



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, February 12, 2024
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) St. Petronille School Student Group Robotic Project Presentation on Arts in Glen Ellyn (Parent/Coach J. Schwan)
- 2) Community Survey Presentation (Communications Coordinator Paplauskas)

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

Motion to approve the following items including Payroll and Vouchers totaling \$3,768,964.15. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Thompson).

- 1) Total Expenditures (Payroll and Vouchers) - \$3,768,964.15

- 2) Motion to Approve Resolution No. 24-05, A Resolution Authorizing the Appropriation of Motor Fuel Tax Funds for Construction and Construction Engineering for the Crescent Boulevard Improvement Project (Professional Engineer Daubert)
- 3) Motion to Approve Six Central Business District (CBD) Construction Impact Grants to Chocolaterie Stam for \$4,500; Eli Tea for \$4,500; Cabernet & Company for \$4,500; Norabella Boutique for \$6,000; M and Em's for \$6,000; and Ko-Ze Wine bar for \$4,500; to be expensed to the Corporate Reserve Fund (Economic Development Coordinator Hannah)
- 4) Motion to Approve the Purchase of One (1) 2024 Dakota 440 Material Handler From Revels Turf and Tractor, LLC in Elgin, Illinois in the Amount of \$48,833.35 (General Manager Vesevick)
- 5) Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of Four (4) 2024 John Deere Gator GS Utility Carts From Revels Turf and Tractor, LLC in Elgin, Illinois in the Amount of \$12,482.04 Each and for a Total Amount of \$49,928.16 (General Manager Vesevick)
- 6) Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the Purchase of Two (2) 2024 Toro Greensmaster 3150-Q Greens Mowers From Reinders, Inc. in Mundelein, Illinois for a Total Not-To-Exceed Cost of \$100,000.00 (General Manager Vesevick)
- 7) Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the Purchase of One (1) 2024 Toro Greensmaster eTriFlex 3360 Greens Mower from Reinders, Inc. in Mundelein, Illinois in the Amount of \$67,856.16 (General Manager Vesevick)
- 8) Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the Purchase of One (1) John Deere 6500A E-Cut Fairway Mower from Revels Turf and Tractor, LLC in Elgin, Illinois in the Amount of \$79,496.76 (General Manager Vesevick)
- 9) Ordinance No. 7090, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2024 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements (Finance Director Brankin)
- 10) Motions to Approve an Ordinance authorizing a Second Amendment to the Lease Agreement for Village Green, and an Ordinance Authorizing an extension to the License Agreement for snow stockpiling between the Village of Glen Ellyn and Glen Ellyn Park District
 - A. Motion to Approve Ordinance No. 7091, an Ordinance Approving a Second Amendment to the Lease Agreement for Village Green between the Village of Glen Ellyn and the Glen Ellyn Park District (Village Attorney Mathews)

B. Motion to Approve Ordinance No. 7092, an Ordinance Approving an Amendment to the License Agreement for Snow Stockpiling, between the Village of Glen Ellyn and the Glen Ellyn Park District (Village Attorney Mathews)

- 11) Motion to Approve Ordinance 7093-VC, an Ordinance approving an Amendment to Section 9-2-7 (Fee Schedule) of the Village Code of the Village of Glen Ellyn, Illinois regarding fee structure and frequent violator program (Police Chief Norton)

G. Other Business

H. Reminders

- 1) Village Board Workshop Tuesday, February 20, 2024, at 7:00 PM
- 2) Village Board Meeting Monday, February 26, 2024, at 7:00 PM

I. Motion to adjourn to closed executive session pursuant to 5 ILCS 120/2 (c)(1) for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body not to return to open session

EXPENDITURES:

Sub-Total	\$	2,361,411.57	\$ 2,361,411.57
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January 12, 2024

January 26, 2024

\$ 3,768,964.15

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
11084 CHASE BANK NA												
BBAL-178 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35654	56.98	56.98	01/08/2024	DIR	PD		PAPA SAVERIOS-EMPLOYEE
MONM-148 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35655	123.30	123.30	01/08/2024	DIR	PD		KULLY SUPPLY-TOILET RE
MONM-149 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35656	59.82	59.82	01/08/2024	DIR	PD		HOME DEPOT-CLEANING SU
HANM-139 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35657	17.95	17.95	01/08/2024	DIR	PD		CLOUD COVER-MUSIC SUBS
LUCG-75 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35658	14.19	14.19	01/08/2024	DIR	PD		MENARDS-HARDWARE, SAW
LUCG-76 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35659	139.00	139.00	01/08/2024	DIR	PD		HOME DEPOT-GARBAGE DIS
VESJ-595 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35660	405.00	405.00	01/08/2024	DIR	PD		EVENTECTIVE-QTRLY SUBS
VESJ-596 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35661	15.99	15.99	01/08/2024	DIR	PD		ZOOM-MONTHLY SUBSCRIPT
VESJ-597 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35662	105.00	105.00	01/08/2024	DIR	PD		SHERLOCK SQUEEGY-WINDO
VESJ-598 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35663	221.40	221.40	01/08/2024	DIR	PD		TRIPLESEAT-SCHEDULING
VESJ-599 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35664	111.99	111.99	01/08/2024	DIR	PD		ORKIN-PEST CONTROL
VESJ-600 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35665	4,092.50	4,092.50	01/08/2024	DIR	PD		PUTT SHACK-LINKS HOLID
VESJ-601 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35666	3,807.50	3,807.50	01/08/2024	DIR	PD		PUTT SHACK-LINKS HOLID
VESJ-602 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35667	38.00	38.00	01/08/2024	DIR	PD		PUTT SHACK-LINKS HOLID
VESJ-603 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35668	1,152.00	1,152.00	01/08/2024	DIR	PD		OPEN TABLE-SEATING SER
PERC-34 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35669	10.74	10.74	01/08/2024	DIR	PD		JEWEL-FOOD RESALE
PERC-35 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35670	37.95	37.95	01/08/2024	DIR	PD		BINNY'S-BEVERAGE RESAL
PERC-36		01/05/2024		0124-5	35671	205.65	205.65	01/08/2024	DIR	PD		RESTAURANT DEPOT-FOOD

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/31/2024												
PERC-37 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35672	111.84	111.84	01/08/2024	DIR	PD		JEWEL-FOOD RESALE
DUTM-29 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35673	128.95	128.95	01/08/2024	DIR	PD		FIRESTONE-TPS REPAIR F
CROA-566 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35674	51.86	51.86	01/08/2024	DIR	PD		DONUT BROTHERS-STAFF T
CROA-567 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35675	28.77	28.77	01/08/2024	DIR	PD		MENARDS-STRETCH WRAP,
CROA-568 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35676	310.08	310.08	01/08/2024	DIR	PD		ZORO-STORAGE BINS
CROA-569 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35677	670.00	670.00	01/08/2024	DIR	PD		GCSAA-CONFERENCE ARCH
CROA-570 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35678	-13.91	-13.91	01/08/2024	CRM	PD		PANERA-TAX CREDIT
LUDM-915 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35679	11.68	11.68	01/08/2024	DIR	PD		GRAINGER-WASHERS
LUDM-916 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35680	16.96	16.96	01/08/2024	DIR	PD		GRAINGER-STORAGE BAGS
LUDM-917 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35681	83.64	83.64	01/08/2024	DIR	PD		MENARDS-RAKES
LUDM-918 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35682	175.48	175.48	01/08/2024	DIR	PD		SEPW.COM-BRIGGS PARTS
LUDM-919 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35683	152.95	152.95	01/08/2024	DIR	PD		COMCAST-SHOP INTERNET
LUDM-920 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35684	229.84	229.84	01/08/2024	DIR	PD		HOME DEPOT-HOLIDAY STO
LUDM-921 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35685	47.24	47.24	01/08/2024	DIR	PD		GRAINGER-STEEL U CHANN
LUDM-922 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35686	310.20	310.20	01/08/2024	DIR	PD		STENS-TIRES, SPARK PLU
LUDM-923 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35687	-10.84	-10.84	01/08/2024	CRM	PD		STENS-CREDIT SPARK PLU
LUDM-924 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35688	110.60	110.60	01/08/2024	DIR	PD		KULLY-FLUSH VALVES
LUDM-925 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35689	402.37	402.37	01/08/2024	DIR	PD		ONTRACK MACHINERY-BUSH

