD	JIMMY JOHN'S-EQUIPMENT
CHECK DATE: 10/27/2023												
BURN-50		10/05/2023		1023-5	35149	1,075.00		1,075.00	10/09/2023	DIR	PD	NASSCO, INC-LAREM TRAI
CHECK DATE: 10/27/2023												
FOTT-659		10/05/2023		1023-5	35150	471.06		471.06	10/09/2023	DIR	PD	WEBSTAIRANT-FLATWARE
CHECK DATE: 10/27/2023												
FOTT-660		10/05/2023		1023-5	35151	280.00		280.00	10/09/2023	DIR	PD	ADVANCED PARTS SVC-OVE
CHECK DATE: 10/27/2023												
FOTT-661		10/05/2023		1023-5	35152	296.88		296.88	10/09/2023	DIR	PD	ADVANCED PARTS SVC-OVE
CHECK DATE: 10/27/2023												
FOTT-662		10/05/2023		1023-5	35153	322.00		322.00	10/09/2023	DIR	PD	NOTHING BUNDT CAKE-FOO
CHECK DATE: 10/27/2023												
FOTT-663		10/05/2023		1023-5	35154	296.88		296.88	10/09/2023	DIR	PD	ADVANCED PARTS SVC-OVE
CHECK DATE: 10/27/2023												
FOTT-664		10/05/2023		1023-5	35155	127.00		127.00	10/09/2023	DIR	PD	NOTHING BUNDT CAKE-FOO
CHECK DATE: 10/27/2023												
FOTT-665		10/05/2023		1023-5	35156	10.00		10.00	10/09/2023	DIR	PD	NOTHING BUNDT CAKE-FOO
CHECK DATE: 10/27/2023												
FOTT-666		10/05/2023		1023-5	35157	100.00		100.00	10/09/2023	DIR	PD	NOTHING BUNDT CAKE-FOO
CHECK DATE: 10/27/2023												
FOTT-667		10/05/2023		1023-5	35158	76.32		76.32	10/09/2023	DIR	PD	NOTHING BUNDT CAKE-FOO
CHECK DATE: 10/27/2023												
FOTT-668		10/05/2023		1023-5	35159	17.84		17.84	10/09/2023	DIR	PD	WEBSTAIRANT-TICKET SPI
CHECK DATE: 10/27/2023												
FOTT-669		10/05/2023		1023-5	35160	40.41		40.41	10/09/2023	DIR	PD	PARTS TOWN-OVEN BULBS
CHECK DATE: 10/27/2023												
FRAF-385		10/05/2023		1023-5	35161	800.00		800.00	10/31/2023	DIR	PD	HELM-FORD IDS/FDRS UPD
CHECK DATE: 10/27/2023												
GWA-102025		10/05/2023		1023-5	35162	3,314.90		3,314.90	10/09/2023	DIR	PD	DUE FROM GWA
CHECK DATE: 10/27/2023												
LIB-102025		10/05/2023		1023-5	35163	21,883.94		21,883.94	10/09/2023	DIR	PD	DUE FROM LIBRARY
CHECK DATE: 10/27/2023												
FRAF-386		10/05/2023		1023-5	35164	78.80		78.80	10/31/2023	DIR	PD	MH EQUIP-GWA #634 - IN
CHECK DATE: 10/27/2023												
FRAF-387		10/05/2023		1023-5	35165	448.20		448.20	10/31/2023	DIR	PD	AXON ENTERPRISE-INV. A
CHECK DATE: 10/27/2023												
FRAF-388		10/05/2023		1023-5	35166	646.00		646.00	10/31/2023	DIR	PD	JOHN ELLSWORTH-SHOP EQ
CHECK DATE: 10/27/2023												
FRAF-389		10/05/2023		1023-5	35167	-38.00		-38.00	10/31/2023	CRM	PD	JOHN ELLSWORTH-REFUND
CHECK DATE: 10/27/2023												
FRAF-390		10/05/2023		1023-5	35168	25.60		25.60	10/31/2023	DIR	PD	ONLINE LABELS-OFFICE S
CHECK DATE: 10/27/2023												
FRAF-391		10/05/2023		1023-5	35169	100.00		100.00	10/31/2023	DIR	PD	MORRISON'S AUTO-FD# 1D
CHECK DATE: 10/27/2023												
JAGM-223		10/05/2023		1023-5	35170	3,075.00		3,075.00	10/31/2023	DIR	PD	NIPSTA-TRAINING ELMORE
CHECK DATE: 10/27/2023												
JAGM-224		10/05/2023		1023-5	35171	204.20		204.20	10/31/2023	DIR	PD	PACIFIC COAST LAB-EARP
CHECK DATE: 10/27/2023												
JAGM-225		10/05/2023		1023-5	35172	241.50		241.50	10/31/2023	DIR	PD	BIGFOOT HOLSTERS-TASER
CHECK DATE: 10/27/2023												
JAGM-226		10/05/2023		1023-5	35173	15.97		15.97	10/31/2023	DIR	PD	LEN'S-SOIL FOR EXPLORE
CHECK DATE: 10/27/2023												
JAGM-227		10/05/2023		1023-5	35174	51.34		51.34	10/31/2023	DIR	PD	CASEY'S-FUEL COMMANDER

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/27/2023												
VAVK-117		10/05/2023		1023-5	35175	550.00	550.00	10/31/2023	DIR	PD		POLICE EXEC RESEARCH-L
CHECK DATE: 10/27/2023												
VAVK-118		10/05/2023		1023-5	35176	150.00	150.00	10/31/2023	DIR	PD		IACP-USE OF FORCE RECE
CHECK DATE: 10/27/2023												
VAVK-119		10/05/2023		1023-5	35177	115.00	115.00	10/31/2023	DIR	PD		IACP-MEMBERSHIP RENEWA
CHECK DATE: 10/27/2023												
VONK-134		10/05/2023		1023-5	35178	375.00	375.00	10/09/2023	DIR	PD		APWA-JOB POSTINGS
CHECK DATE: 10/27/2023												
VONK-135		10/05/2023		1023-5	35179	159.00	159.00	10/09/2023	DIR	PD		SUPREME TRAINER-TRAINI
CHECK DATE: 10/27/2023												
VONK-136		10/05/2023		1023-5	35180	172.95	172.95	10/09/2023	DIR	PD		EINSTEIN-IMRF PRESENTA
CHECK DATE: 10/27/2023												
VONK-137		10/05/2023		1023-5	35181	20.00	20.00	10/09/2023	DIR	PD		DUNKIN-GIFT CARDS EMPL
CHECK DATE: 10/27/2023												
VONK-138		10/05/2023		1023-5	35182	20.00	20.00	10/09/2023	DIR	PD		EINSTEIN-GIFT CARDS EM
CHECK DATE: 10/27/2023												
VONK-139		10/05/2023		1023-5	35183	20.60	20.60	10/09/2023	DIR	PD		BLACKBERRY MKT-GIFT CA
CHECK DATE: 10/27/2023												
VONK-140		10/05/2023		1023-5	35184	25.00	25.00	10/09/2023	DIR	PD		STARBUCKS-GIFT CARDS E
CHECK DATE: 10/27/2023												
RODE-287		10/05/2023		1023-5	35185	199.00	199.00	10/09/2023	DIR	PD		APA-C/E PASSPORT PROGR
CHECK DATE: 10/27/2023												
RODE-288		10/05/2023		1023-5	35186	55.40	55.40	10/09/2023	DIR	PD		WALGREENS-RETIREMENT G
CHECK DATE: 10/27/2023												
RODE-289		10/05/2023		1023-5	35187	-109.00	-109.00	10/09/2023	CRM	PD		APA-PARTIAL CREDIT PAS
CHECK DATE: 10/27/2023												
RODE-290		10/05/2023		1023-5	35188	270.00	270.00	10/09/2023	DIR	PD		NCARB-ANNUAL CERTIFICA
CHECK DATE: 10/27/2023												
RODE-291		10/05/2023		1023-5	35189	141.50	141.50	10/09/2023	DIR	PD		RESERVE 22-2ND IN COMM
CHECK DATE: 10/27/2023												
RODE-292		10/05/2023		1023-5	35190	60.25	60.25	10/09/2023	DIR	PD		DAVANTI-APA LUNCH
CHECK DATE: 10/27/2023												
RODE-293		10/05/2023		1023-5	35191	5.35	5.35	10/09/2023	DIR	PD		BLACKBERRY MKT-COFFEE
CHECK DATE: 10/27/2023												
RODE-294		10/05/2023		1023-5	35192	57.42	57.42	10/09/2023	DIR	PD		GOITOM AUSTIN-TAXI ICM
CHECK DATE: 10/27/2023												
RODE-295		10/05/2023		1023-5	35193	1,402.00	1,402.00	10/09/2023	DIR	PD		MARRIOTT-ICMA CONF LOD
CHECK DATE: 10/27/2023												
RODE-296		10/05/2023		1023-5	35194	75.00	75.00	10/09/2023	DIR	PD		MIDWAY PKG-AIRPORT PAR
CHECK DATE: 10/27/2023												
FRAM-472		10/05/2023		1023-5	35209	45.00	45.00	10/09/2023	DIR	PD		CONSTANT CONTACT-NEWSL
CHECK DATE: 10/27/2023												
FRAM-473		10/05/2023		1023-5	35211	123.00	123.00	10/09/2023	DIR	PD		MAIZE & MASH-LOAN PROG
CHECK DATE: 10/27/2023												
FRAM-474		10/05/2023		1023-5	35212	163.00	163.00	10/09/2023	DIR	PD		MAIN ST PUB-US BANK PA
CHECK DATE: 10/27/2023												
FRAM-475		10/05/2023		1023-5	35213	95.00	95.00	10/09/2023	DIR	PD		RESERVE 22-PW MEETING
CHECK DATE: 10/27/2023												
FRAM-476		10/05/2023		1023-5	35214	682.16	682.16	10/09/2023	DIR	PD		JW MARRIOTT-ICMA CONF
CHECK DATE: 10/27/2023												
MILC-918		10/05/2023		1023-5	35215	-500.00	-500.00	10/09/2023	CRM	PD		IACP-PARTIAL REFUND NO
CHECK DATE: 10/27/2023												
DAVS-55		10/05/2023		1023-5	35216	17.00	17.00	10/09/2023	DIR	PD		JEWEL-BOOK CLUB SNACKS
CHECK DATE: 10/27/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHIJ-294		10/05/2023		1023-5	35217	185.92	185.92	10/09/2023	DIR	PD		BATTERIES PLUS-UPS BAT
CHECK DATE:	10/27/2023											
CHIJ-295		10/05/2023		1023-5	35218	1,565.73	1,565.73	10/09/2023	DIR	PD		ASTOUND-COMMUNICATION
CHECK DATE:	10/27/2023											
CHIJ-296		10/05/2023		1023-5	35219	240.00	240.00	10/09/2023	DIR	PD		ZOOM-MONTHLY SVC
CHECK DATE:	10/27/2023											
DAVS-56		10/05/2023		1023-5	35220	34.94	34.94	10/09/2023	DIR	PD		JEWEL-BOOK CLUB SNACKS
CHECK DATE:	10/27/2023											
						62,460.20						
12268 CHEM-WISE PEST MANAGEMENT												
1189657		09/22/2023		1023-2	255932	125.00	125.00	10/06/2023	INV	PD		BEE/WASP NEST REMOVAL
CHECK DATE:	10/13/2023											
1195490		10/07/2023		1023-2	255932	125.00	125.00	10/13/2023	INV	PD		BEE/WASP NEST REMOVAL
CHECK DATE:	10/13/2023											
1184889		09/11/2023		1023-2	255932	125.00	125.00	10/13/2023	INV	PD		BEE/WASP NEST REMOVAL
CHECK DATE:	10/13/2023											
1196734		10/11/2023		1023-4	256087	125.00	125.00	10/20/2023	INV	PD		BEE/WASP REMOVAL
CHECK DATE:	10/27/2023											
						500.00						
10865 CHICAGO FIRE & BURGLAR DETECTION INC												
R 60400		10/15/2023		1023-3	256011	89.85	89.85	10/20/2023	INV	PD		ALARM MONITORING PW
CHECK DATE:	10/19/2023											
6043 CHICAGO PARTS & SOUND LLC												
1-0385486		09/28/2023		1023-1	255861	215.05	215.05	10/06/2023	INV	PD		INV. - BRAKE PADS & RO
CHECK DATE:	10/06/2023											
1-0387576		10/05/2023		1023-2	255933	33.06	33.06	10/13/2023	INV	PD		INV. - FILTER
CHECK DATE:	10/13/2023											
1-0386838		10/03/2023		1023-2	255933	64.20	64.20	10/13/2023	INV	PD		INV. - FILTERS
CHECK DATE:	10/13/2023											
						312.31						
13602 KRISTINA CHRISTIE												
101223		10/13/2023		1023-4	256088	346.65	346.65	10/18/2023	INV	PD		IPSI TRAVEL REIMBURSEM
CHECK DATE:	10/27/2023											
1076 CINTAS CORPORATION NO 2												
4168715293		09/29/2023		1023-1	255862	518.11	518.11	09/29/2023	INV	PD		JANITORIAL SUPPLY REST
CHECK DATE:	10/06/2023											
4169429399		10/06/2023		1023-2	255934	608.68	608.68	10/06/2023	INV	PD		JANITORIAL SUPPLY REST
CHECK DATE:	10/13/2023											
4170838268		10/24/2023		1023-4	256089	532.38	532.38	10/24/2023	INV	PD		JANITORIAL SUPPLY REST
CHECK DATE:	10/27/2023											
4171548940		10/24/2023		1023-4	256089	358.46	358.46	10/24/2023	INV	PD		JANITORIAL SUPPLY REST
CHECK DATE:	10/27/2023											
4170130947		10/24/2023		1023-4	256089	198.81	198.81	10/24/2023	INV	PD		JANITORIAL SUPPLY REST
CHECK DATE:	10/27/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11284 CIVICPLUS, INC						2,216.44						
278243		10/02/2023		1023-2	255935	15,350.12	15,350.12	10/06/2023	INV	PD		CIVIC CLERK ANNUAL REN
CHECK DATE: 10/13/2023												
59 ARTHUR CLESEN, INC												
10245-00		09/22/2023		1023-1	255863	5,238.75	5,238.75	10/03/2023	INV	PD		PINPOINT FUNGICIDE
CHECK DATE: 10/06/2023												
7273 CMS COMMUNICATIONS, INC.												
2305414-IN		09/12/2023		1023-1	255864	111.37	111.37	10/01/2023	INV	PD		PHONE FOR PD EVIDENCE
CHECK DATE: 10/06/2023												
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC												
37882575011		10/03/2023		1023-2	255936	730.50	730.50	10/03/2023	INV	PD		na bev.
CHECK DATE: 10/13/2023												
13547 COLLEY ELEVATOR CO.												
248755		10/01/2023		1023-3	256012	216.00	216.00	10/13/2023	INV	PD		ELEVATOR MAINTENANCE
CHECK DATE: 10/19/2023												
175 COMMONWEALTH EDISON COMPANY												
5996086157 0923		09/14/2023		1023-2	255937	1,192.77	1,192.77	10/06/2023	INV	PD		STREETLIGHTS, DISTR PA
CHECK DATE: 10/13/2023												
2943055045 1023		10/11/2023		1023-3	256013	6,869.84	6,869.84	10/14/2023	INV	PD		UTILITIES-ELECTRIC
CHECK DATE: 10/19/2023												
0175026025 1023		10/12/2023		1023-4	256090	59.05	59.05	10/19/2023	INV	PD		SIRENS, 0 E HIGHLAND A
CHECK DATE: 10/27/2023												
5996086157 1023		10/13/2023		1023-4	256091	1,234.95	1,234.95	10/19/2023	INV	PD		STREETLIGHTS, DISTR PA
CHECK DATE: 10/27/2023												
0018071031 1023		10/10/2023		1023-4	256092	1,496.00	1,496.00	10/19/2023	INV	PD		PUMP STATION, 69 NEWTO
CHECK DATE: 10/27/2023												
3965055040 1023		10/06/2023		1023-4	256093	152.49	152.49	10/19/2023	INV	PD		PUMP STATION, 1N304 ST
CHECK DATE: 10/27/2023												
5373072000 1023		10/06/2023		1023-4	256094	1,181.94	1,181.94	10/19/2023	INV	PD		PUMP STATION 308 WILSO
CHECK DATE: 10/27/2023												
5897103011 1023		10/06/2023		1023-4	256095	137.90	137.90	10/19/2023	INV	PD		WATER TOWER, 439 COTTA
CHECK DATE: 10/27/2023												
0213156104 1023		10/10/2023		1023-4	256096	130.08	130.08	10/19/2023	INV	PD		LIFT STATION, 580 S PA
CHECK DATE: 10/27/2023												
1773149091 1023		10/10/2023		1023-4	256097	23.75	23.75	10/19/2023	INV	PD		LIFT STATION, 290 S PA
CHECK DATE: 10/27/2023												
2215042016 1023		10/06/2023		1023-4	256098	33.54	33.54	10/19/2023	INV	PD		LIFT STATION, 1024 MEM
CHECK DATE: 10/27/2023												
2493106006 1023		10/03/2023		1023-4	256099	88.10	88.10	10/19/2023	INV	PD		LIFT STATION, 1105 SUR
CHECK DATE: 10/27/2023												
4593032014 1023		10/06/2023		1023-4	256100	46.32	46.32	10/19/2023	INV	PD		LIFT STATION, 199 LORR
CHECK DATE: 10/27/2023												

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
6610 COMCAST CABLE COMMUNICATIONS, LLC						12,646.73						
8771200560545119	823	08/22/2023		1023-1	255865	232.39	232.39	09/19/2023	INV	PD		PD CABLE
CHECK DATE: 10/06/2023												
181900226		09/01/2023		1023-1	255866	3,382.77	3,382.77	10/01/2023	INV	PD		VILLAGE INTERNET & PHO
CHECK DATE: 10/06/2023												
4876 CONSTELLATION NEWENERGY, INC.						3,615.16						
1159090017	1023	10/09/2023		1023-3	256014	39.99	39.99	10/20/2023	INV	PD		STREETLIGHTS, 460 DUAN
CHECK DATE: 10/19/2023												
6073632001	1023	10/09/2023		1023-3	256014	46.82	46.82	10/20/2023	INV	PD		STREET LIGHTS, 400 DUA
CHECK DATE: 10/19/2023												
3837042		09/07/2023		1023-3	256015	1,917.90	1,917.90	10/13/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
10952 CONSUMERS PACKING COMPANY						2,004.71						
400203		10/02/2023		1023-2	255938	1,643.67	1,643.67	10/02/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
400361		10/05/2023		1023-2	255938	1,110.36	1,110.36	10/05/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
399997		09/28/2023		1023-2	255938	568.50	568.50	09/28/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
400108		09/28/2023		1023-2	255938	2,041.31	2,041.31	09/28/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
400380		10/06/2023		1023-2	255938	163.75	163.75	10/06/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
400403		10/06/2023		1023-2	255938	122.96	122.96	10/06/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
400683		10/16/2023		1023-3	256016	1,496.35	1,496.35	10/16/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/19/2023												
400461		10/09/2023		1023-3	256016	1,261.34	1,261.34	10/09/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/19/2023												
400584		10/12/2023		1023-3	256016	885.04	885.04	10/12/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/19/2023												
4547 CORE & MAIN LP						9,293.28						
T527118		09/19/2023		1023-1	255867	2,934.50	2,934.50	09/29/2023	INV	PD		MAIN BREAK REPAIR SLEE
CHECK DATE: 10/06/2023												
T628533		09/21/2023		1023-1	255867	5,763.00	5,763.00	09/29/2023	INV	PD		MAIN BREAK REPAIR SLEE
CHECK DATE: 10/06/2023												
T668920		09/28/2023		1023-2	255939	247.00	247.00	10/13/2023	INV	PD		VALVE KEYS, HYDRANT WR
CHECK DATE: 10/13/2023												
T677844		10/02/2023		1023-2	255939	420.00	420.00	10/13/2023	INV	PD		TAPPING SLEEVE
CHECK DATE: 10/13/2023												
197 CRUSH-CRETE INC						9,364.50						

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
75910 CHECK DATE: 10/19/2023 201 CUMMINS NPOWER, LLC		07/10/2023		1023-3	256017	110.00	110.00	10/13/2023	INV	PD		MATERIAL REMOVAL
F2-20154 CHECK DATE: 10/06/2023 10946 DARIN RYAN		09/26/2023		1023-1	255868	216.32	216.32	10/06/2023	INV	PD		FD # 1E61 PRESSURE SEN
6217 CHECK DATE: 10/06/2023 11887 DACRA ADJUDICATION SYSTEMS LLC	20230014	09/22/2023		1023-1	255869	22,252.50	22,252.50	09/29/2023	INV	PD		BRUSH REMOVAL
DT 2023-09-032 CHECK DATE: 10/27/2023 204 DAILY HERALD	20230011	09/30/2023		1023-4	256101	1,750.00	1,750.00	10/06/2023	INV	PD		SOFTWARE LICENSE AGREE
261235 CHECK DATE: 10/27/2023 216 DELL MARKETING L.P.		08/28/2023		1023-4	256102	280.60	280.60	10/13/2023	INV	PD		PUBLIC HEARINGS & NOTI
10700147147 CHECK DATE: 10/06/2023 9368 DAVID DISANTO		09/22/2023		1023-1	255870	2,967.00	2,967.00	11/06/2023	INV	PD		CLICK SHARE CONFERENCE
25880 CHECK DATE: 10/06/2023 2558 R. W. DUNTEMAN COMPANY		09/22/2023		1023-1	255871	5,550.00	5,550.00	11/06/2023	INV	PD		654 N PARK: TRANSFER T
232602 CHECK DATE: 10/19/2023 249 DUPAGE COUNTY	20230056	09/01/2023		1023-3	256018	1,232,174.36	1,232,174.36	10/13/2023	INV	PD		CONSTRUCTION OF UTILIT
10012023 CHECK DATE: 10/27/2023 5827 DUPAGE DODGE CHRYSLER JEEP		10/01/2023		1023-4	256103	114.00	114.00	10/13/2023	INV	PD		Recording Fees 4052036
98931 CHECK DATE: 10/19/2023 261 DUPAGE TOPSOIL, INC.		10/12/2023		1023-3	256019	55.36	55.36	10/20/2023	INV	PD		PD# 016 - EVAP LEAK DE
056142 CHECK DATE: 10/19/2023 262 DUPAGE WATER COMMISSION		09/30/2023		1023-3	256020	450.00	450.00	10/20/2023	INV	PD		DIRT FOR BINS

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
DPWC-1023 CHECK DATE: 10/27/2023		09/30/2023		1023-4	35201	394,159.92	394,159.92	11/20/2023	DIR	PD		WATER COSTS
3067 E-Z-GO DIVISION OF TEXTRON INC.												
93622891 CHECK DATE: 10/27/2023		10/06/2023		1023-4	256104	115.65	115.65	10/23/2023	INV	PD		TIE ROD ASSM FOR F&B g
12755 ECO CLEAN MAINTENANCE, INC.												
12111 CHECK DATE: 10/13/2023	20230042	09/26/2023		1023-2	255940	3,289.00	3,289.00	10/06/2023	INV	PD		PARKING GARAGE CUSTODI
13467 EDWARD HOSPITAL												
00171416 CHECK DATE: 10/06/2023		08/31/2023		1023-1	255872	415.00	415.00	09/19/2023	INV	PD		MANAGEMENT PER UNIT PE
11550 EK KUHN INC												
81317 CHECK DATE: 10/27/2023		10/02/2023		1023-4	256105	44.00	44.00	10/06/2023	INV	PD		16" X 34" EOQT 2023
1078 EQUIFAX INFORMATION SVCS LLC												
2057316404 CHECK DATE: 10/06/2023		09/23/2023		1023-1	255873	25.00	25.00	09/29/2023	INV	PD		SUBSCRIPTION CHARGE -
291 EUCLID BEVERAGE, LLC												
W-3733198 CHECK DATE: 10/06/2023		09/29/2023		1023-1	255874	2,226.65	2,226.65	09/29/2023	INV	PD		BEVERAGE FOR RESALE
W-3738581 CHECK DATE: 10/13/2023		10/06/2023		1023-2	255941	877.90	877.90	10/06/2023	INV	PD		BEVERAGE FOR RESALE
W-3749906 CHECK DATE: 10/27/2023		10/24/2023		1023-4	256106	296.35	296.35	10/24/2023	INV	PD		BEVERAGE FOR RESALE
W-3743085 CHECK DATE: 10/27/2023		10/24/2023		1023-4	256106	539.60	539.60	10/24/2023	INV	PD		BEVERAGE FOR RESALE
11334 EURO USA MIDWEST LLC						3,940.50						
727299-00 CHECK DATE: 10/13/2023		10/05/2023		1023-2	255942	480.44	480.44	10/05/2023	INV	PD		FOOD - RESALE
727172-00 CHECK DATE: 10/13/2023		10/04/2023		1023-2	255942	358.12	358.12	10/04/2023	INV	PD		FOOD - RESALE
726303-00 CHECK DATE: 10/13/2023		09/29/2023		1023-2	255942	299.15	299.15	09/29/2023	INV	PD		FOOD - RESALE
726345-00 CHECK DATE: 10/13/2023		09/28/2023		1023-2	255942	542.54	542.54	09/28/2023	INV	PD		FOOD - RESALE
726521-00 CHECK DATE: 10/13/2023		09/29/2023		1023-2	255942	127.70	127.70	09/29/2023	INV	PD		FOOD - RESALE
726566-00 CHECK DATE: 10/13/2023		09/30/2023		1023-2	255942	252.90	252.90	09/30/2023	INV	PD		FOOD - RESALE

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
727662-00		10/07/2023		1023-2	255942	124.40		124.40	10/07/2023	INV	PD	FOOD - RESALE
CHECK DATE:	10/13/2023											
728597		10/13/2023		1023-3	256021	114.91		114.91	10/13/2023	INV	PD	FOOD - RFESALE
CHECK DATE:	10/19/2023											
728707-00		10/16/2023		1023-3	256021	270.92		270.92	10/16/2023	INV	PD	FOOD - RESALE
CHECK DATE:	10/19/2023											
728531-00		10/13/2023		1023-3	256021	291.14		291.14	10/13/2023	INV	PD	FOOD - RESALE
CHECK DATE:	10/19/2023											
2017 ELLIOTT AUTO SUPPLY COMPANY, INC						2,862.22						
61-608729		09/21/2023		1023-1	255875	79.24		79.24	10/03/2023	INV	PD	SHOP SUPPLIES
CHECK DATE:	10/06/2023											
225-005873		09/27/2023		1023-1	255875	18.29		18.29	10/03/2023	INV	PD	AIR FILTER
CHECK DATE:	10/06/2023											
162-156856		09/28/2023		1023-1	255875	57.48		57.48	10/03/2023	INV	PD	GREASE FITTING KITS
CHECK DATE:	10/06/2023											
61-609576		10/02/2023		1023-1	255875	80.29		80.29	10/06/2023	INV	PD	INVENTORY FUEL FILTERS
CHECK DATE:	10/06/2023											
50-4713633		08/25/2023		1023-3	256022	-32.00		-32.00	08/25/2023	CRM	PD	CREDIT - DRUM CORES
CHECK DATE:	10/19/2023											
61-610719		10/12/2023		1023-3	256022	196.18		196.18	10/20/2023	INV	PD	INV. - 2 BATTERIES
CHECK DATE:	10/19/2023											
299 FAULKS BROS. CONSTRUCTION, INC.						399.48						
394442		10/03/2023		1023-4	256107	4,498.99		4,498.99	10/23/2023	INV	PD	ROOTZONE SAND FOR GREE
CHECK DATE:	10/27/2023											
394848		10/09/2023		1023-4	256107	3,010.05		3,010.05	10/23/2023	INV	PD	ROOTZONE SAND FOR GREE
CHECK DATE:	10/27/2023											
13368 FEECE OIL COMPANY						7,509.04						
4018194		10/03/2023		1023-4	256108	971.80		971.80	10/23/2023	INV	PD	DIESEL FOR GROUNDS MAI
CHECK DATE:	10/27/2023											
4018195		10/03/2023		1023-4	256108	903.43		903.43	10/23/2023	INV	PD	GASOLINE FOR GOLF MAIN
CHECK DATE:	10/27/2023											
4018196		10/03/2023		1023-4	256108	1,066.05		1,066.05	10/23/2023	INV	PD	GASOLINE FOR GOLF CART
CHECK DATE:	10/27/2023											
4022363		10/17/2023		1023-4	256108	829.97		829.97	10/23/2023	INV	PD	DIESEL FOR GOLF MAINT
CHECK DATE:	10/27/2023											
4022364		10/17/2023		1023-4	256108	721.60		721.60	10/23/2023	INV	PD	GASOLINE FOR GOLF MAIN
CHECK DATE:	10/27/2023											
4022365		10/17/2023		1023-4	256108	400.25		400.25	10/23/2023	INV	PD	GASOLINE FOR GOLF CART
CHECK DATE:	10/27/2023											
13572 FENCE ON THE MEND						4,893.10						
251903		10/01/2023		1023-2	255943	2,250.00		2,250.00	10/13/2023	INV	PD	DVP 547 ROOSEVELT - FE
CHECK DATE:	10/13/2023											

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
12695 FILTERSHINE CHICAGO INC.												
12464215		10/03/2023		1023-2	255944	200.00	200.00	10/03/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE:	10/13/2023											
12464305		10/16/2023		1023-3	256023	90.00	90.00	10/16/2023	INV	PD		PROFWSSIONAL SERVICES
CHECK DATE:	10/19/2023											
						290.00						
4505 FINE HOME BUILDERS												
20221189		10/04/2023		1023-3	256024	18,383.50	18,383.50	10/11/2023	INV	PD		916 WAVERLY RESTORATIO
CHECK DATE:	10/19/2023											
20221190		10/04/2023		1023-3	256024	3,000.00	3,000.00	10/11/2023	INV	PD		916 WAVERLY RESTORATIO
CHECK DATE:	10/19/2023											
						21,383.50						
1726 BRIDGESTONE RETAIL OPERATIONS, LLC												
306276		10/03/2023		1023-2	255945	65.00	65.00	10/13/2023	INV	PD		PD# 21-005 - WHEEL ALI
CHECK DATE:	10/13/2023											
10107 FIRST RESPONDERS WELLNESS CENTER, LLC												
17619		10/03/2023		1023-4	256109	1,980.00	1,980.00	10/06/2023	INV	PD		WELLNESS CHECKS
CHECK DATE:	10/27/2023											
13599 MIKE FORMENTO												
101823		10/12/2023		1023-4	256110	30.00	30.00	10/18/2023	INV	PD		PRAYER B-FAST DONNA SI
CHECK DATE:	10/27/2023											
101323		10/12/2023		1023-4	256110	150.00	150.00	10/18/2023	INV	PD		PRAYER B-FAST SENAK,TH
CHECK DATE:	10/27/2023											
						180.00						
13330 FULLSTEAM												
FULLSTEAM-1023		10/03/2023		1023-4	35198	19,398.63	19,398.63	10/27/2023	DIR	PD		CREDIT CARD FEES-LINKS
CHECK DATE:	10/27/2023											
13600 MEREDITH GELLER												
26-02081		10/12/2023		1023-4	256111	30.00	30.00	10/18/2023	INV	PD		VEHICLE STICKER OVERPA
CHECK DATE:	10/27/2023											
1180 GLEN ELLYN PARK DISTRICT												
23-001		10/06/2023		1023-4	256112	3,006.50	3,006.50	10/13/2023	INV	PD		FORESTRY IMPROVEMENT O
CHECK DATE:	10/27/2023											
355 GLEN ELLYN PUBLIC LIBRARY												
PPRT-OCTOBER 23		10/30/2023		1023-6	35210	13,319.55	13,319.55	10/30/2023	DIR	PD		PPRT TO LIBRARY
CHECK DATE:	10/30/2023											
922 VILLAGE OF GLEN ELLYN												

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
423765-1023		10/01/2023		1023-4	35020	138.52	138.52	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
315091-1023		10/01/2023		1023-4	35021	23.36	23.36	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
120495-1023		10/01/2023		1023-4	35022	165.55	165.55	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
121350-1023		10/01/2023		1023-4	35023	31.62	31.62	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
122670-1023		10/01/2023		1023-4	35024	44.98	44.98	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
315090-1023		10/01/2023		1023-4	35025	199.77	199.77	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
315215-1023		10/01/2023		1023-4	35026	276.53	276.53	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
410010-1023		10/01/2023		1023-4	35027	581.31	581.31	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
423925-1023		10/01/2023		1023-4	35028	251.10	251.10	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
122675-1023		10/01/2023		1023-4	35029	19.86	19.86	10/06/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/03/2023												
39517		10/01/2023		1023-1	35033	150.00	150.00	10/06/2023	DIR	PD	ANNUAL FIRE INSPECTION	
CHECK DATE: 10/06/2023												
39518		10/01/2023		1023-1	35034	50.00	50.00	10/06/2023	DIR	PD	ANNUAL FIRE INSPECTION	
CHECK DATE: 10/06/2023												
39519		10/01/2023		1023-1	35035	75.00	75.00	10/06/2023	DIR	PD	ANNUAL FIRE INSPECTION	
CHECK DATE: 10/06/2023												
39520		10/01/2023		1023-1	35036	75.00	75.00	10/06/2023	DIR	PD	ANNUAL FIRE INSPECTION	
CHECK DATE: 10/06/2023												
39521		10/01/2023		1023-1	35037	75.00	75.00	10/06/2023	DIR	PD	ANNUAL FIRE INSPECTION	
CHECK DATE: 10/06/2023												
39522		10/01/2023		1023-1	35038	75.00	75.00	10/06/2023	DIR	PD	ANNUAL FIRE INSPECTION	
CHECK DATE: 10/06/2023												
411170-1023		10/01/2023		1023-4	35195	1,046.71	1,046.71	10/20/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/27/2023												
140250-1023		10/01/2023		1023-4	35196	206.61	206.61	10/20/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/27/2023												
413030-1023		10/01/2023		1023-4	35197	1,553.17	1,553.17	10/20/2023	DIR	PD	VOGE	10/2023 WATER BIL
CHECK DATE: 10/27/2023												
F&B-1023		10/20/2023		1023-4	35199	5,402.74	5,402.74	10/27/2023	DIR	PD	FOOD & BEVERAGE TAX	
CHECK DATE: 10/27/2023												
360 GLENBARD W. W. TREATMENT PLT.						10,441.83						
FY23-10		10/05/2023		1023-4	35206	305,711.83	305,711.83	10/27/2023	DIR	PD	MONTHLY FLOW BILL	
CHECK DATE: 10/27/2023												
9692 LOUIS GLUNZ BEER, INC												
644559		10/06/2023		1023-2	255946	248.50	248.50	10/06/2023	INV	PD	BEVERAGE FOR RESALE	
CHECK DATE: 10/13/2023												
649519		10/24/2023		1023-4	256113	287.00	287.00	10/24/2023	INV	PD	BEVERAGE FOR RESALE	
CHECK DATE: 10/27/2023												

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
10346 GOVTEMPSUSA, LLC						535.50					
4224667		07/27/2023		1023-1	255876	892.50	892.50	08/11/2023	INV	PD	MUNICIPAL PROFESSIONAL
CHECK DATE:	10/06/2023										
4257885		09/21/2023		1023-1	255876	12,520.55	12,520.55	11/06/2023	INV	PD	CLERICAL HOURS
CHECK DATE:	10/06/2023										
4266113		10/05/2023		1023-2	255947	4,641.00	4,641.00	10/13/2023	INV	PD	TEMPORARY ASSISTANCE -
CHECK DATE:	10/13/2023										
4266112		10/05/2023		1023-4	256114	12,520.55	12,520.55	10/18/2023	INV	PD	TEMPORARY STAFF
CHECK DATE:	10/27/2023										
929 W.W. GRAINGER INC						30,574.60					
9831617726		09/08/2023		1023-4	256115	-96.20	-96.20	09/08/2023	CRM	PD	CREDIT - RETURN
CHECK DATE:	10/27/2023										
9831589347		09/08/2023		1023-4	256115	96.20	96.20	09/08/2023	INV	PD	INV. - BACK UP ALARM
CHECK DATE:	10/27/2023										
9863440427		10/06/2023		1023-4	256115	14.65	14.65	10/27/2023	INV	PD	HARD HAT FOR DEREK
CHECK DATE:	10/27/2023										
370 GRAYBAR ELECTRIC COMPANY INC						14.65					
9333935022		09/15/2023		1023-2	255948	2,887.06	2,887.06	10/06/2023	INV	PD	POLE REPLACEMENT PURCH
CHECK DATE:	10/13/2023										
9333935021		09/15/2023		1023-2	255948	5,358.83	5,358.83	10/06/2023	INV	PD	POLE/FIXTURE REPLACE P
CHECK DATE:	10/13/2023										
5049 GROOT INDUSTRIES INC.						8,245.89					
1130992T107 1023		10/01/2023		1023-2	255949	138,865.47	138,865.47	10/06/2023	INV	PD	OCT 2023 REFUSE SERVIC
CHECK DATE:	10/13/2023										
11309643T107		10/01/2023		1023-3	256025	1,000.71	1,000.71	10/14/2023	INV	PD	WASTE & RECYCLE SERVIC
CHECK DATE:	10/19/2023										
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.						139,866.18					
21227		09/30/2023		1023-4	256116	50.00	50.00	10/06/2023	INV	PD	APPLICANT SCREENING AN
CHECK DATE:	10/27/2023										
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20231996 .2	20230065	09/08/2023		1023-1	255877	6,369.75	6,369.75	11/06/2023	INV	PD	YEAR 1 OF 3 ENGINEERIN
CHECK DATE:	10/06/2023										
20232253	20230074	10/03/2023		1023-4	256117	4,230.00	4,230.00	10/13/2023	INV	PD	CONSTRUCTION OBSERVATI
CHECK DATE:	10/27/2023										
20232300		10/04/2023		1023-4	256117	845.00	845.00	10/13/2023	INV	PD	TREE PRESERVATION CONS
CHECK DATE:	10/27/2023										
20232299		10/04/2023		1023-4	256117	2,345.00	2,345.00	10/13/2023	INV	PD	TREE PRESERVATION CONS
CHECK DATE:	10/27/2023										

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
20232301		10/05/2023		1023-4	256117	162.50		162.50	10/13/2023	INV	PD	16.0005: 595 AHLSTRAND
CHECK DATE: 10/27/2023												
20232301 .2		10/05/2023		1023-4	256117	325.00		325.00	10/13/2023	INV	PD	WETLAND REVIEW
CHECK DATE: 10/27/2023												
2324 HARRIS MOTOR SPORTS, INC.						14,277.25						
02-353665		10/02/2023		1023-2	255950	2,501.66		2,501.66	10/11/2023	INV	PD	YAMATRACK GPS
CHECK DATE: 10/13/2023												
10954 HAWK FORD OF ST CHARLES												
59595D		09/28/2023		1023-1	255878	14.87		14.87	10/06/2023	INV	PD	PD# 004- SEAT CLIPS
CHECK DATE: 10/06/2023												
59584D		09/26/2023		1023-1	255878	40.63		40.63	10/06/2023	INV	PD	GWA # 648 - HVAC ACTUA
CHECK DATE: 10/06/2023												
59037D		09/21/2023		1023-1	255878	107.27		107.27	10/06/2023	INV	PD	PW# 224 - LEFT DOOR LA
CHECK DATE: 10/06/2023												
62476D		10/12/2023		1023-3	256026	412.30		412.30	10/20/2023	INV	PD	PW# 241 - TUBE STEPS
CHECK DATE: 10/19/2023												
63689D		10/19/2023		1023-4	256118	95.25		95.25	10/27/2023	INV	PD	PW# 245 - ENGINE MOUNT
CHECK DATE: 10/27/2023												
63831D		10/19/2023		1023-4	256118	174.36		174.36	10/27/2023	INV	PD	PD# 020 - CLOCK SPRING
CHECK DATE: 10/27/2023												
2030 HBK WATER METER SERVICE, INC.						844.68						
230577		10/11/2023		1023-3	256027	574.00		574.00	10/20/2023	INV	PD	METER TESTING, TAINTRE
CHECK DATE: 10/19/2023												
9766 HEARTLAND												
HEARTLAND PARKING44		10/02/2023		1023-4	35203	287.99		287.99	10/27/2023	DIR	PD	PARKING KIOSK
CHECK DATE: 10/27/2023												
HEARTLAND-96		10/05/2023		1023-4	35204	2,807.30		2,807.30	10/27/2023	DIR	PD	CREDIT CARD FEES - VIL
CHECK DATE: 10/27/2023												
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC						3,095.29						
6565	20220059	09/30/2023		1023-4	256119	785.00		785.00	10/13/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 10/27/2023												
8086 HUFF & HUFF, INC												
0858652		06/19/2023		1023-4	256120	164.97		164.97	10/27/2023	INV	PD	UST REMOVAL, 520 HILLS
CHECK DATE: 10/27/2023												
13048 IDENTITY GRAPHICS, LLC												
1443		09/28/2023		1023-1	255879	2,123.00		2,123.00	10/06/2023	INV	PD	2024 PROPOSED BUDGET
CHECK DATE: 10/06/2023												