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
LUDM-926 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35690	244.83		244.83	01/08/2024	DIR	PD	COUNTRY CAT-EZGO CART
BUCD-232 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35691	185.00		185.00	01/08/2024	DIR	PD	ISA-CERTIFICATION RENE
BUCD-233 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35692	210.00		210.00	01/08/2024	DIR	PD	DTN-WEATHER SERVICE
BUCD-234 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35693	155.00		155.00	01/08/2024	DIR	PD	RESERVE 22-PW OPS, PAR
DAUR-45 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35694	2,218.00		2,218.00	01/08/2024	DIR	PD	DUPAGE CO STORM MGT-PE
PERC-38 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35695	139.96		139.96	01/08/2024	DIR	PD	BINNY'S-BEVERAGE RESAL
PAPG-178 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35696	59.00		59.00	01/08/2024	DIR	PD	SPROUT SOCIAL-SOCIAL M
PAPG-179 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35697	12.95		12.95	01/08/2024	DIR	PD	CANVA-SOCIAL MEDIA SUB
PAPG-180 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35698	145.00		145.00	01/08/2024	DIR	PD	CONSTANT CONTACT-NEWSL
DAVS-58 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35699	39.42		39.42	01/08/2024	DIR	PD	JEWEL-EXERCISE, HOLIDAY
DAVS-59 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35700	89.00		89.00	01/08/2024	DIR	PD	BARONES-SENIOR HOLIDAY
CANP-126 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35701	29.84		29.84	01/08/2024	DIR	PD	BOOKSTORE-EMP B'DAY CA
CANP-127 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35702	325.00		325.00	01/08/2024	DIR	PD	IPELRA-SEMINAR RODMAN
CANP-128 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35703	95.00		95.00	01/08/2024	DIR	PD	GREEN BRANCH-SYMPATHY
CANP-129 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35704	80.00		80.00	01/08/2024	DIR	PD	GREEN BRANCH-SYMPATHY
CANP-130 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35705	267.00		267.00	01/08/2024	DIR	PD	NIU OUTREACH-IL FIN FO
BRAP-127 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35706	30.00		30.00	01/08/2024	DIR	PD	PAYPAL-MUNIS ONLINE PR
BRAP-128 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35707	175.00		175.00	01/08/2024	DIR	PD	IFGOA-DOWNSTATE CONFER

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
BRAP-129 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35708	70.60		70.60	01/08/2024	DIR	PD	GLEN OAK-HOLIDAY LUNCH
BRAP-130 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35709	141.90		141.90	01/08/2024	DIR	PD	GLEN OAK-HOLIDAY LUNCH
BRAP-131 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35710	22.67		22.67	01/08/2024	DIR	PD	BLACKBERRY MKT-2ND INT
PAGT-44 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35711	29.18		29.18	01/08/2024	DIR	PD	STAPLES-SUPPLIES
PAGT-45 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35712	248.32		248.32	01/08/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PAGT-46 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35713	93.75		93.75	01/08/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PAGT-47 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35714	75.56		75.56	01/08/2024	DIR	PD	DUNKIN-COMMISSION B-FA
PAGT-48 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35715	60.94		60.94	01/08/2024	DIR	PD	FED EX-LAW OFFICE SHIP
MATG-60 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35716	2.99		2.99	01/08/2024	DIR	PD	REMARKABLE-TABLET SUBS
VAVK-125 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35717	1,434.70		1,434.70	01/08/2024	DIR	PD	CATANIA-CHALLENGE COIN
TIEE-59 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35719	11.25		11.25	01/08/2024	DIR	PD	DOLLAR TREE-HOLIDAY DE
TIEE-60 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35720	147.86		147.86	01/08/2024	DIR	PD	LILAC BAKERY-COF W/COP
TIEE-61 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35721	20.76		20.76	01/08/2024	DIR	PD	STAPLES-CONTRACT BINDI
TIEE-62 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35722	51.99		51.99	01/08/2024	DIR	PD	JEWEL-SWEARING IN SUPP
TIEE-63 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35723	78.48		78.48	01/08/2024	DIR	PD	WALMART-SHOP W/COP SUP
TIEE-64 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35724	5.00		5.00	01/08/2024	DIR	PD	DOLLAR TREE-XING GUARD
TIEE-65 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35725	16.87		16.87	01/08/2024	DIR	PD	WALL ST JOURNAL-SUBSCR
TIEE-66 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35726	43.26		43.26	01/08/2024	DIR	PD	JEWEL-HOLIDAY LUNCH BE
TIEE-67		01/05/2024		0124-5	35727	39.95		39.95	01/08/2024	DIR	PD	US FLEET-VEHICLE TRACK

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: 01/31/2024												
TIEE-68		01/05/2024		0124-5	35728	15.99	15.99	01/08/2024	DIR	PD		ZOOM-SUBSCRIPTION
CHECK DATE: 01/31/2024												
TIEE-69		01/05/2024		0124-5	35729	19.06	19.06	01/08/2024	DIR	PD		UPS-UIC ANALYTICAL SHI
CHECK DATE: 01/31/2024												
TIEE-70		01/05/2024		0124-5	35730	15.59	15.59	01/08/2024	DIR	PD		UPS-UIC ANALYTICAL SHI
CHECK DATE: 01/31/2024												
TIEE-71		01/05/2024		0124-5	35731	97.51	97.51	01/08/2024	DIR	PD		BEST WESTERN-LODGING G
CHECK DATE: 01/31/2024												
TIEE-72		01/05/2024		0124-5	35732	19.12	19.12	01/08/2024	DIR	PD		UPS-UIC ANALYTICAL SHI
CHECK DATE: 01/31/2024												
TIEE-73		01/05/2024		0124-5	35733	1.25	1.25	01/08/2024	DIR	PD		UPS-FEE ADJUSTMENT
CHECK DATE: 01/31/2024												
HUBJ-237		01/05/2024		0124-5	35734	35.00	35.00	01/08/2024	DIR	PD		EWOKS-RECYCLING FEES
CHECK DATE: 01/31/2024												
HUBJ-238		01/05/2024		0124-5	35735	347.52	347.52	01/08/2024	DIR	PD		HOME DEPOT-STREET ROOM
CHECK DATE: 01/31/2024												
HUBJ-239		01/05/2024		0124-5	35736	709.45	709.45	01/08/2024	DIR	PD		HOME DEPOT-POWER & HAN
CHECK DATE: 01/31/2024												
HUBJ-240		01/05/2024		0124-5	35737	1,371.01	1,371.01	01/08/2024	DIR	PD		HYDROTEX-LUBRICANTS
CHECK DATE: 01/31/2024												
PROK-182		01/05/2024		0124-5	35738	956.57	956.57	01/08/2024	DIR	PD		SIGN WAREHOUSE-SIGN FA
CHECK DATE: 01/31/2024												
PROK-183		01/05/2024		0124-5	35739	61.91	61.91	01/08/2024	DIR	PD		JEWEL-HOLIDAY LUNCH SU
CHECK DATE: 01/31/2024												
PROK-184		01/05/2024		0124-5	35740	87.40	87.40	01/08/2024	DIR	PD		WAREHOUSE DIRECT-OFFIC
CHECK DATE: 01/31/2024												
PROK-185		01/05/2024		0124-5	35741	34.20	34.20	01/08/2024	DIR	PD		USPS-NEWTON RESERVOIR
CHECK DATE: 01/31/2024												
PROK-186		01/05/2024		0124-5	35742	17.50	17.50	01/08/2024	DIR	PD		DOLLAR TREE-HOLIDAY LU
CHECK DATE: 01/31/2024												
PROK-187		01/05/2024		0124-5	35743	84.94	84.94	01/08/2024	DIR	PD		JEWEL-HOLIDAY LUNCH SU
CHECK DATE: 01/31/2024												
PROK-188		01/05/2024		0124-5	35744	33.46	33.46	01/08/2024	DIR	PD		JEWEL-HOLIDAY LUNCH SU
CHECK DATE: 01/31/2024												
PROK-189		01/05/2024		0124-5	35745	55.97	55.97	01/08/2024	DIR	PD		JEWEL-RETIREMENT FF SU
CHECK DATE: 01/31/2024												