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
3892 ILCMA												
4761		09/25/2023		1023-2	255951	100.00	100.00	10/06/2023	INV	PD		JOB POSTINGS
CHECK DATE: 10/13/2023												
5048 ILLINI POWER PRODUCTS												
0380156-IN		09/29/2023		1023-2	255952	1,034.51	1,034.51	10/13/2023	INV	PD		REPLACE OIL PRESSURE,
CHECK DATE: 10/13/2023												
412 ILLINOIS ASSN OF CHIEFS OF POLICE												
14473		10/01/2023		1023-4	256121	265.00	265.00	10/06/2023	INV	PD		MEMBERSHIP RENEWAL THR
CHECK DATE: 10/27/2023												
414 ILLINOIS DEPT. OF REVENUE												
ST-1-1023		10/05/2023		1023-4	35200	32,841.00	32,841.00	10/27/2023	DIR	PD		LINKS SALES TAX
CHECK DATE: 10/27/2023												
12335 ILLINOIS PHLEBOTOMY SERVICES												
1869		10/03/2023		1023-4	256122	425.00	425.00	10/06/2023	INV	PD		PHLEBOTOMY SERVICES
CHECK DATE: 10/27/2023												
426 ILLINOIS STATE POLICE												
2023MX0261		10/11/2023		1023-3	256028	600.00	600.00	10/11/2023	INV	PD		GEPC2300894 NELSON
CHECK DATE: 10/19/2023												
2023MX0462		10/17/2023		1023-4	256123	1,000.00	1,000.00	10/18/2023	INV	PD		GEPC2301598 AGUILAR AR
CHECK DATE: 10/27/2023												
						1,600.00						
427 ILLINOIS STATE TREASURER												
142572		10/18/2023		1023-4	256124	3,164.01	3,164.01	10/19/2023	INV	PD		State Checks for FEIN
CHECK DATE: 10/27/2023												
447 INTRNATNL SOCIETY OF ARBORICULTURE												
207744 1023		10/01/2023		1023-3	256029	333.00	333.00	10/10/2023	INV	PD		2023 MEMBERSHIP RENEWA
CHECK DATE: 10/19/2023												
13034 J CONGDON SEWER SERVICE, INC.												
583	20220058	09/19/2023		1023-3	256030	49,867.33	49,867.33	10/13/2023	INV	PD		PARK BLVD WATER MAIN R
CHECK DATE: 10/19/2023												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
39293124		09/09/2023		1023-2	255953	148.35	148.35	11/06/2023	INV	PD		ALARM SERVICE: 960 STA
CHECK DATE: 10/13/2023												
6470 JOHN S NEENAN												

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
86643		10/04/2023		1023-4	256125	101.04		101.04	10/23/2023	INV	PD	MARKING FLAGS AND TAPE
CHECK DATE: 10/27/2023												
9751 KLF ENTERPRISES												
INV-069043	20230016	09/05/2023		1023-2	255954	7,550.40		7,550.40	10/06/2023	INV	PD	MATERIAL HAULING YEAR
CHECK DATE: 10/13/2023												
INV-069599	20230016	10/04/2023		1023-3	256031	1,371.30		1,371.30	10/20/2023	INV	PD	MATERIAL HAULING YEAR
CHECK DATE: 10/19/2023												
						8,921.70						
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
SN A79M011044943		10/04/2023		1023-1	255880	2,256.28		2,256.28	10/06/2023	INV	PD	COPIER LEASE BUYOUT
CHECK DATE: 10/06/2023												
511634560		09/22/2023		1023-2	255955	226.00		226.00	10/13/2023	INV	PD	PD RECORDS COPIER
CHECK DATE: 10/13/2023												
9009545528		09/14/2023		1023-4	256126	230.00		230.00	10/13/2023	INV	PD	PD COPIER
CHECK DATE: 10/27/2023												
511471625		09/21/2023		1023-4	256126	445.00		445.00	10/13/2023	INV	PD	STREETSCAPE COPIER
CHECK DATE: 10/27/2023												
						3,157.28						
6271 LANDSCAPE CONCEPTS MANAGEMENT, INC.												
39959	20230010	10/06/2023		1023-2	255956	9,509.00		9,509.00	10/13/2023	INV	PD	LANDSCAPE CONCEPTS MAN
CHECK DATE: 10/13/2023												
2746 LANGUAGE LINE SERVICES, INC												
11116618		09/30/2023		1023-4	256127	51.25		51.25	10/13/2023	INV	PD	TRANSLATION SERVICE
CHECK DATE: 10/27/2023												
1786 JENNIFER & CHRIS LARRABEE												
20230789		10/04/2023		1023-3	256032	500.00		500.00	10/11/2023	INV	PD	441 STAGECOACH RESTORA
CHECK DATE: 10/19/2023												
546 LEN'S ACE HARDWARE, INC.												
111044/3		09/07/2023		1023-1	255881	8.07		8.07	10/04/2023	INV	PD	SHOP SUPPLIES
CHECK DATE: 10/06/2023												
111276/3		09/26/2023		1023-2	255957	46.55		46.55	10/06/2023	INV	PD	OPERATING SUPPLIES
CHECK DATE: 10/13/2023												
111269/3		09/25/2023		1023-2	255957	32.35		32.35	10/06/2023	INV	PD	LIMESTONE SCREENINGS -
CHECK DATE: 10/13/2023												
111234/3		09/21/2023		1023-2	255957	6.29		6.29	10/06/2023	INV	PD	NEW POWER STRIP FOR FO
CHECK DATE: 10/13/2023												
111425/3		10/07/2023		1023-3	256033	27.88		27.88	10/13/2023	INV	PD	Maintenance Supplies
CHECK DATE: 10/19/2023												
111445/3		10/09/2023		1023-3	256033	20.66		20.66	10/20/2023	INV	PD	NEW STRING LINE FOR TO
CHECK DATE: 10/19/2023												
111461/3		10/10/2023		1023-3	256033	69.43		69.43	10/20/2023	INV	PD	PW# 293 - SIGHT TUBE &
CHECK DATE: 10/19/2023												
111462/3		10/10/2023		1023-3	256033	-61.53		-61.53	10/20/2023	CRM	PD	CREDIT - RETURNS

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2023												
111397/3		10/05/2023		1023-4	256128	44.99		44.99	10/23/2023	INV	PD	HOSE FOR GREENHOUSE
CHECK DATE: 10/27/2023												
111499/3		10/12/2023		1023-4	256128	10.79		10.79	10/23/2023	INV	PD	FOAM CAR WASH
CHECK DATE: 10/27/2023												
111612/3		10/20/2023		1023-4	256128	7.56		7.56	10/23/2023	INV	PD	MISC BOLTS
CHECK DATE: 10/27/2023												
111574/3		10/17/2023		1023-4	256128	-1.43		-1.43	10/17/2023	CRM	PD	CREDIT - RETURNS
CHECK DATE: 10/27/2023												
111593/3		10/19/2023		1023-4	256128	29.69		29.69	10/27/2023	INV	PD	WEEDING KNIFE
CHECK DATE: 10/27/2023												
111515/3		10/13/2023		1023-4	256128	90.00		90.00	10/19/2023	INV	PD	WIRE, NEWTON GENERATOR
CHECK DATE: 10/27/2023												
						331.30						
13385 LENNIC GROUP, LTD												
T01-218781		10/06/2023		1023-2	255958	64.80		64.80	10/06/2023	INV	PD	CIGAR SERVICE
CHECK DATE: 10/13/2023												
13579 RON LEONARD												
09212023		09/21/2023		1023-2	255959	3,580.00		3,580.00	10/01/2023	INV	PD	LEAD LINE REPLACEMENT
CHECK DATE: 10/13/2023												
13594 KYLE/JULIA LINDSAY												
20231431		10/04/2023		1023-3	256034	500.00		500.00	10/11/2023	INV	PD	721 N KENILWORTH RESTO
CHECK DATE: 10/19/2023												
13589 JASON MALIKOW												
26-1780		09/27/2023		1023-1	255882	30.00		30.00	10/06/2023	INV	PD	REFUND LATE FEE
CHECK DATE: 10/06/2023												
13596 DAVID/KELLY MARBERRY												
20221063		10/04/2023		1023-3	256035	20,440.00		20,440.00	10/11/2023	INV	PD	255 SCOTT RESTORATION
CHECK DATE: 10/19/2023												
3557 MARION BODY WORKS INC												
M139442	20220061	09/19/2023		1023-2	255960	402,767.00		402,767.00	10/13/2023	INV	PD	HEAVY RESCUE SQUAD
CHECK DATE: 10/13/2023												
11449 MARSH USA INC												
276844228861		05/02/2023		1023-4	256129	1,230.00		1,230.00	10/26/2023	INV	PD	DRONE MICA INSURANCE C
CHECK DATE: 10/27/2023												
13597 CASEY MCAULEY												
20231447		10/04/2023		1023-3	256036	1,000.00		1,000.00	10/11/2023	INV	PD	436 FAIRVIEW RESTORATI
CHECK DATE: 10/19/2023												

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
584 MCCANN INDUSTRIES, INC.												
P93728		09/19/2023		1023-2	255961	125.99		125.99	10/06/2023	INV	PD	RUBBER BOOTS
CHECK DATE: 10/13/2023												
13586 MCCARTHY, MARY C.												
142114		10/03/2023		1023-1	255883	30.50		30.50	10/03/2023	INV	PD	
CHECK DATE: 10/06/2023												
13598 MARY MCCARTHY												
101723		10/17/2023		1023-4	256130	91.50		91.50	10/18/2023	INV	PD	UTILITY BILL OVERPAYME
CHECK DATE: 10/27/2023												
590 MEADE ELECTRIC COMPANY, INC.												
705655		10/10/2023		1023-4	256131	5,453.00		5,453.00	10/20/2023	INV	PD	2023 EMERGENCY VEHICLE
CHECK DATE: 10/27/2023												
595 MENARDS, INC.												
21750		10/04/2023		1023-4	256132	79.99		79.99	10/20/2023	INV	PD	OPERATING SUPPLIES
CHECK DATE: 10/27/2023												
21680		10/03/2023		1023-4	256132	21.77		21.77	10/19/2023	INV	PD	BAGS/BLEACH/BROOM, BUI
CHECK DATE: 10/27/2023												
						101.76						
596 METRO PARAMEDIC SERVICES, INC.												
23-363113		09/11/2023		1023-4	256133	75,344.40		75,344.40	10/20/2023	INV	PD	OCTOBER 2023 METRO PAR
CHECK DATE: 10/27/2023												
23-323575		08/10/2023		1023-4	256133	69,348.41		69,348.41	10/20/2023	INV	PD	SEPTEMBER 2023 METRO P
CHECK DATE: 10/27/2023												
						144,692.81						
10906 MIDCO INC												
1396015		02/21/2021		1023-4	256134	414.96		414.96	10/13/2023	INV	PD	ACCESS CONTROL MAINT.
CHECK DATE: 10/27/2023												
11490 MIDWEST IMPORTS, LTD												
369041		10/11/2023		1023-3	256037	316.94		316.94	10/11/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/19/2023												
5772 MILTON TOWNSHIP												
142689		09/27/2023		1023-4	256135	12,679.64		12,679.64	10/27/2023	INV	PD	REIMBURSE MILTON TOWNS
CHECK DATE: 10/27/2023												
11506 MINUTEMAN SECURITY TECHNOLOGIES, INC												
98651		09/18/2023		1023-1	255884	7,855.57		7,855.57	09/29/2023	INV	PD	ADDITIONAL CAMERA EQUI
CHECK DATE: 10/06/2023												

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
12469 MOLON LAVE LLC												
139560		10/10/2023		1023-3	256038	202.00		202.00	10/10/2023	INV	PD	NA BEV.
CHECK DATE:		10/19/2023										
3873 MORROW BROTHERS FORD, INC.												
18017	20230037	10/10/2023		1023-3	256039	53,399.00		53,399.00	10/20/2023	INV	PD	2023 FORD F-450 CAB /
CHECK DATE:		10/19/2023										
18017-A		10/10/2023		1023-3	256039	173.00		173.00	10/20/2023	INV	PD	LICENSE, PLATES & TITL
CHECK DATE:		10/19/2023										
					53,572.00							
8381 MUELLNER CONSTRUCTION, INC												
HMR 20212605		09/14/2023		1023-4	256136	100.00		100.00	09/21/2023	INV	PD	241 LORRAINE RD HYDRAN
CHECK DATE:		10/27/2023										
8205 MUNICIPAL GIS PARTNERS, INC												
6764	20230004	09/30/2023		1023-2	255962	12,982.50		12,982.50	10/06/2023	INV	PD	MONTHLY GIS SERVICES
CHECK DATE:		10/13/2023										
1082 MUNICIPAL INS COOPERATIVE AGENCY												
23083		08/31/2023		1023-1	255885	20,519.00		20,519.00	10/06/2023	INV	PD	MUNICIPAL INSURANCE CO
CHECK DATE:		10/06/2023										
12923 MUSE COMMUNITY DESIGN, LLC.												
2203.02.06	20230024	09/30/2023		1023-3	256040	600.00		600.00	10/20/2023	INV	PD	STREETSCAPE COMMUNICAT
CHECK DATE:		10/19/2023										
5841 GENUINE PARTS CO-NAPA												
0701-715684		09/05/2023		1023-1	255886	3.69		3.69	10/06/2023	INV	PD	FAC. MAINT.# 223-FUSES
CHECK DATE:		10/06/2023										
0701-715814		09/06/2023		1023-1	255886	65.98		65.98	10/06/2023	INV	PD	SHOP SUPPLIES - HONE
CHECK DATE:		10/06/2023										
0701-715759		09/06/2023		1023-1	255886	4.66		4.66	10/06/2023	INV	PD	PD# 016 - BULB
CHECK DATE:		10/06/2023										
0701-715735		09/06/2023		1023-1	255886	41.98		41.98	10/06/2023	INV	PD	SHOP SUPPLIES - HONE S
CHECK DATE:		10/06/2023										
0701-716200		09/08/2023		1023-1	255886	6.46		6.46	10/06/2023	INV	PD	PW 290/291 - SPARK PLU
CHECK DATE:		10/06/2023										
0701-716141		09/08/2023		1023-1	255886	16.04		16.04	10/06/2023	INV	PD	INV. FILTERS
CHECK DATE:		10/06/2023										
0701-717468		09/19/2023		1023-1	255886	22.19		22.19	10/06/2023	INV	PD	PW# 240 - SERPENTINE B
CHECK DATE:		10/06/2023										
0701-717951		09/22/2023		1023-1	255886	20.86		20.86	10/06/2023	INV	PD	PW# 253 - FILTERS
CHECK DATE:		10/06/2023										
0701-717957		09/22/2023		1023-1	255886	17.04		17.04	10/06/2023	INV	PD	PW# 253 - FILTERS
CHECK DATE:		10/06/2023										
716750		09/13/2023		1023-1	255886	-32.99		-32.99	10/03/2023	CRM	PD	CREDIT - RETURNED HONE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/06/2023												
0701-716089		09/08/2023		1023-1	255886	28.48	28.48	10/06/2023	INV	PD		GWA# 646 - LAMPS
CHECK DATE: 10/06/2023												
0701-716690		09/13/2023		1023-1	255886	23.08	23.08	10/06/2023	INV	PD		PW# 219-WIPER BLADES
CHECK DATE: 10/06/2023												
0701-717074		09/15/2023		1023-1	255886	61.84	61.84	10/06/2023	INV	PD		INV. - FILTERS
CHECK DATE: 10/06/2023												
0701-717521		09/19/2023		1023-1	255886	15.13	15.13	10/06/2023	INV	PD		PD#009 - WIRE LOOM
CHECK DATE: 10/06/2023												
						294.44						
635 NATIONAL ELEVATOR INSPECTION SVCS INC												
RI 23025150		09/11/2023		1023-2	255963	1,253.25	1,253.25	10/06/2023	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 10/13/2023												
RI 23025128		09/08/2023		1023-2	255963	1,560.00	1,560.00	10/06/2023	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 10/13/2023												
RI 23025345		09/12/2023		1023-2	255963	286.00	286.00	10/06/2023	INV	PD		ELEVATOR INSPECTION
CHECK DATE: 10/13/2023												
RI 23025814		09/19/2023		1023-2	255963	390.00	390.00	10/06/2023	INV	PD		ELEVATOR INSPECTION
CHECK DATE: 10/13/2023												
						3,489.25						
6044 TRI-TECH FORENSICS INC												
00929179		09/29/2023		1023-4	256137	359.50	359.50	10/13/2023	INV	PD		SWAB BOX, COTTON APPS,
CHECK DATE: 10/27/2023												
7035 NATIONAL LIFT TRUCK TRUCK INC												
IV230910841		09/28/2023		1023-3	256041	237.20	237.20	10/13/2023	INV	PD		PERFORM ANNUAL INSPECT
CHECK DATE: 10/19/2023												
488 JOHN NERI CONSTRUCTION CO.												
092023		09/11/2023		1023-4	256138	15,300.00	15,300.00	10/20/2023	INV	PD		INVOICE FOR EMERGENCY
CHECK DATE: 10/27/2023												
651 NORTHERN ILLINOIS GAS COMPANY												
8756807897 3 0923		09/08/2023		1023-3	256042	49.69	49.69	10/13/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
4487050078 0 0923		09/07/2023		1023-3	256043	192.71	192.71	10/13/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
5124412868 5 0923		09/08/2023		1023-3	256044	1,105.18	1,105.18	10/13/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
8607359064 7 0923		09/15/2023		1023-3	256045	24.23	24.23	10/13/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
5431401000 7 0923		09/07/2023		1023-3	256046	190.61	190.61	10/13/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
5947621000 6 0923		09/15/2023		1023-3	256047	299.63	299.63	10/13/2023	INV	PD		VOGE SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
						1,862.05						
654 NORTHEAST MULTI-REG. TRAINING												

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
334734 CHECK DATE: 10/06/2023 13584 BERT NUEHRING		09/15/2023		1023-1	255887	200.00		200.00	09/29/2023	INV	PD	REPORT WRITING - MONTE
09282023 CHECK DATE: 10/13/2023 13369 NUVEI TECHNOLOGIES INC.		09/28/2023		1023-2	255964	380.00		380.00	10/06/2023	INV	PD	REIMBURSEMENT IRRIGATI
520002751927 0923 CHECK DATE: 10/27/2023 665 O'HARE TRUCK/TOWING SERVICE, INC.		10/05/2023		1023-4	35205	45.03		45.03	10/13/2023	DIR	PD	BANKCARD FEES
276648-1 CHECK DATE: 10/06/2023 738 RAY O'HERRON CO. INC.		09/19/2023		1023-1	255888	172.80		172.80	09/29/2023	INV	PD	2011 WHI DODGE TOW
2298362 CHECK DATE: 10/27/2023		10/02/2023		1023-4	256139	159.25		159.25	10/13/2023	INV	PD	TIE BAR RHODIUM MALE/F
2297511 CHECK DATE: 10/27/2023		09/28/2023		1023-4	256139	53.09		53.09	10/13/2023	INV	PD	CROSSING GUARD SAFETY
2293698 CHECK DATE: 10/27/2023		09/09/2023		1023-4	256139	161.98		161.98	10/13/2023	INV	PD	COVERT PANTS - RADER
2288366 CHECK DATE: 10/27/2023		08/14/2023		1023-4	256139	148.45		148.45	10/13/2023	INV	PD	RALLYFORCE MID SZ BOOT
2290633 CHECK DATE: 10/27/2023		08/24/2023		1023-4	256139	1,039.50		1,039.50	10/13/2023	INV	PD	500 GEPD PATCHES
2289091 CHECK DATE: 10/27/2023		08/17/2023		1023-4	256139	967.99		967.99	10/13/2023	INV	PD	VORTEX II G2 - SHEEHEE
2297381 CHECK DATE: 10/27/2023		09/27/2023		1023-4	256139	278.37		278.37	10/13/2023	INV	PD	SWAT - 2 SHIRT, 1 PANT
2294707 CHECK DATE: 10/27/2023		09/14/2023		1023-4	256139	70.00		70.00	10/13/2023	INV	PD	SWAT - COMBAT SHIRT -
2295807 CHECK DATE: 10/27/2023		09/20/2023		1023-4	256139	161.95		161.95	10/13/2023	INV	PD	MOAB 3 RESP 8" SZ BOOT
2294264 CHECK DATE: 10/27/2023		09/13/2023		1023-4	256139	12.67		12.67	10/13/2023	INV	PD	ZIPPER REPLACEMENT ON
2297430 CHECK DATE: 10/27/2023		09/28/2023		1023-4	256139	1,310.00		1,310.00	10/13/2023	INV	PD	MOSBERG 590A-1 (BEANBA
2297342 CHECK DATE: 10/27/2023		09/27/2023		1023-4	256139	112.49		112.49	10/13/2023	INV	PD	SWEATER FLEECE - JAGOD
						4,475.74						
5731 OAKLEY HOME BUILDERS												
HMR 20220219 CHECK DATE: 10/27/2023 670 DAVID B COULTER		09/14/2023		1023-4	256140	100.00		100.00	09/21/2023	INV	PD	765 HILL AVE HYDRANT M
141798		09/17/2023		1023-1	255889	1,073.50		1,073.50	09/29/2023	INV	PD	TREE INVENTORY - ZONE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/06/2023												
142291		10/02/2023		1023-2	255965	1,411.70	1,411.70	10/13/2023	INV	PD		ZONE C INVENTORY
CHECK DATE: 10/13/2023												
2670 PACE SUBURBAN BUS						2,485.20						
624872		08/31/2023		1023-3	256048	2,825.00	2,825.00	10/13/2023	INV	PD		MAY 2023 LOCAL SHARE
CHECK DATE: 10/19/2023												
676 PACKEY WEBB FORD, INC.												
167693		10/16/2023		1023-4	256141	166.30	166.30	10/17/2023	INV	PD		PD# 027 - REAR T-GATE
CHECK DATE: 10/27/2023												
13345 GRANT PAPLAUSKAS												
ER 092623		09/10/2023		1023-3	256049	306.00	306.00	10/13/2023	INV	PD		ILCMA CONFERENCE
CHECK DATE: 10/19/2023												
13587 PARRILLI, LYNDIA/TONY												
142115		10/03/2023		1023-1	255890	34.23	34.23	10/03/2023	INV	PD		
CHECK DATE: 10/06/2023												
7749 PAYMENT SERVICE NETWORK, INC												
PSN-1023		10/03/2023		1023-4	35202	429.85	429.85	10/27/2023	DIR	PD		CUST ONLINE BANKING FE
CHECK DATE: 10/27/2023												
12858 PEERLESS NETWORK, INC.												
31941		09/01/2023		1023-1	255891	353.55	353.55	10/01/2023	INV	PD		VILLAGE TELECOM SEPTEM
CHECK DATE: 10/06/2023												
34322		10/01/2023		1023-2	255966	776.65	776.65	10/13/2023	INV	PD		OCTOBER VILLAGE TELECO
CHECK DATE: 10/13/2023												
34323		10/01/2023		1023-2	255966	302.24	302.24	10/13/2023	INV	PD		OCTOBER GEVFC TELECOMM
CHECK DATE: 10/13/2023												
1201 PHILLIP'S FLOWERS						1,432.44						
0785689		09/25/2023		1023-1	255892	74.95	74.95	09/29/2023	INV	PD		FLOWERS FOR NEW BABY -
CHECK DATE: 10/06/2023												
0790018		09/25/2023		1023-1	255892	72.95	72.95	09/29/2023	INV	PD		FLOWERS FOR NEW BABY -
CHECK DATE: 10/06/2023												
13264 PHOENIX MIDWEST CONSULTANTS LTD						147.90						
9302023GE		09/30/2023		1023-4	256142	1,300.00	1,300.00	10/13/2023	INV	PD		SEPT INSPECTION
CHECK DATE: 10/27/2023												
700 THE PITNEY BOWES BANK 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
PD 101223		10/12/2023		1023-4	35147	2,000.00	2,000.00	10/20/2023	DIR	PD	PD	POSTAGE
CHECK DATE: 10/19/2023												
3106244742		08/30/2023		1023-1	255893	453.99	453.99	09/29/2023	INV	PD	CC	POSTAGE MACHINE
CHECK DATE: 10/06/2023												
1724 POMP'S TIRE SERVICE INC						2,453.99						
280154312		10/11/2023		1023-3	256050	489.08	489.08	10/20/2023	INV	PD	INV.	- 4 TIRES
CHECK DATE: 10/19/2023												
5678 PRIORITY PRODUCTS, INC												
993735-001		09/26/2023		1023-1	255894	12.09	12.09	10/06/2023	INV	PD	SHOP	SUPPLIES - CONNEC
CHECK DATE: 10/06/2023												
995215		10/10/2023		1023-3	256051	139.79	139.79	10/20/2023	INV	PD	OPERATING	SUPPLIES - E
CHECK DATE: 10/19/2023												
994611		09/26/2023		1023-4	256143	152.53	152.53	10/23/2023	INV	PD	SHOP	SUPPLIES
CHECK DATE: 10/27/2023												
994902		09/26/2023		1023-4	256143	-13.95	-13.95	10/23/2023	CRM	PD	FUSES	RETURNED FROM IN
CHECK DATE: 10/27/2023												
994866		10/03/2023		1023-4	256143	228.20	228.20	10/23/2023	INV	PD	MISC	SHOP SUPPLIES
CHECK DATE: 10/27/2023												
6025 PROTANIC, INC.						518.66						
221906		09/29/2023		1023-2	255967	1,220.00	1,220.00	10/10/2023	INV	PD	FUEL	ISLAND - ANNUAL U
CHECK DATE: 10/13/2023												
11679 PIOTR/JACEK PUCHALSKI												
20230659		10/04/2023		1023-3	256052	400.00	400.00	10/11/2023	INV	PD	290 S	MILTON RESTORATI
CHECK DATE: 10/19/2023												
13365 QUICK CRETE PRODUCTS CORP												
109270	20230032	09/22/2023		1023-4	256144	42,335.00	42,335.00	10/27/2023	INV	PD	30	LITTER RECEPTACLES
CHECK DATE: 10/27/2023												
13244 R & R PRODUCTS, INC.												
CD2840634		09/28/2023		1023-1	255895	284.95	284.95	10/03/2023	INV	PD	PARTS	FOR BUNKER RAKE
CHECK DATE: 10/06/2023												
10792 PLASTICARDS, INC												
160659		10/02/2023		1023-4	256145	987.00	987.00	10/13/2023	INV	PD	BG	RVM WITH UPDATED HO
CHECK DATE: 10/27/2023												
9750 RAPID TRANSPORT TOWING, INC												
4723		09/29/2023		1023-4	256146	680.00	680.00	10/06/2023	INV	PD	2	TOWS, WINCHING, CLEA
CHECK DATE: 10/27/2023												

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
5229 RAY WHALEN BUILDERS, INC.											
23.0001		08/31/2023		1023-4	256147	93.00	93.00	10/13/2023	INV	PD	735 & 737 FOREST AVE:
CHECK DATE: 10/27/2023											
6927 REGIONAL TRUCK EQUIPMENT CO											
278153		10/04/2023		1023-2	255968	46.44	46.44	10/10/2023	INV	PD	PW# 10-254 PLOW PIVOT
CHECK DATE: 10/13/2023											
278142		10/03/2023		1023-2	255968	198.05	198.05	10/10/2023	INV	PD	INVENTORY - PLOW LIFT
CHECK DATE: 10/13/2023											
3287 REHRIG PACIFIC COMPANY											
50341073		09/11/2023		1023-3	256053	23,117.00	23,117.00	10/13/2023	INV	PD	GARBAGE/RECYCLE CARTS
CHECK DATE: 10/19/2023											
1254 REINDERS, INC.											
6041789-00		10/09/2023		1023-4	256148	46.23	46.23	10/23/2023	INV	PD	PARTS FOR TRIPLEX #11
CHECK DATE: 10/27/2023											
6042226-00		10/17/2023		1023-4	256148	252.38	252.38	10/23/2023	INV	PD	ROUGH MOWER #1 DECK PA
CHECK DATE: 10/27/2023											
6042226-01		10/17/2023		1023-4	256148	261.47	261.47	10/23/2023	INV	PD	ROUGH MOWER #1 DECK PA
CHECK DATE: 10/27/2023											
12740 REVELS TURF AND TRACTOR, LLC											
273465		08/21/2023		1023-1	255896	395.70	395.70	10/03/2023	INV	PD	GLASS DOOR FOR JOHN DE
CHECK DATE: 10/06/2023											
279773		10/05/2023		1023-4	256149	174.60	174.60	10/23/2023	INV	PD	FAIRWAY MOWER PARTS
CHECK DATE: 10/27/2023											
280627		10/11/2023		1023-4	256150	152.76	152.76	10/23/2023	INV	PD	SAFETY CABLES FOR FAIR
CHECK DATE: 10/27/2023											
11782 RITE-WAY CUSTOM HOMES											
HMR 20202730		09/14/2023		1023-4	256151	500.00	500.00	09/21/2023	INV	PD	138 S ROUTE 53 HYDRANT
CHECK DATE: 10/27/2023											
13588 RYAN ROZNOWSKI											
09272023		09/27/2023		1023-1	255897	30.00	30.00	10/06/2023	INV	PD	REFUND LATE FEE
CHECK DATE: 10/06/2023											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
3034541804		10/12/2023		1023-3	256054	63.77	63.77	10/20/2023	INV	PD	PW# 242 -COOLANT LEVEL
CHECK DATE: 10/19/2023											
3034571710		10/16/2023		1023-3	256054	91.57	91.57	10/20/2023	INV	PD	PW# 242 - GOVERNOR
CHECK DATE: 10/19/2023											

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
8909 RUSS'S PLUMBING & SEWER						155.34						
20231466		10/04/2023		1023-3	256055	1,000.00	1,000.00	10/11/2023	INV	PD	325	S OTT RESTORATION
CHECK DATE: 10/19/2023												
8894 RUSSO HARDWARE, INC												
SPI20396306		09/27/2023		1023-1	255898	60.99	60.99	10/03/2023	INV	PD		REWIND STARTER FOR STI
CHECK DATE: 10/06/2023												
SPI20396308		09/27/2023		1023-1	255898	32.49	32.49	10/03/2023	INV	PD		AIR GUIDE FOR STIHL MO
CHECK DATE: 10/06/2023												
SPI20418653		10/19/2023		1023-4	256152	73.98	73.98	10/23/2023	INV	PD		STRING TRIMMER HEADS
CHECK DATE: 10/27/2023												
13300 RYAN LLC						167.46						
809097		09/06/2023		1023-2	255969	56.25	56.25	10/06/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 10/13/2023												
806464		05/04/2023		1023-2	255969	225.00	225.00	10/06/2023	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 10/13/2023												
12254 SARAH COE DESIGNS						281.25						
20230746		10/04/2023		1023-3	256056	1,000.00	1,000.00	10/11/2023	INV	PD	647	CAROLYN RESTORATIO
CHECK DATE: 10/19/2023												
13577 VANESSA SCHAFFER												
HMR 20221877		09/14/2023		1023-4	256153	100.00	100.00	09/21/2023	INV	PD	332	MAPLE ST HYDRANT M
CHECK DATE: 10/27/2023												
6093 SCHAMBERGER BROTHERS, INC												
1000034027		09/29/2023		1023-1	255899	100.40	100.40	09/29/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/06/2023												
1000035428		10/06/2023		1023-2	255970	284.20	284.20	10/06/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/13/2023												
8600 RICHARD/MEGAN SCHECK						384.60						
21.0023		10/17/2023		1023-4	256154	1,594.48	1,594.48	10/18/2023	INV	PD		ESCROW REFUND
CHECK DATE: 10/27/2023												
12735 SCHINDLER ELEVATOR CORP.												
8106280505		07/01/2023		1023-2	255971	1,470.60	1,470.60	10/06/2023	INV	PD		PREVENTIVE MAINTENANCE
CHECK DATE: 10/13/2023												
8106357147		10/01/2023		1023-3	256057	1,470.60	1,470.60	10/13/2023	INV	PD	4Q	- PREVENTIVE MAINTENANCE
CHECK DATE: 10/19/2023												

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
13581 NIKOLAUS SCHOEN						2,941.20						
09262023		09/22/2023		1023-2	255972	51.13	51.13	10/01/2023	INV	PD		CDL LICENSE
CHECK DATE: 10/13/2023												
9718 SEBIS DIRECT INC												
73378		09/08/2023		1023-2	255973	857.03	857.03	10/08/2023	INV	PD		UTILITY BILLS
CHECK DATE: 10/13/2023												
13495 SECURITAS TECHNOLOGY CORPORATION												
7000875625		12/20/2021		1023-4	256155	414.96	414.96	10/13/2023	INV	PD		ACESS CONTROL MAINT. 2
CHECK DATE: 10/27/2023												
7001325077		08/23/2023		1023-4	256155	508.20	508.20	10/20/2023	INV	PD		ACCESS CONTROL MAINTEN
CHECK DATE: 10/27/2023												
7001159401		12/14/2022		1023-4	256155	414.96	414.96	10/20/2023	INV	PD		ACCESS CONTROL MAINTEN
CHECK DATE: 10/27/2023												
792 THE SHERWIN WILLIAMS CO.						1,338.12						
0382-2		08/08/2023		1023-3	256058	45.98	45.98	10/13/2023	INV	PD		GALLON PAINT
CHECK DATE: 10/19/2023												
5109 SOUTH SIDE CONTROL SUPPLY, CO.												
S100887033.001		09/21/2023		1023-2	255974	105.26	105.26	10/06/2023	INV	PD		EQUIPMENT
CHECK DATE: 10/13/2023												
S100890356.001		10/09/2023		1023-4	256156	41.14	41.14	10/18/2023	INV	PD		ELECTRICAL SUPPLIES
CHECK DATE: 10/27/2023												
12512 SOUTHEAST LINEN ASSOCIATES, INC.						146.40						
1311882		09/29/2023		1023-1	255900	875.14	875.14	09/29/2023	INV	PD		LINEN SERVICE
CHECK DATE: 10/06/2023												
1313681		10/24/2023		1023-4	256157	844.62	844.62	10/24/2023	INV	PD		LINEN SERVICE
CHECK DATE: 10/27/2023												
1314508		10/24/2023		1023-4	256157	844.62	844.62	10/24/2023	INV	PD		LINEN SERVICE
CHECK DATE: 10/27/2023												
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC						2,564.38						
4958540		09/29/2023		1023-1	255901	587.23	587.23	09/29/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/06/2023												
4958541		09/29/2023		1023-1	255901	87.03	87.03	09/29/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/06/2023												
4969043		10/06/2023		1023-2	255975	2,355.39	2,355.39	10/06/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/13/2023												
0180683		10/06/2023		1023-2	255975	-156.00	-156.00	10/06/2023	CRM	PD		CREDIT FOR WINE
CHECK DATE: 10/13/2023												

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
4989974		10/24/2023		1023-4	256158	509.00	509.00	10/24/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/27/2023												
4979560		10/24/2023		1023-4	256158	1,270.24	1,270.24	10/24/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/27/2023												
168 ROGER CLEVELAND GOLF CO, INC						4,652.89						
7658582 SO		09/28/2023		1023-2	255976	702.28	702.28	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
7654518 NO		09/25/2023		1023-2	255976	372.72	372.72	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
7652272 SO		09/22/2023		1023-2	255976	761.48	761.48	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
806 STANDARD EQUIPMENT COMPANY						1,836.48						
P45969		10/06/2023		1023-3	256059	30.35	30.35	10/20/2023	INV	PD		PW# 259 - MAIN BROOM S
CHECK DATE: 10/19/2023												
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
3548374447		09/27/2023		1023-3	256060	185.96	185.96	10/13/2023	INV	PD		CLEANING SUPPLIES
CHECK DATE: 10/19/2023												
7600 STUEVER & SONS, INC												
414045		10/06/2023		1023-4	256159	190.00	190.00	10/06/2023	INV	PD		DRAFT LINE CLEANING
CHECK DATE: 10/27/2023												
3015		10/05/2023		1023-4	256159	-190.00	-190.00	10/06/2023	CRM	PD		Duplicate payment invo
CHECK DATE: 10/27/2023												
405816		10/24/2023		1023-4	256159	190.00	190.00	10/24/2023	INV	PD		DRAFT LINE CLEANING
CHECK DATE: 10/27/2023												
827 SUBURBAN DRIVE LINE, INC.						190.00						
68777		09/29/2023		1023-2	255977	45.00	45.00	10/10/2023	INV	PD		PW# 229 IDOT SAFETY IN
CHECK DATE: 10/13/2023												
5018 SUBURBAN LABORATORIES, INC.												
218391		09/29/2023		1023-2	255978	806.30	806.30	10/13/2023	INV	PD		WATER QUALITY SAMPLES
CHECK DATE: 10/13/2023												
11226 SUN DATA SUPPLY, INC												
INV0259970		08/25/2023		1023-1	255902	148.85	148.85	10/14/2023	INV	PD		TONER: RECORDS ADJUDIC
CHECK DATE: 10/06/2023												
INV0258749 .2		08/09/2023		1023-1	255902	7.95	7.95	11/06/2023	INV	PD		TONER SHIPPING CHARGE
CHECK DATE: 10/06/2023												
INV0257072		07/07/2023		1023-2	255979	45.50	45.50	10/13/2023	INV	PD		TONER
CHECK DATE: 10/13/2023												
INV0257073		07/07/2023		1023-2	255979	22.75	22.75	10/13/2023	INV	PD		TONER