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
PROK-190 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35746	300.00		300.00	01/08/2024	DIR	PD	JEWEL-HOLIDAY LUNCH SU
PROK-191 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35747	3.69		3.69	01/08/2024	DIR	PD	HALLMARK-FF RETIREMENT
DUFK-10 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35748	22.99		22.99	01/08/2024	DIR	PD	LEN'S-OUTDOOR TIMER
KLOM-20 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35749	51.50		51.50	01/08/2024	DIR	PD	WALMART-HOLIDAY LUNCH
DOWA-77 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35750	15.00		15.00	01/08/2024	DIR	PD	SHELL-FUEL PTI GRADUAT
JAGM-243 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35751	1,548.00		1,548.00	01/08/2024	DIR	PD	SAVAGE TRAINING-SERGEA
JAGM-244 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35752	494.90		494.90	01/08/2024	DIR	PD	PACIFIC COAST-EARPIECE
JAGM-245 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35753	27.53		27.53	01/08/2024	DIR	PD	CIRCLE K-FUEL PTI GRAD
ALLN-271 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35754	13.20		13.20	01/08/2024	DIR	PD	USPS-GIFT CARD MAILING
ALLN-272 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35755	109.50		109.50	01/08/2024	DIR	PD	PREMIER FOOD SAFETY-BA
ALLN-273 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35756	336.00		336.00	01/08/2024	DIR	PD	GOOGLE-G SUITE 55 USER
SATJ-131 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35757	120.00		120.00	01/08/2024	DIR	PD	ZOLA-BANQUET LEAD SOUR
SATJ-132 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35758	5.98		5.98	01/08/2024	DIR	PD	JEWEL-FOOD RESALE
SATJ-133 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35759	38.56		38.56	01/08/2024	DIR	PD	WEBSTAIRANT-BAR SUPPLI
SATJ-134 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35760	29.95		29.95	01/08/2024	DIR	PD	JEWEL-SUPPLIES
SATJ-135 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35761	108.48		108.48	01/08/2024	DIR	PD	WEBSTAIRANT-BAR SUPPLI
SATJ-136 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35762	14.06		14.06	01/08/2024	DIR	PD	JEWEL-CINNAMON GARNISH
SATJ-137 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35763	10.99		10.99	01/08/2024	DIR	PD	SPOTIFY-MUSIC SUBSCRIP

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
SATJ-138 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35764	2.99		2.99	01/08/2024	DIR	PD	JEWEL-SAFETY PINS
FOTT-689 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35765	75.00		75.00	01/08/2024	DIR	PD	NOTHING BUNDT CAKES-PA
FOTT-690 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35766	50.00		50.00	01/08/2024	DIR	PD	NOTHING BUNDT CAKES-PA
FOTT-691 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35767	115.31		115.31	01/08/2024	DIR	PD	WEBSTAIRANT-LADLES
FOTT-692 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35768	36.72		36.72	01/08/2024	DIR	PD	JEWEL-FOOD, BEV RESALE
FOTT-693 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35769	50.00		50.00	01/08/2024	DIR	PD	NOTHING BUNDT CAKES-PA
FOTT-694 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35770	395.10		395.10	01/08/2024	DIR	PD	WEBSTAIRANT-GRVY BOAT
FOTT-695 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35771	-50.00		-50.00	01/08/2024	CRM	PD	NOTHING BUNDT CAKES-PA
FOTT-696 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35772	1,283.93		1,283.93	01/08/2024	DIR	PD	WEBSTAIRANT-PLATES
FOTT-697 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35773	90.30		90.30	01/08/2024	DIR	PD	WEBSTAIRANT-SPATULAS
FOTT-698 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35774	97.40		97.40	01/08/2024	DIR	PD	JEWEL-FOOD RESALE
FOTT-699 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35775	76.84		76.84	01/08/2024	DIR	PD	JEWEL-FOOD RESALE
FOTT-700 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35776	412.20		412.20	01/08/2024	DIR	PD	COMCAST-CABLE
FOTT-701 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35777	100.00		100.00	01/08/2024	DIR	PD	NOTHING BUNDT CAKES-PA
FOTT-702 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35778	146.99		146.99	01/08/2024	DIR	PD	PARTS TOWN-PILOT ASSEM
RUSJ-219 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35779	152.00		152.00	01/08/2024	DIR	PD	BRAINY DAY-KIDS HOLIDAY
RUSJ-220 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35780	303.39		303.39	01/08/2024	DIR	PD	MEADOWCRAFT-PATIO FURN
RUSJ-221 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35781	44.98		44.98	01/08/2024	DIR	PD	TJ MAXX-SANTA DISPLAY
RUSJ-222		01/05/2024		0124-5	35782	6.40		6.40	01/08/2024	DIR	PD	ETSY-KIDS HOLIDAY GAME

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: 01/31/2024												
RUSJ-223		01/05/2024		0124-5	35783	51.90	51.90	01/08/2024	DIR	PD	GO DADDY-CHILI COOK OF	
CHECK DATE: 01/31/2024												
RUSJ-224		01/05/2024		0124-5	35784	122.12	122.12	01/08/2024	DIR	PD	BRAINY DAY-KIDS HOLIDA	
CHECK DATE: 01/31/2024												
RUSJ-225		01/05/2024		0124-5	35785	56.50	56.50	01/08/2024	DIR	PD	PARTY CITY-HOLIDAY POP	
CHECK DATE: 01/31/2024												
RUSJ-226		01/05/2024		0124-5	35786	35.16	35.16	01/08/2024	DIR	PD	GO DADDY-CHILI COOK OF	
CHECK DATE: 01/31/2024												
922 VILLAGE OF GLEN ELLYN												
411170-210		01/01/2024		0124-4	35787	52.75	52.75	01/22/2024	DIR	PD	411170 WATER BILL	
CHECK DATE: 01/26/2024												
140250-220		01/01/2024		0124-4	35788	32.44	32.44	01/22/2024	DIR	PD	140250 WATER BILL	
CHECK DATE: 01/26/2024												
413030-217		01/01/2024		0124-4	35789	907.23	907.23	01/22/2024	DIR	PD	413030 WATER BILL	
CHECK DATE: 01/26/2024												
120495-220		01/01/2024		0124-4	35790	136.83	136.83	01/22/2024	DIR	PD	120495 WATER BILL	
CHECK DATE: 01/26/2024												
121350-222		01/01/2024		0124-4	35791	37.80	37.80	01/22/2024	DIR	PD	121350 WATER BILL	
CHECK DATE: 01/26/2024												
122670-222		01/01/2024		0124-4	35792	27.48	27.48	01/22/2024	DIR	PD	122670 WATER BILL	
CHECK DATE: 01/26/2024												
122675-146		01/01/2024		0124-4	35793	1.27	1.27	01/22/2024	DIR	PD	122675 WATER	
CHECK DATE: 01/26/2024												
310027-2		01/01/2024		0124-4	35794	2.12	2.12	01/22/2024	DIR	PD	310027 WATER BILL	
CHECK DATE: 01/26/2024												
310029-2		01/01/2024		0124-4	35795	2.12	2.12	01/22/2024	DIR	PD	310029 WATER BILL	
CHECK DATE: 01/26/2024												
310033-2		01/01/2024		0124-4	35796	2.12	2.12	01/22/2024	DIR	PD	310033 WATER BILL	
CHECK DATE: 01/26/2024												
310035-2		01/01/2024		0124-4	35797	2.12	2.12	01/22/2024	DIR	PD	310035 WATER BILL	
CHECK DATE: 01/26/2024												
310037-2		01/01/2024		0124-4	35798	2.12	2.12	01/22/2024	DIR	PD	310037 WATER BILL	
CHECK DATE: 01/26/2024												
315090-220		01/01/2024		0124-4	35799	255.09	255.09	01/22/2024	DIR	PD	315090 WATER BILL	
CHECK DATE: 01/26/2024												

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
315091-126 CHECK DATE: 01/26/2024		01/01/2024		0124-4	35800	6.69		6.69	01/22/2024	DIR	PD	UB WATER ACCT 315091
315215-200 CHECK DATE: 01/26/2024		01/01/2024		0124-4	35801	6.80		6.80	01/22/2024	DIR	PD	315215 WATER BILL
410010-221 CHECK DATE: 01/26/2024		01/01/2024		0124-4	35802	251.87		251.87	01/22/2024	DIR	PD	410010 WATER BILL
423765-2025 CHECK DATE: 01/26/2024		01/01/2024		0124-4	35803	134.68		134.68	01/22/2024	DIR	PD	VOGE WATER BILL
423925-222 CHECK DATE: 01/26/2024		01/01/2024		0124-4	35804	122.88		122.88	01/22/2024	DIR	PD	423925 WATER BILL
11084 CHASE BANK NA												
RUSJ-227 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35805	135.00		135.00	01/08/2024	DIR	PD	BRAINY DAY-KIDS HOLIDA
RUSJ-228 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35806	182.26		182.26	01/08/2024	DIR	PD	GOOGLE-BANQUET ADS
RUSJ-229 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35807	180.00		180.00	01/08/2024	DIR	PD	LOOKINGGLASS MEDIA-MOVI
RUSJ-230 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35808	249.00		249.00	01/08/2024	DIR	PD	FORE UP-VL WEB SERVICE
RUSJ-231 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35809	219.00		219.00	01/08/2024	DIR	PD	FORE UP-R22 WEB SERVIC
MONJ-56 CHECK DATE: 01/31/2024		01/05/2024		0124-5	35810	378.00		378.00	01/08/2024	DIR	PD	AERIAL INFLUENCE-DRONE
13330 FULLSTEAM												
FULLSTEAM-01.24 CHECK DATE: 01/25/2024		01/03/2024		0124-4	35811	8,109.50		8,109.50	01/25/2024	DIR	PD	DEC 2023 CREDIT CARD F
262 DUPAGE WATER COMMISSION												
DPWC-DEC 2023 CHECK DATE: 01/25/2024		12/31/2023		0124-4	35812	312,938.01		312,938.01	01/25/2024	DIR	PD	WATER COSTS 11/30 TO 1
355 GLEN ELLYN PUBLIC LIBRARY												
PPRT-176 CHECK DATE: 01/25/2024		01/24/2024		0124-4	35813	8,574.49		8,574.49	01/25/2024	DIR	PD	PPRT TO LIBRARY
414 ILLINOIS DEPT. OF REVENUE												
ST-1-218 CHECK DATE: 01/25/2024		01/22/2024		0124-4	35814	21,493.00		21,493.00	01/25/2024	DIR	PD	LINKS SALES TAX JANUAR

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
922 VILLAGE OF GLEN ELLYN												
F&B-DECEMBER 2023 CHECK DATE: 01/25/2024		01/19/2024		0124-4	35815	3,933.73	3,933.73		01/25/2024	DIR	PD	FOOD & BEVERAGE TAX
5758 SWAHM												
SWAHM-176 CHECK DATE: 01/25/2024		01/02/2024		0124-4	35816	289,419.77	289,419.77		01/25/2024	DIR	PD	0124 SWAHM INSURANCE P
7749 PAYMENT SERVICE NETWORK, INC												
PSN-132 CHECK DATE: 01/25/2024		01/04/2024		0124-4	35817	429.30	429.30		01/25/2024	DIR	PD	CUST ONLINE BANKING FE
9766 HEARTLAND												
HEARTLAND-99 CHECK DATE: 01/25/2024		01/25/2024		0124-4	35818	5,031.86	5,031.86		01/25/2024	DIR	PD	CREDIT CARD FEES - VIL
HEARTLAND PARKING47 CHECK DATE: 01/25/2024		01/25/2024		0124-4	35819	425.83	425.83		01/25/2024	DIR	PD	PARKING KIOSK
13369 NUVEI TECHNOLOGIES INC.												
5200027519272 1223 CHECK DATE: 01/25/2024		01/05/2024		0124-4	35820	18.87	18.87		01/25/2024	DIR	PD	DECEMBER BANKCARD FEES
360 GLENBARD W. W. TREATMENT PLT.												
FY24-1 CHECK DATE: 01/25/2024		01/25/2024		0124-4	35821	322,615.65	322,615.65		01/25/2024	DIR	PD	MONTHLY FLOW BILL
356 GLEN ELLYN VOLUNTEER FIRE CO.												
FY24-1 CHECK DATE: 01/25/2024		01/25/2024		0124-4	35823	313,547.50	313,547.50		01/25/2024	DIR	PD	FY24-QTRLY CONTRIBUTIO
700 THE PITNEY BOWES BANK INC												
01182024 CHECK DATE: 01/25/2024		01/18/2024		0124-1	35824	2,000.00	2,000.00		01/25/2024	DIR	PD	CIVIC CENTER POSTAGE
11084 CHASE BANK NA												
FRAM-488 CHECK DATE: 01/31/2024		01/13/2024		0124-5	35840	45.00	45.00		01/31/2024	DIR	PD	CONSTANT CONTACT- SUBS
FRAM-489 CHECK DATE: 01/31/2024		12/06/2023		0124-5	35841	92.04	92.04		01/31/2024	DIR	PD	BLACKBERRY MARKET - TR
FRAM-490 CHECK DATE: 01/31/2024		12/06/2023		0124-5	35842	350.25	350.25		01/31/2024	DIR	PD	TWO HOUND RED- PW & CB
FRAM-491		12/14/2023		0124-5	35843	40.00	40.00		01/31/2024	DIR	PD	MAIN STREET PUB- LUNCH