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/13/2023												
835 SUPERIOR BEVERAGE CO.						225.05						
591683		09/29/2023		1023-1	255903	138.60	138.60	09/29/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/06/2023												
593612		10/24/2023		1023-4	256160	152.60	152.60	10/24/2023	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 10/27/2023												
5758 SWAHM						291.20						
SWAHM-1023		10/01/2023		1023-4	35208	277,603.31	277,603.31	10/26/2023	DIR	PD		SWAHM INSURANCE PAYMEN
CHECK DATE: 10/27/2023												
12432 TERMOSJ, LLC												
09272023	20220083	09/27/2023		1023-4	256161	30,000.00	30,000.00	10/20/2023	INV	PD		FACADE IMPROVEMENT AWA
CHECK DATE: 10/27/2023												
854 TERRACE SUPPLY COMPANY												
0001052219		09/30/2023		1023-2	255980	4.50	4.50	10/10/2023	INV	PD		OXYGEN & ACETYLENE TAN
CHECK DATE: 10/13/2023												
10558 TESTA PRODUCE, INC												
05567779		10/05/2023		1023-2	255981	201.30	201.30	10/05/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05565170		10/02/2023		1023-2	255981	659.05	659.05	10/02/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 10/13/2023												
05565192		10/02/2023		1023-2	255981	79.65	79.65	10/02/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05566617		10/04/2023		1023-2	255981	912.75	912.75	10/04/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 10/13/2023												
05562584		09/28/2023		1023-2	255981	278.70	278.70	09/28/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05562630		09/28/2023		1023-2	255981	82.75	82.75	09/28/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05563688		09/29/2023		1023-2	255981	327.95	327.95	09/29/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05564089		09/30/2023		1023-2	255981	57.95	57.95	09/30/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05564584		09/30/2023		1023-2	255981	358.25	358.25	09/30/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05568484		10/06/2023		1023-2	255981	209.70	209.70	10/06/2023	INV	PD		food - resale
CHECK DATE: 10/13/2023												
05569511		10/07/2023		1023-2	255981	361.35	361.35	10/07/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
05569531		10/07/2023		1023-2	255981	49.75	49.75	10/07/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
00376933		10/16/2023		1023-3	256061	-9.25	-9.25	10/16/2023	CRM	PD		FOOD - RESALE
CHECK DATE: 10/19/2023												
05569897		10/09/2023		1023-3	256061	277.70	277.70	10/09/2023	INV	PD		FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2023												
05571409		10/11/2023		1023-3	256061	406.25	406.25	10/11/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/19/2023												
05572662		10/12/2023		1023-3	256061	244.55	244.55	10/12/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 10/19/2023												
05573536		10/13/2023		1023-3	256061	417.45	417.45	10/13/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/19/2023												
05574386		10/14/2023		1023-3	256061	332.35	332.35	10/14/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/19/2023												
05574881		10/16/2023		1023-3	256061	269.55	269.55	10/16/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 10/19/2023												
13498 EASTGATE SAES LLC						5,517.75						
20230064	20230064	09/29/2023		1023-2	255982	11,750.00	11,750.00	10/06/2023	INV	PD		FACADE AND INTERIOR IM
CHECK DATE: 10/13/2023												
20230070	20230070	09/29/2023		1023-2	255982	3,750.00	3,750.00	10/06/2023	INV	PD		FIRE PREVENTION AWARD
CHECK DATE: 10/13/2023												
11602 THE THIRD SYNTHESIS, IND D/B/A						15,500.00						
936147		09/30/2023		1023-2	255983	1,182.80	1,182.80	09/30/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023												
10360 TIMOTHY A ARMSTRONG												
09042023		09/04/2023		1023-1	255904	3,025.00	3,025.00	09/19/2023	INV	PD		ADJUDICATION SEPTEMBER
CHECK DATE: 10/06/2023												
865 ACUSHNET COMPANY												
916500318		09/08/2023		1023-2	255984	3,047.14	3,047.14	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
916509645		09/11/2023		1023-2	255984	691.04	691.04	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
916587937		09/22/2023		1023-2	255984	1,234.09	1,234.09	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
916632375		09/29/2023		1023-2	255984	251.23	251.23	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
870 TOUR EDGE GOLF MFG INC						5,223.50						
IN-01655275		07/25/2023		1023-2	255985	178.00	178.00	10/11/2023	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 10/13/2023												
10477 TPI BUILDING CODE CONSULTANTS, INC												
202309		09/30/2023		1023-4	256162	17,154.51	17,154.51	10/18/2023	INV	PD		PLAN REVIEWS, PLUMBING
CHECK DATE: 10/27/2023												
872 TRAFFIC CONTROL & PROTECTION 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
144378		06/29/2023		1023-4	256163	230.00		230.00	10/20/2023	INV	PD	RESTOCK PEDESTRIAN PUS
CHECK DATE: 10/27/2023												
10019 TRANSUNION RISK AND ALTERNATIVE												
258788-202309-01		10/01/2023		1023-4	256164	206.00		206.00	10/06/2023	INV	PD	SUBSCRIPTION - SEP
CHECK DATE: 10/27/2023												
13002 TRI-R SYSTEMS INCORPORATED												
005864		09/18/2023		1023-1	255905	13,150.00		13,150.00	09/29/2023	INV	PD	IL AM WATER INTERCON
CHECK DATE: 10/06/2023												
005886		10/11/2023		1023-3	256062	1,100.00		1,100.00	10/20/2023	INV	PD	RADIO FOR IL AMERICAN
CHECK DATE: 10/19/2023												
						14,250.00						
13593 ALLEN/AIMEE TRUESDELL												
20231651		10/04/2023		1023-3	256063	1,000.00		1,000.00	10/11/2023	INV	PD	315 BRYANT RESTORATION
CHECK DATE: 10/19/2023												
10577 CAMPAGNA-TURANO BAKERY, INC												
130016066		10/03/2023		1023-2	255986	243.52		243.52	10/03/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/13/2023												
130015890		09/28/2023		1023-2	255986	62.70		62.70	09/28/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/13/2023												
130015940		09/29/2023		1023-2	255986	81.31		81.31	09/29/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/13/2023												
130015982		09/30/2023		1023-2	255986	315.91		315.91	09/30/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/13/2023												
130016209		10/07/2023		1023-2	255986	230.33		230.33	10/07/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/13/2023												
130016395		10/13/2023		1023-3	256064	82.65		82.65	10/13/2023	INV	PD	FOOD -RESALE
CHECK DATE: 10/19/2023												
130016291		10/10/2023		1023-3	256064	117.24		117.24	10/10/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/19/2023												
130016435		10/14/2023		1023-3	256064	194.68		194.68	10/14/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/19/2023												
130016472		10/16/2023		1023-3	256064	179.42		179.42	10/16/2023	INV	PD	FOOD - RESALE
CHECK DATE: 10/19/2023												
						1,507.76						
1007 TYLER TECHNOLOGIES, INC.												
045-434447	20230077	09/01/2023		1023-4	256165	111,047.20		111,047.20	10/20/2023	INV	PD	MUNIS ANNUAL SOFTWARE
CHECK DATE: 10/27/2023												
9689 U.S. FIRE & SAFETY EQUIPMENT CO												
518585		09/28/2023		1023-2	255987	215.37		215.37	10/13/2023	INV	PD	EXTINGUISHER MAINTENAN
CHECK DATE: 10/13/2023												
518591		09/28/2023		1023-2	255987	284.85		284.85	10/10/2023	INV	PD	INV. - FIRE EXTINGUISH
CHECK DATE: 10/13/2023												
518582		09/28/2023		1023-3	256065	222.62		222.62	10/13/2023	INV	PD	VOGE SEPTEMBER GAS BIL

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2023												
518583		09/28/2023		1023-3	256065	658.20	658.20	10/13/2023	INV	PD	VOGE	SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
518580		09/28/2023		1023-3	256065	135.00	135.00	10/13/2023	INV	PD	VOGE	SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
518581		09/28/2023		1023-3	256065	70.00	70.00	10/13/2023	INV	PD	ANNUAL MAINTENANCE: ST	
CHECK DATE: 10/19/2023												
518577		09/26/2023		1023-3	256065	131.12	131.12	10/13/2023	INV	PD	VOGE	SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
518578		09/26/2023		1023-3	256065	70.00	70.00	10/13/2023	INV	PD	VOGE	SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
518579		09/26/2023		1023-3	256065	483.36	483.36	10/13/2023	INV	PD	VOGE	SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
518575		09/26/2023		1023-3	256065	295.96	295.96	10/13/2023	INV	PD	VOGE	SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
518576		09/26/2023		1023-3	256065	69.00	69.00	10/13/2023	INV	PD	VOGE	SEPTEMBER GAS BIL
CHECK DATE: 10/19/2023												
9216 ULINE, INC						2,635.48						
169121111		10/02/2023		1023-4	256166	57.12	57.12	10/13/2023	INV	PD	BLACK TUG TIGHT SEALS	
CHECK DATE: 10/27/2023												
11819 UNIFIRST CORPORATION												
1190050217		08/02/2023		1023-1	255906	47.65	47.65	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190051832		08/09/2023		1023-1	255906	57.68	57.68	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190064159		09/27/2023		1023-1	255906	49.29	49.29	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190053520		08/16/2023		1023-1	255906	57.68	57.68	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190055606		08/23/2023		1023-1	255906	57.68	57.68	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190057082		08/30/2023		1023-1	255906	53.06	53.06	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190058963		09/06/2023		1023-1	255906	53.06	53.06	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190060638		09/13/2023		1023-1	255906	49.29	49.29	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
1190062409		09/20/2023		1023-1	255906	49.29	49.29	10/06/2023	INV	PD	TOWEL & MAT SERVICE	
CHECK DATE: 10/06/2023												
884 U.S. FOODSERVICE, INC.						474.68						
546710		09/25/2023		1023-1	255907	5,676.92	5,676.92	09/25/2023	INV	PD	FOOD - RESALE, NA BEV.	
CHECK DATE: 10/06/2023												
803612		10/02/2023		1023-2	255988	5,321.11	5,321.11	10/02/2023	INV	PD	FOOD - RESALE, NA BEV.	
CHECK DATE: 10/13/2023												
933065		10/05/2023		1023-2	255988	3,461.02	3,461.02	10/05/2023	INV	PD	FOOD - RESALE, NA BEV.	
CHECK DATE: 10/13/2023												
2978326		10/03/2023		1023-2	255988	-3,207.18	-3,207.18	10/03/2023	CRM	PD	FOOD - RESALE	

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/13/2023		09/28/2023		1023-2	255988	4,845.41	4,845.41	09/28/2023	INV	PD		FOOD - RESALE, NA BEV.
685514		09/28/2023		1023-2	255988	198.04	198.04	09/28/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023		09/28/2023		1023-2	255988	87.18	87.18	09/28/2023	INV	PD		FOOD - RESALE
704135		09/29/2023		1023-2	255988	260.22	260.22	09/29/2023	INV	PD		FOOD - RESALE
CHECK DATE: 10/13/2023		09/29/2023		1023-2	255988	1,278.82	1,278.82	09/29/2023	INV	PD		FOOD - RESALE, NA BEV.
704417		10/09/2023		1023-3	256066	3,418.70	3,418.70	10/09/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 10/13/2023		10/07/2023		1023-3	256066	39.04	39.04	10/07/2023	INV	PD		FOOD - RESALE
754281		10/12/2023		1023-3	256066	2,867.73	2,867.73	10/12/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 10/13/2023		10/11/2023		1023-3	256066	22.76	22.76	10/11/2023	INV	PD		SUPPLIES
756875		10/16/2023		1023-3	256066	300.00	300.00	10/16/2023	INV	PD		dishwasher lease
CHECK DATE: 10/13/2023		10/16/2023		1023-3	256066	125.00	125.00	10/16/2023	INV	PD		DISHWASHER LEASE
1042699		10/16/2023		1023-3	256066	2,488.26	2,488.26	10/16/2023	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 10/19/2023												
1021532												
CHECK DATE: 10/19/2023												
1183147												
CHECK DATE: 10/19/2023												
1146673												
CHECK DATE: 10/19/2023												
2978409												
CHECK DATE: 10/19/2023												
2978398												
CHECK DATE: 10/19/2023												
1298764												
CHECK DATE: 10/19/2023												
						27,183.03						
909 V3 COMPANIES OF ILLINOIS, LTD												
823711	20230055	09/11/2023		1023-1	255908	48,192.45	48,192.45	09/29/2023	INV	PD		ENGINEERING SVCS UTILI
CHECK DATE: 10/06/2023												
9719 VERIZON CONNECT NWF INC.												
348000047143		10/02/2023		1023-2	255989	2,286.30	2,286.30	10/10/2023	INV	PD		GPS / AVL FLEET TRACKI
CHECK DATE: 10/13/2023												
915 VERIZON WIRELESS SERVICES LLC												
9943408774 0923		09/01/2023		1023-3	256067	3,364.12	3,364.12	09/15/2023	INV	PD		887125807-00001 09/23
CHECK DATE: 10/19/2023												
11956 VETERAN'S TOWING & RECOVERY												
25082		09/25/2023		1023-1	255909	220.00	220.00	09/29/2023	INV	PD		2010 SIL TOYOTA TOW
CHECK DATE: 10/06/2023												
919 VILLA PARK ELECTRICAL SUPPLY CO, INC												
252653-00		10/13/2023		1023-4	256167	114.89	114.89	10/19/2023	INV	PD		NEWTON GENERATOR
CHECK DATE: 10/27/2023												
1876 VIPOE, INC												
78179		09/20/2023		1023-1	255910	858.00	858.00	09/29/2023	INV	PD		DUAL MONITOR ARMS

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/06/2023											
921 VILLAGE LINKS RESERVE 22											
382309270002		09/27/2023		1023-2	255990	2,100.00	2,100.00	10/06/2023	INV	PD	EMPLOYEE FUN DAY
CHECK DATE: 10/13/2023											
9142 VOHNE LICHE KENNELS, INC											
18929-1		06/29/2023		1023-4	256168	15,836.00	15,836.00	10/11/2023	INV	PD	POLICE CANINE, TRAININ
CHECK DATE: 10/27/2023											
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC											
310089781008		09/28/2023		1023-4	256169	910.00	910.00	10/18/2023	INV	PD	PROF SVCS ESCROW 18.00
CHECK DATE: 10/27/2023											
948 WEST PUBLISHING CORPORATION											
848867403		09/01/2023		1023-1	255911	501.64	501.64	10/06/2023	INV	PD	SOFTWARE SUBSCRIPTION
CHECK DATE: 10/06/2023											
848711063		08/01/2023		1023-1	255911	501.64	501.64	10/06/2023	INV	PD	SOFTWARE SERVICE
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849027761		10/01/2023		1023-2	255991	501.64	501.64	10/13/2023	INV	PD	ONLINE SOFTWARE SUBSCR
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						1,504.92					
13585 CHRISTOPHER SHAWN WEST											
1278		09/29/2023		1023-2	255992	120.01	120.01	10/06/2023	INV	PD	PARKING PERMIT REFUND
CHECK DATE: 10/13/2023											
4450 WESTERN IRRIGATION, INC.											
155816		10/04/2023		1023-2	255993	150.00	150.00	10/13/2023	INV	PD	IRRIGATION SYSTEM OFF:
CHECK DATE: 10/13/2023											
155789		10/04/2023		1023-2	255993	125.00	125.00	10/13/2023	INV	PD	IRRIGATION SYSTEM OFF:
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155825		10/04/2023		1023-3	256068	125.00	125.00	10/13/2023	INV	PD	IRRIGATION SYS OFF: S
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						400.00					
12860 WHEATON CARWASH, INC.											
1082		10/02/2023		1023-2	255994	625.00	625.00	10/10/2023	INV	PD	CAR WASHES - SEPT. 202
CHECK DATE: 10/13/2023											
7711 WINDY CITY DISTRIBUTION COMPANY											
100321673		09/29/2023		1023-1	255912	1,467.82	1,467.82	09/29/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 10/06/2023											
100325720		10/06/2023		1023-2	255995	203.88	203.88	10/06/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 10/13/2023											
100329649		10/24/2023		1023-4	256170	516.00	516.00	10/24/2023	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 10/27/2023											

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
13578 MEAGHAN YEH						2,187.70						
09292023		09/27/2023		1023-2	255996	5,000.00	5,000.00	10/01/2023	INV	PD		VALVE SHARE COST PROGR
CHECK DATE: 10/13/2023												
11625 YOURMEMBERSHIP.COM, INC												
R64734587		09/21/2023		1023-2	255997	199.00	199.00	10/06/2023	INV	PD		JOB POSTING
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R64734605		09/21/2023		1023-2	255997	199.00	199.00	10/06/2023	INV	PD		JOB POSTING
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R64734476		09/21/2023		1023-2	255997	165.00	165.00	10/06/2023	INV	PD		JOB POSTING
CHECK DATE: 10/13/2023												
13018 ZAPIEN'S VISTA, INC						563.00						
20230267		10/04/2023		1023-3	256069	500.00	500.00	10/11/2023	INV	PD		148 N MAIN RESTORATION
CHECK DATE: 10/19/2023												
						500.00						
728 INVOICES						5,485,544.54						

** END OF REPORT - Generated by Valerie Perez **



Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, October 23, 2023
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:07 P.M.

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Pro tem Gould and Trustees Christiansen, Fasules, Kalinich, Simon, and Thompson answered “Present.” President Senak was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Village Attorney Mathews, Public Works Director Buckley, Interim Finance Director Brankin, Economic Development Coordinator Hannah, Public Works Assistant Director Hubsy, and Deputy Chief of Police Vavra.

D. Audience Participation

There was no off-agenda audience participation.

President Pro tem Gould mentioned that a group of Glenbard West AP Government students were in attendance and welcomed them to the meeting on behalf of the Board.

E. Presentation

- 1) Proclamation in honor of Sister Cities International Day

Clerk Cosby read the Proclamation into the record.

Trustee Christiansen mentioned the Le Bouscat Instagram page and suggested that people should check it out.

Attorney Mathews pointed out that Calatayud, Spain, is a Sister City of the Village as well.

F. Employee Recognition

- 1) Police Department Employee Commendation to Officer Casarez from Village Resident in Reference to Missing Person

President Pro tem Gould commended and reiterated a Village resident’s appreciation of Officer Casarez’s actions in reference to a recent missing persons incident.

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

RESULTS:	APPROVED [6 to 0]
MOVER:	Trustee Christiansen [Items 1 – 6]
SECONDER:	Trustee Kalinich
AYES:	Christiansen, Kalinich, Fasules, Gould, Simon, Thompson
NAYS:	

Motion to approve the following items:

- 1) Village Board Meeting October 9, 2023 Minutes
- 2) Village Board Special Workshop October 9, 2023 Minutes
- 3) Approval of the recommendation of Village President Mark Senak that the following appointments be made for the Environmental Commission:
 - o Olivia Janninck, Student Commissioner, with a term ending 7/31/24
 - o Matilda McLaren, Student Commissioner, with a term ending 7/31/24
- 4) A Motion to Approve a Central Business District (CBD) Construction Impact Grant to Two Hound Red Brewing totaling \$6,000 to be expensed to the General Fund Reserves (Economic Development Coordinator Hannah)
- 5) Motion to Approve Police Department Purchase of Utility Terrain Vehicle through Sourcewell Purchasing Cooperative in the Amount of \$51,410.45 Utilizing Federal Shared Funds (Police Chief Norton)
- 6) Motion to Authorize the Village Manager to Execute a Contract with Utility Transportation Services, Inc. of Markham, IL for the Material Hauling Contract (2024-26), in the not to Exceed Amount of \$180,000, to be Expensed to the Water and Sewer Fund - ROW Maintenance at an Annual Amount of \$60,000 (Public Works Director Buckley)

H. Water Purchase and Sale Contract (Assistant Public Works Director Hubsky)

RESULTS:	APPROVED [6 to 0]
MOVER:	Trustee Simon
SECONDER:	Trustee Christiansen
AYES:	Simon, Christiansen, Fasules, Gould, Kalinich, Thompson
NAYS:	

- 1) Motion to Approve Ordinance 7064, An Ordinance Approving the Water Purchase and Sale Contract, Dated as of (TBD) by and between the Village of Glen Ellyn, Illinois, the DuPage Water Commission, and Contract Customers (Trustee Simon)

Assistant Public Works Director Hubsy presented the contract, giving a history of the DuPage Water Commission and usage as well.

Assistant Public Works Director Hubsy pointed out the current contract usage does not cover the water usage that the Village currently requires. Water allocation is addressed by the proposed contract renewal.

Trustee Kalinich asked about what “all customers” is defined as. Assistant Public Works Director Hubsy replied. She followed up by asking if there are any municipalities that are becoming customers in the new contract. Assistant Public Works Director Hubsy replied.

Trustee Simon asked what Aqua Illinois is. Assistant Public Works Director Hubsy replied.

Attorney Mathews added that the Village has taken a number of steps in the last few years to reduce water leakage.

Trustee Fasules asked about the back-up well option and the ability to get them up to speed for usage in an emergency. Assistant Public Works Director Hubsy replied. Discussion ensued.

Trustee Christiansen asked if all of the municipalities are signing the same contract. Assistant Public Works Director Hubsy replied.

President Pro tem Gould asked what the water allocation is based on. Assistant Public Works Director Hubsy replied.

I. Other Business

One of the Glenbard West AP Government students told the Board about their class assignment that included attending a local government meeting. He added his thoughts on the proceedings of the meeting.

J. Reminders

- 1) Village Board Special Workshop October 30, 2023 at 7 pm
- 2) Village Board Special Workshop November 6, 2023 at 7 pm
- 3) Village Board/GWA Annual Meeting November 13, 2023 at 6 pm
- 4) Village Board Meeting November 13, 2023 at 7 pm

K. Adjourn – 7:32 P.M.

RESULTS:	APPROVED [6 to 0]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich
AYES:	Thompson, Kalinich, Simon, Christiansen, Fasules, Gould
NAYS:	



Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, October 23, 2023
6:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 6:01 P.M.

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Gould Pro tem and Trustees Christiansen, Fasules, Kalinich, Simon, and Thompson answered “Present.” Trustee Simon arrived at 6:50p.m. President Senak was absent.

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Village Attorney Mathews, Public Works Director Buckley, Interim Finance Director Brankin, and Economic Development Coordinator Hannah.

D. Audience Participation

There was no off-agenda audience participation.

E. 2024 Budget Discussion - General Fund

To start the presentation, Interim Finance Director Brankin presented pie charts illustrating different aspects of the general fund.

1) Facilities Maintenance

Interim Finance Director Brankin presented the budget, highlighting personnel costs and price increases.

President Pro tem Gould asked how this fits into the Maintenance Reserve Fund. It was confirmed that this is a Capital Fund.

Trustee Christiansen asked if the maintenance going up is unscheduled items. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Thompson gave Village Manager Franz a building reserve study that he had from another project, suggesting that the Village do a similar study to get more detail on the elements that need to be addressed when renovating the Civic Center. Village Manager Franz replied positively to this request. It was stated that seven buildings will need renovations that are part of this funding.

2) Economic Development/Marketing Fund

Interim Finance Director Brankin highlighted items of note in the budget.

Trustee Kalinich asked how often the Roosevelt Road banners are replaced. Economic Development Coordinator Hannah replied.

Trustee Christiansen asked if the downtown banners are different than the Roosevelt Road banners. Economic Development Coordinator Hannah replied.

Trustee Thompson asked about the commitment to do extra promotion for the CBD after the Streetscape is completed. Economic Development Coordinator Hannah and Village Manager Franz replied that this funding is included in the budget.

Trustee Fasules offered some clarification on how much the marketing budget has increased over last year. Discussion ensued.

President Pro tem Gould asked about the Carnival/Taste budget. Village Manager Franz replied about the reduced budget. President Pro tem Gould wondered if the \$30,000 was necessary to pay for the event. Discussion ensued.

Trustee Christiansen asked about the \$10,000 in public relations for the Warhol exhibit that had zero allocated this year to it. Interim Finance Director Brankin replied it needed to be removed.

President Pro tem Gould asked about the relationship with the Chamber and the building they occupy. Village Manager Franz replied, with discussion continuing based on his reply.

There was discussion about the Village Historical Society and the agreement concerning the building they occupy.

3) Community Development

Interim Finance Director Brankin highlighted items of note in this budget.

Trustee Kalinich wanted clarification on costs related to the hotel site, whether those costs would be for the construction that will be done there.

Trustee Thompson asked if the additional position had been filled. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Fasules asked what positions were requested. Assistant Village Manager/Community Development Director Rodman replied. Trustee Fasules stated that the department needed to be staffed correctly. Assistant Village Manager/Community Development Director Rodman replied. Village Manager Franz added his thoughts on this issue.

Trustee Thompson supported Trustee Fasules' statement that Community Development needs to let the Board know what they need to succeed. Attorney Mathews added to the discussion, which continued further about staffing issues for the department.

4) Fire & EMS

Interim Finance Director Brankin highlights items of note in this budget.

Trustee Thompson asked a question about personnel. Village Manager Franz replied.

President Pro tem Gould asked about the Volunteer Fire Department in relation to this budget. Interim Finance Director Brankin replied that this is the General Fund portion.

F. 2024 Budget Discussion - Other Funds

1) CBD TIF

This budget will be discussed at the next workshop.

2) Roosevelt Road TIF

This budget will be discussed at the next workshop.

3) Forfeiture Fund

This budget will be discussed at the next workshop.

4) Solid Waste Fund

Interim Finance Director Brankin stated that this is traditionally not budgeted for under law.

Trustee Kalinich asked about the 5% projected increase. Assistant Village Manager/Community Development Director Rodman replied. Interim Finance Director Brankin added that it is a known cost. Attorney Mathews asked if this will need to be re-budgeted after the contract expires. Interim Finance Director Brankin replied.

Trustee Thompson asked about Clean Sweep funding. Assistant Village Manager/Community Development Director Rodman replied.

Village Manager Franz commented that when the garbage collection contract is out for bid, the Village would want to keep Monday as pick-up day and extend the contract if a reasonable price can be reached. Assistant Village Manager/Community Development Director Rodman added her thoughts on this approach.

5) Corporate Reserve Fund

Interim Finance Director Brankin highlighted items of note in this budget, pointing out the CBD Business program to compensate for Streetscape is included in this fund.

Attorney Mathews asked if monies realized from the hotel sites would be in this budget. Interim Finance Director Brankin replied.

6) Debt Service Fund

Interim Finance Director Brankin pointed out a minimal change year to year to the fund.

Trustee Kalinich asked if this is part of a payment schedule for bonds. Interim Finance Director Brankin replied.

President Pro tem Gould asked about the bond rating and what the Village did to get the AAA rating. Interim Finance Director Brankin replied. Village Manager Franz added some history of the rating for the Village. President Pro tem Gould asked a follow up question about the transfer of funds. Interim Finance Director Brankin replied.

7) Insurance Fund

Interim Finance Director Brankin pointed out that insurance costs are projected to increase.

Trustee Kalinich asked why the increase is projected. Interim Finance Director Brankin replied. Attorney Mathews added information about cyber insurance.

Trustee Kalinich asked if the Village is self-funded. Assistant Village Manager/Community Development Director Rodman replied with details about the pool of government participants and how the rates are tied together.

Trustee Christiansen asked about planning department insurance increases and why they are so large. It was explained that this is due to the understaffing at the moment and possible increases once employees are hired.

8) Police Pension Fund

Interim Finance Director Brankin highlighted items of notes in this budget.

Trustee Kalinich asked about an officer that had gone into a different field and if his contributions remain in the fund. Interim Finance Director Brankin replied about the portability of funds.

G. Adjourn – 7:01 P.M.

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



Minutes
Village of Glen Ellyn
Village Board Workshop
Monday, October 16, 2023
7:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:01 P.M.

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Fasules, Gould, and Thompson answered “Present.” Trustee Kalinich arrived to the meeting at 7:03 P.M. and Trustee Simon arrived at 7:11 P.M.

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Village Attorney Mathews, Public Works Director Buckley, Interim Finance Director Brankin, HR Director Vonachen, Village Engineer Daubert, Information Technology Director Chiappetta, Police Chief Norton, Fire Chief Clark, and Firefighter Voswinkel.

D. Audience Participation

No off-agenda audience participation.

E. Intergovernmental Agreement (IGA) between the Village of Glen Ellyn and the City of Wheaton Regarding Jurisdictional Boundaries

1) Discussion of IGA with the City of Wheaton on Jurisdictional Boundaries

Village Manager Franz presented the proposed IGA and the properties it addresses. He reviewed the history of the proposal and its current status, including any possible development. equirements must meet Wheaton’s specifications and be approved by the Glen Ellyn Village Board. Trustees Christiansen and Thompson asked for clarification, which Village Manager Franz gave. The properties involved are the Scripture Press location and the Fresh Market mall on Roosevelt Road.

Patrick Duffy, Village resident at 236 Anthony, which is the western-most parcel near the Scripture Press property, spoke about the proposed IGA. He voiced his ongoing concerns about the flooding that has been consistently happening in his home since he moved into the Village.

Trustee Thompson asked Mr. Duffy about the upkeep of the property by the College. Mr. Duffy replied it does not exist and that it is very exhausting. He gave additional thoughts on the ongoing issues as well. He talked about possible solutions that have been offered by the Village and the problems with those solutions.

Trustee Christiansen asked if Mr. Duffy's property floods with heavy rains only or with any rainfall. Mr. Duffy replied. Trustee Christiansen followed-up with a question about the previous owner's disclosure. Trustee Thompson followed-up by asking what Mr. Duffy would like to see on the Scripture Press property. Mr. Duffy replied that a bit of a depression in the open property would help the water drainage issue.

Ryan Witcher, Village resident at 252 Anthony, spoke about the proposed IGA and that the details in the agreement do not include enough specifications as far as the water drainage issues. He felt more detail was needed in order to ensure that the water issue is addressed and taken of. He then went through points in the agreement that he felt should be addressed and revised.

Mr. Witcher asked for clarification on some of the verbiage in the agreement. Village Manager Franz replied.

President Senak asked Mr. Witcher what his solution would be. Mr. Witcher replied that he just wants the IGA to reflect development that will not make the water issue worse.

Joe Shusko, Village resident on Anthony, gave his thoughts on the significant flooding issues that exists on the street, as well as his experience with the water issues. He is also concerned with safety issues if Anthony Street becomes a throughfare.

Mr. Shusko was interested to know what benefit the Village gets if this agreement is approved. Village Manager Franz replied and explained that the agreement does not sell land, but exchanges it, and that the benefit is that hopefully, it will encourage development that will mitigate the water drainage issue for the neighborhood. Discussion of the Scripture Press parcels ensued.

Jay Bieszke, Director of Facilities at Wheaton College, stated that the Scripture Press building has never flooded. He added that there is a proposal for development for the site but had not seen the proposal. He also said that the College has a civil engineer to help them work out the water drainage issues. He added more details at the request of President Senak.

Trustee Thompson asked if language can be added to the agreement to ensure that the character of the neighborhood does not negatively change.

President Senak commented on the fact that Scripture Press is private property but the Village needs to protect the existing residents of the Village on Anthony.

Trustee Fasules asked whose ordinance is more restrictive, Wheaton's or Glen Ellyn's. Village Manager Franz replied that it was Wheaton. Discussion continued on the development issues of the site with two towns being involved as opposed to one.

Rick Scheck, Village resident and Scripture Press property developer, gave his thoughts on all of the issues discussed. He emphasized that the residents of Anthony can speak to the development specification once they have been proposed. He added that the first step to help the Anthony Street residents' water issues would be to approve the IGA so that the property can be easily developed. Discussion about the possible development, and the water issues, ensued.

Stacy Witcher, Village resident, gave her concern over possible increases in the student

population at Churchill if a heavy residential development is approved.

Village Engineer Daubert gave his thoughts on the water issues near and at the Scripture Press area. President Senak asked if a development plan is needed to evaluate the property. Village Engineer Daubert replied.

President Senak asked if there is anything that can be done to Anthony Street to mitigate the problem. Village Engineer Daubert replied.

Trustee Thompson asked what the blue and orange areas on the Scripture Press site map represent. Village Engineer Daubert replied. President Senak asked a follow-up question about the drainage at Kenilworth and Anthony. Village Engineer Daubert replied.

Trustee Thompson asked if Wheaton could change their zoning ordinance. Village Engineer Daubert replied.

Trustee Kalinich asked about the two bump-outs that had been discussed in previous meetings and how they fit into the boundary reassignment. Village Engineer Daubert replied. Trustee Simon followed up by asking, if the Village keeps the two bump outs, what can the Village do to mitigate water issues. Village Engineer Daubert replied. Village Manager Franz and Attorney Mathews both added further information to clarify this point.

Trustee Kalinich asked Village Engineer Daubert if there was a ballpark estimate on the number of hours it would take to work out the storm management issue. Village Engineer Daubert replied. Village Manager Franz replied as well.

President Senak asked for clarification on the approval process of development if the IGA is entered. Village Engineer Daubert replied that there would need to be Board approval. Discussion continued about protecting residents on Anthony Street.

Village Manager Franz pointed out section 3A5 that will make the situation on Anthony better than it is today. Village Engineer Daubert added some points about the water flow in the area.

Attorney Mathews defined the argument that would occur if anything was deemed “unreasonably withheld.”

Trustee Gould asked about the 16 acres of tributary that Village Engineer Daubert mentioned. Village Engineer Daubert replied.

Mark Richards, Civil Engineer for Wheaton College, gave his thoughts on the flood plain elevation on the Scripture Press property. Mr. Richards mentioned the 100-year rain areas, at which point President Senak turned to the residents in attendance and asked how often Anthony floods and how deep it gets. Mr. Richards explained how the storm water will be better mitigated with development of the site.

Trustee Thompson asked what would need to be added to take care of the 16 acres of tributary. Mr. Richards replied that it is upstream and certain areas would need to be addressed.

President Senak asked the residents of Anthony Street what they thought of everything that has been said. Kate Briasco, resident at 244 Anthony, gave some history and pointed out

that the same items had been expressed then (dealing with Union Pacific, Wheaton and the upstream issues).

President Senak asked what she thought of the plan. Ms. Briasco expressed her ongoing concern about any agreement. Trustee Thompson expressed his dismay that the residents were not informed of this item on the night's agenda. Discussion ensued.

Trustee Christiansen wanted to know how the agreement addresses the municipal problem. Village Manager Franz replied that it needs to be a collaboration and added more detail. Trustee Christiansen followed up by asking why this will facilitate working together any better than past experiences of non-cooperation. Discussion ensued.

Trustee Simon stated that if a developer is interested in the property, then they must address the flooding issues for the development to move forward. President Senak replied that flood mitigation must be part of any development.

Trustee Christiansen wanted to know who the residents on Anthony would contact if the water issues continue after the Scripture Press property is developed. The Board continued to discuss this, with the residents on Anthony adding opinions. Public Works Director Buckley added his thoughts on boarder flood issues in the Village.

Trustee Kalinich asked about the definition of parcel one, and why the tax term is only 20 years. She also asked about green space on Cottage. She expressed also concerns about the Village incurring engineering costs and that Wheaton should pay for all engineering costs. She added that the fact the developer is also a community member is a positive and that he wants to do a good job in his hometown.

Trustee Thompson wanted to know who votes for the annexation. Village Attorney Mathews replied that he would research this and get back to the Board.

Trustee Thompson wanted clarification on Wheaton's zoning and the fact that the map says industrial, not institutional. It was agreed that this should be defined in the agreement. He added that non-notification of residents is a major issue. Village Manager Franz took responsibility for not notifying residents of the agenda item.

Trustee Thompson asked what happens with the IGA after this workshop. Village Attorney Mathews replied. He then outlined the de-annexation process.

Trustee Thompson said he wants to see more details on this agreement and the plan going forward.

Trustee Simon pointed out that if it is townhouses, then the schools will be impacted and should be notified.

Trustee Gould asked if the cost of de-annexing should be paid for by the City of Wheaton. She added that she would like to see what the cost of de-annexation would actually be. She also felt that protecting the residents was extremely important to consider and that the proposed development needs to be seen before approval.

Trustee Fasules added his thoughts to the conversation and felt that this was a good start to getting the property developed and the Board should see preliminary site plans before approval.

Trustee Christiansen thanked the staff of their work so far with the IGA. Trustee Simon agreed and also felt that the water mitigation issue needs to be kept front of mind.

Village Manager Franz asked for clarifications of steps necessary to move forward. The Board gave the direction that they felt the IGA was moving in the right direction and that more revisions need to be done before approving.

Trustee Gould pointed out the past denial on the Fresh Market property.

At 9:08 P.M., President Senak excused himself from the meeting and Trustee Gould took over as President Pro tem.

F. 2024 Budget Discussion - General Fund

1) Administration (Manager's Office, IT, Law, Economic Development, Senior Services)

Interim Finance Director Brankin reviewed the Village Board and Clerk budget. Discussion ensued about the budget and its increases.

Interim Finance Director Brankin presented the Manager's office budget, highlighting items including the overall decrease of 11%, a new management analyst position, and compensation adjustments.

Interim Finance Director Brankin reviewed the Senior Services budget, highlighting some of the changes in the budget.

Interim Finance Director Brankin said there were no changes in the history park budget. Public Works Director Buckley said that the brick walk will be replaced for safety issues. Trustee Kalinich asked if it could be stamped concrete. Trustee Thompson said the sidewalk should be fixed as well. Public Works Director Buckley replied to both comments. Discussion about the work to be done continued. It was agreed to review the plan before the work is starts.

Interim Finance Director Brankin noted one increase in the legal budget and the potential of possible outsourcing.

Interim Finance Director Brankin reviewed the Human Resources budget. Assistant Village Manager/Community Development Director Rodman explained the budget now that it is a new cost center for 2024. Trustee Thompson asked for clarification, Assistant Village Manager/Community Development Director Rodman provided that clarification.

Interim Finance Director Brankin presented the Information Technology budget.

Trustee Thompson asked how many computers are owned by the Village. Information Technology Director Chiappetta replied 200 computers/devices.

Trustee Gould asked if there would be technology available for remote participation for Commission members. Village Manager Franz replied that remote access needs to be staffed and that he would talk to the IT department to research a solution. Discussion ensued on the possibility of this happening.

Trustee Gould asked about the quality of the slides in the Board Room and if there is money in the budget to fix the issue. Information Technology Director Chiappetta replied that he would take a look at the quality issue.

2) Community Development

This item will be discussed at the next budget discussion.

3) Police Department

Interim Finance Director Brankin presented the budget, highlight personnel change and capital outlay. He then turned it over to Chief Norton.

Trustee Kalinich asked if DARE should continue. Police Chief Norton replied that they still use parts of the DARE program, especially the part that gets officers into the classroom. Trustee Kalinich did not like the logo of DARE being on vehicles based on the effectiveness of the overall DARE program. Chief Norton replied that a name change could be looked into.

Trustee Fasules asked how full staffing was progressing. Police Chief Norton replied.

Trustee Thompson asked if the Police Department was at a point that it should be over-hiring. Police Chief Norton replied. Trustee Fasules asked if the Village will get to an over-staffed position by 2024. Police Chief Norton replied “yes.”

Police Chief Norton discussed the turnover in Records due to the part-time nature of the positions, and the addition of the full-time Records Clerk. Discussion ensued regarding staffing levels. Police Department Records Supervisor Megan Klomes gave her view on the issue of Records Department staffing and its challenges. It was agreed that there should be an open budget item for another full-timer.

Trustee Fasules asked what capital is needed to make the department better. Police Chief Norton replied.

4) Glen Ellyn Volunteer Fire Company Budget

Interim Finance Director Brankin turned the budget discussion over to Chief Clark and Firefighter Voswinkel. Chief Clark presented the Volunteer Fire Department budget.

Trustee Kalinich asked for clarification on one of the columns in the report. Firefighter Voswinkel replied.

Chief Clark noted that most increases were personnel related, and the equipment required for the additional personnel.

Chief Clark pointed out the dues for MAVIS have increased, and that grants have dried up which caused the increase.

Trustee Thompson wanted to know where the “other” money is accounted for. Chief Clark replied that it’s not part of this budget. Firefighter Voswinkel replied as to what this money is

used for and Village Manager Franz clarified that it is the reserve policy.

The Board asked for clarification on various line items. Chief Clark replied.

G. 2024 Budget Discussion - Other Funds

1) Corporate Reserve Fund

This item will be discussed at the next budget discussion.

2) Fire Services Fund

Interim Finance Director Brankin presented the high-level view of the fund. He pointed that there is a significant increase due to the change in fire operating capital.

Trustee Thompson asked if there was money in the budget for soil testing in 2024 for the new fire station. Chief Clark replied yes and that architectural drawings would be included in 2025.

Trustee Kalinich asked for clarification on the projected facility revenue amount for 2024 compared to 2023. The point was made in relation to reducing the levy.

Trustee Gould asked about the EMS reimbursement and where the revenue stream shows up. Interim Finance Director Brankin replied, with Village Manager Franz adding details of the fee structure. Discussion continued on collection of the fees.

Norris Eber, resident, commented on the expansion of Fire Station 62. He felt that the south side will have a lot of comments on the plan.

3) CBD TIF Fund

This item will be discussed at the next budget discussion.

4) Roosevelt Road TIF Fund

This item will be discussed at the next budget discussion.

5) Forfeiture Fund

This item will be discussed at the next budget discussion.

6) Debt Service Fund

This item will be discussed at the next budget discussion.

7) Refuse/Solid Waste Fund

This item will be discussed at the next budget discussion.

8) Insurance Fund

This item will be discussed at the next budget discussion.

9) Police Pension Fund

This item will be discussed at the next budget discussion.

H. Reminders

- 1) Village Board Meeting Monday, October 23, 2023 at 7 pm
- 2) Glen Ellyn Village Board/Glen Ellyn Park District Joint Meeting, October 24, 2023 at 7 pm at Spring Avenue Recreation Center, 185 Spring Avenue

I. Adjourn – 10:31 P.M.

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



Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, September 25, 2023
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:04 P.M.

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Deputy Clerk Cannova, President Senak and Trustees Fasules, Kalinich, Gould, Simon, and Thompson answered “Present.” Trustee Christiansen was absent.