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: 01/31/2024												
FRAM-492		12/18/2023		0124-5	35844	364.84	364.84	01/31/2024	DIR	PD		ALFIE'S INN - ADMIN HO
CHECK DATE: 01/31/2024												
FRAM-493		01/05/2024		0124-5	35845	74.00	74.00	01/31/2024	DIR	PD		MAIZE & MASH - LUNCH W
CHECK DATE: 01/31/2024												
FRAM-494		01/03/2024		0124-5	35846	96.00	96.00	01/31/2024	DIR	PD		RESERVE 22 - LUNCH WIT
CHECK DATE: 01/31/2024												
LIB-102028		01/05/2024		0124-5	35847	23,213.71	23,213.71	01/31/2024	DIR	PD		DUE FROM LIBRARY
CHECK DATE: 01/31/2024												
GWA-102028		01/05/2024		0124-5	35848	1,774.97	1,774.97	01/31/2024	DIR	PD		DUE FROM GWA
CHECK DATE: 01/31/2024												
CHIJ-301		01/05/2024		0124-5	35849	979.83	979.83	02/05/2024	DIR	PD		ASTOUND - VILLAGE COMM
CHECK DATE: 01/31/2024												
CHIJ-302		01/05/2024		0124-5	35850	131.88	131.88	02/05/2024	DIR	PD		GODADDY - ONLINE EMAIL
CHECK DATE: 01/31/2024												
CHIJ-303		01/03/2024		0124-5	35851	138.00	138.00	02/05/2024	DIR	PD		BATTERIES PLUS - REPLA
CHECK DATE: 01/31/2024												
RODE-308		12/19/2023		0124-5	35852	290.00	290.00	01/08/2024	DIR	PD		INTL CODE COUNCIL - IP
CHECK DATE: 01/31/2024												
RODE-309		12/20/2023		0124-5	35853	11.84	11.84	01/31/2024	DIR	PD		BLACKBERRY MARKET-2ND
CHECK DATE: 01/31/2024												
RODE-310		12/21/2023		0124-5	35854	435.50	435.50	01/31/2024	DIR	PD		NOBEL HOUSE - ANNUAL E
CHECK DATE: 01/31/2024												
RODE-311		01/04/2024		0124-5	35855	115.00	115.00	01/31/2024	DIR	PD		RESERVE 22 - 2ND IN CO
CHECK DATE: 01/31/2024												
VONK-162		01/05/2024		0124-5	35856	3.99	3.99	01/08/2024	DIR	PD		JEWEL-WATER
CHECK DATE: 01/31/2024												
VONK-163		01/05/2024		0124-5	35857	459.00	459.00	01/08/2024	DIR	PD		LINKEDIN-JOB AD
CHECK DATE: 01/31/2024												
VONK-164		01/05/2024		0124-5	35858	100.00	100.00	01/08/2024	DIR	PD		APA-JOB AD
CHECK DATE: 01/31/2024												
VONK-165		01/05/2024		0124-5	35859	299.88	299.88	01/08/2024	DIR	PD		PETE'S-HOLIDAY CENTERP
CHECK DATE: 01/31/2024												
VONK-166		01/05/2024		0124-5	35860	298.00	298.00	01/08/2024	DIR	PD		THE BLUE LINE -JOB AD
CHECK DATE: 01/31/2024												
VONK-167		01/05/2024		0124-5	35861	375.00	375.00	01/08/2024	DIR	PD		APWA -JOB ADS
CHECK DATE: 01/31/2024												

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
13444 A MAESTRANZI SONS KNIFE SERVICES												
695743		12/29/2023			0124-1	256995		34.00	12/29/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		01/05/2024										
13113 AMERICAN WELDING & GAS, INC.												
09539409		01/03/2024			0124-1	256996		156.50	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09540149		01/03/2024			0124-1	256996		172.70	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09550935		01/03/2024			0124-1	256996		17.20	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09575540		01/03/2024			0124-1	256996		234.30	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09592102		01/03/2024			0124-1	256996		179.25	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09615308		01/03/2024			0124-1	256996		7.00	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09683818		01/03/2024			0124-1	256996		7.10	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09719788		01/03/2024			0124-1	256996		162.25	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
09747846		01/03/2024			0124-1	256996		41.00	01/03/2024	INV	PD	CO2 REFILL
CHECK DATE:		01/05/2024										
						977.30						
13617 AMSOIL INC.												
22138429 RI		12/14/2023			0124-1	256997		251.21	12/27/2023	INV	PD	SHOP CLEANING SUPPLIES
CHECK DATE:		01/05/2024										
10850 ANGELO GELATO ITALIANO, INC												
189413		12/29/2023			0124-1	256998		89.00	12/29/2023	INV	PD	FOOD - RESALE
CHECK DATE:		01/05/2024										
189463		12/30/2023			0124-1	256999		84.00	12/30/2023	INV	PD	FOOD - RESALE
CHECK DATE:		01/05/2024										
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.												
61322675		10/03/2023			0124-1	257000		399.00	12/27/2023	INV	PD	Dishwasher RPZ Repair
CHECK DATE:		01/05/2024										
1076 CINTAS CORPORATION NO 2												
4178776190		01/03/2024			0124-1	257001		198.81	01/03/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE:		01/05/2024										
175 COMMONWEALTH EDISON COMPANY												
0175026025 1223		12/13/2023			0124-1	257002		68.43	12/21/2023	INV	PD	SIRENS 0 E HIGHLAND AV
CHECK DATE:		01/05/2024										

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
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												
61-617283		12/28/2023		0124-1	257003	68.78	68.78	12/28/2023	INV	PD		OIL AND FILTERS FOR PI
CHECK DATE:	01/05/2024											
63-448205		12/28/2023		0124-1	257003	7.47	7.47	12/28/2023	INV	PD		OIL FOR PICKUPS
CHECK DATE:	01/05/2024											
						76.25						
8258 GIS CONSORTIUM												
715		11/08/2023		0124-1	257004	3,400.00	3,400.00	11/16/2023	INV	PD		GIS CONSORTIUM ANNUAL
CHECK DATE:	01/05/2024											
10346 GOVTEMPSUSA, LLC												
4290562		11/16/2023		0124-1	257005	15,291.85	15,291.85	11/30/2023	INV	PD		S.T. HOURS - PLANNING
CHECK DATE:	01/05/2024											
546 LEN'S ACE HARDWARE, INC.												
112297/3		12/12/2023		0124-1	257006	24.28	24.28	12/29/2023	INV	PD		SHOP SUPPLIES
CHECK DATE:	01/05/2024											
112309/3		12/13/2023		0124-1	257006	29.64	29.64	12/29/2023	INV	PD		MIDWAY GAS LIGHT REPAI
CHECK DATE:	01/05/2024											
112310/3		12/13/2023		0124-1	257006	6.29	6.29	12/29/2023	INV	PD		MIDWAY GAS LIGHT REPAI
CHECK DATE:	01/05/2024											
112389/3		12/19/2023		0124-1	257006	24.27	24.27	12/27/2023	INV	PD		WALL ANCHORS FOR KITCH
CHECK DATE:	01/05/2024											
112391/3		12/19/2023		0124-1	257006	3.46	3.46	12/27/2023	INV	PD		MISC NUTS AND BOLTS FO
CHECK DATE:	01/05/2024											
112399/3		12/20/2023		0124-1	257006	79.99	79.99	12/27/2023	INV	PD		PAINT FOR COURSE ACCES
CHECK DATE:	01/05/2024											
112401/3		12/20/2023		0124-1	257006	10.79	10.79	12/29/2023	INV	PD		SHOP SUPPLIES
CHECK DATE:	01/05/2024											
112429/3		12/22/2023		0124-1	257006	7.75	7.75	01/05/2024	INV	PD		NUTS/BOLTS FOR TELEVIS
CHECK DATE:	01/05/2024											
112460/3		12/27/2023		0124-1	257006	32.38	32.38	12/27/2023	INV	PD		HOSE AND FITTINGS
CHECK DATE:	01/05/2024											
						218.85						
584 MCCANN INDUSTRIES, INC.												
P99261		12/12/2023		0124-1	257007	85.14	85.14	12/29/2023	INV	PD		ASPHALT SHOVELS
CHECK DATE:	01/05/2024											
590 MEADE ELECTRIC COMPANY, INC.												
706981		12/22/2023		0124-1	257008	773.28	773.28	12/29/2023	INV	PD		EVP REPAIRS LAMBERT &
CHECK DATE:	01/05/2024											
12469 MOLON LAVE LLC												
101647		12/29/2023		0124-1	257009	40.00	40.00	12/29/2023	INV	PD		NA BEV.
CHECK DATE:	01/05/2024											