Trustee Fasules moved and Trustee Simon seconded to allow Trustee Thompson to join the meeting via phone, with a unanimous vote in favor.

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Public Works Director Buckley, Interim Finance Director Brankin, HR Director Vonachen, Police Chief Norton, and Fire Chief Clark.

D. Audience Participation

There was no off-agenda public comment.

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:

RESULTS:	APPROVED [5 to 0]
MOVER:	Trustee Fasules [Items 1 – 2; 4 – 7; 9 - 10]
SECONDER:	Trustee Simon
AYES:	Fasules, Simon, Gould, Kalinich, Thompson
NAYS:	

- 1) Approval of the recommendation by Village President Senak that Mark Frigo be appointed to the Environmental Commission, with a term ending 7/31/26.
- 2) Village Board Meeting September 11, 2023 Minutes
- 3) Village Board Special Workshop September 11, 2023 Minutes

RESULTS:	APPROVED [5 to 0] Pulled from agenda for further discussion
MOVER:	Trustee Fasules
SECONDER:	Trustee Simon
AYES:	Fasules, Simon, Kalinich, Gould, Thompson
NAYS:	

Pulled by President Senak for revision and approval at the next Board Meeting.

- 4) Village Board Closed Executive Session August 28, 2023 Minutes
- 5) Village Board Meeting August 28, 2023 Minutes
- 6) Village Board Workshop August 28, 2023 Minutes
- 7) Village Board Closed Executive Session August 7, 2023 Minutes
- 8) Motion to Approve Ordinance 7059, an Ordinance Creating the Central Business District (CBD) Construction Impact Grant Program at a cost not to exceed \$100,000 for CY23 and CY24 to be expensed to the General Fund in CY23 and Corporate Reserve Fund in CY24 (Economic Development Coordinator Hannah)

RESULTS:	APPROVED [5 to 0] Pulled from agenda for further consideration
MOVER:	Trustee Fasules
SECONDER:	Trustee Kalinich
AYES:	Fasules, Kalinich, Gould, Simon, Thompson
NAYS:	

This item was pulled from the agenda by President Senak for further discussion.

Julie Spiller, business owner, commented that she hoped there could be some resolution on this issue soon, and talked about her concerns for her business as well as others in the CBD. She also talked about the problems with having the streets closed and stressed the importance of getting the streets opened to traffic. She emphasized that many businesses have shifted into the “super concerned” mode.

President Senak talked about the Capital Projects fund and the money that the Village is offering to the businesses in the CBD. He felt that the amount of the grants should be increased because the Village has had a good financial year but added that this would be up to the Board.

Trustee Fasules had no problem with President Senak’s proposal but added that the amounts needed to be justified before being granted. He thought that granting two month’s rent might be appropriate.

Trustee Kalinich suggested staying with the current proposed grant amounts and leave open the opportunity for the Board to then revisit the amounts when it is known how many businesses apply and qualify. She also felt that rent was not a good way to decide the amounts because some businesses own their building. She also thought that the Board needs to take action so people can use the money. Discussion ensued.

Trustee Simon agreed with Trustee Kalinich in that immediate action was necessary and further grants can be made, if needed, at a later date.

President Senak asked whether someone could apply under the current structure, and then apply for another grant later. Trustee Kalinich said it should not be prohibited but should be revisited after the current grants have been given and the funds reassessed. The Board agreed.

Barb Lemme, business owner, wanted to know how businesses will be notified about the details of the grant program. Economic Development Coordinator Hannah replied with details, confirming that every business in the CBD will hear from her about the program, and will be sure it's included in Assistant Village Engineer Derek Peebles's weekly update.

Ms. Spiller asked about businesses that are not in the Alliance or Chamber of Commerce. Economic Development Coordinator Hannah replied.

Ms. Spiller then asked about rumors that there might not be a Christmas walk this year. Village Manager Franz stated that the Christmas walk will definitely happen and that the Halloween walk was under consideration, and that the parade route will be on the south side of the railroad tracks. Public Works Director Buckley added that windows will be painted on the south side only due to the new concrete, and that trick or treating will be allowed on both sides of the tracks.

Trustee Fasules asked about the status of opening Pennsylvania and Main streets. Village Manager Franz replied, with an additional reply from Public Works Director Buckley.

Trustee Fasules wanted to know what Village communications were regarding a marketing plan to incorporate promotion of the businesses for the Christmas season. Village Manager Franz replied.

Shannon Burgess, *The Bookstore* business owner, stated that the Village Communications Coordinator has been doing a great job, but the one suggestion of discounts is not workable. She wondered if there was funding for something to bring people back to the CBD for the Christmas season.

Trustee Fasules thought that the Village should work with the Alliance to come up with some promotions to help the CBD.

Ms. Lemme stated that the Village Communications Coordinator had been in contact with her and further information will be forthcoming.

Ms. Spiller added information on a marketing contact whom she knows.

- 9) Motion to Approve Ordinance No. 7060, An Ordinance Approving Variations from the Zoning Code to Allow the construction of a Detached Garage and Building Additions that Encroach into the Required Front and Side Yards and Increase the Lot Coverage Ratio on the Property Located at 660 N. Main Street (AVM/Community Development Director Rodman)

Trustee Fasules asked what the hardship is at this property. Daryl Drake, the architect

on the project, spoke to that question, including some history of the property and details of the current proposed placement of the garage. Trustee Fasules asked a follow-up question regarding the change in lot coverage ratio. AVM/Community Development Director Rodman replied with input from Mr. Drake.

Trustee Gould commented on the project based on her knowledge of the project as liaison for the ZBA. She asked to see the visuals of the project. Mr. Drake added his thoughts, to which Trustee Gould replied.

Trustee Simon commented that she did not have an issue with the request and that the design was appropriate.

Trustee Fasules asked about the front porch design. Mr. Drake replied. Trustee Fasules added that he thought the home design warranted the full front porch and wanted to know if that's what the homeowner really wanted. Mr. Drake commented on the homeowners' feelings about the current porch design and felt they were happy with its design.

- 10) Motion to Approve Ordinance No. 7061, An Ordinance Approving Variations from the Zoning Code to Allow Dormers to Encroach in Front and Side Yards on the Property Located at 423 Ridgewood Avenue (AVM/Community Development Director Rodman)

F. Other Business

G. Reminders

- 1) Village Board Special Workshop Monday, October 9, 2023 at 5:30 pm in Room 301
- 2) Village Board Meeting Monday, October 9, 2023 at 7 pm in Galligan Room

H. Adjourn – 7:52 P.M.

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

I. Motion to Adjourn to Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body pursuant to 5 ILCS 120/2(c)(1) not to return to open session



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

Meeting 11/13/2023 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Resolution
Prepared By: John Hubsy

AGENDA ITEM (ID
2023-1010)

DOC ID: 2023-1010

Motion to Approve Resolution 23-13, a Resolution to allow the DuPage Water Commission Board to negotiate the next contract with the City of Chicago for a period of 15-20 years (Assistant Public Works Director Hubsy).

Statement of the Issue:

The DuPage Water Commission (DWC) has dual contracts for supplying Lake Michigan water. One is referred to as the Customer Contract, which oversees the purchase of water from DWC by the various governing bodies in that agreement, including Glen Ellyn. The Village Board approved a new 40-year Customer Contract on October 23, 2023. The other contract is designated as the Chicago Contract, which oversees the purchase of water from the City of Chicago by DWC. The Chicago Contract expires on March 19, 2024.

Analysis:

The DWC Board and staff have been working to review and discuss the contract that governs the purchase of water from the City for a number of years. Most likely, a new contract will not be able to be fully negotiated before the current contract expires. Some large items are outstanding from the initial negotiations, mainly a cost-of-service (COS) model and operational control of the Lexington Pump Station, which is how the water is pumped from the Jardine Treatment plant to the main DWC facility in Elmhurst. If a new 40-year contract were to be signed, DWC expects that costs for purchasing water would be in excess of \$10 billion over that period.

DWC also took the opportunity to review alternate sources of water. A study commenced in 2022 that would potentially have DWC create their own intakes, treatment plant, and distribution line, replacing what is currently handled by the City of Chicago. Three alternate routes were evaluated, with all three found to be technically feasible and financially viable. One of those appears to be the most favorable as there is an opportunity to engage other partner agencies (i.e. economies of scale). More work is needed to evaluate this option, which includes a governance structure, engineering validation, and variables like the interest rate environment.

The DWC Board recommends extending the existing contract for 15-20 years and Village staff agree with this recommendation. This would retain the favored nation protection, where DWC would pay no more than the lowest rate provided to another customer. Time would be allowed for Chicago to finish a condition assessment of assets, a necessary component of determining what the rate for purchasing water would be under a cost-of-service model. Finally, this time period would allow for

advancement of the regional alternate water source project. Negotiations will continue with Chicago in good faith, pursuing cost-of-service rate parity, a commitment to benchmark that COS rate, and improved operations control of the Lexington Pump Station.

Budget Impact:

The costs for purchasing Lake Michigan water is annually reviewed and budgeted for. This contract extension would maintain the existing favored nation status and limit cost increases from the City to 5% or CPI, whichever is lower.

Contribution to Strategic Plan

A reliable source of drinking water touches on numbers aspects of the Village's strategic plan, from financial stability by providing the most effective means of water supply for development, by consistently providing water that meets and exceeds regulations, to providing the backbone of the utilities infrastructure for assisting with keeping the public healthy and safe.

Action Requested:

The Village Board is requested to approve the Resolution allowing the DuPage Water Commission Board to negotiate a contract extension with the City of Chicago for a period of 15-20 years.

Attachments:

1. Resolution Approving Extension of Chicago Contract 15-20 Year

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN EXTENSION OF THE WATER SUPPLY
CONTRACT BETWEEN THE DUPAGE WATER COMMISSION AND THE CITY OF
CHICAGO**

Whereas, in 1984, the DuPage Water Commission (the “Commission”) entered into a Water Supply Contract Between the DuPage Water Commission and the City of Chicago (the “Water Supply Contract”) for the Commission to purchase Lake Michigan water from the City of Chicago (the “City”) to provide to the Commission’s customers;

Whereas, the Village of Glen Ellyn is a customer of the Commission and purchases Lake Michigan water from the Commission;

Whereas, the Water Supply Contract expires on March 19, 2024;

Whereas, the Water Supply Contract grants the Commission the option to unilaterally extend the Water Supply Contract on the same terms and conditions for a period not less than ten (10) years nor more than forty (40) years;

Whereas, the Commission has commenced negotiations with the City on a new water supply contract, but the Commission does not believe that a new water supply contract will be executed before the current Water Supply Contract expires;

Whereas, pursuant to Section 16 of the Water Purchase and Sale Contract Between the DuPage Water Commission and Charter Customers, the Commission held a public meeting of its customers on October 31, 2023 to present the status of negotiations and current proposed terms and conditions regarding a new water supply contract with the City;

Whereas, the Commission has deemed it to be in the interest of the Commission and its customers to exercise its option to extend the Water Supply Contract under its current terms and conditions for a period not less than 15 years and not more than 20 years; and

Whereas, the President and Board of Trustees deems it to be in the best interests of the Village and its residents to approve and consent to an extension of the Water Supply Contract for a period not less than 15 years and not more than 20 years.

Now, Therefor Be It Resolved by the President and Board of Trustees of the Village of Glen Ellyn as follows:

Section One: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Village of Glen Ellyn.

Section Two: The President and Board of Trustees hereby approves and consents to the Commission's extending the Water Supply Contract for a period not less than fifteen (15) years and not more than twenty (20) years, without further action by the [city council/village board].

Section Three: The Clerk is hereby authorized and directed to provide a copy of this Resolution to the Commission immediately after its approval.

Section Four: This Ordinance shall be in full force and effect immediately upon and after its adoption.

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

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Simon					
Christiansen					
Senak (in event of a tie)					

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day
of _____, 20_____.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois



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

Meeting 11/13/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Report
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2023-1055)**

DOC ID: 2023-1055

Receive the Police Pension Board's Municipal Compliance Report for the Fiscal Year Ended December 31, 2022 (Interim Finance Director Brankin)

Statement of the Issue:

State statute requires that the Police Pension Board shall report annually to the Village Board on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for the levying of taxes for the year for which the report is made. The attached report contains information regarding the Police Pension Fund at the end of the fiscal year ended December 31, 2022. Most of the information contained in the attached report has already been transmitted to the Village Board as part of the Village audit for the 2022 fiscal year.

Analysis:

Budget Impact:

N/A

Contribution to Strategic Plan

Action Requested:

Motion to receive the Police Pension Board's Municipal Compliance Report for the fiscal year ended December 31, 2022.

Attachments:

1. VOG Police Municipal Compliance Report - December 31 2022

THE VILLAGE OF GLEN ELLYN, ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2022

THE VILLAGE OF GLEN ELLYN, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2022

The Pension Board certifies to the Board of Trustees of the Village of Glen Ellyn, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$33,989,666</u>	<u>\$38,947,824</u>
Total Net Position	<u>\$33,989,666</u>	<u>\$38,947,824</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$439,300</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$2,209,300</u>
Municipal Contribution	<u>\$2,152,136</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$3,340,200</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	<u>\$1,712,697</u>
Private Actuary - Foster & Foster	
Recommended Municipal Contribution	<u>\$2,152,136</u>
Statutory Municipal Contribution	<u>N/A</u>

**THE VILLAGE OF GLEN ELLYN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2022**

- 7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Police Officers' Pension Investment Fund	68.83%	67.83%
Private Actuary - Foster & Foster	67.35%	67.48%

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:
Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	\$17,197,437
Private Actuary - Foster & Foster	\$19,304,194

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

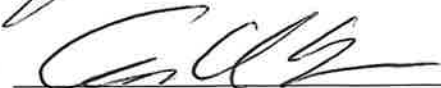
- 9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 25th day of October, 2023

President		Date	<u>10/25/23</u>
Secretary		Date	<u>10/25/23</u>

**THE VILLAGE OF GLEN ELLYN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2022**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2022 and 2021.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2022 and 2021 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2022 and 2021 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2022 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2022 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.



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

Meeting 11/13/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Other
Prepared By: Ray Fano

**AGENDA ITEM (ID
2023-1056)**

DOC ID: 2023-1056

Motion to Approve Resolution 23-14, a Resolution to accept public improvements at the Enclave of Glen Oak subdivision (Assistant Village Manager/Community Development Director Rodman)

Statement of the Issue:

The public improvements constructed for the Enclave of Glen Oak project have been completed and are ready for acceptance by the Village Board. We are recommending acceptance of the public improvements and the Bill of Sale. The public improvements include street pavement, curb and gutter, parkway trees, storm sewers, water main, sidewalks, and street lighting on and in the vicinity of Fairway Court.

Analysis:

On March 21, 2016, the Village Board passed Ordinance Nos. 6391, 6392, and 6393 which approved an Amended and Restated Annexation and Development Agreement with Skar Development LLC; approved vacation of a portion of Acorn Avenue right-of-way; and approved a Preliminary Plat of Subdivision, Subdivision Variations, and Zoning Variations for the Enclave of Glen Oak Subdivision. On August 15, 2016, the Village Board passed Ordinance Nos. 6435 and 6436 which approved annexation of the subdivision and approved the final plat of subdivision (plat recorded as document R2017-009819), respectively.

Skar Development LLC and JTM Fairway, LLC entered into a purchase and sale agreement on January 31, 2017, and on March 20, 2017, Skar Development LLC and JTM Fairway, LLC, entered into an agreement of assignment and assumption of seller's rights and obligations under the Amended and Restated Annexation Agreement and Recapture Agreement noted above (passed as Ord. 6391), which was recorded as document R2017-027351.

The Enclaves of Glen Oak subdivision, located west of Cumnor Avenue and north of Hill Avenue, is a single-family residential development with R2 zoning comprised of a new street (Fairway Court), 12 residential lots, and an outlot with a detention pond serving the development. The public improvements constructed for the Enclave of Glen Oak project have been completed and are ready for acceptance by the Village board. The constructed detention basin for the development has also met the design requirements and performance standards required by the DuPage County Stormwater and Floodplain Ordinance (CSFO).

Budget Impact:

There is no budget impact.

Contribution to Strategic Plan

Action Requested:

Nitti Development, the developer doing business as JTM Fairway, LLC, has requested that the Village accept the public improvements and Bill of Sale for the subdivision. All public improvements have been completed and the final as-built drawings have been submitted to, and approved by, Consulting Civil Engineer Amy McKenna. We are recommending acceptance of the improvements and the Bill of Sale. The public improvements include street pavement, curb and gutter, parkway trees, storm sewers, water main, sidewalks, and street lighting on and in the vicinity of Fairway Court.

Maintenance performance security comprised of 10% of the cost to construct the public improvements (per section 11-5-2(B) of the Village code) should remain in place for one year from the date of acceptance of the public improvements. This amount is \$49,065.64, or 10% of the cost of the public improvements, \$490,656.43, as outlined below:

Costs from the Engineer's Opinion of Probable Cost (EOPC) prepared by Manhard Consulting/Nitti Development dated 3/13/2018

Item	Cost per EOPC
On-site sanitary sewer	\$78,253.00
On-site water main	\$41,580.00
On-site storm sewer (upstream of and draining into pond*)	\$58,160.00
Roadway pavement, street lighting	\$179,260.93
Off-site water main	\$59,017.50
Off-site sanitary sewer	\$74,385.50
Total cost	\$490,656.43
Maintenance performance security amount	\$49,065.64

*Performance security for the storm sewer draining out of and downstream of the pond is being held as part of the required performance security for the detention pond per the CSFO in the amount of \$3,268.43.

The Village Board is requested to approve the Resolution accepting the public improvements and the Bill of Sale.

Attachments:

1. Resolution Accepting Public Impvts-Enclave of Glen Oak
2. Bill of Sale Signed 9-8-2021

Resolution No. _____

**A Resolution Accepting Public Improvements and
A Bill of Sale Associated with the Enclave of Glen Oak Development
Located at 510-555 Fairway Court**

Whereas, the President and Board of Trustees on March 21, 2016 passed Ordinance No. 6391 which approved an Amended and Restated Annexation and Development and a Recapture Agreement for the Enclave of Glen Oak Subdivision, and the developer, Skar Development LLC, agreed to construct certain public improvements including street pavement, curb and gutter, parkway trees, storm sewers, water main, sidewalks, and street lighting, as well as related accoutrements and personalty on and in the vicinity of Fairway Court, located along the west side of Cumnor Avenue north of Hill Avenue; and

Whereas, the President and Board of Trustees on March 21, 2016 passed Ordinance No. 6392, which approved vacation of a portion of Acorn Avenue right-of-way; and

Whereas, the President and Board of Trustees on March 21, 2016 passed Ordinance No. 6393, which approved a Preliminary Plat of Subdivision, Subdivision Variations, and Zoning Variations for the Enclave of Glen Oak Subdivision; and

Whereas, the President and Board of Trustees on August 15, 2016 passed Ordinance No. 6435 which approved annexation of the Enclave of Glen Oak subdivision; and

Whereas, the President and Board of Trustees on August 15, 2016 passed Ordinance No. 6436 which approved the final plat of subdivision for the Enclaves of Glen Oak subdivision (plat recorded as document R2017-009819); and

Whereas, Skar Development LLC and JTM Fairway, LLC entered into a purchase and sale agreement on January 31, 2017; and

Whereas, on March 20, 2017, Skar Development LLC and JTM Fairway, LLC, entered into an agreement of assignment and assumption of seller's rights and obligations under the Amended and Restated Annexation Agreement and Recapture Agreement noted above (passed as Ord. 6391) (recorded as document R2017-027351); and

Whereas, Nitti Development, d/b/a JTM Fairway, LLC has requested that the Village accept the above-mentioned public improvements which have all been completed; and

Whereas, the Village Engineer has determined that all public improvements required to be constructed or installed in connection with the development have been fully completed and approved; and

Whereas, "as-built" plans have been received which indicate the location, dimensions, materials, and other information required by the Village Engineer to establish that the construction of said improvements has been completed and may be transferred to the Village of Glen Ellyn free and clear of all liens and encumbrances; and

Whereas, Nitti Development d/b/a JTM Fairway, LLC has transferred and delivered the public improvements constructed on and in the vicinity of the Enclave of Glen Oak development by Bill of Sale, attached hereto as Exhibit "A," by which it has sold, conveyed, and transferred to the Village those public improvements constructed by Nitti Development d/b/a JTM Fairway, LLC, including street pavement, curb and gutter, parkway trees, sanitary sewer, storm sewers, water main, sidewalks, and street lighting, as well as related accoutrements and personalty on and in the vicinity of Fairway Court, located along the west side of Cumnor Avenue north of Hill Avenue

Whereas, as the public improvements required and installed on and in the vicinity of Fairway Court have been fully completed and certified by the Village Engineer, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to approve

and accept said public improvements; and

Whereas, performance security in the amount of ten (10) percent of the actual cost of improvements is posted in the form of a letter to credit to ensure the satisfactory performance of the improvements as required by Section 11-5-2 of the Village's Subdivision Regulations for one year following acceptance.

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

Section One: The 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: The President and Board of Trustees hereby approve and accept the public improvements as installed by Nitti Development d/b/a JTM Fairway, LLC and as required by the Annexation and Development Agreement as specifically identified and set forth in Exhibit "A" attached hereto and made a part hereof as if fully set out herein, street pavement, curb and gutter, parkway trees, sanitary sewer, storm sewers, water main, sidewalks, and street lighting, as well as related accoutrements and personalty on and in the vicinity of Fairway Court.

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

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

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Simon					
Christiansen					
Senak (in event of a tie)					

Approved by the Village President of the Village of Glen Ellyn, Illinois, this
day of _____, 20____.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

EXHIBIT A

Bill of Sale

BILL OF SALE

Seller, Nitti Development, LLC – Fairway, LLC, having its principal place of business at 132 N York Street Suite 2F, Elmhurst, IL, in consideration of One Dollar (\$1.00), receipt whereof is hereby acknowledged, does hereby sell, assign, transfer, and set over to Buyer, the Village of Glen Ellyn, an Illinois Municipal Corporation, the following described personal property, to wit:

Those items below that were identified as Public Improvements for the Enclave of Glen Oak Subdivision (plat recorded as document R2017-009819) on Exhibit I of the Restated and Amended Annexation and Development Agreement for the Enclave of Glen Oak Subdivision (agreement recorded as document R2016-069577):

The water main system for the Enclave of Glen Oak Subdivision, including, but not limited to, water main, fire hydrants, valve vaults, water services, frames, grates, and all structures appurtenant thereto;

The sanitary sewer system for the Enclave of Glen Oak Subdivision, including, but not limited to, sanitary sewer lines, laterals, manholes, wet wells, valve vaults, frames, grates, and all structures appurtenant thereto;

The storm sewer system for the Enclave of Glen Oak Subdivision, including, but not limited to, storm sewer lines, laterals, catch basins, inlets, manholes, frames, grates, and all structures appurtenant thereto;

All streets for the Enclave of Glen Oak Subdivision, including, but not limited to, curb, pavement, and all structures appurtenant thereto;

All public sidewalks, parkway trees and public landscaping improvement for the Enclave of Glen Oak Subdivision; and

The streetlight system for the Enclave of Glen Oak Subdivision, including, but not limited to, all structures and wiring systems appurtenant thereto;

The above ~~being the~~ Public Improvements for the Enclave of Glen Oak Subdivision were developed by the Seller in the Village of Glen Ellyn.

Seller hereby represents and warrants to Buyer that Seller is the absolute owner of said property; that said property is free and clear of all liens, charges and encumbrances, and that Seller has full right, power and authority to sell said personal property and to make this bill of sale.

IN WITNESS WHEREOF, Seller has caused this bill of sale to be signed and sealed in its name by its officers thereunto duly authorized this 8th day of September, 2021.

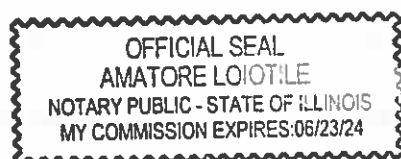
ATTEST:

BY: 

NITTI DEVELOPMENT, LLC

BY: 

Nicola Nitti, Managing Member





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

Meeting 11/13/2023 7:00 PM
Department: Police
Department Head: Philip Norton
Category: Ordinance
Prepared By: Jim Monson

**AGENDA ITEM (ID
2023-1081)**

DOC ID: 2023-1081

Motion to Approve Ordinance 7065-VC, An Ordinance Establishing an Administrative Fee regarding Fleeing and Eluding Incidents (Chief Phil Norton)

Statement of the Issue:

The Glen Ellyn Police Department's pursuit policy is similar to most agencies in the area. While these pursuit policies have been in place for many years, public knowledge that police are limited from engaging in motor vehicle pursuits related to minor offenses has resulted in an increase of incidents of fleeing and eluding. This proposed ordinance can aid in deterring this offense, creating safer roadways.

Analysis:

Under the Illinois Criminal Code, fleeing or attempting to elude a peace officer occurs when any driver or operator of a motor vehicle who, having been given a visual or audible signal by a peace officer directing such driver or operator to bring his vehicle to a stop, willfully fails or refuses to obey such direction, increases his speed, extinguishes his lights, or otherwise flees or attempts to elude the officer, 625 ILCS 5/11-204. Fleeing or attempting to elude a peace officer is a Class A misdemeanor. A third or subsequent violation is a Class 4 felony.

The investigation and prosecution of motor vehicle fleeing and eluding cases require significant police resources, including, but not limited to, multiple hours spent reviewing video, preparing police reports, conducting interviews, and conducting internal administrative reviews, often without any arrests due to not being able to positively identify the driver of a fleeing vehicle. Absent a positive identification of a driver of a motor vehicle, the registered owner of a motor vehicle is in the best position to know who is operating the registered owner's motor vehicle and to prevent the motor vehicle from being used to flee or attempt to elude a peace officer.

For the benefit of the health, safety, and welfare of the Village's citizens, it is necessary and desirable to shift a portion of the Village's costs related to criminal violations of fleeing or attempting to elude a police officer to the registered owner of the motor vehicle that was used in commission of the criminal offense, excluding stolen vehicles. The administrative fee is not being proposed as a revenue generating fee. We are seeking to utilize it as a mechanism to recover a portion of the police resources expended in connection with this criminal activity.

Proposed Ordinance attached.

Budget Impact:

There are no costs associated with this proposed ordinance.

Contribution to Strategic Plan

Action Requested:

Motion to approve an ordinance for an administrative fee regarding fleeing and eluding incidents.

Attachments:

1. Fleeing Eluding Ordinance



Village of Glen Ellyn

Ordinance No. _____

AN ORDINANCE TO ADD CHAPTER 9 (ADMINISTRATIVE FEES) OF
TITLE 6 (POLICE REGULATIONS) OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING FLEEING AND ELUDING ADMINSTRATIVE FEE

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. _____

**AN ORDINANCE TO ADD CHAPTER 9 (ADMINISTRATIVE FEES) OF
TITLE 6 (POLICE REGULATIONS) OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING ADMINSTRATIVE FEE FOR FLEEING AND ELUDING**

WHEREAS, the Village of Glen Ellyn is a home rule unit of local government under the laws and Constitution of the State of Illinois.

WHEREAS, under the Constitution of the State of Illinois, home rule units of government have broad authority to pass ordinances and promulgate rules and regulations that protect the public health, safety, and welfare of their residents.

WHEREAS, in an effort to protect the public health, safety, and welfare, the Village of Glen Ellyn has a clear and compelling interest in exercising its home rule authority as set forth herein.

WHEREAS, under the Illinois Criminal Code, fleeing or attempting to elude a peace officer occurs when any driver or operator of a motor vehicle who, having been given a visual or audible signal by a peace officer directing such driver or operator to bring his vehicle to a stop, willfully fails or refuses to obey such direction, increases his speed, extinguishes his lights, or otherwise flees or attempts to elude the officer. See, 625 ILCS 5/11-204.

WHEREAS, fleeing or attempting to elude a peace officer is a Class A misdemeanor and upon receiving notice of such conviction the Secretary of State shall suspend the driver's license of the person so convicted for a period of not more than 6 months for a first conviction and not more than 12 months for a second conviction. A third or subsequent violation is a Class 4 felony. Aggravated fleeing or attempting to elude a peace officer is a Class 4 felony, see 625 ILCS 11-204.1.

WHEREAS, The Glen Ellyn Police Department's pursuit policy is similar to most agencies in the area and requires a forcible felony to engage in a motor vehicle pursuit. While these pursuit policies have been in place for many years, public knowledge that police are limited from engaging in motor vehicle pursuits related to minor offenses has resulted in an increase of incidents of fleeing and eluding.

WHEREAS, investigation and prosecution of motor vehicle fleeing and eluding cases require significant police resources, including, but not limited to, multiple hours spent reviewing video, preparing police reports, conducting interviews, and conducting internal administrative reviews, often without any arrests due to not being able to positively identify the driver of a fleeing vehicle.

WHEREAS, absent a positive identification of a driver of a motor vehicle, the registered owner of a motor vehicle is in the best position to know who is operating the registered owner's motor vehicle and to prevent the motor vehicle from being used to flee or attempt to elude a peace officer.

WHEREAS, for the benefit of the health, safety, and welfare of the Village's citizens, when drivers or operators who commit criminal violations for fleeing or attempting to elude a peace officer are not able to be apprehended, it is necessary and desirable to shift a portion of the Village's costs related to said criminal activity to the registered owner of the motor vehicle that was driven or operated to commit the criminal offense. The administrative fee is not calculated as a revenue generating fee and is only enacted to recover a portion of the police resources expended in connection with this criminal activity.

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: Title 6 (Police Regulations) of the Village Code is hereby amended to add Chapter 9 which shall be entitled “Administrative Fees” and shall hereafter read as follows:

TITLE 6 – POLICE REGULATIONS

CHAPTER 9 – ADMINISTRATIVE FEES

6-9-1: ADMINISTRATIVE FEE

1. The Police Department will charge an administrative fee of five hundred dollars (\$500.00) to the registered owner of a motor vehicle that the Police Department has probable cause to believe was driven or operated within the jurisdictional limits of the Village of Glen Ellyn to commit the criminal offense of Fleeing or Attempting to Elude a Peace Officer under 625 ILCS 11-204 or 624 ILCS 11-204.1.
 - a. The registered owner of the motor vehicle shall be established by the Police Department’s vehicle registration inquiry with the Illinois Secretary of State.
 - b. Notice shall be given in writing to the registered owner. The notice shall include the following:
 - i. Statement that the driver or operator of a motor vehicle registered to said owner fled or attempted to elude a Glen Ellyn police officer after having been given a visual or audible signal by a peace officer directing such driver or operator to bring his or her vehicle to a stop.
 - ii. Date, approximate time, and approximate location of the event.
 - iii. Description of the motor vehicle as contained in the police officer’s report.
 - iv. Notice of the opportunity to contest the imposition of the administrative fee by hearing with instructions on how to do so.
 - v. Notice that the administrative fee constitutes a debt due and owing to the Village. The registered owner may contest the administrative fee at a hearing, under requirements set forth in Title 1, Chapter 13 of this Code. If not paid, the

Village may seek to obtain a judgement on the debt and collect the judgement in any manner provided by law.

c. Notice shall be served upon the registered owner in any of the following manners:

- i. Personal service by handing the notice to the registered owner, or to their employees or authorized agents, by any authorized Village of Glen Ellyn official, police officer, or code enforcement officer.
- ii. Service by certified mail, return receipt requested, to the registered owner's last known address, according to the Illinois Secretary of State; or in the case of a business, to the address for the registered agent or the address for its principal place of business.
- iii. Personal service of process as authorized by the Illinois Code of Civil Procedure, 735 ILCS 5/2-203.3
- iv. The date of service shall be the date in which personal service is accomplished or the date on which the certified mail is deposited in the U.S. mail.

d. The administrative fee under 6-9-1 above may be transferred by the Police Department from the registered owner of the motor vehicle that the Police Department has probable cause to believe was used in fleeing or attempting to elude a peace officer, to the driver or operator of said motor vehicle at the time of the offense, if the registered owner produces to the Police Department an affidavit attesting to the same, signed under penalties of perjury, and notarized by both the registered owner and the driver or operator. Said affidavit must be served to the Police Department within thirty (30) days of the imposition of the administrative fee.

6-9-2: APPEAL – ADMINISTRATIVE HEARING:

1. An entity charged with an administrative fee may contest the administrative fee, pursuant to the requirements set forth in Title 1, Chapter 13 of this Code.

6-9-3: ADMINISTRATIVE FEE A DEBT:

The administrative fee imposed upon an entity shall constitute a debt due and owing to the Village. If an entity has not previously paid the administrative fee, the entity shall have thirty (30) days to pay the debt. If not paid, the Village may seek to obtain a judgement on the debt and collect the judgement in any manner provided by law.

SECTION THREE: All policies, resolutions, and ordinances of the Village of Glen Ellyn which conflict with this ordinance shall be, and they are hereby, repealed.

SECTION FOUR: 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 _____.

Ayes		Mark Senak		Anne Gould		Donna Jean Simon
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				
Nays		Mark Senak		Anne Gould		Donna Jean Simon
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				
Absent		Mark Senak		Anne Gould		Donna Jean Simon
		Kelli Christiansen		Kelley Kalinich		Steve Thompson
		Gary Fasules				

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 11/13/2023 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Nicholas Burgoni

AGENDA ITEM (ID
2023-1085)

DOC ID: 2023-1085

Motion to authorize the Village Manager to approve the contract for the 2023 Newton Reservoir Repairs to Era Valdivia Contractors Inc. of Chicago, IL in the not-to-exceed amount of \$289,684, to be expensed out of the Water Fund. (Public Works Director Buckley)

Statement of the Issue:

Public Works is requesting the awarding of a contract for the rehabilitation of the Newton Ave Water Reservoir. Utilities went out to bid for the work to be done with two contractors responding. Era Valdivia Contractors Inc. of Chicago, IL was the low bidder coming in at \$289,684 and has been pre-qualified through Dixon Engineering, who will be providing engineering oversight on the project.

Analysis:

The Village owns and operates two, 1-million-gallon concrete ground storage reservoirs. These concrete tanks are utilized for the storage of water required for daily use, as well as storage requirements for receiving Lake Michigan water. They play a critical role in the daily operation of the water distribution system and need to be maintained. One of the tanks is located at Newton Water Tower and the other is located on the site of the Reno Center, just south of Roosevelt Road. The last time these tanks needed rehabilitation was in 2002 and, following industry standards, they have been inspected every three to five years following the rehabilitation.

The most recent inspection was completed on both concrete storage tanks in the summer of 2022, and it was found that the Newton Ave. tank had deficiencies. Repairs are needed inside of the tank due to spalling of concrete on the ceiling and interior sidewalls. The following additional repairs need to be made: the interior piping needs to be re-coated; the access ladder needs to be repaired and re-coated; and fall protection needs to be added. The inspection also found that the access panels and vent cover are out of compliance according to the AWWA specifications and need to be brought up to industry standards. To help extend the life of the concrete, installation of a PVC liner over the roof was suggested. This not only protects the concrete from the elements but will eliminate pooling of water on the surface, helping prevent non-potable water from entering the reservoir. The work is necessary to maintain the reservoir for use with the Village's drinking water system and extend the life expectancy of this vital asset.

Budget Impact:

There was \$500,000 budgeted in FY2023 in the Water Fund and this work will be expensed to

50100-580100-23008.

Contribution to Strategic Plan

Action Requested:

Staff requests a motion to authorize the Village Manager to approve the contract for the 2023 Newton Reservoir Repairs to Era Valdivia Contractors Inc. of Chicago, IL in the not-to-exceed amount of \$289,684, to be expensed out of the Water Fund 50100-580100-23008. (Public Works Director Buckley)

Attachments:

1. Bid Tabulation
2. 00 51 00 Notice of Award

Glen Ellyn, Illinois - 1,000,000 Gallon Concrete Reservoir Tank
2023 Water Tower Painting Project -October 26, 2023 - 10:00 a.m.

	LC United	Seven Brothers	MW Cole	Era Valdivia	Tecorp	Badger
	Sterling Heights,	Shelby Twp.,	The Villages,	Chicago,	Joliet,	Janesville,
	MI	MI	FL	IL	IL	WI
Section 03 00 00						
Interior Spall Repairs (1)				10,000	11,400	
Interior Crack Repair (2)				17,500	18,500	
Roof Hatch & Vent Curb Extensions (3)				22,434	9,000	
Section 05 00 00						
Sample Tap (4)				3,500	2,500	
Overflow Pipe Discharge Elbow & Screen (5)				4,500	6,500	
Fall Prevention Devices (6)				2,000	4,500	
Wet Interior Ladder Rungs (7)				5,000	4,000	
Section 09 00 00						
Wet Interior Appurtenances Repainting (8)				83,000	70,000	
Exterior Appurtenances Repainting (9)				8,000	54,000	
Section 07 00 00						
Roof Membrane (10)				133,750	114,328	
Project Total				289,684	294,728	
Acknowledgment of Addendum 1				Yes	Yes	
Acknowledgment of Addendum 2				Yes	No	
Bid Bond				10%	10%	

**Glen Ellyn, Illinois - 1,000,000 Gallon Concrete Reservoir Tank
2023 Water Tower Painting Project -October 26, 2023 - 10:00 a.m.**

	Dynamic Industrial					
	Lansing,					
	IL					
Section 03 00 00						
Interior Spall Repairs (1)						
Interior Crack Repair (2)						
Roof Hatch & Vent Curb Extensions (3)						
Section 05 00 00						
Sample Tap (4)						
Overflow Pipe Discharge Elbow & Screen (5)						
Fall Prevention Devices (6)						
Wet Interior Ladder Rungs (7)						
Section 09 00 00						
Wet Interior Appurtenances Repainting (8)						
Exterior Appurtenances Repainting (9)						
Section 07 00 00						
Roof Membrane (10)						
Project Total						
Acknowledgment of Addendum 1						
Acknowledgment of Addendum 2						
Bid Bond						

Section 00 51 00 - NOTICE OF AWARD

Date of Issuance: **October 27, 2023**
Owner: **Village of Glen Ellyn, Illinois** Owner's Project No.:
Engineer: **Dixon Engineering, Inc.** Engineer's Project No.: **13-22-01-04-23**
Project: **1,000,000 Gallon Concrete Reservoir (Newton Avenue)**
Contract Name: **Roof Membrane Installation, Wet Interior Piping and Ladder Repaint, Exterior Appurtenance Repaint, Concrete Repairs, and Miscellaneous Repairs**
Bidder: **Era Valdivia Contractors, Inc.**
Bidder's Address: **11909 South Avenue O, Chicago, IL 60617**

You are notified that Owner has accepted your Bid dated **October 26, 2023** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Interior Spall Repairs – 40 Sq. Ft. x 1 In. Deep (\$10,000)
Interior Crack Repair – 100 Lineal Ft. (\$17,500)
Roof Hatch and Vent Curb Extensions (\$22,434)
Sample Tap (\$3,500)
Overflow Pipe Discharge Elbow and Screen (\$4,500)
Fall Prevention Devices (\$2,000)
Wet Interior Ladder Rungs (\$5,000)
Wet Interior Appurtenance Repainting (\$83,000)
Exterior Appurtenance Repainting (\$8,000)
Roof Membrane (\$133,750)

The Contract Price of the awarded Contract is **\$289,684**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver the Contract security (such as required performance, payment, and maintenance bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
2. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Village of Glen Ellyn, Illinois**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Date: _____

Contractor: **Era Valdivia Contractors, Inc.**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Date: _____

Copy: Engineer



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

Meeting 11/13/2023 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: FRANK FRASCO

**AGENDA ITEM (ID
2023-1098)**

DOC ID: 2023-1098

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the State of Illinois Management Services Group in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-450 chassis with a dump body package and a liftgate from Morrow Brothers Ford of Greenfield, Illinois, in the amount of \$89,664 (Public Works Director Buckley)

Statement of the Issue:

The Village has an opportunity to purchase a second Ford F-450 chassis with a dump body package and a liftgate, currently budgeted for purchase in 2024. Due to the current vehicle climate, it is uncertain if a Ford F-450 meeting the Village's bid specifications will be available in FY24, and staff is seeking Board approval to move forward with the purchase at this time.

Analysis:

Ford Motor Companies' Louisville, Kentucky plant has limited capacity to produce model year 2023 Ford Super Duty Trucks. This is due to the ongoing global shortage of semiconductor chips and has also been recently impacted by the six week UAW strike.

In 2022, Ford notified all government fleets that they would be allowed to order only a specific number of model year 2023 Super Duty trucks based on their previous 5-year average purchases. The Village of Glen Ellyn was allotted one (1) Super Duty order slot. The Equipment Services Division budgeted for, ordered, and has received one Ford F-450 Super Duty cab/chassis in FY2023. The number of model year 2024 super duty order slots that will be available for municipal fleet production is uncertain at this time and we have budgeted to purchase 2 super duties in FY24.

Morrow Brothers Ford, who is the winning state bid dealer, inadvertently ordered two (2) F-450 Super Duty cab/chassis' for the Village of Glen Ellyn. This second chassis was produced just before the UAW strike began in the month of September and it was delivered to the dealer in mid-October. This additional cab/chassis is built to our specifications and is available for the Village to purchase at state bid pricing. This truck is not budgeted for in FY23, but it is budgeted for in FY24.

In the current FY23 Equipment Services Capital Outlay budget, the Board approved over 1.9 million dollars to replace vehicles and equipment. Due to the ongoing long lead times to obtain

certain chassis, it is highly unlikely that we will take delivery of all the vehicles that were budgeted for in FY23. Approximately \$965,000 that was budgeted for 3 public works trucks will not be used this year and there will be sufficient budgeted funds available to pay for this unplanned additional purchase. Also, the Equipment Services Vehicle Replacement Fund is sufficiently funded and can also support the cost of purchasing this vehicle in FY23.

The Equipment Services Division has evaluated the fleet of vehicles and equipment used by Public Works and has determined that one Street Division multi-purpose dump/liftgate truck should be replaced. The decision to replace an existing vehicle or piece of equipment is based on a number of 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. The 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.

Municipal fleet management principals suggest that we track and use total operating hours, engine idle hours, plus driven mileage, as opposed to just using driven miles when making decisions related to vehicle replacement and maintenance. The nature of what Public Works does throughout an average day requires above average vehicle idling. Our idle hours are usually 60% of the total running hours, which means that only 40% of the wear and tear on the power train is reflected in the miles seen on the odometer. The wear and tear on a municipal vehicle's power train is calculated by a formula that says each hour of idle time equates to 25 miles of driving. This calculation added to the driven miles seen on the odometer is the "equivalent miles". When the Equipment Services Division (ESD) reports the equivalent miles, they are always higher than the driven miles seen on the odometer because of the above average idle time required to perform municipal duties. If the ESD were to maintain the vehicles according to miles seen on the odometer, they would be severely neglected, and their life expectancy would be greatly reduced. The same is true when evaluating when a vehicle should be replaced. An example being PW #233, which is the subject truck related to this memo. This vehicle currently has 40,072 miles on the odometer. It has a total running time of 5,094 hours, of which 2,756 are idle hours and that equates to 68,900 driving miles. This specific vehicle idled 54 percent of the time it was running and the total "equivalent mileage" in this case is 108,972 miles. As you can see, looking exclusively at mileage on the odometer does not reflect the true wear and tear on the vehicle.

Public Works vehicle #233 is a model year 2014 Ford F-350 multi-purpose dump/liftgate truck that was put into service in October of 2013. It has the equivalent of 108,972 driving miles. This vehicle has lasted 3 years longer than originally planned and has reached the end of its useful life. Recent vehicle inspections have revealed that the diesel particulate filter is rusted, the liftgate main weldment is rotted, the liftgate hydraulic housing is rotted, the trans pan is leaking, the hydraulic system hoses are dry rotted, the chassis frame and rocker panels are heavily rusted, the front brakes need to be replaced, the radiator core support is corroded, the transmission cooler lines are rusty, the cab floor is rusted, the driver's seat upholstery is worn, the dump body cross members are rusted, and the cab has dents and paint scratches. Annual contributions have been made to the vehicle replacement fund and the surplus truck will be sold through an online public auction.

Subject:

The State of Illinois purchases similar vehicles/equipment and the Illinois Management Services Group has created specifications for their trucks that mirror our specs and they have completed the required competitive bidding process. The State of Illinois allows local municipalities to participate

in a joint purchasing program which is a cost savings for the Village. The Village receives low bid pricing due to high volume group purchasing. The Village also saves time and cost to administer this process.

The State of Illinois Management Services Group 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. By purchasing through the State of Illinois Management Services Group, 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 and equipment specifications and received the applicable State of Illinois joint purchase contracts.

VENDOR	QTY/MAKE/MODEL	CONTRACT PRICE
Morrow brothers Ford (State Contract)	1-2023 Ford F-450 chassis with a dump body and liftgate package	\$ 89,664

The Equipment Services staff researched and developed specifications that would allow the Village to obtain the equipment that best meets the needs of the Public Works Department at the most competitive price. The staff is recommending that the Village Board approve the purchase of one (1) Ford F-450 chassis with a Galion body package and a Tommy Gate liftgate from Morrow Brothers Ford of Greenfield, Illinois, for the amount of \$89,664.

Budget Impact:

This truck is not budgeted for replacement in FY23, but it is budgeted for replacement in FY24.

In the current FY23 Equipment Services Capital Outlay budget, the Board approved over 1.9 million dollars to replace vehicles and equipment. Due to the ongoing long lead times to obtain certain chassis, it is highly unlikely that we will take delivery of all the vehicles that were budgeted for in FY23. There will be \$965,000 of unused budgeted funds available to pay for this unplanned purchase. Also, the Equipment Services Vehicle Replacement Fund is sufficiently funded and can also support the cost of purchasing this vehicle in FY23.

If approved, this purchase will be expensed to the FY23 Equipment Services Capital Outlay - Vehicles Fund 65000-570155.

Contribution to Strategic Plan

Action Requested:

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the State of Illinois Management Services Group in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-450 chassis with a dump body

package and a liftgate from Morrow Brothers Ford of Greenfield, Illinois, in the amount of \$89,664.

Attachments:

1. Vehicle purchase

WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-5038



STATE OF ILLINOIS
FORD F350/450/550/600 SUPER DUTY CHASSIS CAB
GOVERNMENT PRICING

ORDERING AGENCY: VILLAGE OF GLEN ELLYN
CONTACT PERSON: FRANK FRASCO CELL: (630) 743-3296
FORD FLEET # QB 855 PURCHASE ORDER # _____
QUANTITY: (1) COST EACH: \$ 53,349 CHASSIS
36,315 BODY PKG
ADDRESS: 30 S. LAMBERT RD. \$ 89,664 TOTAL
CITY: GLEN ELLYN ZIP CODE: 60137 TAX EXEMPT # E9997-4452-07
PHONE: (630) 547-5505 FAX: _____ EMAIL: FRASCO@GLENELLYN.ORG
TOTAL ORDER COST: \$ _____
SIGNATURE [Signature] TITLE FLEET MANAGER

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

The 23MY will be a short production run. With the Super Duty order bank having been closed for over a year, we anticipate more orders than we will be able to accommodate. Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

2023 Ford Super Duty Chassis Cab DRW Standard Equipment

Engine 7.3L V8 Gasoline
4-Wheel Disc Anti-Lock Brake System (ABS)
Transmission TorqShift 10-speed automatic
Air conditioning
Power Windows/Locks/Mirrors
Remote keyless entry
Cruise Control w/Tilt, Telescoping Wheel
SYNC 4 Bluetooth Communications
Transmission PTO Provision
Trailer tow mirrors with power/heated glass
7-Wire Trailer Harness w/relays
Trailer Brake Controller
Up-Fitter Switches (6)

Tow hooks – front, two (2)
(6) LT245/75R17E AS Tires
Windshield wipers – intermittent
Black vinyl floor covering
Outside Temperature Display
Overhead console w/storage and map lights
PowerPoint – auxiliary two (2) in dash
Vinyl, split bench seat w/armrest, cup holder, storage
Front & Side Airbags
SecuriLock® Passive Anti-Theft System
Auto Lamp (Auto On/Off Headlamps)
Audio – AM/FM stereo/MP3 Player
Roof Clearance Marker Lights

Exterior Colors and Seating Options

☐ UM Agate Black Metallic
☐ M7 Carbonized Gray Metallic
☐ PQ Race Red
☒ Z1 Oxford White
☐ HX Antimatter Blue Metallic
☐ JS Ingot Silver Metallic
☐ D1 Stone Gray Metallic

☐ AS Vinyl 40/20/40 Standard \$0.00
☐ 1S Cloth 40/20/40 Seating, Reg. or Ext. Cab \$100.00
☐ 1S Cloth 40/20/40 Seating, Crew Cab \$300.00
☒ LS Vinyl Bucket Seats for all Cabs \$360.00
☐ 4S Cloth Bucket Seat(s) Reg. or Ext. Cab \$515.00
☐ 4S Cloth Bucket Seats Crew Cab \$615.00
☐ VSO Paint: Green, Orange, Yellow, etc. \$860.00

F350 / F450 / F550 / F600 Chassis Cab DRW Configurations and Options

☐ F350 Reg. Cab DRW 4x2 60" CA 14k GVWR \$44,198.00
☒ F450 Reg. Cab DRW 4x2 60" CA 16k GVWR \$47,609.00
☐ Extended Cab 60" CA \$2,860.00
☐ Crew Cab 60" CA \$3,860.00
☐ 84" CA \$210.00
☐ 108" CA F450 - F600 \$410.00
☐ 120" CA F450 - F600 \$610.00
☐ 63C Aft Axle Frame Extension F450 - F600 \$220.00
☐ 41H Engine Block Heater \$100.00
☐ 41P Skid Plates \$150.00
☐ 96V Fog Lights, Chrome Front Bumper \$225.00
☐ 43K 2kW On Board Pro Power \$1,310.00
☐ 76C Back-Up Alarm \$125.00
☒ 61L Front Wheel Well Liners \$160.00
☐ FEM Fire Extinguisher w/mount \$170.00
☐ KWR Extra Key w/Remote \$190.00
☒ DL1 Delivery Per Single Unit \$295.00
☐ APO Agency Pick Up NO FUEL \$0.00

☐ F550 Reg. Cab DRW 4x2 60" CA 19k GVWR \$49,793.00
☐ F600 Reg. Cab DRW 4x2 60" CA 22k GVWR \$51,870.00
☐ 99T/44G 6.7L V8 Turbo Diesel Engine \$9,870.00
☒ Limited Slip Rear Axle \$390.00
☒ 4x4 Four Wheel Drive \$2,970.00
☒ TBM/TGK All-Terrain Tires (6) \$210.00
☒ 473 Plow Prep Dual Batteries, HD Alternator \$720.00
☐ 18B Platform Running Boards \$420.00
☐ GSB Grip Strut Running Boards \$510.00
☒ 872 Rear View Camera Prep \$410.00
☒ 52S Interior Work Surface \$140.00
☐ 43C 120V/400W In Dash Outlet \$175.00
☐ WTX WeatherTech Floor Liners \$220.00
☐ RSS Remote Start System \$380.00
☐ 512 Spare Tire & Jack \$300.00
☒ CDS CD ROM Service Manual \$275.00
☒ MLT New M License/Title \$225.00
☐ APF Agency Pick Up Full of Fuel \$160.00

Snow Plows and Spreaders

Plows include: Quick attach, E-hydraulic, Power angle, raise, lower, high carbon edge, halogen lights

☐ Western 9' Pro PLUS Plow	\$8,385.00	☐ Western Wide-Out XL 8'6" - 11' Plow	\$10,780.00
☐ Western MVP3 9' 6" V-Plow	\$9,385.00	☐ Upgrade to LED Plow Lights	\$490.00
☐ Western 10' Pro PLUS H.D. Plow	\$8,985.00	☐ Rubber Snow Deflector	\$240.00

LED Warning Lights, Cab Guard, Ladder Rack, Liftgate

☐ Whelen 16" LED Minibar w/Quick-Fit	\$890.00	☐ Whelen 4 Corner LED Warning	\$890.00
☐ Whelen RST Interior Lightbar Rear w/TA	\$1,190.00	☐ Whelen 54" Liberty II LED Lightbar	\$2,770.00
☐ Whelen FST Interior Lightbar Front	\$1,190.00	☐ Ladder Rack 700# capacity	\$1,770.00
☐ Cab Guard / Headache Rack	\$879.00	☐ 1,500# Steel Platform Liftgate, S/B	\$4,780.00
☐ Overhead Material Rack 1000 lbs. Capacity	\$2,460.00	☐ 1,500# Aluminum Platform Liftgate, S/B	\$4,879.00

Service Body and Options

☐ 6 Compartment 9' Service Body, White	\$10,465.00	☐ Flip-Tops for Service Body	\$990.00
☐ 6 Compartment 11' Service Body, White	\$11,960.00	☐ CTech Drawers starting at	\$1,180.00
☐ Master Locking System	\$770.00	☐ LED Compartment Lighting	\$980.00
☐ Paint other than white	TBD	☐ E-Track w/2 Ratchet Straps	\$580.00

Dump Bodies and Options

☐ 9' Steel Dump Body Painted Black		☐ Upgrade to 11' Dump Body	\$12,415.00
☐ 14" Sides: Select Fixed or Fold-Down Sides		☐ Rear Hitch Plate w/Receiver, D-Safety Rings, Tr	\$910.00
☐ Cab Shield, Double Acting Tailgate	\$11,720.00	☐ Underbody Tool Box	\$930.00
☐ Power Up/Down DA Electric/Hydraulic Hoist		☐ *Powder Coat Complete Dump Body*	\$1,470.00
☐ LED B/T/T, Back-Up Alarm		☐ UTG Stainless Steel Electric Spreader	\$8,980.00
☐ *Powder Coat Upgrade Recommended*		☐ V-Box Stainless Steel Electric Spreader	\$9,980.00

Central Hydraulics and Stainless Steel Bodies Available Upon Request

Flat Beds and Cargo Van Bodies Available Upon Request

F650 and F750 Chassis Cabs and Bodies Available Upon Request

Requests / Notes:

Trade In Vehicle Information

VIN: _____ Miles: _____ Color: _____

Condition: _____

Email pictures to: richie@morrowbrothersfordinc.com



255 W. Laura Drive
Addison, IL 60101

Phone: 630.543.0330
Fax: 630.543.9806

QUOTATION

Quotation #: 81987
Date: 10/20/23
Sales Person: Jason

BILL TO:
Frank
Village Of Glen Ellyn 4717

30 South Lambert Rd.
Glen Ellyn IL 60137
469-5000

SHIP TO:
Same

Phone

PO#:	Terms:	
	NET:10	
Vehicle Information:	VIN #:	Serial #:
23 FORD F-450		12-16 WEEK BODY ETA
FURNISH & INSTALL. 9' GALION 133USDDS STAINLESS STEEL DUMP BODY: 9' x 84", 3.5-4.7 cu yd, 10 ga. 18" high drop-sides, 10 ga. 24" ends, 7 ga SS floor, 304#4 stainless steel construction, 1/4 cab shield with slotted window and oval cut-outs, single-lever drop-sides, tailgate and hardware DELETE, recessed LED marker lights, mudflaps, and electric/hydraulic hoist with push-button control, and safety prop. 20753.00 2" trailer hitch receiver w/ 7-way light plug and 20-pintle hook. 1030.00 Install OEM back-up camera and (4) D-rings (Per customers location) 394.00 Western 8-1/2' Pro Plus snowplow, cab command, and rubber deflector 7029.00 Stainless steel splash guards installed in front of rear wheels. 720.00 (4) amber oval LEDs installed into cabshield with cut-outs. 1250.00 Whelen L31 amber LED beacon installed on self-level brkt w/brush guard 990.00 Tommy-Gate liftgate model# G2-92-1650EA37 with 1600 lb capacity, 85" x 37" + 6" treadplate steel platform, and toggle switch control. 4149.00 (Customer requested non dump-thru model liftgate)		
TOTAL ->		36,315.00

Located in Addison, the Northwest Suburbs of Chicago, Alsip and in the South Suburbs, Regional Truck Equipment is an authorized distributor of Western Snowplows, Salt Spreaders, and Parts, Knapheide Bodies, Adrian Steel Products, as well as many others.

At REGIONAL TRUCK the customer comes first.

For best service call us now.
630-543-0330

New Equip. Price	
Used Equip. Price	
Parts Price	
Subtotal	.00
Trade-In	
Total Taxable	
Sales Tax (8%)	
Labor	
Delivery	
FET	
Processing Fee	
Invoice Total	.00

To accept this quotation, sign here and return: _____

Quotation valid for 30 days.

REGIONAL MAKES NO WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. 1 1/2% Per Month (18% ANNUUM) will be charged on unpaid invoices. \$25.00 charge on uncollected checks. All collection agency and legal fees are the responsibility of the customer. We reserve title to all merchandise until paid. Customer shall rely solely upon the manufacturer's warranty, if any. Any goods or property of the customer not picked up within ten days after the date shown on the invoice will incur a storage charge of \$14.00 a day. Any property not picked up within six months may be sold without notice, to satisfy storage charges.

REGIONAL TRUCK EQUIPMENT

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FY23

65000 530305 - LICENSE PLATES	3,200
SQUAD 02	160
SQUAD 06	160
SQUAD 09	160
POLICE RENEWALS	1,440
PW 202	160
PW 205	160
PW 212	160
PW 234	160
PW 241	160
PW 261	160
FACILITIES MAINTENANCE 218	160
FACILITIES MAINTENANCE 223	160
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	2,025
MECHANIC II	900
MECHANIC III	450
SUPERINTENDENT	450
FLEET ASSISTANT	225
65000 570155 - VEHICLES	1,920,000
REPLACE POLICE PATROL SQUAD 02	52,000
REPLACE POLICE INVESTIGATIONS 06	52,000
REPLACE POLICE PATROL SQUAD 09	52,000
REPLACE PW FORESTRY DIVISION 202	395,000
REPLACE PW WATER DIVISION 205	395,000
REPLACE PW ADMIN DIVISION 212	48,000
REPLACE PW SEWER DIVISION 234	175,000
REPLACE PW FORESTRY DIVISION 241	100,000
REPLACE PW FORESTRY DIVISION 247	95,000
REPLACE PW FORESTRY DIVISION 253	125,000
REPLACE PW SEWER DIVISION 261	330,000
REPLACE FACILITIES MAINTENANCE 218	56,000
REPLACE FACILITIES MAINTENANCE 223	45,000
65000 580110 - EQUIPMENT/CAPITAL OUTLAY	19,500
SHOP TOOLS	4,500
TIRE CHANGER	15,000
65000 590113 - FACIL MAINT SERVICE CHARGE	15,100

⊗ WILL
NOT BE
PURCHASED
IN FY23

FY 24

VILLAGE OF GLEN ELLYN



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2024 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 Committee
EQUIPMENT SERVICES FUND					
65000	530305 - LICENSE PLATES				3,050.00 *
	SQUAD 01				
	POLICE RENEWALS-9		1.00	165.00	165.00
	PW 202		1.00	1,400.00	1,400.00
	PW 203		1.00	165.00	165.00
	PW 205		1.00	165.00	165.00
	PW 232		1.00	165.00	165.00
	PW 233		1.00	165.00	165.00
	PW 234		1.00	165.00	165.00
	PW 251		1.00	165.00	165.00
	FACILITIES MAINTENANCE 218				
	FACILITIES MAINTENANCE 223		1.00	165.00	165.00
65000	530310 - PARTS PURCHASED				100,000.00 *
	VEHICLE AND EQUIPMENT REPLACEMENT PARTS		1.00	100,000.00	100,000.00
65000	530315 - TIRES				12,000.00 *
	REPLACEMENT TIRES		1.00	12,000.00	12,000.00
65000	530445 - UNIFORMS				2,025.00 *
	UNIFORMS- 4.5 EMPLOYEES		1.00	2,025.00	2,025.00
65000	570155 - VEHICLES				2,139,000.00 *
	REPLACE POLICE PATROL SQUAD 01		1.00	63,000.00	63,000.00
	REPLACE PW FORESTRY DIVISION 202		1.00	410,000.00	410,000.00
	REPLACE PW STREET DIVISION 203		1.00	320,000.00	320,000.00
	REPLACE PW WATER DIVISION 205		1.00	240,000.00	240,000.00
	REPLACE PW STREET DIVISION 232		1.00	130,000.00	130,000.00
	REPLACE PW STREET DIVISION 233		1.00	130,000.00	130,000.00
	REPLACE PW SEWER DIVISION 234		1.00	425,000.00	425,000.00
	REPLACE PW FORESTRY DIVISION 251		1.00	320,000.00	320,000.00
	REPLACE FACILITIES MAINTENANCE 218		1.00	56,000.00	56,000.00
	REPLACE FACILITIES MAINTENANCE 223		1.00	45,000.00	45,000.00
65000	580110 - EQUIPMENT/CAPITAL OUTLAY				5,000.00 *
	SHOP TOOLS		1.00	5,000.00	5,000.00
65000	590113 - FACIL MAINT SERVICE CHARGE				17,500.00 *
	IFT- FACILITIES MAINTENANCE SERVICE CHARGE		1.00	17,500.00	17,500.00

Current year:	2022	2023
Computes depreciation amounts for calendar year:	2022	2023

Dept./Division & Vehicle No.	Vehicle Description	Vehicle Cost	Econ. Life	Dep. Rate	Yrs. Left	Prior Contrs.	Contrib. To Date	Remaining Contrib.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
HW - Administration	2020 2018 Ford Explorer	PMH Director car	0	7	4%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2018 2020 Ford Explorer	PMH Dir. car	27,500	10	4%	35,200	4	14,537	19,703	20,653	5,166	5,166	5,166	0	0	0	0	0	0	0	
	2018 2016 Ford Transit Connect	Engineer's van	23,800	10	4%	13,560	23,297	13,364	3,341	3,341	3,341	3,341	3,341	0	0	0	0	0	0	0	
	2016 2018 Ford Transit Connect	Engineer's van	24,100	10	4%	33,740	17,329	20,611	16,411	3,282	3,282	3,282	3,282	0	0	0	0	0	0	0	
	2022 FUEL ISLAND	Engineer's wagon	18,000	20	0%	18,000	11	8,595	9,450	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	
	2012		93,400			120,260		60,417	73,081	59,843	12,644	12,644	12,644	14,137	855	855	855	855	855	855	
	2020 2022 LH	6 wheel dump	199,000	10	4%	278,400	9	27,660	55,720	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	
	2015 2018 Freightliner 108SD	8 wheel dump	180,200	10	4%	252,260	4	152,280	177,287	250,140	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	
	2009 2010 LH 1400	6 wheel dump	110,000	10	4%	150,000	2	99,991	177,287	250,140	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	
	2009 2010 LH 1400	6 wheel dump	110,000	10	4%	150,000	2	99,991	177,287	250,140	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	27,660	
	2012 2012 LH	10 wheel dump	215,000	10	4%	301,000	9	30,100	60,200	270,900	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	
HW - Street/Forestry	2012 Ford F550ARAC-A137G	42 aerial elect. truck	86,700	10	4%	121,380	1	110,456	121,380	10,924	0	0	0	0	0	0	0	0	0	0	
	2012 2013 Snopec	Snow blower	92,600	15	3%	134,270	6	80,562	89,513	53,708	8,951	8,951	8,951	8,951	0	0	0	0	0	0	
	2017 2010 Ford F350	Pickup truck	29,300	7	4%	37,504	4	16,402	21,678	21,102	5,276	5,276	5,276	0	0	0	0	0	0	0	
	2017 2019 Ford F450	6 wheel dump	69,500	10	4%	87,300	6	38,987	48,689	58,333	9,722	9,722	9,722	9,722	0	0	0	0	0	0	
	2012 2014 Ford F350	6 wheel dump	67,000	7	5%	83,700	-2	83,700	83,700	0	0	0	0	0	0	0	0	0	0	0	
	2012 2014 Ford F350	6 wheel dump	61,000	7	5%	82,350	-2	82,350	82,350	0	0	0	0	0	0	0	0	0	0	0	
	2017 2018 Ford F450	6 wheel dump	89,500	10	4%	119,380	3	83,860	103,860	10,000	0	0	0	0	0	0	0	0	0	0	
	2017 2018 Ford F350	6 wheel dump	89,500	10	4%	119,380	3	83,860	103,860	10,000	0	0	0	0	0	0	0	0	0	0	
	2015 Dynacore C4142	6 wheel dump	89,500	10	4%	119,380	3	83,860	103,860	10,000	0	0	0	0	0	0	0	0	0	0	
	2020 2022 F450	6 wheel dump	89,500	10	4%	119,380	3	83,860	103,860	10,000	0	0	0	0	0	0	0	0	0	0	
FUEL ISLAND	2019 2018 Case 721G	Front end loader	181,400	10	4%	253,900	6	54,351	79,302	199,009	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	24,951	
	2005 2005 Vermeer SC900X	Stump grinder	35,000	10	4%	49,000	-8	49,000	49,000	0	0	0	0	0	0	0	0	0	0	0	
	2015 2016 Ford F350	Pickup truck	31,600	7	4%	40,448	1	48,896	93,613	289,839	46,807	46,807	46,807	46,807	0	0	0	0	0	0	
	2020 2021 Elgin Pelican NP	Sawyer	242,700	7	5%	327,645	6	190,048	190,048	0	0	0	0	0	0	0	0	0	0	0	
	2010 2011 Freightliner M2 106	60' Forestry bucket	135,747	10	4%	190,046	-1	190,046	190,046	0	0	0	0	0	0	0	0	0	0	0	
	2012 2012 LH 1400	6 wheel dump	157,400	10	4%	220,360	-1	220,360	220,360	0	0	0	0	0	0	0	0	0	0	0	
	2012 2012 LH 1400	6 wheel dump	157,400	10	4%	220,360	-1	220,360	220,360	0	0	0	0	0	0	0	0	0	0	0	
	2012 John Deere XT48	Tractor w/outdoor etc	40,448	5	4%	40,448	-4	40,448	40,448	0	0	0	0	0	0	0	0	0	0	0	
	2018 2018 Ford F350	Super Duty	44,600	7	4%	57,089	-8	57,089	57,089	0	0	0	0	0	0	0	0	0	0	0	
	2018 2018 Ford F350	Super Duty	44,600	7	4%	57,089	-8	57,089	57,089	0	0	0	0	0	0	0	0	0	0	0	
	2013 2016 JCB	Loadall	106,800	15	4%	170,680	7	94,720	105,600	76,160	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	
FUEL ISLAND	2010 2011 Benelli 1890 XP	Brush Chipper	43,980	10	4%	61,572	-1	61,572	61,572	0	0	0	0	0	0	0	0	0	0	0	
	1969 Ingersoll comp.	Compressor	0	1	3%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
	2009 Snow plow	Snow plow	11,700	10	4%	16,380	-2	16,380	16,380	0	0	0	0	0	0	0	0	0	0	0	
FUEL ISLAND	2020 2022 BatTex 1611-22	Tilt Trailer	11,300	10	4%	15,820	-2	15,820	15,820	0	0	0	0	0	0	0	0	0	0	0	0
	2015 2016 Ford F150	Unmarked vehicle	15,450	15	3%	22,403	15	22,403	22,403	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	
	2012		165,000	20	0%	165,000	11	77,738	96,262	86,212	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837	7,837	
	2022 Ford F150	Unmarked vehicle	24,000	10	4%	33,600	9	3,360	6,720	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	
	2020 2022 Ford F150	Unmarked vehicle	40,000	10	4%	56,000	9	5,600	11,200	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	
	2012		74,600	20	0%	74,600	11	37,300	47,908	37,300	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	
	2017 2018 Ford Expedition	Sergeant vehicle	41,300	4	4%	47,908	0	47,908	47,908	0	0	0	0	0	0	0	0	0	0	0	0
	2018 2016 Ford Explorer	Patrol vehicle	34,300	3	3%	37,387	0	37,387	37,387	0	0	0	0	0	0	0	0	0	0	0	0
	2016 2017 Ford Taurus	Patrol vehicle	32,500	3	3%	35,425	-2	35,425	35,425	0	0	0	0	0	0	0	0	0	0	0	0
	2019 2020 Ford Explorer	Patrol vehicle	44,500	3	3%	48,505	1	48,505	48,505	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	16,314	
	2020 2021 Ford Explorer	Patrol vehicle	43,600	3	3%	47,594	2	47,594	47,594	15,587	15,587	15,587	15,587	15,587	15,587	15,587	15,587	15,587	15,587	15,587	
2018 2018 Ford Explorer	Patrol vehicle	39,700	3	3%	43,643	0	43,643	43,643	0	0	0	0	0	0	0	0	0	0	0	0	
2016 2017 Ford Taurus	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%	38,270	2	38,270	38,270	0	0	0	0	0	0	0	0	0	0	0	0	
2019 2020 Ford Explorer	Patrol vehicle	35,000	3	3%																	

EQUIPMENT SERVICES REPLACEMENT SCHEDULE

Current year:

2022

Computes depreciation amounts for calendar year:

2023

Dept Division & Vehicle No.	Service Date	Vehicle Description	Vehicle Cost	Econ. Life	Dep Rate	Repl Cost	Yrs Left	Prior Contrib	Contrib. To Date	Remaining Contrib	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
026	2018	2018 Ford Explorer	33,000	7	3%	39,930	4	17,113	22,817	22,817	5,704	5,704	5,704	5,704	0	0	0	0	0	0	0	0
027	2020	2021 Ford Expedition	43,000	7	3%	49,450	4	9,890	19,180	9,890	9,890	9,890	9,890	9,890	0	0	0	0	0	0	0	0
FUEL ISLAND	2012		444,000	20	0%	444,000	11	212,010	233,000	233,000	141,888	141,888	49,373	49,373	23,002	23,002	21,090	21,090	21,090	21,090	21,090	0
Fire Company			1,185,134					825,164	967,660	967,660												
FUEL ISLAND	2012		139,000	20	0%	139,000	11	66,373	72,627	72,627	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	0
			139,000			139,000		66,373	72,627	72,627	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	0
Community Development																						
207	2018	2020 Ford Escape	21,800	7	4%	26,032	4	12,148	18,684	18,684	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0	0
211	2019	2020 Ford Escape	25,800	7	4%	30,152	5	9,030	19,164	9,030	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0
212	2019	2020 Ford Escape	21,800	7	4%	26,032	4	12,148	18,684	18,684	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0	0
217	2019	2020 Ford Escape	25,800	7	4%	30,152	5	9,030	19,164	9,030	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0
220	2018	2020 Ford Escape	25,800	7	4%	30,152	5	9,030	19,164	9,030	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0
FUEL ISLAND	2012		8,000	20	0%	8,000	11	55,223	78,017	108,297	22,794	22,794	22,794	22,794	14,652	378	378	378	378	378	378	0
			129,500			163,520		55,223	78,017	108,297	22,794	22,794	22,794	22,794	14,652	378	378	378	378	378	378	0
TOTAL GENERAL FUND			4,475,651			5,721,146		3,232,222	3,734,458	2,489,924	492,236	368,773	335,364	324,588	262,272	244,516	141,483	130,603	105,652	38,732	38,732	1,494
PW-Writer																						
205	2003	2004 RH 1400	66,182	12	4%	97,949	-6	97,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	2018	2020 Ford Escape	21,800	7	4%	26,032	4	12,148	18,684	18,684	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0	0
209	2010	2010 JCB 3CX15	94,606	10	4%	132,448	-1	132,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225	2018	2020 Chevrolet Colorado	24,600	7	3%	29,766	4	13,033	17,716	17,716	4,163	4,163	4,163	4,163	0	0	0	0	0	0	0	0
224	2013	2014 Ford Transit Connect	26,800	7	3%	32,160	4	38,130	37,716	37,716	4,163	4,163	4,163	4,163	0	0	0	0	0	0	0	0
226	2016	2016 Ford F150	30,000	10	4%	36,000	10	108,400	108,400	108,400	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	0
229	2013	2016 Ford F150	32,700	7	4%	41,920	1	35,932	19,400	19,400	5,988	5,988	5,988	5,988	0	0	0	0	0	0	0	0
228	2018	2020 Ford F600	165,100	10	4%	231,140	9	20,300	43,727	210,840	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	0
228	2018	2020 Ford Transit 250	30,000	10	4%	42,000	7	12,164	16,216	28,836	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	0
270	2014	2016 Ford F450	80,050	7	4%	102,484	0	102,484	102,484	0	0	0	0	0	0	0	0	0	0	0	0	0
271	2015	2016 Ford F350	32,750	7	4%	41,920	1	35,932	17,229	5,988	5,988	0	0	0	0	0	0	0	0	0	0	0
515	1999	Sullivan comp.	11,882	15	3%	17,229	-7	17,229	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012		70,000	20	0%	70,000	11	33,425	36,750	36,750	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	0
			737,670			975,907		551,963	133,447	423,244	61,724	49,808	49,808	49,808	41,654	41,654	41,654	41,654	41,654	41,654	41,654	0
PW-Sewer																						
210	2020	2021 JCB 3CX15	99,275	10	4%	138,965	9	13,899	27,797	123,066	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	0
214	2012	2014 Caterpillar 938K	161,200	15	4%	241,800	6	241,800	241,800	0	0	0	0	0	0	0	0	0	0	0	0	0
230	2017	2020 Freightliner	76,797	10	4%	107,516	-5	107,516	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242	2016	2018 Ford F450	74,600	10	4%	104,440	6	41,347	51,853	53,093	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	0
243	2017	2018 Ford F450	74,600	10	4%	104,440	6	41,347	51,853	53,093	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	0
244	2017	2018 Ford F450	74,600	10	4%	104,440	6	41,347	51,853	53,093	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	0
245	2019	2020 JCB 270	24,000	7	4%	30,720	2	22,004	26,362	8,716	4,358	4,358	4,358	4,358	0	0	0	0	0	0	0	0
252	2019	2020 JCB 270	24,000	7	4%	30,720	2	22,004	26,362	8,716	4,358	4,358	4,358	4,358	0	0	0	0	0	0	0	0
261	2019	2020 JCB 270	24,000	7	4%	30,720	2	22,004	26,362	8,716	4,358	4,358	4,358	4,358	0	0	0	0	0	0	0	0
FUEL ISLAND	2012		150,000	5	4%	180,000	1	144,000	180,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	0
			1,409,697			2,015,570		1,123,763	1,293,441	891,607	169,424	133,478	129,120	129,120	129,120	129,120	129,120	129,120	129,120	129,120	129,120	0
PW-Equipment Services																						
300	2006	2007 Ford 250	32,375	7	3%	38,124	8	7,705	7,705	31,468	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012		55,375	20	0%	55,375	11	10,986	12,076	12,076	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	0
			55,375			62,174		18,698	19,781	43,485	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	0
TOTAL - ALL FUNDS			6,669,363			8,775,697		4,526,236	5,650,827	3,852,461	724,591	553,152	515,385	504,609	434,139	416,383	208,192	193,049	161,549	57,304	46,664	1,494

EQUIPMENT SERVICES REPLACEMENT SCHEDULE

Current year:

Computes depreciation amounts for calendar year:

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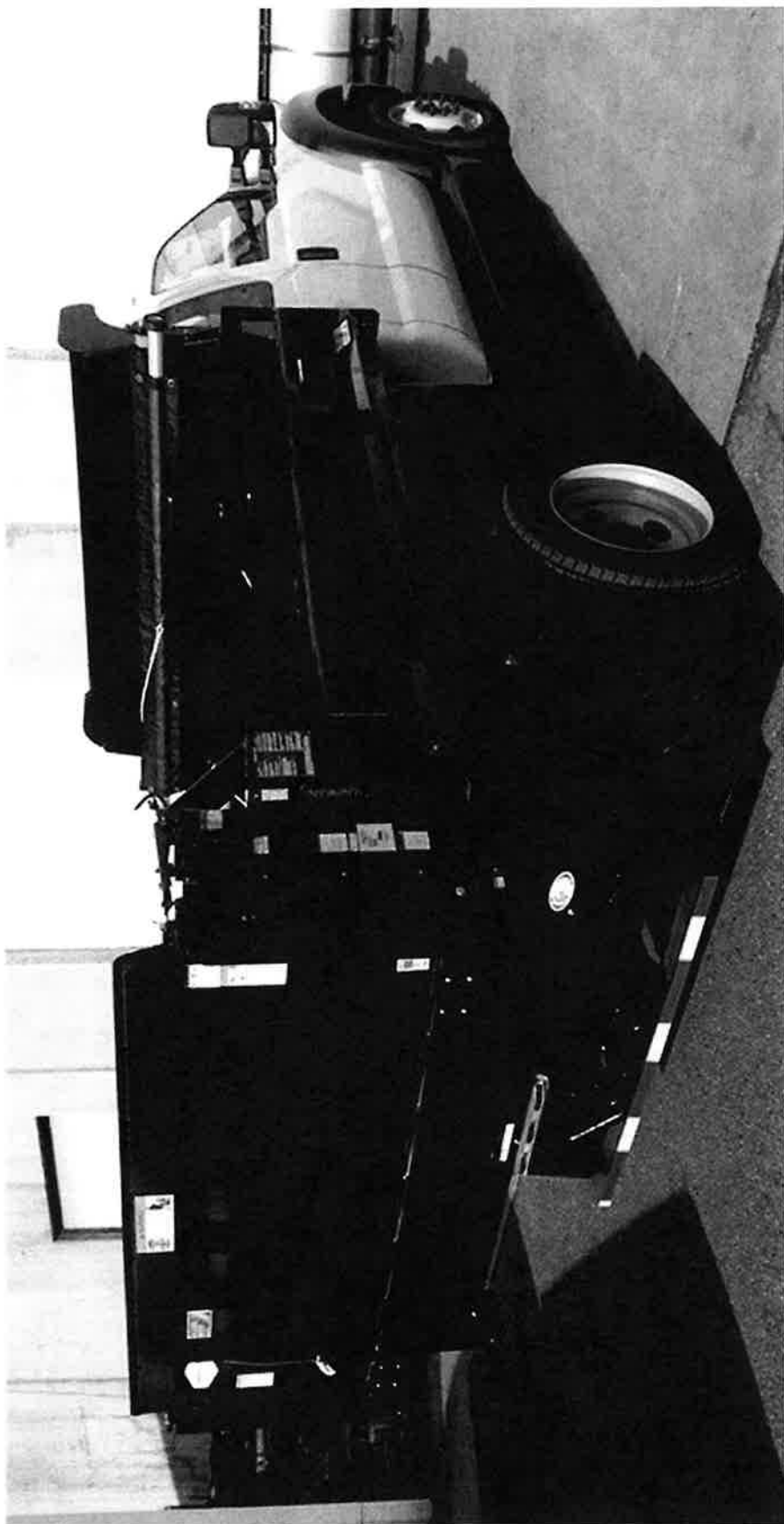
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2023														2024													
Current year:																											
Comparative depreciation amounts for calendar year:																											
Dept/Division & Vehicle No.	Service Date	Vehicle Description	Vehicle Cost	Econ. Life	Dep. Rate	Repl. Cost	Yrs. Left	Prior Contb.	Contb. To Date	Remaining Contb.	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035					
Fire Company FUEL ISLAND	2022	2021 Ford Explorer	53,000	4	3%	55,950	4	0	14,840	59,360	14,840	14,840	14,840	14,840	0	0	0	0	0	0	0	0	0				
	2022	2022 Ford Explorer	52,300	4	3%	58,576	4	0	14,644	58,276	14,644	14,644	14,644	14,644	0	0	0	0	0	0	0	0	0				
	2019	2020 Ford F-150	47,500	3	3%	51,993	1	39,020	51,993	17,822	0	0	0	0	0	0	0	0	0	0	0	0	0				
	2018	2019 Ford Explorer	40,600	3	3%	44,254	0	44,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	2017	2018 Ford Explorer	43,668	2	3%	43,668	2	30,455	36,876	17,263	6,132	6,132	0	0	0	0	0	0	0	0	0	0	0				
	2018	2019 Ford Explorer	33,000	7	3%	39,930	3	22,817	28,522	17,113	6,784	5,704	5,704	0	0	0	0	0	0	0	0	0	0				
	2017	2018 Ford Explorer	293,040	20	0%	493,040	10	187,765	139,144	139,144	139,144	139,144	139,144	139,144	139,144	139,144	139,144	139,144	139,144	139,144	139,144	139,144	0				
	2012		293,040	20	0%	1,072,496		453,205	616,697	616,697	130,660	130,660	130,660	130,660	130,660	130,660	130,660	130,660	130,660	130,660	130,660	130,660	0				
	FUEL ISLAND	2012		139,000	20	0%	139,000	10	72,975	79,578	66,025	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	0				
	Community Development	2016	2020 Ford Escape	21,900	7	4%	28,032	3	16,119	20,090	11,913	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0	0				
2019	2020 Ford Escape	25,600	7	4%	33,152	4	13,654	18,679	19,268	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0	0					
211	2018	2020 Ford Escape	21,900	7	4%	28,032	3	16,119	20,090	11,913	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0	0					
215	2019	2020 Ford Escape	25,600	7	4%	33,152	4	13,654	18,679	19,268	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0	0					
217	2019	2020 Ford Escape	25,600	7	4%	33,152	4	13,654	18,679	19,268	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0	0					
220	2019	2020 Ford Escape	25,600	7	4%	33,152	4	13,654	18,679	19,268	4,824	4,824	4,824	4,824	0	0	0	0	0	0	0	0					
FUEL ISLAND	2012		129,600	20	0%	163,820	10	78,017	100,810	85,603	22,794	22,794	22,794	22,794	22,794	22,794	22,794	22,794	22,794	22,794	22,794	0					
TOTAL GENERAL FUND			4,735,711			6,084,216		3,412,423	3,903,250	2,671,793	490,126	457,418	448,642	384,325	262,242	165,045	154,165	107,692	98,732	98,732	1,494	1,494					
PW-Water	2003	2004 H 7400	66,182	12	4%	97,949	7	97,949	97,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
208	2018	2020 Ford Escape	21,900	7	4%	28,032	3	16,119	20,090	11,913	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0	0					
209	2018	2020 Ford Escape	21,900	7	4%	28,032	3	16,119	20,090	11,913	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0	0					
222	2013	2014 Ford Transit Connect	31,650	7	3%	38,746	2	17,716	21,420	12,560	4,183	4,183	4,183	4,183	0	0	0	0	0	0	0	0					
224	2013	2014 Ford Transit Connect	31,650	7	3%	38,746	2	17,716	21,420	12,560	4,183	4,183	4,183	4,183	0	0	0	0	0	0	0	0					
226	2021	2022 Ford F250 Utility	76,000	10	4%	106,400	9	10,640	21,280	95,760	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	0					
227	2015	2016 Ford F350	52,750	10	4%	41,920	8	41,920	41,920	0	0	0	0	0	0	0	0	0	0	0	0	0					
228	2020	2022 Ford F600	165,100	10	4%	271,140	8	43,227	67,153	187,413	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	0					
229	2018	2020 Ford Transit-250	30,000	10	4%	42,000	8	16,420	20,889	25,574	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	0					
270	2018	2020 Ford Transit-250	30,000	10	4%	42,000	8	16,420	20,889	25,574	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	0					
271	2018	2020 Ford F350	32,750	7	4%	41,920	4	41,920	41,920	0	0	0	0	0	0	0	0	0	0	0	0	0					
515	1999	Silverado genII	11,882	15	3%	17,220	10	17,220	17,220	0	0	0	0	0	0	0	0	0	0	0	0	0					
FUEL ISLAND	2012		70,000	20	0%	70,000	10	36,750	40,075	33,250	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	0					
PW-Sewer	2003	2004 JCB 3CX15	737,670			975,007		613,347	665,156	366,460	49,008	49,008	49,008	49,008	49,008	49,008	49,008	49,008	49,008	49,008	49,008	0					
210	2020	2021 JCB 3CX15	99,275	10	4%	138,985	8	27,797	41,698	111,158	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	0					
214	2012	2014 Caterpillar 919C	180,200	15	7%	309,410	5	248,213	270,901	123,137	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	0					
230	2017	2020 Freightliner	425,500	10	7%	518,600	8	107,150	160,725	297,875	39,675	39,675	39,675	39,675	39,675	39,675	39,675	39,675	39,675	39,675	39,675	0					
234	2022	2023 Ford F450	120,000	10	4%	176,000	10	17,600	35,200	83,019	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	0					
242	2017	2019 Ford F450	174,900	10	4%	244,979	2	244,979	244,979	0	0	0	0	0	0	0	0	0	0	0	0	0					
244	2016	2018 Ford Transit Connect	24,000	7	4%	30,720	1	20,362	30,720	4,358	0	0	0	0	0	0	0	0	0	0	0	0					
245	2019	2021 Ford Transit Connect	24,000	7	4%	30,720	1	20,362	30,720	4,358	0	0	0	0	0	0	0	0	0	0	0	0					
252	2019	2021 JCB 710	46,700	10	4%	65,993	7	19,536	29,087	45,842	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	0					
281	2022	2023 Ford Transit 250	233,700	7	4%	299,136	7	38,850	47,754	25,116	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	0					
FUEL ISLAND	2012		1,515,737			2,208,446		1,060,960	1,235,966	1,052,296	174,076	169,718	169,718	169,718	169,718	169,718	169,718	169,718	169,718	169,718	169,718	0					
PW-Equipment Services	2006	2007 Ford F250	32,375	7	3%	39,174	9	39,174	39,174	0	0	0	0	0	0	0	0	0	0	0	0	0					
FUEL ISLAND	2012		23,000	20	0%	23,000	10	12,075	12,075	10,925	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	0					
TOTAL - ALL FUNDS			7,064,513			9,332,963		5,138,009	5,863,813	4,101,427	715,004	678,037	667,261	556,790	474,707	282,790	207,647	171,891	125,606	114,466	1,494	1,494					





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

Meeting 11/13/2023 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Scott Viger

AGENDA ITEM (ID
2023-1099)

DOC ID: 2023-1099

Motion to Approve Ordinance No. 7066, An Ordinance Approving the Exterior Appearance of Building Wall Sign for Byline Bank Located at 520 Crescent Boulevard (Assistant Village Mananger/Interim Community Development Director Rodman)

Statement of the Issue:

The petitioner is Carmella Manna of Omega Sign & Lighting Inc., on behalf of Byline Bank, owner of the property at 520 Crescent Boulevard. The petitioner is requesting approval of the Exterior Appearance Review to accommodate the proposed wall sign along Crescent Boulevard.

Analysis:

The subject property is 9,195.83 square foot (0.211 acre) and is located at 520 Crescent Boulevard (northeast corner of Crescent Boulevard and North Main Street). The property lies within the North Historic District. This building is included in the 2006 Glen Ellyn Appearance Review Guidelines as an example of the qualities of the C5A district to be retained.

The petitioner has submitted plans for a new wall sign to be above the bank's entry doors and below the second floor windows. The proposed sign adheres to the requirements of the Sign Code. They also propose painting the remainder of the space above the entry door black.

Staff believes, and the AAC concurs, that the proposed sign does not alter the original building materials in a negative manner. We also believe the proposed sign does not alter or obscure distinctive architectural features of the building.

Architectural Appearance Commission

The petitioner's request was considered by the AAC at the October 11, 2023, meeting. The AAC unanimously recommended approval of the Exterior Appearance Review by a vote of "5-0", subject to the following conditions:

1. That the project is constructed in substantial conformance with the plans prepared by Omega Sign & Lighting Inc. dated 02.01.23 last revised 09.11.23 as presented and the testimony presented at the October 11, 2023, Architectural Appearance Commission meeting.
2. A Building Permit shall be required for the exterior alteration (sign).

Budget Impact:

N/A

Contribution to Strategic Plan

N/A

Action Requested:

The Village Board may approve, approve with conditions, or deny the attached Ordinance.

Attachments:

1. Draft Ordinance
2. DRAFT AAC Minutes 10.11.2023 SRV CORRECTIONS
3. 520 Crescent Blvd Sign

Village Of Glen Ellyn

Ordinance No. ____

**An Ordinance Approving the Exterior Appearance
of Building Wall Sign for Byline Bank
Located at 520 Crescent Boulevard, Glen Ellyn, 60137**

**Adopted by the
President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This ____ Day of _____, 2023.**

Published in pamphlet form by the authority of the
President and Board of Trustees of the Village of
Glen Ellyn, DuPage County, Illinois,
this 25th day of April, 2023.

Prepared by and mail to:
Village of Glen Ellyn
Attn: Village Clerk
535 Duane Street
Glen Ellyn, IL 60137

Ordinance No. 7025

**An Ordinance Approving the Exterior Appearance
of Building Wall Sign for Byline Bank
Located at 520 Crescent Boulevard, Glen Ellyn, 60137**

Whereas, the petitioner, Carmella Menna, of Omega Sign & Lighting Inc. represented by Byline Bank, has petitioned the Village President and Board of Trustees for Exterior Appearance approval in accordance with the Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508, to allow exterior modifications to the existing building on the property located at 520 Crescent Boulevard; and

Whereas, the subject property is located on the northeast corner of Crescent Boulevard and Main Street in the C5A Central Retail Core Subdistrict zoning district and is legally described as follows:

THAT PART OF LOT 10 IN BLOCK 3 IN COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE EAST LINE OF MAIN STREET, WITH THE NORTH LINE OF CRESCENT BOULEVARD; RUNNING THENCE EAST ALONG THE NORTH LINE OF CRESCENT BOULEVARD 103.58 FEET TO A POINT; THENCE NORTH PARALLEL WITH THE EAST LINE OF MAIN STREET, 87.78 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF CRESCENT BOULEVARD, 103.58 FEET TO THE EAST LINE OF MAIN STREET; THENCE SOUTH ALONG THE EAST LINE OF MAIN STREET 87.78 FEET TO THE PLACE OF BEGINNING, ACCORDING TO A PLAT OF SAID ASSESSMENT DIVISION RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-317-006; and

Whereas, the petition was considered by the Glen Ellyn Architectural Appearance Commission at a meeting on October 11, 2023, at which the Commission considered the testimony, plans, and materials presented as set forth in its Draft Minutes, dated October 11, 2023, appended hereto as Exhibit "A"; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public meeting on October 11, 2023, the Architectural Appearance Commission voted on a motion to approve the exterior appearance, which did carry by vote of five (5) “yes” and one (1) “no”, resulting in a recommendation for approval to as set forth in its Draft Minutes dated October 11, 2023, appended hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the pertinent plans and evidence presented at the aforementioned public meeting and have considered the recommendations of the Architectural Appearance Commission; and

Whereas, the Village President and Board of Trustees have determined that granting approval of the exterior appearance for the Byline Bank’s wall sign located at 520 Crescent Boulevard to allow the new wall sign is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508.

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: Based upon the Architectural Appearance Commission recommendation and their review of the pertinent plans and materials presented at the October 11, 2023, meeting, the Village President and Board of Trustees hereby grant approval of the Exterior Appearance for the proposed wall sign for the Byline Bank located at 520 Crescent Boulevard, Glen Ellyn, Illinois 60137.

Section Two: The granting of the Exterior Appearance approval is subject to the following conditions:

1. Draft Minutes of the October 11, 2023, AAC Meeting.

2. That the project is constructed in substantial conformance with the sign plans prepared by Omega Sign & Lighting Inc. dated 02.01.23 last revised 09.11.23 as presented and the testimony presented at the October 11, 2023, Architectural Appearance Commission meeting.
3. A building permit shall be required for the exterior alterations.

Section Three: The Building and Zoning Official is hereby authorized and directed to issue building permits for the subject property, pursuant to the approval granted in this Ordinance, provided that all conditions set forth hereinabove have been met and that the proposed construction is in compliance with all other applicable laws and ordinances. This grant of approval shall expire and become null and void twenty-four (24) months from the date of passage of this Ordinance unless a building permit to begin construction in reliance on this approval is applied for within said twenty-four (24)-month time period and construction is continuously and vigorously pursued provided, however, the Village Board, by motion, may extend the period during which permit application, construction, and completion shall take place. The Building Official and/or his designees shall ensure that the façade and all related work is completed in compliance with the revised plans submitted by the petitioner. Façade or related work may not begin until all revised plans have been reviewed and approved by the Community Development Department and the building permit is amended.

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

Section Five: Failure of the owner or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of said Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 10-10-18 "A" and "B" of the Village of Glen Ellyn Zoning Code.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this
____ day of _____, 2023.

	Ayes	Nays	Absent
Fasules			
Gould			
Thompson			
Kalinich			
Simon			
Christiansen			
Senak (in event of a tie)			

Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of Glen
Ellyn, Illinois

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

DRAFT MINUTES
Glen Ellyn Architectural Appearance Commission
Wednesday, October 11, 2023 at 7:00 p.m.
Glen Ellyn Civic Center
Galligan Board Room
535 Duane Street

A. Call to Order and Roll Call

In Chairperson Susan Jacobson's absence, Commissioner Heather Mees volunteered to serve as Acting Chairperson. Ms. Mees called the meeting to order at 7:04 PM and explained the Architectural Appearance Commission's function and procedures as an advisory body.

Roll was called.

PRESENT: Commissioners Pam Albrecht, Yavor Goranov, Heather Mees, Lisa Sallwasser, and Julia Smith.

ABSENT: Chairperson Susan Jacobson and Commissioner Eric Rahn.

Also in attendance: Anne Gould, Trustee; Audrey Savikas, Recording Secretary; Scott Viger, Planning Consultant.

B. Approval of Meeting Minutes

Commissioner Albrecht made a motion to approve the draft minutes of the September 13, 2023 meeting. Commissioner Smith seconded the motion, and the motion passed by voice vote.

C. Public Comment (non-agenda items)

There were no public comments for non-agenda items.

D. Exterior Appearance Review: 520 Crescent Blvd (Byline Bank)

Staff Presentation

Scott Viger, Planning Consultant for the Village of Glen Ellyn, introduced the request: The Petitioner is requesting an Exterior Appearance Review to accommodate new signage for the existing multiple tenant commercial building.

Mr. Viger presented information as detailed in the Staff Report dated October 11, 2023, included in the agenda packet. Mr. Viger noted that the property is located within the Historic District. Mr. Viger's presentation described the property location, zoning and surrounding zoning, site

photos, proposed signage, and the AAC Action. Mr. Viger noted that the proposal would remove an existing wall clock. He added that the Petitioners revised their original proposal in order to avoid the need for a Variance request. Mr. Viger said that the proposed signage includes an illuminated logo and non-illuminated lettering, noting that AAC guidelines discourage internally illuminated lettering in the Central Business District.

Mr. Viger responded to Commissioner questions, including confirming that the proposed signage meets Village sign requirements and that the Petitioners are not requesting a Variance.

Petitioner's Presentation

Vini Tonelli a representative from Omega Sign & Lighting addressed Commissioners on behalf of Byline Bank, sharing that there is currently no signage identifying Byline Bank at its main entrance on Crescent Blvd. and that the proposal would improve business identification.

The Petitioner's representative and Mr. Viger responded to additional Commissioner questions, including confirming that the existing wall clock is not an historical element of the building; clarifying the proposed signage illumination; and confirming that the building material behind the proposed sign is existing, not new, and would be painted black.

Commission Deliberation

Commissioners deliberated, expressing support for the proposal.

Commission Recommendation

Commissioner Sallwasser made the motion:

After conducting a public meeting and deliberating on the request of the petitioner, Carmela Mennac of Olympic Sign and Lighting on behalf of Byline Bank for approval of an exterior appearance review for 520 Crescent Boulevard in the C5A Central Business District, the Architectural Appearance Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Architectural Appearance Commission public meeting on October 11, 2023, which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Architectural Appearance Commission makes this recommendation of APPROVAL with the following conditions:

- 1. That the project is constructed in substantial conformance with the sign plans prepared by Omega Sign & Lighting Inc. dated 02.01.23 last revised 09.11.23 as presented and the testimony presented at the October 11, 2023, Architectural Appearance Commission meeting.**

2. A building permit shall be required for the exterior alterations.

Commissioner Goranov seconded the motion. The motion passed on a roll call vote, with five Commissioners present voting “Yes”: Commissioners Albrecht, Goranov, Mees, Sallwasser, and Smith.

E. Trustee Liaison’s Report

Trustee Liaison Anne Gould Thompson discussed recent and pending Village Board agenda and action items relevant to the Commission, including budget meetings and an upcoming joint workshop with the Glen Ellyn Park District to refine the vision for the proposed downtown park at the former US Bank site.

Commissioners informed Ms. Gould and Mr. Viger that a new awning was observed at a business at the intersection of Main Street and Duane Street; they requested staff follow-up to confirm whether the project required AAC review. Commissioners discussed a pending proposal and ongoing discussion regarding the scope of the Commission.

F. Chairperson’s Report

None.

G. Staff Report

Mr. Viger discussed potential agenda items for upcoming meetings.

H. Adjournment

Commissioner Goronav made a motion to adjourn the meeting. The motion was seconded by Commissioner Smith, and the motion passed by voice vote.

The meeting was adjourned at 7:34 p.m.

Respectfully submitted,

Audrey Savikas
Recording Secretary



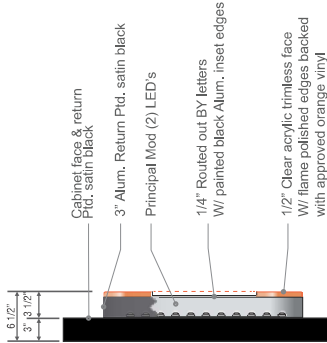
LED ILLUM. CHANNEL LOGO & LETTER SET ON A BACKER PANEL



WHITE #010 ORANGE #034 BLACK

26.64 SQ. FT.

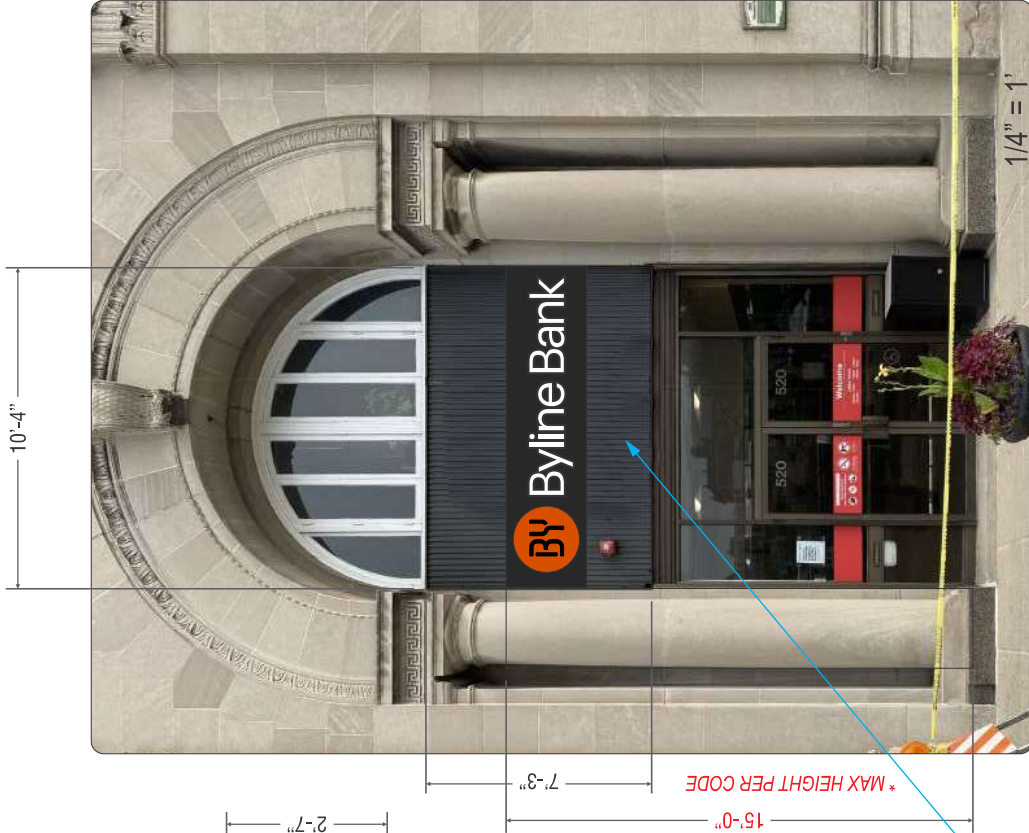
OPTION - A



BY Symbol Section

Not to scale

CLOCK REMOVED
METAL SIGN AREA PAINTED
FROM SILVER TO BLACK



G:\Shared drives\Client Drive\Client Files\Byline Bank\Inland Bank\Glen Elyn\Art\Byline Bank Inland Glen Elyn REV7 CLOCK AREA

This Document, and the information contained, is the property of Omega Sign & Lighting Inc. (the Company). By receipt of this Document, the holder agrees not to distribute to any other entities, nor reproduce this Document and the information contained, without the prior written approval by the Company. The Customer agrees that Omega Sign & Lighting Inc. will fabricate signs as per the above rendering(s) and Customer agrees to all charges to fabricate sign(s) including permit & procurement fees & storage fees. The colors depicted in the rendering(s) are not an exact color match that will appear in the sign(s) construction, and exact color swatches can be provided only at the Customer's request.



630.237.4397
OMEGASIGNCHICAGO.COM

ELECTRICAL NOTES

1. A minimum of One (1) dedicated Primary Electrical to Sign.
2. Junction box installed within Six (6) feet of Sign.
3. Three Wire: Line, Ground, and Neutral.

Each Sign Must Have:

1. A minimum of One (1) dedicated Primary Electrical to Sign.
2. Junction box installed within Six (6) feet of Sign.
3. Three Wire: Line, Ground, and Neutral.

OMEGA
Sign & Lighting Inc.
630.237.4397
OMEGASIGNCHICAGO.COM

Byline Bank Inland

520 Crescent Blvd.
Glen Ellyn, IL. 60137

Date	2/01/23
Acct. Executive	J. Krumin
Page No.	001
Revision Number	Date
(Rev. 1)	07/13/23
(Rev. 2)	REV. 7 - 9/11/23
(Rev. 3)	
(Rev. 4)	
(Rev. 5)	
(Rev. 6)	
Drawn By	D. Townson
Drawing Scale	
PERMIT INFO	
Sign Sq. Ft.	
No. of Lamps/LEDs	
Total Wattage	
No. of Power Supplies	
Total Amperage	
Ext. 20 Amp Toggle Switch w/ Rubber Boot	Yes

Signature	Initials	Date
Cust. Approval		
Signature	Initials	Date
Landlord Approval		



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

Meeting 11/13/2023 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Grant
Prepared By: Meredith Hannah

AGENDA ITEM (ID
2023-1100)

DOC ID: 2023-1100

A Motion to Approve a Central Business District (CBD) Construction Impact Grant to Veiled by Cha Cha totaling \$4,500 to be expensed to the Economic Development/ Marketing Account (Economic Development Coordinator Hannah)

Statement of the Issue:

On September 25, 2023, The Village Board approved the creation of a Central Business District (CBD) Construction Impact Grant Program. As applications are received by staff and vetted, they will then be presented to the Village Board to approve.

Analysis:

Staff has received one (1) CBD Construction Impact Grant Application which meets the criteria outlined by the Village Board:

- Located in Phase II of the CBD Utility and Streetscape Project.
- Occupy a bricks and mortar retail/restaurant or service business.
- Submitted the appropriate ST1 forms demonstrating a financial loss of sales during construction over the year prior to construction.
- Demonstrated a loss of revenue equal to or greater than 20% (\$4,500 grant benchmark) or 30% (\$6,000 grant benchmark).

Staff and Trustee Kalinich and Fasules have reviewed the application and recommend approval. Therefore, staff is presenting the following business for Village Board consideration and grant approval:

Veiled by Cha Cha, 494 Crescent Boulevard, located in Phase II, demonstrated a loss of revenue equal to or greater than 20%, requesting a \$4,500 grant.

Budget Impact:

The Village Board approved \$100,000 annually to support the CBD Construction Impact Grant Program in the Economic Development/ Marketing Account 126500-520130.

Contribution to Strategic Plan

Action Requested:

The Village Board may approve the \$4,500 grant, deny the request or approve another amount.

Attachments:

1. CBD Grant Reimbursement Spreadsheet

CBD Construction Impact Grant Program - Account 126500-520130

	Date received	Applicant	Address	CBD Construction Phase	Loss, Year over Year 3 Month Period		% of Loss	Eligible for Grant Y/N	Grant Total	Submitted to Village Board for Approval (date)	Submitted to Finance (date)	Total Funds Issued
1	10/3/2023	2 Hound Red	486 Pennsylvania Ave	Phase II	\$	115,561.00	-36.45%	Y	\$ 6,000.00	10/23/2023	10/24/2023	\$ 6,000.00
2	11/6/2023	Veiled by Cha Cha	494 Crescent Blvd	Phase II	\$	17,014.00	-20.33%	Y	\$ 4,500.00			
3												

CBD Construction Impact Grant Program

	Date received	Applicant	Address	CBD Construction Phase	Construction Year Revenue Over 3 Month Period	Year Prior Revenue Over Same 3 Month Period	Loss, Year over Year 3 Month Period	% of Loss
1	10/3/2023	2 Hound Red	486 Pennsylvania Ave	Phase II	\$ 201,462.00	\$ 317,023.00	\$ 115,561.00	-36.45%
2	11/6/2023	Veiled by Cha Cha	494 Crescent Blvd	Phase II	\$ 66,659.00	\$ 83,673.00	\$ 17,014.00	-20.33%
3								
4								
5								
6								



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

Meeting 11/13/2023 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: Nicholas Burgoni

AGENDA ITEM (ID
2023-1101)

DOC ID: 2023-1101

Motion to waive competitive bidding per Village Code 1-10-2(C) and (D) to authorize the Village Manager to approve the purchase and installation of a Flygt Pump at the South Park Lift Station from Genco Mechanical, Crestwood, IL in the amount of \$44,879, to be expensed from the Sewer fund. (Public Works Director Buckley)

Statement of the Issue:

Public Works is requesting approval to purchase a replacement and upgraded pump for the South Park Lift Station for a cost of \$44,879, to be expensed to the Sewer fund. (50200-580110 Equipment/Capital Outlay)

Analysis:

Back in 2021, Public Works researched a different style of pump to help reduce the number of pump failures at the lift station and reduce down time. Public Works had budgeted and received Board approval (9/27/21) for a new chopper style pump for the South Park Lift Station to help with the current pump failures due to rags/debris becoming clogged in the impeller. With the disruption in the supply chain from the pandemic, the vendor could not get the pump fully manufactured and the order was ultimately cancelled. Public Works obtained new quotes for the pump and planned for a budgeted replacement in FY24.

There has been an uptick of pump failures at the South Park Lift Station in recent months, with 10 pump failures experienced since the beginning of September. For reference, there were 38 failures from March 2018 to September 2021 when Public Works last sought approval to replace and upgrade the pump. To resolve the issue, two employees must go down to the bottom of the drywell, pull the pump apart, and physically remove the debris. Most commonly, these issues are related to rags or wipes that have been flushed down toilets. The pump then needs to be reconnected and tested to ensure that everything is running correctly. This task takes a minimum of 1 ½ hours each time, requiring 3 people, two down in the drywell and one up top for safety requirements. Coupled with an expected lead time of 18 weeks for pump delivery from time of order, Public Works is moving ahead with requesting approval now to have the pump replaced as soon as possible in 2024.

Public Works sought out quotes from four different vendors for this type of pump and all responded. Vendors needed to visit the site to determine what pump to quote for the project. Not only does the right pump need to be identified to be retrofit into the current lift station, the vendor needs to be experienced enough to perform the installation..

For these reasons, this purchase meets the municipal code to waive competitive bidding (1-10)

(C) Contracts for services of individuals or businesses possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

(D) Contracts where special conditions or circumstances require the use of negotiated contracts. Flow Technics came in as the low quote for the pump but staff does not recommend this option. The Cri-Man pump quoted by Flow Technics is made overseas and the quality of the pump is unknown. Also of note is that the motor is 12hp, which is 4.5 more horsepower than the other pump that was quoted. A higher hp motor will have higher utility costs to operate over the life of the pump. This particular setup would also require a different configuration, which makes pulling the pump for maintenance more difficult because of the amount of space that is available in the canister.

Genco Mechanical was the next lowest quote. Flygt has been in business since 1901 and the pump proposed by Genco Mechanical is well known in the industry. They offer a 5-year warranty on the pump as compared to 1-year for Cri-Man. Public Works feels that the Village will get the best value with the Flygt pump and it would be an easier installation with less required to make the transition to a chopper-style pump, keeping future maintenance easier and safer.

Vendor	Pump Manufacture	Cost
Flow Technics	Cri-Man Pump 12hp Motor	\$37,597
Genco Mechanical	Flygt Pump 7.5hp Motor	\$44,879
Dahme Mechanical	Flygt Pump 7.5hp Motor	\$49,367
Helm Mechanical	Thomas Pump 10hp Motor	\$53,627

Changing to the chopper style pump should eliminate the routine clogging currently being experienced. This will allow the station to function until the expected 2030 replacement date when a new lift station will be designed. If kept in the same location, a new station would cost ~\$500,000 and if a new location was chosen for operational reasons, those costs could be in excess of \$1,000,000.

Budget Impact:

Public Works budgeted \$53,500 for the new pump for FY2024 and it would be expensed to the Sewer Fund. The remaining budgeted dollars would be for the required pump around to allow the new equipment to be installed. The new pump will also reduce the likelihood of needing an after-hour response to a failed pump and eliminate the need for the current debris basket that requires cleaning three times weekly, reducing overtime and allowing limited staff resources to be focused on other tasks.

Contribution to Strategic Plan

Action Requested:

Staff requests a motion for the Board to approve the Village Manager to purchase the Flygt pump and be installed by Genco Mechanical of Crestwood, IL for a not-to-exceed amount of \$44,879 to be expensed to the Sewer Fund - Equipment & Capital Outlay 50200-580110.

Attachments:



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

Meeting 11/13/2023 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Budget
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2023-1113)**

DOC ID: 2023-1113

Motion to approve on first reading Ordinance 7067, an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$84,867,458 including the compensation plan, for the fiscal year beginning January 1, 2024 and ending December 31, 2024

Statement of the Issue:

At the November 13, 2023 Village Board meeting, the Village Board will hold a public hearing and first reading of the draft 2024 budget. A second reading and final approval consideration of the 2024 budget is scheduled for November 27, 2023.

Analysis:

The Village's draft budget is available on its website at www.glenellyn.org/budget.

The Village Board has held several budget workshops over the past few months to review the 2024 draft budget. Attached to this agenda item are summaries of the current 2024 draft budget. The Village is holding a public hearing on the budget on November 13 to receive public feedback on the budget.

Budget Impact:

See budget.

Contribution to Strategic Plan

Action Requested:

Motion to approve a first reading of the Village's budget for 2024. The first reading of the budget is a non-binding reading in a two-step process.

Attachments:

1. Budget Ordinance 2024
2. Exhibit A
3. Exhibit B
4. Exhibit C
5. Certified Estimate of Revenues



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget
in the Net Amount of \$84,867,458 including the
Compensation Plan for the 2024 Fiscal Year
Beginning January 1, 2024, and Ending December 31, 2024**

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__.

REPAIRED BY AND MAIL TO:

VILLAGE OF GLEN
ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. ____

**An Ordinance Adopting the Annual Village of Glen Ellyn
Expenditure Budget in the Net Amount of \$84,867,458 including
the Compensation Plan for the 2024 Fiscal Year Beginning
January 1, 2024 and Ending December 31, 2024**

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn a proposed budget for fiscal year 2024 beginning January 1, 2024 and ending December 31, 2024; and

Whereas, following due and proper publication of public notice in The Glen Ellyn Suburban Life on November 3, 2023 a public hearing was held on November 13, 2023 to consider the proposed annual budget for the 2024 fiscal year; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Village Board of Trustees;

Now, Therefore, Be It Hereby Ordained by the 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 annual expenditure Budget for the 2024 fiscal year, beginning January 1, 2024 and ending December 31, 2024, for the Village of Glen Ellyn, is in the gross amount of Ninety-Nine Million Five Hundred Ninety-Six Thousand Two Hundred Seventeen Dollars, (\$99,596,217); net budget exclusive of interfund transfers: Eighty-Four Million Eight Hundred Sixty-Seven Thousand Four Hundred Fifty-Eight Dollars, (\$84,867,458) as set forth in Exhibit "A," referenced herein as though it were attached hereto, and as summarized in Exhibit "B" attached hereto and made a part hereof, is hereby adopted and authorized.

Section Two: The compensation plan for the Village of Glen Ellyn, a part of the budget for the 2024 fiscal year as set forth in Exhibit "C" attached hereto and made a part hereof, is hereby adopted, approved, and authorized.

Section Three: The President and Board of Trustees hereby delegate to the Village Manager, or in his absence the Acting Village Manager, the authority to make transfers within a department, provided such transfers do not exceed Twenty Thousand Dollars (\$20,000) and further

provided no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

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

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

Ayes		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Nays		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		Steve Thompson				
Absent		Mark Senak		Kelli Christiansen		Gary Fasules
		Anne Gould		Kelley Kalinich		Donna Jean Simon
		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____.

EXHIBIT A

VILLAGE OF GLEN ELLYN

**BUDGET
FOR FISCAL YEAR 2024**

NET REVENUES - ALL FUNDS: \$ 74,422,307

NET EXPENSES - ALL FUNDS: \$ 84,867,458

**APPROVED
by the
VILLAGE BOARD OF TRUSTEES**

Ordinance No. _____

EXHIBIT B

SUMMARY OF FISCAL YEAR 2024 BUDGET VILLAGE OF GLEN ELLYN JANUARY 1, 2024 TO DECEMBER 31, 2024

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures/ Expenses</u>	<u>Net</u>
General Fund	\$ 25,752,066	\$ 25,751,744	\$ 322
Corporate Reserve Fund	43,600	635,800	(592,200)
Motor Fuel Tax Fund	1,478,700	4,239,624	(2,760,924)
Debt Service Fund	2,236,579	2,237,479	(900)
CBD TIF Fund	3,473,825	2,270,825	1,203,000
Roosevelt Road TIF Fund	159,700	80,420	79,280
Forfeiture Fund	-	-	-
American Rescue Plan Fund	-	-	-
Capital Projects Fund	13,930,155	16,691,654	(2,761,499)
Fire Services Fund	4,259,700	2,445,649	1,814,051
Facilities Maint Reserve Fund	532,443	1,068,700	(536,257)
Water & Sanitary Sewer Fund	16,002,100	22,728,727	(6,726,627)
Parking Fund	526,823	600,785	(73,962)
Residential Solid Waste	2,082,900	2,074,650	8,250
Village Links/Reserve 22	7,356,400	7,746,165	(389,765)
Insurance Fund	4,600,075	4,592,200	7,875
Equipment Services Fund	1,668,900	3,354,995	(1,686,095)
Police Pension Fund	5,047,100	3,076,800	1,970,300
Total	\$ 89,151,066	\$ 99,596,217	\$ (10,445,151)
Less Interfund Transfers	\$ (14,728,759)	\$ (14,728,759)	\$ -
Net Budget	\$ 74,422,307	\$ 84,867,458	\$ (10,445,151)

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Village Manager's Office							
Village Manager	FT	Z	1.00	1.00	1.00	1.00	1.00
Assistant Village Manager	FT	V	1.00	1.00	1.00	1.00	1.00
Communications Coordinator	FT	N	0.70	0.70	1.00	1.00	1.00
Management Analyst	FT	K	-	-	-	-	1.00
Economic Development Coord.	PT	J	1.00	0.75	0.75	0.75	0.75
Executive Assistant/Deputy Clerk	FT	H	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	FT	F	0.70	0.70	-	1.00	1.00
Administrative Intern	PT	N/A	0.50	0.50	-	-	0.50
Subtotal Village Manager's Office			5.90	5.65	4.75	5.75	7.25
Information Technology							
Information Technology Director	FT	U	1.00	1.00	1.00	1.00	1.00
Systems Engineer	FT	Q	1.00	1.00	1.00	2.00	2.00
IT Specialist	FT	K	-	-	-	-	1.00
PC Technician	PT	G	-	-	0.75	-	-
Municipal Producer	PT	E	0.45	0.45	-	-	-
Subtotal Information Technology			2.45	2.45	2.75	3.00	4.00
Human Resources Department							
Human Resources Director	FT	U	-	-	-	1.00	1.00
Human Resources Manager	FT	N	-	-	1.00	-	-
Human Resources Generalist	FT	G	0.70	0.70	0.70	1.00	1.00
Subtotal Human Resources Department			0.70	0.70	1.70	2.00	2.00
Law Department							
Village Attorney	FT	Z	1.00	1.00	1.00	1.00	1.00
Subtotal Law Department			1.00	1.00	1.00	1.00	1.00
Senior Services							
Senior Services Coordinator	PT	H	0.60	0.60	0.60	0.60	0.30
Subtotal Senior Services			0.60	0.60	0.60	0.60	0.30
Facilities Maintenance							
Facilities Manager	FT	N	1.00	1.00	1.00	1.00	1.00
Facilities Leadman	FT	I	-	-	1.00	1.00	1.00
Maintenance Worker I	FT	E	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	PT	F	0.48	0.48	0.48	0.48	0.48
Custodian II	FT	A	0.75	0.75	2.10	3.00	3.00
Custodian III	PT	A	2.55	2.55	2.15	2.15	2.15
Subtotal Facilities Maintenance			5.78	5.78	7.73	8.63	8.63

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Finance							
Finance Director	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	FT	P	1.00	1.00	1.00	1.00	1.00
Accounts Manager	FT	J	1.00	1.00	1.00	1.00	1.00
Staff Accountant	FT	J	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	FT	I	1.00	-	1.00	1.00	1.00
Accounting Specialist	FT	H	-	-	-	-	1.00
Business Office Coordinator	PT	F	0.60	0.60	0.60	0.60	0.60
Accounts Payable Coordinator	PT	D	0.60	0.60	0.60	0.60	-
Accounts Receivable Specialist	PT	D	1.92	1.92	1.92	1.92	1.44
Billing Specialist II	PT	D	0.75	0.75	-	0.75	0.75
Billing Specialist	PT	D	0.96	0.96	1.80	1.44	1.44
Special Projects Assistant	PT	D	-	-	-	0.48	0.40
Subtotal Finance			9.83	8.83	9.92	10.79	10.63
Community Development							
Community Development Director	FT	V	1.00	1.00	1.00	1.00	1.00
Asst Community Development Director	FT	R	-	-	-	-	1.00
Building & Zoning Official	FT	R	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	FT	Q	1.00	1.00	-	-	-
Development Engineer	FT	Q	-	-	-	1.00	1.00
Senior Building Inspector	FT	N	1.00	-	-	1.00	1.00
Inspection Manager	FT	M	-	-	1.00	-	-
Planning Manager	FT	M	-	1.00	1.00	-	-
Senior Planner	FT	N	-	-	-	1.00	-
Plan Examiner	FT	K	1.00	1.00	1.00	1.00	2.00
Planner	FT	J	2.00	-	1.00	1.00	2.00
Building Inspector	FT	J	2.00	2.00	1.00	1.00	1.00
Fire/Property Inspector	FT	J	-	-	1.00	1.00	1.00
Permit Coordinator	FT	I	-	-	1.00	1.00	1.00
Associate Planner	FT	H	1.00	1.00	1.00	1.00	-
Executive Assistant	FT	H	-	-	-	1.00	-
Fire Marshal	FT	K	1.00	1.00	0.48	0.48	1.00
Administrative Assistant II	FT	F	1.00	1.00	1.00	-	1.00
Permit Clerk	FT	D	1.00	1.00	2.00	2.00	2.00
Permit Clerk	PT	D	1.20	1.20	0.70	0.60	0.60
Administrative Clerk II	PT	B	0.48	-	0.48	0.40	0.40
Property Site Inspector	PT	B	0.50	0.50	-	-	-
Planning Intern	PT	N/A	0.50	0.50	0.50	0.85	0.60
Subtotal Community Development			15.68	13.20	15.16	16.33	17.60