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
12512 SOUTHEAST LINEN ASSOCIATES, INC.												
1322721		01/03/2024			0124-1	257010		676.92		676.92	01/03/2024	INV PD LINEN SUPPLY
CHECK DATE:		01/05/2024										
7600 STUEVER & SONS, INC												
416596		01/03/2024			0124-1	257011		440.00		440.00	01/03/2024	INV PD DRAFT LINE CLEANING
CHECK DATE:		01/05/2024										
10577 CAMPAGNA-TURANO BAKERY, INC												
130018781		12/29/2023			0124-1	257012		37.11		37.11	12/29/2023	INV PD FOOD - RESALE
CHECK DATE:		01/05/2024										
130018827		12/30/2023			0124-1	257012		167.46		167.46	12/30/2023	INV PD FOOD - RESALE
CHECK DATE:		01/05/2024										
						204.57						
884 U.S. FOODSERVICE, INC.												
2985235		12/29/2023			0124-1	257013		-45.21		-45.21	12/29/2023	CRM PD FOOD - RESALE
CHECK DATE:		01/05/2024										
811319		12/28/2023			0124-1	257013		3,786.48		3,786.48	12/28/2023	INV PD FOOD - RESALE, NA BEV.
CHECK DATE:		01/05/2024										
869726		12/29/2023			0124-1	257013		157.98		157.98	12/29/2023	INV PD NA BEV.
CHECK DATE:		01/05/2024										
870526		12/29/2023			0124-1	257013		200.49		200.49	12/29/2023	INV PD FOOD - RESALE
CHECK DATE:		01/05/2024										
889054		12/30/2023			0124-1	257013		154.74		154.74	12/30/2023	INV PD FOOD - RESALE
CHECK DATE:		01/05/2024										
						4,254.48						
13444 A MAESTRANZI SONS KNIFE SERVICES												
697744		01/05/2024			0124-3	257014		34.00		34.00	01/05/2024	INV PD PROFESSIONAL SERVICES
CHECK DATE:		01/19/2024										
2021 A-RELIABLE PRINTING												
28297		12/26/2023			0124-3	257015		127.00		127.00	01/04/2024	INV PD GEPD BINDER COVERS AND
CHECK DATE:		01/19/2024										
12710 AEP ENERGY												
3017258070 1223		12/13/2023			0124-3	257016		750.81		750.81	01/05/2024	INV PD STREETLIGHTS, 0 S ESSE
CHECK DATE:		01/19/2024										
3017258070 1223-2		12/14/2023			0124-3	257017		8,590.22		8,590.22	01/05/2024	INV PD STREETLIGHTS, 0 S ESSE
CHECK DATE:		01/19/2024										
3017258069 1223		12/14/2023			0124-3	257018		77.94		77.94	01/05/2024	INV PD STREETLIGHTS, 0 E MAIN
CHECK DATE:		01/19/2024										
3017258003 1223		12/13/2023			0124-3	257019		55.14		55.14	01/05/2024	INV PD STREETLIGHTS, 670 CRES

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: 01/19/2024												
3017258081	1223	12/13/2023		0124-3	257020	522.22	522.22	01/05/2024	INV	PD		STREETLIGHTS, 286 HAWK
CHECK DATE: 01/19/2024												
3017258025	1223	12/13/2023		0124-3	257021	87.25	87.25	01/05/2024	INV	PD		STREETLIGHTS, 0 E TAYL
CHECK DATE: 01/19/2024												
10559 ALLIED GARAGE DOOR INC												
0000217311		12/11/2023		0124-3	257022	857.50	857.50	12/20/2023	INV	PD		DOOR REPAIR FS#2
CHECK DATE: 01/19/2024												
0000217488		12/14/2023		0124-3	257022	686.16	686.16	12/28/2023	INV	PD		CIVIC CTR WINDOW DAMAG
CHECK DATE: 01/19/2024												
						1,543.66						
7987 ALTERNATING CURRENTS CORPORATION												
800002847		12/05/2023		0124-3	257023	1,960.00	1,960.00	12/18/2023	INV	PD		2 RECEPTACLE INSTALLAT
CHECK DATE: 01/19/2024												
12567 AMAZON.COM SALES, INC.												
141R-F3R3-X73R		01/01/2024		0124-3	257024	3,274.49	3,274.49	01/03/2024	INV	PD		SUPPLIES
CHECK DATE: 01/19/2024												
16NK-3KCL-4WCX		11/01/2023		0124-3	257024	421.39	421.39	01/16/2024	INV	PD		SUPPLIES
CHECK DATE: 01/19/2024												
17GW-6YYG-X3LN		01/01/2024		0124-3	257024	1,348.32	1,348.32	01/04/2024	INV	PD		TBLCOVERS,FILES,COFFEE
CHECK DATE: 01/19/2024												
1FJC-KTFQ-XCTL		01/01/2024		0124-3	257024	-204.48	-204.48	01/04/2024	CRM	PD		RETURNED CERTIFICATES
CHECK DATE: 01/19/2024												
1YF4-9XTD-VRR3		01/01/2024		0124-3	257024	193.04	193.04	01/05/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 01/19/2024												
						5,032.76						
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.												
62818293		12/19/2023		0124-3	257025	695.60	695.60	12/28/2023	INV	PD		GASKET REPLACEMENT
CHECK DATE: 01/19/2024												
13036 RADIATE HOLDINGS,LP												
446987101-0016605		12/15/2023		0124-3	257026	201.94	201.94	01/05/2024	INV	PD		GEVFC SECONDARY
CHECK DATE: 01/19/2024												
7638 ATLAS BOBCAT, INC												
K52652		12/12/2023		0124-3	257027	191.65	191.65	01/12/2024	INV	PD		PW# 247 CABLE REPLACEM
CHECK DATE: 01/19/2024												
11280 B&B HOLIDAY DECORATING, LLC												
2439	20230073	12/11/2023		0124-3	257028	45,936.00	45,936.00	12/20/2023	INV	PD		SEASONAL DECORATIONS
CHECK DATE: 01/19/2024												