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Police							
Police Chief	FT	V	1.00	1.00	1.00	1.00	1.00
Deputy Chief	FT	T	1.00	1.00	1.00	1.00	1.00
Commander	FT	S	-	-	3.00	3.00	3.00
Police Sergeant	FT	Q	8.00	8.00	6.00	6.00	5.00
Police Officer	FT	Contract	30.00	30.00	34.00	34.00	35.00
Records Supervisor/Tech	FT	L	1.00	1.00	1.00	1.00	1.00
Police Program Coordinator	FT	K	1.00	1.00	1.00	-	-
Emergency Training Coordinator	FT	K	-	-	-	1.00	1.00
Property Officer	FT	G	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	FT	F	0.60	0.60	1.20	1.00	1.00
Community Service Officer	FT	E	2.00	2.00	2.00	2.00	2.00
Community Service Officer	PT	E	0.45	0.45	0.45	0.45	0.45
Investigative Aide	PT	G	0.60	0.60	0.60	0.60	0.60
Records Clerk	FT	D	4.00	4.00	4.00	4.00	5.00
Records Clerk	PT	D	2.75	2.75	2.75	2.75	2.30
Community Service Officer	PT	E	0.45	0.45	0.45	0.45	-
			53.85	53.85	59.45	59.25	59.35
Fire/EMS							
Administrative Assistant II	FT	F	-	-	-	1.00	-
Subtotal Fire/EMS			-	-	-	1.00	-

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Public Works							
Administration & Engineering Division							
Public Works Director	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	FT	S	1.00	1.00	1.00	1.00	2.00
Registered Professional Engineer	FT	T	1.00	1.00	1.00	1.00	1.00
Assistant Village Engineer	FT	Q	-	-	-	1.00	1.00
Senior Civil Engineer	FT	Q	1.00	2.00	1.00	-	-
Civil Engineer II	FT	P	-	-	1.00	1.00	1.00
Civil Engineer I	FT	O	1.00	1.00	1.00	1.00	1.00
PT Engineer	PT	K	0.46	0.46	-	-	-
Engineering Technician	FT	J	-	-	-	-	1.00
Utilities Inspector	FT	J	1.00	1.00	1.00	1.00	1.00
Management Analyst	FT	K	-	-	-	1.00	1.00
Administrative Assistant II	FT	F	1.00	1.00	1.00	-	1.00
Administrative Assistant I	FT	D	1.00	1.00	1.00	2.00	1.00
Subtotal Administration & Engineering			8.46	9.46	9.00	10.00	12.00
Operations Division (Utilities, Streets/Forestry)							
Streets/Forestry Superintendent	FT	N	1.00	1.00	1.00	-	-
Streets Superintendent	FT	N	-	-	-	1.00	1.00
Forestry Superintendent	FT	N	-	-	-	1.00	1.00
Utilities Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Senior Plant Operator	FT	L	1.00	1.00	1.00	1.00	1.00
Forester	FT	L	-	-	1.00	-	-
Customer Service Worker	FT	G	1.00	1.00	-	-	-
Crew Leader II	FT	J	4.00	4.00	2.00	2.00	2.00
Utilities Inspector	FT	13	-	-	-	-	-
Crew Leader I	FT	I	-	-	2.00	3.00	3.00
Water Plant Operator I	FT	I	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	FT	G	2.00	2.00	2.00	1.00	1.00
Maintenance Worker II	FT	F	4.00	4.00	5.00	4.00	4.00
Maintenance Worker I	FT/PT	E	5.40	5.40	5.40	7.40	7.40
Seasonal Staff	PT	AL	3.57	3.57	3.57	3.57	3.57
Subtotal Operations Division			23.97	23.97	24.97	25.97	25.97
Equipment Services Division							
Equipment Services Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic III	FT	K	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	FT	J	1.00	1.00	2.00	2.00	2.00
Fleet Assistant	PT	E	0.48	0.48	0.48	0.48	0.48
Subtotal Equipment Services Division			3.48	3.48	4.48	4.48	4.48

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Village Links/Reserve 22							
Administration							
General Manager	FT	S	1.00	1.00	1.00	1.00	1.00
Marketing Strategist	PT	H	0.60	0.60	0.60	0.60	0.60
Subtotal Administration Division			1.60	1.60	1.60	1.60	1.60
Grounds							
Golf Course Superintendent	FT	O	1.00	1.00	1.00	1.00	1.00
Assistant Golf Course Superintendent	FT	I	1.00	1.00	1.00	1.00	2.00
Golf Course Equipment Manager	FT	J	-	-	-	1.00	1.00
Grounds Supervisor I	FT	B	1.00	1.00	1.00	1.00	-
Grounds Worker I	FT	A	2.00	2.00	2.00	2.00	2.00
Sr. Golf & Grounds Worker II	PT	AK	-	-	5.00	5.00	5.00
Grounds Supervisor II	PT	AH	0.50	0.50	-	-	-
Grounds Worker II	PT	AD	0.10	0.10	-	-	-
Senior Grounds Technician II	PT	AF	1.30	1.30	-	-	-
Grounds Technician II	PT	AF	1.90	1.90	-	-	-
Specialized Laborer II	PT	AE	2.50	2.50	-	-	-
Golf & Grounds Worker III	PT	AH	-	-	4.20	4.20	4.20
Grounds Worker III	PT	AD	0.50	0.50	-	-	-
Specialized Laborer III	PT	AE	2.40	2.40	-	-	-
Subtotal Grounds Division			14.20	14.20	14.20	15.20	15.20
Golf							
Director of Golf	FT	M	1.00	1.00	1.00	1.00	1.00
Head Golf Professional	FT	I	1.00	1.00	1.00	1.00	1.00
Assistant Golf Professional II	PT	A	3.20	3.20	3.20	3.20	3.20
Golf Service Supervisor II	FT	C	-	-	1.00	1.00	1.00
Golf Service Supervisor II	PT	AI	1.00	1.00	1.00	1.00	1.00
Golf Service Supervisor III	PT	AI	0.60	0.60	0.60	0.60	0.60
Housekeeping III	PT	AG	0.40	0.40	0.40	-	-
Custodian III	PT	A	-	-	-	0.40	0.40
Cashier III	PT	AE	0.40	0.40	0.40	0.40	0.40
Starter/Ranger III	PT	AE	2.10	2.10	2.10	2.10	2.10
Outside Services Attendant III	PT	AE	2.40	2.40	2.40	2.40	2.40
Seasonal Staff	PT	AL	1.80	1.80	1.80	1.80	1.80
Subtotal Golf Division			13.90	13.90	14.90	14.90	14.90

VILLAGE OF GLEN ELLYN
FISCAL YEAR 2024 BUDGET REVISED
FIVE YEAR HISTORY OF JOB CLASSIFICATIONS

<u>Classification</u>	<u>Status</u>	<u>Salary Range</u>	<u>FY 20 Budgeted Employees</u>	<u>FY 21 Budgeted Employees</u>	<u>FY 22 Budgeted Employees</u>	<u>FY 23 Budgeted Employees</u>	<u>FY 24 Budgeted Employees</u>
Reserve 22							
Director of Food & Beverage	FT	L	1.00	1.00	1.00	1.00	1.00
Executive Chef	FT	H	1.00	1.00	1.00	1.00	1.00
Sous Chef	FT	E	1.00	1.00	1.00	1.00	1.00
Restaurant Manager	FT	G	1.00	1.00	1.00	1.00	1.00
Event Planning & Sales Coordinator	FT	AL	1.00	1.00	1.00	1.00	1.00
Event Planning & Sales Coordinator Asst	PT	AK	-	-	-	-	0.60
Wedding Planner	PT	AK	0.10	0.10	0.10	-	-
Lead Cook II	PT	B	-	-	3.00	3.00	3.00
Supervisor II	PT	AK	1.90	1.90	1.90	1.90	1.90
Kitchen Coordinator II	PT	AI	0.70	0.70	0.70	0.70	0.70
Cook II	PT	A	5.00	5.00	2.00	2.00	2.00
Busser II	PT	AA	1.70	1.70	1.70	1.70	1.70
Dishwasher II	PT	AJ	1.30	1.30	1.30	1.30	1.30
Lead Server II	PT	AA	0.40	0.40	0.40	0.40	0.40
Server II	PT	AA	2.00	2.00	2.00	2.00	2.00
Bartender II	PT	AA	0.90	0.90	0.90	0.90	0.90
Banquet Captain II	PT	AI	0.40	0.40	0.40	0.40	0.40
Banquet Server II	PT	AA	0.30	0.30	0.30	0.30	0.30
Banquet Bartender II	PT	AA	0.30	0.30	0.30	0.30	0.30
Concession Worker II	PT	AA	0.30	0.30	0.30	0.30	0.30
Assistant Event Sales Coordinator	PT	AI	0.10	0.10	0.10	0.10	0.10
Supervisor III	PT	AK	0.50	0.50	0.50	0.50	0.50
Lead Cook III	PT	B	-	-	1.00	1.00	1.00
Cook III	PT	A	2.40	2.40	1.40	1.40	1.40
Dishwasher III	PT	AJ	0.50	0.50	0.50	0.50	0.50
Busser III	PT	AA	5.10	5.10	5.10	5.10	5.10
Host III	PT	AE	2.10	2.10	2.10	2.10	2.10
Server III	PT	AA	2.90	2.90	2.90	2.90	2.90
Bartender III	PT	AA	2.20	2.20	2.20	2.20	2.20
Concession Worker III	PT	AA	1.30	1.30	1.30	1.30	1.30
Valet III	PT	AE	0.10	0.10	0.10	0.10	0.10
Subtotal Reserve 22 Division			37.50	37.50	37.50	37.40	38.00
Total Full-Time Equivalent Positions			198.19	195.47	208.01	215.90	222.91

VILLAGE OF GLEN ELLYN
CERTIFIED ESTIMATE OF REVENUES
FISCAL YEAR 2024 BUDGET SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY TYPE
ALL FUNDS

	TAXES	LICENSES & PERMITS	INTER- GOVERNMENTAL	CHARGES FOR SERVICES	FINES & FORFEITS	INTEREST INCOME	MISC REVENUES	BOND PROCEEDS	TRANSFERS	TOTAL
GENERAL FUND	\$ 20,245,866	\$ 1,347,600	\$ 8,500	\$ 878,900	\$ 530,000	\$ 700,000	\$ 360,000	\$ -	\$ 1,681,200	\$ 25,752,066
CORPORATE RESERVE	-	-	-	18,600	-	25,000	-	-	-	43,600
MOTOR FUEL TAX	-	-	1,267,500	-	-	205,000	6,200	-	-	1,478,700
DEBT SERVICE	-	-	-	-	-	1,300	-	-	2,235,279	2,236,579
CBD TIF FUND	1,822,825	-	-	-	-	1,000	1,650,000	-	-	3,473,825
ROOSEVELT ROAD TIF	159,600	-	-	-	-	100	-	-	-	159,700
FORFEITURE FUND	-	-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS FUND	8,592,275	-	500,000	145,000	-	447,000	500,000	-	3,745,880	13,930,155
FIRE SERVICES FUND	4,040,700	-	-	-	-	219,000	-	-	-	4,259,700
FACILITIES MAINT RESRV	-	-	-	-	-	7,443	-	-	525,000	532,443
WATER & SEWER FUND	-	-	-	14,953,100	-	1,024,000	25,000	-	-	16,002,100
PARKING FUND	-	-	-	486,500	-	30,000	10,323	-	-	526,823
RESIDENTIAL SOLID WASTE	-	-	-	2,033,900	-	49,000	-	-	-	2,082,900
VILLAGE LINKS/RESERVE 22	-	-	-	7,174,000	-	56,000	126,400	-	-	7,356,400
INSURANCE	-	-	-	1,556,375	-	34,000	5,000	-	3,004,700	4,600,075
EQUIPMENT SERVICES	-	-	-	64,400	-	200,000	20,000	-	1,384,500	1,668,900
POLICE PENSION	-	-	-	492,000	-	2,402,900	-	-	2,152,200	5,047,100
TOTAL, ALL FUNDS	\$ 34,861,266	\$ 1,347,600	\$ 1,776,000	\$ 27,802,775	\$ 530,000	\$ 5,401,743	\$ 2,702,923	\$ -	\$ 14,728,759	\$ 89,151,066
									Less Interfund Transfers	\$ (14,728,759)
										\$ 74,422,307

I, Patrick Brankin, do hereby certify as follows:

- 1) I am the chief fiscal officer of the Village of Glen Ellyn, DuPage County, Illinois; and
- 2) The schedule above includes an estimate of revenues anticipated to be received in the Village's fiscal year which begins January 1, 2024 and ends December 31, 2024.

I, Caren Cosby, duly sworn Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, hereby attest that the above schedule was approved by the Glen Ellyn Village Board as a part of the annual budget for the Village of Glen Ellyn for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Patrick Brankin, Interim Finance Director / Date

Corporate
Seal

Caren Cosby, Village Clerk



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

Meeting 11/13/2023 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Agreement
Prepared By: Rich Daubert

AGENDA ITEM (ID
2023-1120)

DOC ID: 2023-1120

Motion to authorize the Village Manager to execute Amendment Number 1 to the Agreement with CDM Smith of Chicago, Illinois for Phase II Engineering Services for the Glen Ellyn Metra Station and Multimodal Access Improvements Project in the amount of \$2,368,649 to be expensed to the Capital Projects, and Water and Sewer Funds.

Statement of the Issue:

The purpose of the agenda item is to authorize the Village Manager to execute Amendment Number 1 to the Agreement with CDM Smith of Chicago, Illinois for Phase II Engineering Services for the Glen Ellyn Metra Station and Multimodal Access Improvements Project in the amount of \$2,368,649 to be expensed to the Capital Projects, Water, and Sewer Funds.

Analysis:

The Village has an Agreement with CDM Smith of Chicago, Illinois for Phase II Engineering Services, for the Glen Ellyn Metra Station and Multimodal Access Improvements Project. The Agreement includes Phase II Engineering Services through 30% design of the project. While the project is nearing 10% design status and budget remains on the 30% Agreement, it is an appropriate time to consider committing to the design of the project through 100% design status. As such, Amendment Number 1 to the aforementioned Agreement has been prepared to include Phase II Engineering Services through 100% design status. Amendment 1 is attached for the Board's reference.

The Agreement remains a cost plus fixed fee model whereby the Village compensates the firm for its Direct Labor, Direct Costs, Overhead, and Fixed Fee. No changes were made to the Overhead and Fixed Fee rates. The amendment includes an additional 12,654 hours of labor by the prime consultant with a weighted average payroll rate of ~\$58/hour.

Including Direct Labor, Direct Costs, Overhead, and Fixed Fee, the Amendment increases the Agreement from \$1,625,000 to \$3,993,649.

In addition to amending the scope, hours, and fee for the Agreement, the Amendment updates the Phase II Engineering Milestones for the project as follows:

Phase II Engineering Milestones	Target Deliverable Date
Notice to Proceed	April 14, 2023
10 % Design	December, 2023
10% Design Agency Review	February, 2024
30% Design	May, 2024
60% Design, Including Agency Review	September, 2024
90% Design, Including Agency Review:	February, 2025
IDOT Prefinal Plans 95% Submittal	May, 2025
IDOT Final 99% Plans, 99% Specifications, 99% Estimate	July, 2025
IDOT 100% Final Plans and Specifications	September, 2025
IDOT Letting	November, 2025

Budget Impact:

Sufficient funds are available Capital Projects, Water, and Sewer Fund. For the purposes of transparency, the 30% Agreement and Amendment Number 1 funding amounts are outlined as follows.

Fund	Account No.	30% Agreement Amount (Previously Approved)	Amendment 1 Amount (Subject of this Approval)	Totals
Capital Projects	40000-580100-16016	\$1,574,625	\$2,295,221	\$3,869,846
Water	50100-580100-16016	\$26,000	\$37,898	\$63,898
Sewer	50200-580100-16016	\$24,375	\$35,530	\$59,905
	Totals	\$1,625,000	\$2,368,649	\$3,993,649

Please note, a subsequent approval will be sought from the Village Board to reimburse Union Pacific Railroad for its third-party consultant expenses in reviewing the project through 100% design. In summary, the Village has an existing agreement with UP to reimburse UP for up to \$20,000 in engineering review costs for the preliminary design. Staff is still awaiting the supplemental agreement from UP but anticipates the item will be ready for Village Board approval in the near future.

Contribution to Strategic Plan

Advancing Phase II Engineering for the Glen Ellyn Metra Station and Multimodal Access Improvements Project supports the Village's CY2020-24 Strategic Plan Goals including: *Strategic Priority: Infrastructure; Initiative: Begin Phase II Engineering of the Train Station and Pedestrian Tunnel Project to maximize the ability to acquire grant funds for this project by January 2025.*

Action Requested:

Motion to authorize the Village Manager to execute Amendment Number 1 to the Agreement with CDM Smith of Chicago, Illinois for Phase II Engineering Services for the Glen Ellyn Metra Station and Multimodal Access Improvements Project in the amount of \$2,368,649 to be expensed to the Capital Projects, Water, and Sewer Funds.

Attachments:

1. Amendment 1

AMENDMENT NO: 01
TO AGREEMENT
BETWEEN
OWNER AND ENGINEER
CDM SMITH PROJECT NUMBER 284380

This Amendment Number 01 is made and entered on November 13, 2023 and amends the terms and conditions of the Agreement between CDM Smith Inc. ("CDM Smith" or "ENGINEER") and Glen Ellyn, Illinois ("OWNER"), dated April 5, 2023 ("the Agreement").

WHEREAS, ENGINEER and OWNER entered into the Agreement for the performance of Phase – II Engineering and Architectural Design Services for the Glen Ellyn Metra Station and Multimodal Access Improvements Project

WHEREAS, the parties desire to amend the Agreement so as to amend the scope of work or scope of work time periods of performance and payment, and/or responsibilities of OWNER; and

WHEREAS, the Agreement provides that any amendments shall be valid only when expressed in writing and signed by the parties.

NOW THEREFORE, in consideration of the mutual understandings and Agreements contained herein, the parties agree to amend the Agreement as follows:

1. The Basic Services of ENGINEER as described in the Agreement are amended and supplemented as follows:
 - 1.1 The scope of services is amended to include Engineering and Architectural Design Services that will develop the design from the 30% design level to the 100% design level as described in Attachment 1.

2. The responsibilities of OWNER as described in the Agreement are amended and supplemented as follows:

2.1 There are no changes to the Basic Services of the OWNER as described in the Agreement.

3. The time periods for the performance of ENGINEER's services as set forth in the Agreement are amended and supplemented as follows:

3.1 The overall contract duration is extended to December 31, 2025.

3.2 The following Phase II Engineering Milestones are amended per the 10% Design Phase through the 100% Design Phase as follows:

Phase II Engineering Milestones	Target Deliverable Date
Notice to Proceed	April 14, 2023
10 % Design	December, 2023
10% Design Agency Review	February, 2024
30% Design	May, 2024
60% Design, Including Agency Review	September, 2024
90% Design, Including Agency Review:	February, 2025
IDOT Prefinal Plans 95% Submittal	May, 2025
IDOT Final 99% Plans, 99% Specifications, 99% Estimate	July, 2025
IDOT 100% Final Plans and Specifications	September, 2025
IDOT Letting	November, 2025

4. The payment for services rendered by ENGINEER shall be as set forth below:

4.1 The method of payment shall be as described in Attachment A, Section 4.0 of the Agreement.

4.2 Total cost for the Basic Services outlined in Attachment 1 of the amendment are (\$2,368,649).

4.3 The total cost of all Services is increased from (\$1,625,000) to (\$3,993,649).

5. Except as herein modified, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this amendment on the date indicated above for the purpose herein expressed.

CDM Smith Inc.

Village of Glen Ellyn, Illinois



Name: Christopher M. Martel, P.E.

Name: Mark Franz

Title: Senior Vice President

Title: Village Manager

Date: 11/03/2023

Date:

Address for giving notices:
125 S. Wacker Drive, Suite 2510
Chicago, IL 60606

Address for giving notices:
Village Manager
535 Duane Street
Glen Ellyn, Illinois 60137

ATTACHMENT 1

Glen Ellyn Metra Station and Multimodal Access

Improvements Project - Scope of Services

The Village is pursuing a project, known as the Glen Ellyn Metra Station and Multimodal Access Improvements 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 including utility and streetscape improvements. The Village has advanced Phase I Engineering for the project with said services being rendered by CDM Smith of Chicago, Illinois.

On March 17, 2023 the Village issued a partial approval for Phase II Engineering Services for the design of the project the 30% design phase. Following completion of portions of the approved scope, most notably the value engineering exercise and results from recent funding efforts, the project has developed to a point where the approval of the design scope beyond 30%, including the 60% design phase thru the 100% design phase is necessary.

Scope of Services

The scope of work is based upon the project understanding in Attachment I of the Agreement dated April 5, 2023 and is as follows.

Task 1– Zoning and 10 Percent (PCT) Design

No revisions to Task 1 of the Agreement dated April 5, 2023, between the OWNER and ENGINEER.

Task 2 Surveying

No revisions to Task 2 of the Agreement dated April 5, 2023, between the OWNER and ENGINEER.

Task 3 Site Design - Civil Engineering – 60% thru 100% Design

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included the Civil Engineering Design Services thru the 30% Design Phase. This amendment will include the Civil Engineering Design Services for the 60% Design Phase thru the 100% Design Phase with the following revisions:

In lieu of Microstation PowerGEOPAK, the design will be performed using Bentley's OpenRoads Designer and OpenRail Designer and will utilize IDOT CADD guidelines.

Task 4 Site Design – Structural Engineering – 60% thru 100% Design

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included the Site Design – Structural Engineering Services thru the 30% Design Phase. This amendment will include the Site Design – Structural Engineering Services for the 60% Design Phase thru the 100% Design Phase.

Task 5 Landscaping Design – 60% thru 100% Design

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included the Site Design – Structural Engineering Services thru the 30% Design Phase. This amendment will include the Site Design – Structural Engineering Services for the 60% Design Phase thru the 100% Design Phase with the following revisions:

5.3 60 PCT Design, 90 PCT Design, and 100 PCT Design

Based upon the inputs provided in the previous phases a final site landscape design will be developed. The final site landscape design will include the following:

- 5.3.1 Detailed Final Landscape Plan(s).
- 5.3.2 Landscape and Hardscape Layout and Dimension Plan(s).
- 5.3.3 Enlarged Planting Area Details.
- 5.3.4 Related Planting Details, Plant Schedules, and General Notes.
- 5.3.5 Site Landscape Detail Sheets - Layout/Dimensioning of all Related Special Landscape Elements such as: Plaza/ Entrance Hardscape, specific planting areas, etc.
- 5.3.6 Related IDOT Technical Landscape Specification sections. (As required by Owner)
- 5.3.7 Landscape Lighting Plan (For reference by landscapers, light fixture locations and specifications to be performed by the CDM Smith Electrical Engineers)
- 5.3.8 Irrigation system drawings, standard details, and a performance specification.

See Attached Professional Services Agreement between THE LAKOTA GROUP and CDM Smith for specific inclusions and exclusions.

Task 6 Station Engineering – 60% thru 100% Design

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included the Station Engineering Services thru the 30% Design Phase. This amendment will include the Station Engineering Services for the 60% Design Phase thru the 100% Design Phase with the following revisions:

6.1 Architectural Design

Based upon the results of the VE exercise performed as part of the scope of work in the Agreement dated April 5, 2023, between the OWNER and ENGINEER the gross square footage of the inbound station is revised from 4,300 GSF to 3,500 GSF. In addition, it is anticipated that Metra will not require the 24-Hour Indoor Waiting Area within the Station. However, the open-air warming shelters may serve as said area, provided their design is amended to Metra's satisfaction and ultimate approval for partially enclosed warming shelters. All other referenced Architectural Design parameters in the Agreement remain in effect.

Task 7 Permitting

- 7.1 The team anticipates that several permits will be required to be approved prior to Phase III construction and recommends the following tasks and services for permitting. Assume permit fees are paid by others. Permits are as follows (any others would be procured separately):
 - 7.1.1 Stormwater Permit - Develop application and submittal documents for the DuPage County storm water permit application that will be submitted to the Village of Glen Ellyn because the Village of Glen Ellyn is a full waiver community.
 - 7.1.2 Notice of Intent for NPDES Permit - Develop application and submittal documents for the Notice of Intent in reference to the NPDES permit application.
 - 7.1.3 Stormwater Pollution Prevention Plan (SWPPP) – Develop a SWPPP that complies with the DuPage County Stormwater Ordinances to be included with the NPDES Permit.

- 7.1.4 Sanitary Sewer Permit and Water Main Permit– (IEPA) - Develop application and submittal documents for the Sanitary Sewer Permit for the Station, the sanitary sewer main replacement and the water main replacement.
- 7.1.5 Building Department - Develop application and submittal documents for the Village of Glen Ellyn building permit applications. Assume a total of up to three in-person meetings with the building department in total, (1) one prior to submittal during Phase II and (2) two at submittal at the completion of Phase II.
- 7.1.6 DuPage County Highway Permit - Develop application and submittal documents for the DuPage County Highway Permit.

Task 7 Deliverables:

- Meeting minutes for up to seven permit coordination meetings.
- Drawings, specifications, and applications as required by DuPage County.
- Drawings, specifications, and applications for the Village of Glen Ellyn building permit.
- Drawings, specifications, and applications for the NPDES permit.
- Drawings, specifications, and applications for the IEPA Water Main and Sewer Construction and Water Pollution Control Permits.

Task 8 Construction Cost Estimating – 60% thru 100% Design

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included Estimating Services thru the 30% Design Phase. This amendment will include Estimating Services for the 60% Design Phase thru the 100% Design Phase with the following revisions:

- 8.1 Construction cost estimates will be performed at the 60PCT, 90PCT and 100PCT phases. The 60PCT, 90PCT and 100PCT estimates will be performed using IDOT pay items for all applicable items.

Task 9 Value Added Tasks – 60% thru 100% Design

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included Value Added Tasks thru the 30% Design Phase. This amendment will include Value Added Tasks for the 60% Design Phase thru the 100% Design Phase with the following revisions:

- 9.1. Funding Management

It is anticipated that 20 additional monthly updates to the Village of Glen Ellyn and quarterly reporting to the funding agencies will be required.

Task 10– Project Management

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included Project Management thru the 30% Design Phase. This amendment will include Project Management for the 60% Design Phase thru the 100% Design Phase with the following revisions:

10.1. Weekly Client Meetings with the Village of Glen Ellyn

Up to an additional eighty-six (86) meetings, one (1) hour in time each, will be held for a duration of twenty (20) months until the 100% IDOT submittal.

10.2. Metra Coordination

- Up to an additional twenty (20) meetings, one (1) hour in time each, will be held for a duration of twenty (20) months until the 100% IDOT submittal.

10.3. Union Pacific Railroad (UPRR) Coordination

- Up to an additional twenty (20) meetings, one (1) hour in time each, will be held for a duration of twenty (20) months until the 100% IDOT submittal.

10.4. Illinois Commerce Commission (ICC) Coordination

- Up to an additional twelve (12) meetings, one (1) hour in time each, will be held. Meetings will be held at the end of the 60%, 90%, and 100% phases and quarterly, 7 quarters in total, to provide project updates to ICC.

10.5 IDOT Coordination – The following IDOT submittals are anticipated:

- Pre-final (95 PCT) IDOT Submittal
- Initial Final (99 PCT) IDOT Submittal
- Final (100 PCT) IDOT submittal for letting.
- Periodic IDOT coordination will be required to address project specific challenges throughout the project.

10.6 Project Administration – Twenty-four (24) additional months of project administration will be required.

Task 11 – Quality Assurance

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included Quality Assurance thru the 30% Design Phase. This amendment will include Quality Assurance for the 60% Design Phase thru the 100% Design Phase with the following revisions:

- 11.2 Technical Review Committee – An additional review will be required at the end of the 60 PCT Design phase.
- 11.3 Deliverable Quality Assurance - Checking of design drawings and specifications have specific requirements known as the red-yellow-green check. Revisions and/or additions will be indicated in red and reviewed with the original designer. This check will occur at the 60 PCT, 90 PCT, and 100 PCT phases.

Task 12 - CDM Smith Other Direct Costs (ODC)

The Agreement dated April 5, 2023, between the OWNER and ENGINEER included direct costs thru the 30% Design Phase. This amendment will include direct costs for the 60% Design Phase thru the 100% Design Phase.

Summary of Project Deliverables (60 PCT thru 100 PCT Design)

60 PCT Document Submittal:

While not required by IDOT Bureau of Local Roads and Streets, it is assumed that a 60 PCT document submittal will be developed for Village of Glen Ellyn, Union Pacific Railroad (required), ICC, and a courtesy review set for Metra to track project development and design decisions. All other agencies (Union Pacific Railroad and Metra) will receive digital deliverables in PDF format.

As noted in the 30% submittal, we would propose a meeting to review submitted documents and note critical items for discussion.

The deliverables are proposed to include one (1) PDF set and two (2) printed and bound sets of 60% development drawings including the following:

The 60 PCT deliverable is proposed to include the following:

- Construction staging and phasing plans
- New and existing site plans
- New and existing utility plans
- Drainage and grading plans
- Drainage calculations
- Landscape plans and details
- Site structural plans and sections of the pedestrian tunnel and retaining walls
- Civil Accessories, and Details
- Civil Erosion Control Plans
- Civil Traffic Plans
- Civil Platform Details
- Civil Fencing
- Architectural Site Plan
- Station plan and elevations
- Station Building Sections
- Station Sections
- Enlarged Floor Plans
- Finish Schedules
- Door Schedules
- Mechanical Plans, One Lines, Details, and Schedules
- Plumbing Plans, One Lines, Details, and Schedules
- Fire Protection Plans, One Lines, Details, and Schedules
- Electrical Plans, Plans, One Lines, Details, and Schedules
- Fire Alarm Plans, One Lines, Details, and Schedules
- Fire Protection Plans, One Lines, Details, and Schedules
- Audio Visual Plans, One Lines, Details, and Schedules
- Also included is a Project Basis of Design Report which will describe the design rational for site, architectural, structural, mechanical, plumbing, and fire protection designs.

- Including the following calculation:
 - Structural Calculations
 - IBC Based, AREMA and ASHTO calculation are not provided.
 - Heating and Cooling Demand Calculations
 - HVAC Equipment Selections
 - Domestic Water Demand Calculations
 - Fire Suppression Demand Calculations
 - Electrical Demand Calculations
- Union Pacific required supplemental documents, including structural TSL for tunnels, and retaining walls.
- 60PCT Construction Cost Estimate with IDOT Pay Items

90 PCT Submittal / Pre-final (95 PCT) IDOT Submittal:

While required by IDOT, this would also serve the role of a typical (90 PCT) review for the Village of Glen Ellyn, Union Pacific Railroad, and one courtesy review set for Metra to track project development and design decisions. All other agencies (Union Pacific Railroad and Metra) will receive digital deliverables in PDF format.

As noted in previous submittals, we would propose a meeting to review submitted documents and note critical items for discussion.

The deliverables are proposed to include one (1) PDF set and two (2) printed and bound sets of 90 PCT development drawings including the following:

- Construction staging and phasing plans
- New Civil Site Plans and existing site plans
- New and existing utility plans
- Drainage and grading plans
- Drainage calculations
- Landscape plans and details
- Site structural plans, sections, and details of the pedestrian tunnel and retaining walls
- Civil Accessories, and Details
- Civil Erosion Control Plans
- Civil Traffic Plans
- Civil Platform Details
- Civil Fencing
- Architectural Site Plans and Details
- Station plan and elevations
- Station Building Sections
- Station Sections
- Enlarged Floor Plans
- Finish Schedules
- Door Schedules

- Mechanical Plans, Details Schedules
- Plumbing Plans, Details Schedules
- Fire Protection Plans, Details Schedules
- Electrical Plans, Details Schedules
- Fire Alarm Plans, Details Schedules
- Fire Protection Plans, Details Schedules
- Audio Visual Plans, Details Schedules
- Security Camera systems
- Special Provisions
- Specifications
- 90PCT Construction Cost Estimate with IDOT Pay Items
- Estimate of Time
- Lump Sum Breakdowns (Including backup calculations and validation)
- Copy of Draft CA
- Proprietary item request letter if required
- Copy of Phase II IDOT kickoff meeting minutes
- Copy of Phase I approval page with design approval signatures and date
- Completed PSI for special waste

Initial Final (99 PCT) IDOT Submittal:

CDM Smith will submit to IDOT the initial final submittal following the IDOT provided comments being addressed. All hard copies will be submitted to IDOT. The village will be given one (1) PDF set and one

(1) hardcopy of the drawing sets. IDOT will also be given one (1) PDF set of all deliverables. All other agencies (Union Pacific and Metra) will receive digital deliverables in PDF format.

The IDOT deliverables are anticipated to include the following hard copies in addition a PDF set of the deliverables:

- One coversheet (cover signed and stamped by CDM Smith team and Village or Glen Ellyn)
- Two reduced size drawing sets with binder clips
 - Refer to the deliverables list described for the 90 PCT Submittal / Pre-final (95%) IDOT Submittal for content
- Two sets of special provisions
- Three copies of the estimates of cost with prices
- Three copies of the estimates of cost without prices
- Two copies of the cost breakdowns for lump sum items
- Two copies of estimates of time
- One copy of utility correspondence
- One copy of Phase I approval with signatures
- One disposition of prefinal PS&E comments
- One PDF set and two printed sets of calculations

Final IDOT submittal for letting:

Final (100 PCT) IDOT submittal (also, for UPRR, ICC, and Metra) – CDM Smith will submit to IDOT the final submittal following the IDOT provided comments being addressed from the initial final submission.

All hard copies will be submitted to IDOT. The village will be given one (1) PDF set and one (1) hardcopy of the drawing sets. IDOT will also be given one (1) PDF set of all deliverables. All other agencies (Union Pacific and Metra) will receive digital deliverables in PDF format.

The IDOT deliverables are anticipated to include the following hard copies in addition a PDF set of the deliverables:

- One CD containing electronic files including coversheet with all signatures
- One final completed comment disposition (from initial final IDOT review and CDM Smith responses)
- One set of special provisions, unbound, single sided
- Three copies of the estimates of cost with prices
- Two copies of the estimates of cost without prices
- Two copies of the cost breakdowns with lump sum items
- Two copies of the estimates of time

Assumptions:

No Changes are made to the assumptions.

Supplemental Attachments

The following supplemental attachments are included in this Amendment 01:

1. Payroll Escalation Table Dated 10/27/2023
2. Cost Estimate of Consultant Services Dated 10/27/2023
3. Subconsultant Proposal by Civiltech Engineering dated 10/26/2023
4. Subconsultant Professional Services Agreement by The Lakota Group dated 10/26/2023
5. Subconsultant Proposal by Vistara Construction Services dated 10/26/2023

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME CDM Smith Inc
 PRIME/SUPPLEMENT Prime (Part B)
 Prepared By Pasinski

DATE 10/27/23
 PTB-ITEM# 1

CONTRACT TERM 16 MONTHS
 START DATE 12/15/2023
 RAISE DATE 4/5/2024

OVERHEAD RATE 161.98%
 COMPLEXITY FACTOR 0
 % OF RAISE 4%

END DATE 4/14/2025

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	12/15/2023	4/5/2024	4	25.00%
1	4/6/2024	4/5/2025	12	78.00%

The total escalation = 3.00%

PAYROLL RATES

FIRM NAME	CDM Smith Inc	DATE	10/27/23
PRIME/SUPPLEMENT	Prime		
PTB-ITEM #	1		

ESCALATION FACTOR **3.00%**

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

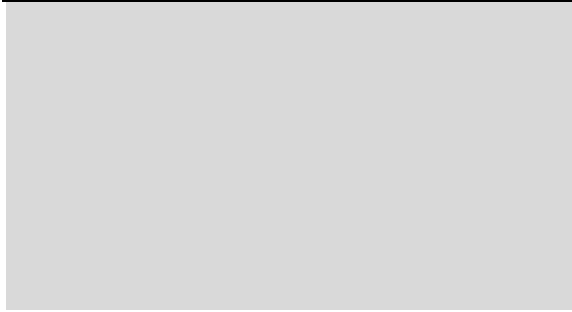
CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Administrative 1 - Szczepanik, Candice A	\$31.26	\$32.20
Professional 2 - Jue, Janet	\$35.10	\$36.15
Professional 2 - Mechanical Engineer (TBD))	\$35.42	\$36.48
Professional 2 - Peroni, Anthony M	\$35.85	\$36.93
Professional 2 - Alvarez, Kassandra	\$36.92	\$38.03
Professional 3 - Electrical Engineer (TBD)	\$38.63	\$39.79
Professional 3 - Pyshnov, Erik	\$37.07	\$38.18
Professional 3 - Eull, Jacob N	\$39.80	\$40.99
Professional 4 - Thomas, Jesse F	\$42.08	\$43.34
Professional 4 - Geotechnical Engineer (TBD	\$43.80	\$45.11
Professional 4 - Ordaz, Webster U	\$45.68	\$47.05
Professional 4 - Power, Gavin M	\$45.97	\$47.35
Professional 4 - Carson, Raymond T	\$47.63	\$49.06
Professional 4 - Architect (TBD)	\$47.79	\$49.22
Professional 4 - Philpott, John M	\$48.10	\$49.54
Professional 4 - Cunningham, Brian	\$50.50	\$52.02
Professional 4 - Miller Christopher S (Chris)	\$41.34	\$42.58
Professional 5 - Suba, Cody J	\$53.66	\$55.27
Professional 5 - Murdock, Jacquelyn K	\$55.27	\$56.93
Professional 5 - Laria, Tomas A	\$55.29	\$56.95
Professional 5 - BIM Modeler (TBD)	\$56.90	\$58.61
Professional 5 - Architect (TBD)	\$57.00	\$58.71
Professional 5 - Jarosz, Kimberly	\$57.49	\$59.21
Professional 5 - Sutherlin, Sarah	\$60.10	\$61.90
Professional 5 - Wyder, Walter C Jr	\$79.47	\$81.85
Professional 5 - Lopez Gonzalez, Irvin J	\$68.60	\$70.66
Professional 6 - Watkins, Michael S (Mike)	\$74.26	\$76.49
Professional 6 - Czach, Megan M	\$74.61	\$76.85
Professional 7 - Cheval, Robert A	\$67.31	\$69.33
Professional 7 - Sanders, Gregory W	\$67.91	\$69.95
Professional 7 - Ricketts, April	\$73.37	\$75.57
Professional 9 - Alkhatib, Anas	\$105.71	\$108.88
Professional 7 - Yang, Hong	\$74.83	\$77.07
Professional 7 - Kahn, Michael E	\$75.78	\$78.05
Professional 7 - Wendorf, Jared W	\$79.33	\$81.71
Professional 7 - Burdett, Stephen M	\$80.36	\$82.77
Professional 7 - Cerda, Antonio A	\$83.54	\$86.05
Professional 7 - Newby, John E	\$84.30	\$86.83
Professional 7 - Hands, Steve	\$86.45	\$89.04
Professional 8 - Harber, Benjamin O	\$78.97	\$81.34
Professional 8 - Williams, Thomas W	\$79.24	\$81.62
Professional 8 - Dominick, Robin H	\$90.00	\$92.70
Professional 9 - Pasinski, Steven S	\$106.16	\$109.34
Professional 9 - Khwaja, Mahmood	\$114.79	\$118.23
Professional 9 - Martel, Christopher M	\$118.74	\$122.30
Professional 9 - Schultz, Michael S	\$131.04	\$134.97
Professional 6 - Melody Carvajal	\$51.39	\$52.93
Professional 6 - Julia Hostetter	\$38.47	\$39.62

Subconsultants

FIRM NAME CDM Smith Inc
PRIME/SUPPLEMENT Prime
PTB-ITEM # 1

DATE 10/27/23

NAME	Direct Labor Total	Contribution to Prime Consultant
------	--------------------	----------------------------------



Total 0.00 0.00

**COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES**

FIRM
PTB-ITEM #
PRIME/SUPPLEMENT

CDM Smith Inc
1
Prime (Part B)

OVERHEAD RATE 161.98%
COMPLEXITY FACTOR 0

DATE 10/27/23

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
			-	-		-		-	-	
	SE.Utility	172	9,497	15,384		2,986		-	27,867	1.18%
	SE.Civil	3737	214,517	347,475		67,439		-	629,431	26.57%
	SE.Underpass	997	73,436	118,951		23,086		-	215,473	9.10%
	PE.Base	106	6,212	10,063		1,953		-	18,228	0.77%
			-	-		-		-	-	
	PE.Station	5851	306,104	495,827		96,232		-	898,163	37.92%
	PM.Stakeholder Coordination	309	22,909	37,108		7,202		-	67,219	2.84%
	PM.Studies/Support	240	12,980	21,025		4,081		-	38,086	1.61%
	PE.Permit	167	11,351	18,387		3,569		-	33,307	1.41%
	Project Management	859	55,744	90,295		17,525		-	163,564	6.91%
	QA/QC	216	17,683	28,643		5,559		-	51,885	2.19%
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
	Civiltech - Drainage and Grading		-	-		4,243	84,864	-	89,107	3.76%
	Lakota - Landscape Design		-	-		1,892	37,832	-	39,724	1.68%
	Vistara - Estimating		-	-		3,553	71,060	-	74,613	3.15%
			-	-		-		-	-	
	ODC.Travel		-	-	3,800	-		-	3,800	0.16%
			-	-		-		-	-	
			-	-		-		-	-	
	ODC.Printing		-	-	18,182	-		-	18,182	0.77%
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
			-	-		-		-	-	
	Subconsultant DL					0			-	
	TOTALS	12654	730,433	1,183,158	21,982	239,320	193,756	-	2,368,649	100.00%

1,913,591

DBE 0.00%

AVERAGE HOURLY PROJECT RATES

FIRM
PTB-ITEM#
PRIME/SUPPLEMENT

CDM Smith Inc
1
Prime (Part B)

DATE 10/27/23

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			0			SE.Utility			SE.Civil			SE.Underpass			PE.Base		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administrative 1 - Szczepanik, Candice A	32.20	160.0	1.26%	0.41	0			0			0			0			0		
Professional 2 - Jue, Janet	36.15	402.0	3.18%	1.15	0			24	13.95%	5.04	378	10.12%	3.66	0			0		
Professional 2 - Mechanical Engineer (TBD))	36.48	346.0	2.73%	1.00	0			0			0			0			0		
Professional 2 - Peroni, Anthony M	36.93	355.0	2.81%	1.04	0			40	23.26%	8.59	315	8.43%	3.11	0			0		
Professional 2 - Alvarez, Kassandra	38.03	505.0	3.99%	1.52	0			0			0			0			0		
Professional 3 - Electrical Engineer (TBD)	39.79	308.0	2.43%	0.97	0			0			60	1.61%	0.64	0			0		
Professional 3 - Pyshnov, Erik	38.18	389.0	3.07%	1.17	0			0			0			0			0		
Professional 3 - Eull, Jacob N	40.99	901.0	7.12%	2.92	0			0			331	8.86%	3.63	0			0		
Professional 4 - Thomas, Jesse F	43.34	0.0			0			0			0			0			0		
Professional 4 - Geotechnical Engineer (TBD)	45.11	136.0	1.07%	0.48	0			0			0			136	13.64%	6.15	0		
Professional 4 - Ordaz, Webster U	47.05	570.0	4.50%	2.12	0			0			0			0			0		
Professional 4 - Power, Gavin M	47.35	67.0	0.53%	0.25	0			0			0			67	6.72%	3.18	0		
Professional 4 - Carson, Raymond T	49.06	0.0			0			0			0			0			0		
Professional 4 - Architect (TBD)	49.22	848.0	6.70%	3.30	0			0			0			0			0		
Professional 4 - Philpott, John M	49.54	332.0	2.62%	1.30	0			0			332	8.88%	4.40	0			0		
Professional 4 - Cunningham, Brian	52.02	789.0	6.24%	3.24	0			0			385	10.30%	5.36	0			0		
Professional 4 - Miller Christopher S (Chris)	42.58	160.0	1.26%	0.54	0			0			0			0			0		
Professional 5 - Suba, Cody J	55.27	64.0	0.51%	0.28	0			16	9.30%	5.14	48	1.28%	0.71	0			0		
Professional 5 - Murdock, Jacquelyn K	56.93	0.0			0			0			0			0			0		
Professional 5 - Laria, Tomas A	56.95	327.0	2.58%	1.47	0			0			136	3.64%	2.07	191	19.16%	10.91	0		
Professional 5 - BIM Modeler (TBD)	58.61	106.0	0.84%	0.49	0			0			0			0			106	100.00%	58.61
Professional 5 - Architect (TBD)	58.71	276.0	2.18%	1.28	0			0			0			0			0		
Professional 5 - Jarosz, Kimberly	59.21	674.0	5.33%	3.15	0			52	30.23%	17.90	490	13.11%	7.76	0			0		
Professional 5 - Sutherland, Sarah	61.90	915.0	7.23%	4.48	0			0			0			0			0		
Professional 5 - Wyder, Walter C Jr	81.85	240.0	1.90%	1.55	0			0			0			128	12.84%	10.51	0		
Professional 5 - Lopez Gonzalez, Irvin J	70.66	170.0	1.34%	0.95	0			0			170	4.56%	3.21	0			0		
Professional 6 - Watkins, Michael S (Mike)	76.49	90.0	0.71%	0.54	0			0			0			0			0		
Professional 6 - Czach, Megan M	76.85	272.0	2.15%	1.65	0			0			20	0.54%	0.41	0			0		
Professional 7 - Cheval, Robert A	69.33	891.0	7.04%	4.88	0			12	6.98%	4.84	0			0			0		
Professional 7 - Sanders, Gregory W	69.95	102.0	0.81%	0.56	0			0			0			102	10.23%	7.16	0		
Professional 7 - Ricketts, April	75.57	122.0	0.96%	0.73	0			0			0			0			0		
Professional 9 - Alkhatib, Anas	108.88	84.0	0.66%	0.72	0			0			32	0.86%	0.93	0			0		
Professional 7 - Yang, Hong	77.07	228.0	1.80%	1.39	0			0			0			206	20.66%	15.93	0		
Professional 7 - Kahn, Michael E	78.05	45.0	0.36%	0.28	0			0			0			0			0		
Professional 7 - Wendorf, Jared W	81.71	596.0	4.71%	3.85	0			12	6.98%	5.70	470	12.58%	10.28	0			0		
Professional 7 - Burdett, Stephen M	82.77	48.0	0.38%	0.31	0			0			0			0			0		
Professional 7 - Cerda, Antonio A	86.05	536.0	4.24%	3.64	0			16	9.30%	8.00	358	9.58%	8.24	0			0		
Professional 7 - Newby, John E	86.83	16.0	0.13%	0.11	0			0			0			16	1.60%	1.39	0		
Professional 7 - Hands, Steve	89.04	0.0			0			0			0			0			0		
Professional 8 - Harber, Benjamin O	81.34	63.0	0.50%	0.40	0			0			0			0			0		
Professional 8 - Williams, Thomas W	81.62	62.0	0.49%	0.40	0			0			0			0			0		
Professional 8 - Dominick, Robin H	92.70	20.0	0.16%	0.15	0			0			20	0.54%	0.50	0			0		
Professional 9 - Pasinski, Steven S	109.34	88.0	0.70%	0.76	0			0			24	0.64%	0.70	0			0		
Professional 9 - Khwaja, Mahmood	118.23	148.0	1.17%	1.38	0			0			0			120	12.04%	14.23	0		
Professional 9 - Martel, Christopher M	122.30	4.0	0.03%	0.04	0			0			0			0			0		
Professional 9 - Schultz, Michael S	134.97	31.0	0.24%	0.33	0			0			0			31	3.11%	4.20	0		
Professional 6 - Melody Carvajal	52.93	0.0			0			0			0			0			0		
Professional 6 - Julia Hostetter	39.62	168.0	1.33%	0.53	0			0			168	4.50%	1.78	0			0		
TOTALS		12654.0	100%	\$57.72	0.0	0.00%	\$0.00	172.0	100%	\$55.22	3737.0	100%	\$57.40	997.0	100%	\$73.66	106.0	100%	\$58.61

AVERAGE HOURLY PROJECT RATES

FIRM
PTB-ITEM#
PRIME/SUPPLEMENT

CDM Smith Inc
1
Prime (Part B)

DATE 10/27/23
SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	#####			PE.Station			PM.Stakeholder Coordination			PM.Studies/Support			PE.Permit			Project Management		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administrative 1 - Szczepanik, Cand	32.20				0			0			0			0			160	18.63%	6.00
Professional 2 - Jue, Janet	36.15				0			0			0			0			0		
Professional 2 - Mechanical Engineer	36.48				346	5.91%	2.16	0			0			0			0		
Professional 2 - Peroni, Anthony M	36.93				0			0			0			0			0		
Professional 2 - Alvarez, Kassandra	38.03				441	7.54%	2.87	0			64	26.67%	10.14	0			0		
Professional 3 - Electrical Engineer (T	39.79				246	4.24%	1.69	0			0			0			0		
Professional 3 - Pyshtov, Erik	38.18				327	5.59%	2.13	0			50	20.83%	7.95	0			0		
Professional 3 - Eull, Jacob N	40.99				570	9.74%	3.99	0			0			0			0		
Professional 4 - Thomas, Jesse F	43.34				0			0			0			0			0		
Professional 4 - Geotechnical Engine	45.11				0			0			0			0			0		
Professional 4 - Ordaz, Webster U	47.05				522	8.92%	4.20	0			48	20.00%	9.41	0			0		
Professional 4 - Power, Gavin M	47.35				0			0			0			0			0		
Professional 4 - Carson, Raymond T	49.06				0			0			0			0			0		
Professional 4 - Architect (TBD)	49.22				846	14.49%	7.13	0			0			0			0		
Professional 4 - Philpott, John M	49.54				0			0			0			0			0		
Professional 4 - Cunningham, Brian	52.02				392	6.70%	3.48	0			0			0			0		
Professional 4 - Miller Christopher S	42.58				160	2.73%	1.16	0			0			0			0		
Professional 5 - Suba, Cody J	55.27				0			0			0			0			0		
Professional 5 - Murdock, Jacquelyn	56.93				0			0			0			0			0		
Professional 5 - Laria, Tomas A	56.95				0			0			0			0			0		
Professional 5 - BIM Modeler (TBD)	58.61				0			0			0			0			0		
Professional 5 - Architect (TBD)	58.71				276	4.72%	2.77	0			0			0			0		
Professional 5 - Jarosz, Kimberly	59.21				0			61	19.74%	11.69	0			71	42.51%	25.18	0		
Professional 5 - Sutherlin, Sarah	61.90				768	13.13%	8.13	38	12.30%	7.61	8	3.33%	2.06	32	19.16%	11.86	57	6.64%	4.11
Professional 5 - Wyder, Walter C Jr	81.85				104	1.78%	1.45	0			0			0			0		
Professional 5 - Lopez Gonzalez, Irvi	70.66				0			0			0			0			0		
Professional 6 - Watkins, Michael S	76.49				90	1.54%	1.18	0			0			0			0		
Professional 6 - Czach, Megan M	76.85				240	4.10%	3.15	0			0			0			0		
Professional 7 - Cheval, Robert A	69.33				240	4.10%	2.84	85	27.51%	19.07	20	8.33%	5.78	10	5.99%	4.15	500	58.21%	40.35
Professional 7 - Sanders, Gregory W	69.95				0			0			0			0			0		
Professional 7 - Ricketts, April	75.57				94	1.61%	1.21	0			16	6.67%	5.04	0			0		
Professional 9 - Alkhatib, Anas	108.88				40	0.68%	0.74	0			0			0			0		
Professional 7 - Yang, Hong	77.07				0			0			16	6.67%	5.14	0			0		
Professional 7 - Kahn, Michael E	78.05				33	0.56%	0.44	0			0			0			0		
Professional 7 - Wendorf, Jared W	81.71				24	0.41%	0.34	8	2.59%	2.12	0			40	23.95%	19.57	30	3.49%	2.85
Professional 7 - Burdett, Stephen M	82.77				36	0.62%	0.51	0			0			0			0		
Professional 7 - Cerda, Antonio A	86.05				12	0.21%	0.18	92	29.77%	25.62	0			14	8.38%	7.21	32	3.73%	3.21
Professional 7 - Newby, John E	86.83				0			0			0			0			0		
Professional 7 - Hands, Steve	89.04				0			0			0			0			0		
Professional 8 - Harber, Benjamin O	81.34				40	0.68%	0.56	9	2.91%	2.37	2	0.83%	0.68	0			0		
Professional 8 - Williams, Thomas W	81.62				0			0			0			0			56	6.52%	5.32
Professional 8 - Dominick, Robin H	92.70				0			0			0			0			0		
Professional 9 - Pasinski, Steven S	109.34				0			16	5.18%	5.66	0			0			24	2.79%	3.06
Professional 9 - Khwaja, Mahmood	118.23				0			0			16	6.67%	7.88	0			0		
Professional 9 - Martel, Christopher	122.30				0			0			0			0			0		
Professional 9 - Schultz, Michael S	134.97				0			0			0			0			0		
Professional 6 - Melody Carvajal	52.93				0			0			0			0			0		
Professional 6 - Julia Hostetter	39.62				0			0			0			0			0		
TOTALS		0.0	0%	\$0.00	5851.0	100%	\$52.32	309.0	100%	\$74.14	240.0	100%	\$54.08	167.0	100%	\$67.97	859.0	100%	\$64.89

AVERAGE HOURLY PROJECT RATES

FIRM
PTB-ITEM#
PRIME/SUPPLEMENT

CDM Smith Inc
1
Prime

DATE 10/27/23

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	QA/QC			0			0			0			Civiltech - Drainage and Gr			Lakota - Landscape Design		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administrative 1 - Szczepanik, Candice A	32.20	0																	
Professional 2 - Jue, Janet	36.15	0																	
Professional 2 - Mechanical Engineer (TBD)	36.48	0																	
Professional 2 - Peroni, Anthony M	36.93	0																	
Professional 2 - Alvarez, Kassandra	38.03	0																	
Professional 3 - Electrical Engineer (TBD)	39.79	0																	
Professional 3 - Pyshnov, Erik	38.18	12	5.56%	2.12															
Professional 3 - Eull, Jacob N	40.99	0																	
Professional 4 - Thomas, Jesse F	43.34	0																	
Professional 4 - Geotechnical Engineer (TBD)	45.11	0																	
Professional 4 - Ordaz, Webster U	47.05	0																	
Professional 4 - Power, Gavin M	47.35	0																	
Professional 4 - Carson, Raymond T	49.06	0																	
Professional 4 - Architect (TBD)	49.22	0																	
Professional 4 - Philpott, John M	49.54	0																	
Professional 4 - Cunningham, Brian	52.02	12	5.56%	2.89															
Professional 4 - Miller Christopher S (Chris)	42.58	0																	
Professional 5 - Suba, Cody J	55.27	0																	
Professional 5 - Murdock, Jacquelyn K	56.93	0																	
Professional 5 - Laria, Tomas A	56.95	0																	
Professional 5 - BIM Modeler (TBD)	58.61	0																	
Professional 5 - Architect (TBD)	58.71	0																	
Professional 5 - Jarosz, Kimberly	59.21	0																	
Professional 5 - Sutherlin, Sarah	61.90	12	5.56%	3.44															
Professional 5 - Wyder, Walter C Jr	81.85	8	3.70%	3.03															
Professional 5 - Lopez Gonzalez, Irvin J	70.66	0																	
Professional 6 - Watkins, Michael S (Mike)	76.49	0																	
Professional 6 - Czach, Megan M	76.85	12	5.56%	4.27															
Professional 7 - Cheval, Robert A	69.33	24	11.11%	7.70															
Professional 7 - Sanders, Gregory W	69.95	0																	
Professional 7 - Ricketts, April	75.57	12	5.56%	4.20															
Professional 9 - Alkhatib, Anas	108.88	12	5.56%	6.05															
Professional 7 - Yang, Hong	77.07	6	2.78%	2.14															
Professional 7 - Kahn, Michael E	78.05	12	5.56%	4.34															
Professional 7 - Wendorf, Jared W	81.71	12	5.56%	4.54															
Professional 7 - Burdett, Stephen M	82.77	12	5.56%	4.60															
Professional 7 - Cerda, Antonio A	86.05	12	5.56%	4.78															
Professional 7 - Newby, John E	86.83	0																	
Professional 7 - Hands, Steve	89.04	0																	
Professional 8 - Harber, Benjamin O	81.34	12	5.56%	4.52															
Professional 8 - Williams, Thomas W	81.62	6	2.78%	2.27															
Professional 8 - Dominick, Robin H	92.70	0																	
Professional 9 - Pasinski, Steven S	109.34	24	11.11%	12.15															
Professional 9 - Khwaja, Mahmood	118.23	12	5.56%	6.57															
Professional 9 - Martel, Christopher M	122.30	4	1.85%	2.26															
Professional 9 - Schultz, Michael S	134.97	0																	
Professional 6 - Melody Carvajal	52.93	0																	
Professional 6 - Julia Hostetter	39.62	0																	
TOTALS		216.0	100%	\$81.87	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



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 3220
Chicago, IL 60602
Phone: 312.726.5910
Fax: 312.726.5911

Transportation Design

Traffic Engineering

Civil Engineering

Construction Engineering

Environmental Studies

Water Resources

Structural Design

Right of Way

Urban Design

Transportation Planning

Program Management

October 26, 2023

Mr. Bob Cheval, AIA, PMP, LEED AP BD+C
Sr. Project Manager
CDM Smith
125 S. Wacker Drive, Suite 700
Chicago, Illinois 60606

**Re: Proposal for Professional Engineering Services
60% through 100% Drainage Design
Glen Ellyn Metra Station Redevelopment**

Dear Mr. Cheval:

Civiltech is pleased to submit this proposal to CDM Smith for professional engineering services for 60% through 100% Drainage and Erosion Control Design for the Glen Ellyn Metra Station Redevelopment Project.

CDM Smith is providing full site and building plans to the Village of Glen Ellyn for this project. The general scope of the project is the removal and replacement of the train station building, construction of a pedestrian underpass, plaza construction, parking lot reconfiguration, and associated utility improvements. This proposal includes the drainage work required to complete this project.

SCOPE OF WORK – The detailed scope of work is included as attachment A.1.

ESTIMATE OF FEE - In order to calculate our “not-to-exceed” fee, we have estimated the workhours to complete the individual tasks outline in the Scope of Services section of this proposal. These workhour and fee calculations have been attached for CDM Smith’s reference.

We will bill CDM Smith at the hourly rates as shown in the attached Fee Estimate Spreadsheet, which is included as attachment A.2. Please note that any additional requested meetings or additional services outside of what is listed in the attached fee estimate will be billed at our hourly rates.

SCHEDULE – We understand that design work for this project will begin in Summer 2024.



We thank you for considering Civiltech Engineering and we look forward to working with the CDM Smith on this project. If this proposal is acceptable please endorse one copy and return it to us.

Sincerely,

A handwritten signature in black ink that reads "Thomas Liliensiek".

Thomas K. Liliensiek, P.E.
Director of Water Resources
Civiltech Engineering, Inc.

THIS PROPOSAL, ATTACHED SCOPE OF WORK, AND ATTACHED FEE ESTIMATE ARE ACCEPTED BY CDM SMITH.

By: _____
Signature

Title: _____

Date: _____

Attachment A.1 – Scope of Work

Glen Ellyn Metra Station Redevelopment – 60% through 100% Drainage Design Services

Project Understanding

The Village of Glen Ellyn is redeveloping the Glen Ellyn Metra Station located adjacent to the Union Pacific Railroad line between Main Street and Park Boulevard. CDM Smith is the prime consultant for this work and has requested the following scope and fee to perform drainage design work for the project elements. The overall project, which includes items outside of Civiltech's scope, includes the removal and replacement of the existing train station, parking lot reconfiguration, construction of a pedestrian underpass, construction of a station plaza, reconstruction of Crescent and Duane Avenues and utility upgrades and reroutes in the area. Civiltech's scope of work will consist preparing the detailed design for the drainage and temporary erosion control for the project.

It is anticipated that the project will require permanent stormwater best management practices (BMPs) as a result of the redevelopment activities. Other items of note related to the drainage design:

- XPSWMM model updates to ensure discharge rates and flood levels are in compliance with applicable DPC and Glen Ellyn stormwater requirements
- Wherever feasible, green infrastructure and innovative environmental uses will be considered and incorporated into the drainage elements. Coordination with DuPage County DOT to explore opportunities for cost sharing and collaboration on these innovative uses.

This scope of work assumes the following:

- The scope includes work for 60% through 100% design stages. The design will use the previously completed 30% design documents as a starting point.
- The proposed pedestrian underpass will not require a stormwater lift station. It is anticipated that there will be limited areas that drain into the tunnel and at the most, a sump pump may be necessary.
- No bidding support is included in this scope.
- All utility coordination will be conducted by others.
- Landscaping and restoration not included in this scope.
- We understand that the geotechnical and PESA reports have been conducted already. We assume that the information contained in them will be sufficient for use in designing infiltration features. If further geotechnical investigations are required, this will not be included in this scope.
- No ESA or Wetland coordination and permitting will be required as part of this scope.
- The area is not located within a regulatory floodplain and will not require coordination or permitting related to this.
- Included as part of each design stage, we will review the full site plan set to ensure the drainage plan elements and considerations are reflected in the rest of the plans. This task will include verifying that the proposed drainage elements are incorporated consistently between all project design sheets, including cross sections, intersection details, utility relocations and offsets, grading, removals, and profiles. The time for this work is included in the QA/QC sections of the design phases.

A detailed scope of services is included below.

1. **Hydrologic and Hydraulic Modeling** – This scope assumes that the 30% modeling tasks have been completed. Further revisions of the modeling will be required for the 60% through 100% design stages.

As part of our scope, we will revise the modeling produced during the 30% design for the stormwater management BMP(s), storm sewer, and inlet design. Depending on the scope and type of required BMP, we may also utilize other modeling techniques to demonstrate compliance with applicable regulations.

It is anticipated that we will need to revise the existing XP-SWMM model to account for changes to the design from the 30% level model. We anticipate the need to revise as necessary the modeling to adequately represent project changes and to ensure project goals are met, including no detrimental impacts to downstream or upstream properties as well as compliance with the DuPage County Stormwater and Floodplain Ordinance (i.e. stormwater detention).

This task will also include storm sewer and inlet capacity modeling.

2. **Design Stages**

- a. **Advanced (60%) Plans**

- The Advanced plans will build on the Preliminary (30%) plans by incorporating stakeholder input and further details as well as adjustments to accommodate the changing overall site plan and design elements.
- In addition to the sheets included in the Preliminary Plans, the following sheets will be incorporated:
 1. Drainage Summary of Quantities
 2. Drainage Details
 3. Temporary Erosion and Sediment Control
- We will produce a Design Disposition memo at this stage that outlines the revisions, updates, and bases of changes since the last design stage.

Advanced (60%) Quantity Calculations - We will perform detailed quantity calculations at this stage of the plan development. Two sets of calculations will be performed by separate engineers in order to ensure the accuracy of the calculations.

- **Advanced (60%) Construction Cost Estimate** - We will use the quantities of work in order to calculate an Engineer's Estimate of Cost. The unit prices for the items of work will be developed on review of recent bid tabulations for projects of similar scope and magnitude.
 - **Advanced (60%) QA/QC Review** - Prior to submission of the Advanced plans for review, we will perform an internal Quality Assurance / Quality Control review of the work completed. The review will be performed by a professional engineer independent of the design team. The review will consider constructability issues as well as identification of missing pay items, quantities of work, and special provisions required.
- b. Pre-Final Plans (90%), Special Provisions, and Estimates** - We will prepare Pre-Final contract plans in accordance with applicable current Village standards and practices as well as applicable IDOT, DuPage County and other agency (i.e. railroad) requirements and best practices.
- **Pre-Final (90%) Plans** – We will build on the Advanced plans to produce the Pre-Final plans with greater details. In addition to the sheets included in the Advanced Plans, the following sheets will be incorporated:
 1. General notes and list of State and local standards
 2. Drainage Tabulation
 3. Drainage Profiles
 4. Stormwater Pollution Prevention Plan (SWPPP)
 - **Pre-Final (90%) Special Provisions** - We will prepare special provisions that supplement or amend the special provisions contained in the latest edition of the Standard Specifications for Road and Bridge Construction adopted by the Illinois Department of Transportation and the latest edition of the Standard Specifications for Sewer and Watermain Construction in Illinois. Applicable Village special provisions will be utilized to supplement the Standard Specifications. In addition, we will include the most recent set of IDOT's Bureau of Design and Environment (BDE) Special Provisions and District 1 Special Provisions will be reviewed and included in the special provisions where applicable.
 - **Pre-Final (90%) QA/QC Review** - Prior to submission of the Pre-Final plans for review, we will perform an internal Quality Assurance / Quality Control review of the work completed. The review will be performed by a professional engineer independent of the design team. The review will consider constructability issues as well as identification of missing pay items, quantities of work, and special provisions required.
 - **Pre-Final (90%) Quantity Calculations** - We will perform detailed quantity calculations at this stage of the plan development. As in the Advanced stage, two

sets of calculations will be performed by separate engineers in order to ensure the accuracy of the calculations.

- **Pre-Final (90%) Construction Cost Estimate** – As was completed in the Advanced Plan stage, we will use the quantities of work in order to calculate an Engineer's Opinion of Probable Construction Cost. The unit prices for the items of work will be developed on review of recent bid tabulations for projects of similar scope and magnitude.
- **Pre-Final (90%) Design Review Meeting (*Note that the hours for this task are included in Task 5 - Project Administration*)** - We will coordinate a meeting in order to discuss the status of the project and address any comments regarding the Pre-Final plans. The meeting will be scheduled such that all appropriate parties will have had an opportunity to review the preliminary plans and provide comments.

c. Initial Final and Final Plans (100%), Special Provisions, and Estimates

- **Final Plans** - After completion of all agency reviews and resolution of any other agency or utility company concerns, the construction plans will be finalized.
- **Final Plans** – Building on the Pre-Final Plans, we will produce the Final Plans to incorporate all comments and modifications to date to create a thorough and complete plan set.
- **Final Special Provisions** - All comments received pertaining to the preliminary and pre-final special provisions and bid documents will be addressed and a disposition will be included with the final bid documents. The status and schedule of all utility relocations, as of the date of the Final Plans, will be included in the bid documents.
- **Final Quantity Calculations** - The quantities will be updated based on changes made to the plans after the Preliminary stage.
- **Final Construction Cost Estimate** - The estimate will be updated based on the revised quantities. If applicable, cost breakdowns for different funding sources will be provided.
- **Final QA/QC Review** - Prior to the final submittal, a second QA/QC review of the plans and special provisions will be performed.

- 3. Permitting** –The project will need to demonstrate compliance with the DuPage County Stormwater and Floodplain Ordinance. Since the Village of Glen Ellyn is a full waiver community and there are no existing wetlands or proposed wetland impacts within the project limits, the Stormwater Certification can be issued by the Village. A permit application with narrative, associated

calculations, exhibits and other requested information will be prepared to document compliance with the countywide Ordinance.

The project will also need to be compliant with Union Pacific Railroad's (UPRR) requirements for work within their right-of-way. The scope of work from Civiltech related to this includes assistance to CDM Smith to provide requested documentation as requested by UPRR. The scope also assumes limited communication with UPRR.

NPDES Permitting and Documentation –The NPDES permit, along with a Stormwater Pollution Prevention Plan, will also be prepared for inclusion in the contract documents for final execution by the successful bidder. All erosion control design will be in accordance with the latest IEPA and Village requirements.

4. Project Administration, Meetings, and Coordination

Work and coordination of these items will begin in the Preliminary Engineering Phase and will continue throughout the project, including communication, document preparation, and other work required to close out all applicable permits.

- a. Project Administration** - This item includes project setup, monthly invoicing, and preparation of status reports.
- b. Prepare and Assemble Project Submittals** - As noted above, we will make the necessary document submittals, and follow through with each agency in regards to their review comments or arrange a review meeting to discuss plan changes necessary to resolve conflicts if possible.
- c. Project Meetings** – We will attend several meetings throughout the project, in addition to those listed in the specific phases above. Included in these additional meetings are anticipated as noted in the following list. Note that depending on the course of design, there may be more or fewer meetings:
 - Kickoff and periodic check-in meetings with CDM Smith/the Village
 - Attendance at public meetings as needed
 - Glen Ellyn Stormwater Permitting meetings
 - Union Pacific Railroad Coordination meetings related to stormwater
- d. Utility Company Coordination** - We will analyze the project for potential impacts to existing utilities, however this scope assumes that CDM Smith will perform the utility coordination efforts.

Attachment A.2 - Fee Estimate - Glen Ellyn Metra Station Redevelopment - Drainage - 60% through 100% Design, Following 30% Design Completion
Professional Engineering Services Proposal

Glen Ellyn Metra Station Redevelopment - Drainage Design
CDM Smith and the Village of Glen Ellyn

Task No.	Task	Personnel & Hours				Total Hours	% of Hours By Task
		Water Resources Senior Project Manager	Water Resources Project Manager	Water Resources Engineer III	Quality Senior Project Manager		
1	60%, 90%, and 100% Hydrologic and Hydraulic Modeling						
A.	Storm sewer and inlet design modeling	2	8	18		28	51.9%
B.	Detention storage design modeling	2	8	16		26	48.1%
	Sub-total Item 1	4	16	34		54	100.0%
						TOTAL FEE FOR TASK 1	\$ 6,882.30
2.a	Advanced Plans (60%)						
A.	Design Disposition Memo outlining revisions and updates since previous design stage		1	4		5	5.4%
B.	Advanced (60%) Plan Production						
	Drainage Summary of Quantities		1	6		7	7.6%
	Drainage Details		1	8		9	9.8%
	Existing Conditions			1		1	1.1%
	Removals Plan		1	2		3	3.3%
	Storm Sewer/Drainage Plan		2	6		8	8.7%
	Stormwater Detention and Other BMP Plans	1	4	20		25	27.2%
	Temporary Erosion and Sediment Control Plan		2	8		10	10.9%
C.	Advanced (60%) Construction Cost Estimate	1	2	8		11	12.0%
D.	Advanced Plans QA/QC Review	1	4		8	13	14.1%
	Sub-total Item 2.a	3	18	63	8	92	100.0%
						TOTAL FEE FOR TASK 2.a	\$ 11,616.75
2.b	Pre-Final Plans (90%)						
A.	Design Disposition Memo outlining revisions and updates since previous design stage	1	4	16		21	10.5%
B.	Pre-Final (90%) Plan Production						
	Drainage Summary of Quantities		1	6		7	3.5%
	Drainage Schedules	1	4	16		21	10.5%
	Drainage Details		4	16		20	10.0%
	Existing Conditions			1		1	0.5%
	Removals Plan		1	2		3	1.5%
	Drainage Plan and Profiles		8	24		32	16.0%
	Stormwater Detention Plan	1	6	12		19	9.5%
	Temporary Erosion & Sediment Control Plans		2	4		6	3.0%
	SWPPP		2	6		8	4.0%
C.	Pre-Final (90%) Drainage Special Provisions	2	4	24		30	15.0%
D.	Pre-Final (90%) Construction Cost Estimate	1	4	12		17	8.5%
E.	Pre-Final (90%) QA/QC Review	1	6		8	15	7.5%
	Sub-total Item 2.b	7	46	139	8	200	100.0%
						TOTAL FEE FOR TASK 2.b	\$ 24,776.55
2.c	Initial Final and Final (100%) Plans, Special Provisions and Estimates						
A.	Final Design Disposition Memo outlining revisions and updates since previous design stage	1	2	8		11	7.9%
B.	Final Plans - Same Sheets as Pre-Final Plans	4	20	60		84	60.0%
C.	Final Construction Specifications	1	2	16		19	13.6%
D.	Final Construction Cost Estimate	1	2	8		11	7.9%
E.	Final QA/QC Review	1	6		8	15	10.7%
	Sub-total Item 2.c	8	32	92	8	140	100.0%
						TOTAL FEE FOR TASK 2.c	\$ 17,901.00
3	Permit Procurement - Documents, Exhibits, Calculations, Narrative Preparation						
A.	NPDES		2	6		8	6.7%
B.	Glen Ellyn Stormwater - Glen Ellyn Reviewing on Behalf of DuPage County Stormwater	4	16	60		80	66.7%

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Glen Ellyn Metra Station Redevelopment - Drainage Design
CDM Smith and the Village of Glen Ellyn

Task No.	Task	Personnel & Hours				Total Hours	% of Hours By Task
		Water Resources Senior Project Manager	Water Resources Project Manager	Water Resources Engineer III	Quality Senior Project Manager		
C.	Union Pacific Railroad - Permitting and coordination related to stormwater and pipe jacking	4	8	20		32	26.7%
	Sub-total Item 3	8	26	86		120	100.0%
				TOTAL FEE FOR TASK 3		\$ 14,890.50	
4	Project Administration, Additional Meetings, Coordination						
A.	Project Administration	1	6			7	13.2%
B.	Meetings						
	Glen Ellyn Stormwater - Assuming 1 design check in meeting	3	3			6	11.3%
	CDM Smith - 3-6 design check in meetings	4	8	4		16	30.2%
	Public Meetings - Assuming 2	8	8	4		20	37.7%
	Union Pacific Railroad Coordination - Assuming 1 meeting	2	2			4	7.5%
	Sub-total Item 4	18	27	8		53	100.0%
				TOTAL FEE FOR TASK 4		\$ 8,796.60	
Total Hours:		48	165	422	24	659	
% of Hours:		7.3%	25.0%	64.0%	3.6%	100.0%	
						Total Fee	
Hourly Cost Rate		\$ 85.00	\$ 52.00	\$ 40.50	\$ 70.00		
Hourly Billing Rate (assuming 2.70 multiplier)		\$ 229.50	\$ 140.40	\$ 109.35	\$ 189.00	-	
Billing Total		\$ 11,016.00	\$ 23,166.00	\$ 46,145.70	\$ 4,536.00	\$ 84,863.70	

October 26, 2023

**Glen Ellyn Metra Station Phase II Engineering
Landscape Design
Glen Ellyn, Illinois**

116 West Illinois Street
Floor 7
Chicago, Illinois 60654
p 312.467.5445
f 312.467.5484
thelakotagroup.com

Professional Services Agreement between THE LAKOTA GROUP and CDM SMITH

PROJECT SCOPE:

The Lakota Group is pleased to provide our professional landscape architecture design proposal to CDM Smith (Client) to assist them with Construction Documents and bid assistance for the Glen Ellyn Metra Station Phase II Engineering Project.

For our design and budgeting, we have broken our work scope down into five (5) distinct phases as noted below. Individual tasks are identified under each phase and further broken down in the fee estimate.

PROJECT TASKS:

PHASE 3: 60 PCT/90PCT/100 PCT (CONSTRUCTION DOCUMENTS)

Task 3.1: Prepare Construction Documents

Depending on the approved Final Site Landscape Plan scope, may include the following:

- Detailed Final Landscape Plan(s).
- Landscape and Hardscape Layout and Dimension Plan(s).
- Enlarged Planting Area Details.
- Related Planting Details, Plant Schedules, and General Notes.
- Site Landscape Detail Sheets - Layout/Dimensioning of all Related Special Landscape Elements such as: Plaza/Entrance Hardscape, specific planting areas, etc.
- Related IDOT Technical Landscape Specification sections. (As required by Owner)
- Landscape Lighting Plan (locations and fixture selection; electrical engineering by others)

The following items are not included in the Construction Documents:

- Site Grading/Drainage Plans and related details. (Civil Engineers).
- Site Utility/Street/Foundation Plans and related details (Civil/Structural Engineers).
- Site Electrical/Lighting Plans and related details. (Electrical and Civil Engineers).
- Permanent Irrigation System Plan and related details (Irrigation Consultant).
- Signage Design and Graphics (Additional Services as requested).
- Structural Engineering of site elements (Structural Engineers).

Task 3.2: Coordinate Landscape Plan with Engineering, Lighting, and Irrigation Plans

Work with team consultants to coordinate site grading, utilities, lighting, and irrigation with landscape plan.

Task 3.3: Document Submittals – 60%/90%

Submit landscape Construction Documents at 60% and 90% states of completion. Provide revisions and comments addressing comments by various agencies and Village staff.

Task 3.4: Submit Final Landscape Plan Construction Set – 100%

Complete sets will be delivered to CDM Smith/appropriate agencies for Village review, pricing, and permit.

Task 3.5: Revisions to Final Landscape Plan

Make any necessary revisions based on Client/Team comments prior to any resubmission to appropriate Village agencies.

Minor revisions to Final Plans and detail drawings are included as part of this work scope and fee proposal. Substantial changes to the general design intent, site plan, or its related elements/features shall be considered outside of the work scope of this proposal. Lakota will be pleased to provide a more specific fee estimate/proposal for any additional services as requested by the Client as determined necessary due to project conditions.

Any additional team or public meetings, not included above, will be considered an additional service request conducted at our attached hourly rates below. Further, if additional Exhibits are requested by the Client or at the City's request, they will be considered an additional service.

We understand that coordination of these meetings and submission will be facilitated through the Client as the project team leader.

PROJECT TIMELINE:

Lakota will work with CDM Smith to assure completion of the above phases and tasks in a reasonable timeframe.

PROJECT TERMS:

The above additional services will be provided on an hourly rate basis with a not to exceed fee of **\$37,090** according to the firm's current rates, plus reimbursable expenses. Total Estimated Fees are as follows:

60 PCT Design (Partial CD)	\$ 16,020
90 PCT (Partial CD)	\$ 12,040
100 PCT Design (Partial CD)	\$ 9,030
Professional Fees:	\$ 37,090
<u>Reimbursable Expenses (2%):</u>	<u>\$ 742</u>
Total:	\$ 37,832

Any additional services requested of Lakota beyond those listed above will be conducted on an hourly basis and billed according to Lakota's current billing rates. If requested, a fee estimate will be provided for a task or an assignment based on a defined work scope.

Lakota Billing Rates (2022):

President	\$320
Principal	\$285
Vice President	\$210
Senior Associate	\$195
Project Planner/Designer/Manager	\$180
Planner/Urban Designer/Landscape Architect	\$140
Research/Operations Staff	\$90

Reimbursable expenses will be billed at 1.1 times direct expense to cover administration and will include:

- **Travel** for field work/site visits to review landscape installation (mileage/tolls/parking/cabs/airfare/out-of-region meals & lodging)
- **Delivery** (faxes/postage/messenger/express)
- **Copying/Reproduction**

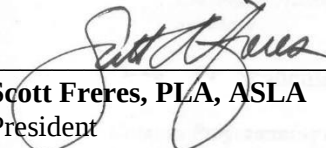
- **Computer Plots**
- **Renderings/Models** (if requested by client)
- **Miscellaneous** (municipal documents, special reports, data)

Professional fees and expenses will be billed monthly for work completed.

Either party may terminate this agreement 15 days after written notice. Lakota shall be compensated for all services performed up to this date.

Please indicate acceptance of this agreement by signing one copy and returning it to our office listed above. Lakota will begin work after receiving written authorization to proceed via fax, mail or email.

The Lakota Group appreciates the opportunity to provide CDM Smith with Professional Landscape Architectural Design Services.



Scott Freres, PLA, ASLA
 President
 The Lakota Group

 Signature

 Printed Name

 Title

 Date



October 26, 2023

Bob Cheval, RA, PMP, LEED AP BD+C
Sr. Project Manager
CDM Smith
125 South Wacker Drive, Suite 700
Chicago, Illinois 60606

Re: Phase II Metra Station Glen Ellyn Cost Estimate

Dear Bob:

Thank you for offering us the opportunity to present this proposal to provide cost estimating services for the Phase II Glen Ellyn Metra Station Project. The VE Session and Site Visits are priced as follows:

PHASE	FEE
Concept Design (Fee Earned - \$14,664)	Complete
VE Sessions (Fee Earned - \$7,728)	Complete
60% Design Development – IDOT Pay Item Format	\$25,456.00
90% Construction Documents – IDOT Pay Item Format	\$26,760.00
100% Construction Documents – IDOT Pay Item Format	\$18,844.00
TOTAL	\$71,060.00

Billing Rates 2023

Sr. Cost Estimator - \$225/ Hour

Cost Estimator (Trades) - \$163/ Hour

Note, 1) the estimates are not exclusive and if any of the above services are not performed the fee will be modified. 2) This fee is good through 12/31/2024. 3) The IDOT Paylist will be provided by CDM Smith for each phase. If you have any questions regarding this proposal or need further information, please do not hesitate to call.

Sincerely

A handwritten signature in black ink, appearing to read 'Sanjiv Pillai', is written over a horizontal line.

Sanjiv Pillai
President

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