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
13349 BAKER TILLY US, LLP												
BT2625439	20230019	12/11/2023		0124-3	257029	3,700.00		3,700.00	12/18/2023	INV	PD	CONSULTING SERVICES
CHECK DATE:	01/19/2024											
BT2625439 .01	20230079	12/11/2023		0124-3	257029	14,000.00		14,000.00	12/18/2023	INV	PD	CONSULTING SERVICES
CHECK DATE:	01/19/2024											
						17,700.00						
13679 GREG/MAUREEN BARR												
20231772		12/01/2023		0124-3	257030	250.00		250.00	01/05/2024	INV	PD	850 SADDLEWOOD DR: REF
CHECK DATE:	01/19/2024											
13682 BLUEBEAM, INC												
1785247		12/07/2023		0124-3	257031	1,200.00		1,200.00	12/28/2023	INV	PD	AECO FOR PW ENGINEERIN
CHECK DATE:	01/19/2024											
13267 MICHAEL/WMV BOYLAN												
20231706		12/28/2023		0124-3	257032	500.00		500.00	01/05/2024	INV	PD	684 PRAIRIE AVE: REFUN
CHECK DATE:	01/19/2024											
120 CANON SOLUTIONS AMERICA, INC												
3169907		12/12/2023		0124-3	257033	1,220.04		1,220.04	12/28/2023	INV	PD	VILLAGE COPIERS
CHECK DATE:	01/19/2024											
31699072		12/12/2023		0124-3	257033	573.00		573.00	12/28/2023	INV	PD	FINANCE COPIER
CHECK DATE:	01/19/2024											
31784005		12/24/2023		0124-3	257033	1,477.70		1,477.70	01/05/2024	INV	PD	VILLAGE COPIERS
CHECK DATE:	01/19/2024											
						3,270.74						
128 CARQUEST AUTO PARTS												
15517-209393		12/06/2023		0124-3	257034	18.54		18.54	01/12/2024	INV	PD	PW#265 - LED BULBS
CHECK DATE:	01/19/2024											
15517-211762		12/20/2023		0124-3	257034	8.67		8.67	01/12/2024	INV	PD	FD #1U62 - AIR FILTER
CHECK DATE:	01/19/2024											
15517-212718		12/27/2023		0124-3	257034	116.95		116.95	01/12/2024	INV	PD	INVENTORY - FILTERS
CHECK DATE:	01/19/2024											
15517-IC-204206		11/06/2023		0124-3	257034	-45.23		-45.23	01/05/2024	CRM	PD	CREDIT -RETURN
CHECK DATE:	01/19/2024											
						98.93						
10865 CHICAGO FIRE & BURGLAR DETECTION INC												
R 60737		12/15/2023		0124-3	257035	80.85		80.85	01/05/2024	INV	PD	QUARTERLY BURGLAR ALAR
CHECK DATE:	01/19/2024											
R 60895		01/15/2024		0124-3	257035	89.85		89.85	01/19/2024	INV	PD	PW ALARM MONITORING
CHECK DATE:	01/19/2024											
						170.70						
6043 CHICAGO PARTS & SOUND LLC												

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
1-0406403		12/27/2023		0124-3	257036	129.54		129.54	01/12/2024	INV	PD	GWA 644 -FIREROD END
CHECK DATE: 01/19/2024												
1-0407295		01/02/2024		0124-3	257036	113.14		113.14	01/05/2024	INV	PD	GWA# 644 SEAL KIT
CHECK DATE: 01/19/2024												
13663 MICHAEL CHLAPECKA						242.68						
011424		01/14/2024		0124-3	257037	3,159.35		3,159.35	01/16/2024	INV	PD	RANGE ROOM EMERGENCY R
CHECK DATE: 01/19/2024												
1076 CINTAS CORPORATION NO 2												
4178391825		12/28/2023		0124-3	257038	59.97		59.97	12/28/2023	INV	PD	MAT CLEANING
CHECK DATE: 01/19/2024												
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP												
17799		12/31/2023		0124-3	257039	82.50		82.50	01/16/2024	INV	PD	LEGAL SERVICES DEC 202
CHECK DATE: 01/19/2024												
172 COLLEGE OF DUPAGE												
15644		11/28/2023		0124-3	257040	225.00		225.00	12/15/2023	INV	PD	PROJECT MGMT TRAINING-
CHECK DATE: 01/19/2024												
175 COMMONWEALTH EDISON COMPANY												
4145057007 1223		12/07/2023		0124-3	257041	690.80		690.80	01/05/2024	INV	PD	VOGE DECEMBER MASTER A
CHECK DATE: 01/19/2024												
2943055045 0124		12/12/2023		0124-3	257042	6,332.80		6,332.80	01/08/2024	INV	PD	UTILITIES - ELECTRIC
CHECK DATE: 01/19/2024												
6241360070 1223		12/07/2023		0124-3	257043	620.42		620.42	01/05/2024	INV	PD	453 FOREST AVE
CHECK DATE: 01/19/2024												
6610 COMCAST CABLE COMMUNICATIONS, LLC												
184290173 1023		10/01/2023		0124-3	257044	3,386.91		3,386.91	01/11/2024	INV	PD	VILLAGE COMMUNICATION
CHECK DATE: 01/19/2024												
189117919 1223		12/01/2023		0124-3	257044	3,437.71		3,437.71	01/05/2024	INV	PD	935466879 VOG E ACCOUN
CHECK DATE: 01/19/2024												
189117929 1223		12/01/2023		0124-3	257044	494.14		494.14	01/05/2024	INV	PD	935467008 - POLICE SIP
CHECK DATE: 01/19/2024												
10952 CONSUMERS PACKING COMPANY						7,318.76						
403322		01/03/2024		0124-3	257045	844.47		844.47	01/03/2024	INV	PD	FOOD - RESALE
CHECK DATE: 01/19/2024												
10674 CUTTING EDGE DOCUMENT DESTRUCTION LLC												
M27660		12/21/2023		0124-3	257046	275.00		275.00	12/28/2023	INV	PD	RECORDS SHREDDING

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: 01/19/2024												
11887 DACRA ADJUDICATION SYSTEMS LLC												
DT-2023-12-032	20230011	12/31/2023		0124-3	257047	1,750.00		1,750.00	01/04/2024	INV	PD	SOFTWARE LICENSE AGREE
CHECK DATE: 01/19/2024												
249 DUPAGE COUNTY												
010124		01/01/2024		0124-3	257048	404.00		404.00	01/16/2024	INV	PD	RECORDINGS DEC 2023
CHECK DATE: 01/19/2024												
40531569,4460,5333		11/27/2023		0124-3	257048	199.00		199.00	12/28/2023	INV	PD	LETTERS
CHECK DATE: 01/19/2024												
						603.00						
3067 E-Z-GO DIVISION OF TEXTRON INC.												
93607314		09/26/2023		0124-3	257049	98.87		98.87	01/10/2024	INV	PD	SHAKLE PLATES FOR E-2
CHECK DATE: 01/19/2024												
13467 EDWARD HOSPITAL												
00175376-00		11/30/2023		0124-3	257050	415.00		415.00	01/16/2024	INV	PD	FEE RANDOM
CHECK DATE: 01/19/2024												
13684 ADAM EIFLER												
12272023		12/27/2023		0124-3	257051	240.35		240.35	12/28/2023	INV	PD	IRRIGATION REPAIR REIM
CHECK DATE: 01/19/2024												
12286 ROB & KELSEY ESPOSITO												
26095		01/02/2024		0124-3	257052	2,325.00		2,325.00	01/05/2024	INV	PD	261 FOREST AVE: REFUND
CHECK DATE: 01/19/2024												
291 EUCLID BEVERAGE, LLC												
W-3820899		01/05/2024		0124-3	257053	439.85		439.85	01/05/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 01/19/2024												
11334 EURO USA MIDWEST LLC												
739500-00		01/03/2024		0124-3	257054	497.82		497.82	01/03/2024	INV	PD	FOOD - RESALE
CHECK DATE: 01/19/2024												
739957-00		01/05/2024		0124-3	257054	240.70		240.70	01/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 01/19/2024												
						738.52						
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												
50-4985700		12/27/2023		0124-3	257055	44.56		44.56	01/12/2024	INV	PD	INVENTORY - WIPERS
CHECK DATE: 01/19/2024												
3033 FEDEX OFFICE AND PRINT SERVICES 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
833978767 1223		12/07/2023		0124-3	257056	8.30		8.30	01/05/2024	INV	PD	101082938 Recipient: T
CHECK DATE: 01/19/2024												
4505 FINE HOME BUILDERS												
20220196		12/05/2023		0124-3	257057	19,735.00		19,735.00	01/05/2024	INV	PD	238 LINDEN AVE: REFUND
CHECK DATE: 01/19/2024												
11509 FOREST HILL OF GLEN ELLYN CEMETERY												
20230711		12/01/2023		0124-3	257058	3,696.00		3,696.00	01/05/2024	INV	PD	815 RIFORD: REFUND
CHECK DATE: 01/19/2024												
13686 CHRISTEL GALLAGHER												
12212023		12/21/2023		0124-3	257059	825.40		825.40	12/28/2023	INV	PD	IRRIGATION AND BACKFLO
CHECK DATE: 01/19/2024												
348 GLEN ELLYN CHAMBER OF COMMERCE												
21889		11/13/2023		0124-3	257060	500.00		500.00	12/18/2023	INV	PD	EMPLOYEE SPOT AWARDS R
CHECK DATE: 01/19/2024												
21980		01/02/2024		0124-3	257060	5,150.00		5,150.00	01/05/2024	INV	PD	GOLD MEMBERSHIP INVEST
CHECK DATE: 01/19/2024												
22005		01/01/2024		0124-3	257060	100.00		100.00	01/08/2024	INV	PD	ANNUAL DUES
CHECK DATE: 01/19/2024												
22181		12/20/2023		0124-3	257060	225.00		225.00	01/04/2024	INV	PD	CROSSING GUARD CERTIFI
CHECK DATE: 01/19/2024												
						5,975.00						
9692 LOUIS GLUNZ BEER, INC												
667159		01/05/2024		0124-3	257061	248.50		248.50	01/05/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 01/19/2024												
10346 GOVTEMPSUSA, LLC												
4266112 .01		10/05/2023		0124-3	257062	1,838.76		1,838.76	01/05/2024	INV	PD	REMAINING BALANCE
CHECK DATE: 01/19/2024												
4302427		12/07/2023		0124-3	257062	15,390.55		15,390.55	12/18/2023	INV	PD	PLANNING S.T. HOURS
CHECK DATE: 01/19/2024												
						17,229.31						
368 GRACE LUTHERAN CHURCH												
GRACE-144		12/27/2023		0124-3	257063	360.00		360.00	12/27/2023	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 01/19/2024												
3861 GRANT & POWER LANDSCAPING												
20231977		12/01/2023		0124-3	257064	1,000.00		1,000.00	01/05/2024	INV	PD	693 HILLSIDE AVE: REFU
CHECK DATE: 01/19/2024												
2081 HAMPTON, LENZINI AND RENWICK, 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
20232917.01	20230065	12/14/2023		0124-3	257065	7,890.00	7,890.00	12/28/2023	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20232918.01	20230065	12/11/2023		0124-3	257065	2,880.00	2,880.00	12/28/2023	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
						10,770.00						
20232328		10/04/2023		0124-3	257066	495.00	495.00	12/28/2023	INV	PD		18.0010 ESCROW
CHECK DATE: 01/19/2024												
20232330		10/04/2023		0124-3	257066	90.00	90.00	12/28/2023	INV	PD		16.0005 595 AHLSTRAND
CHECK DATE: 01/19/2024												
20232330.01	20230065	10/04/2023		0124-3	257066	2,442.50	2,442.50	12/28/2023	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20232331		10/04/2023		0124-3	257066	1,035.00	1,035.00	12/28/2023	INV	PD		20.0007,230007,20.0014
CHECK DATE: 01/19/2024												
20232331.01	20230065	10/04/2023		0124-3	257066	7,337.50	7,337.50	12/28/2023	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20232867		12/06/2023		0124-3	257066	1,010.00	1,010.00	12/18/2023	INV	PD		16.005 ESCROW
CHECK DATE: 01/19/2024												
20232913	20230065	12/12/2023		0124-3	257066	135.00	135.00	12/28/2023	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20232914	20230065	12/12/2023		0124-3	257066	315.00	315.00	12/28/2023	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20232916	20230065	12/11/2023		0124-3	257066	997.50	997.50	12/28/2023	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20232917		12/11/2023		0124-3	257066	1,497.50	1,497.50	12/28/2023	INV	PD		22.0020 22.0019 23.000
CHECK DATE: 01/19/2024												
20232918		12/11/2023		0124-3	257066	960.00	960.00	12/28/2023	INV	PD		23.0009 ESCROW YMCA 49
CHECK DATE: 01/19/2024												
20240061		01/05/2024		0124-3	257066	1,210.00	1,210.00	01/16/2024	INV	PD		TREE REVIEW SERVICES
CHECK DATE: 01/19/2024												
20240062		01/05/2024		0124-3	257066	520.00	520.00	01/16/2024	INV	PD		TREE REVIEW SERVICES
CHECK DATE: 01/19/2024												
20240064	20230065	01/05/2024		0124-3	257066	180.00	180.00	01/16/2024	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20240065	20230065	01/05/2024		0124-3	257066	495.00	495.00	01/16/2024	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20240066	20230065	01/05/2024		0124-3	257066	10,840.00	10,840.00	01/16/2024	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 01/19/2024												
20240067	20230074	01/05/2024		0124-3	257066	45.00	45.00	01/16/2024	INV	PD		CONSTRUCTION OBSERVATI
CHECK DATE: 01/19/2024												
						29,605.00						
2324 HARRIS MOTOR SPORTS, INC.												
02-359541		01/02/2024		0124-3	257067	2,501.66	2,501.66	01/16/2024	INV	PD		YAMATRACK GPS MONTHLY
CHECK DATE: 01/19/2024												
10954 HAWK FORD OF ST CHARLES												
540731		01/04/2024		0124-3	257068	159.95	159.95	01/05/2024	INV	PD		GWA 644 - ALIGNMENT
CHECK DATE: 01/19/2024												
2030 HBK WATER METER SERVICE, INC.												
240004		01/04/2024		0124-3	257069	1,249.00	1,249.00	01/12/2024	INV	PD		LARGE METER TESTING

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: 01/19/2024													
13696 HENEGHAN, EMILY													
010924		01/09/2024		0124-3	257070	328.00		328.00	01/16/2024	INV	PD	ART MURAL ON R22 WINDO	
CHECK DATE: 01/19/2024													
5380 L & R MORAN, INC													
75922		12/31/2023		0124-3	257071	1,361.67		1,361.67	01/16/2024	INV	PD	BACKGROUND VERIFICATIO	
CHECK DATE: 01/19/2024													
389 HOLSTEIN'S GARAGE													
2912		11/30/2023		0124-3	257072	135.00		135.00	01/12/2024	INV	PD	IDOT SAFETY INSPECTION	
CHECK DATE: 01/19/2024													
5988 HR SIMPLIFIED													
81592		01/10/2024		0124-3	257073	34.84		34.84	01/16/2024	INV	PD	COBRA DEC 2023	
CHECK DATE: 01/19/2024													
3892 ILCMA													
4893		12/04/2023		0124-3	257074	50.00		50.00	12/18/2023	INV	PD	JOB AD POSTING FEE	
CHECK DATE: 01/19/2024													
4905		12/07/2023		0124-3	257074	50.00		50.00	12/18/2023	INV	PD	JOB POSTING FEE	
CHECK DATE: 01/19/2024													
						100.00							
426 ILLINOIS STATE POLICE													
2023MX0464		12/20/2023		0124-3	257075	800.00		800.00	12/28/2023	INV	PD	2023MX0464 B GOFF ARTI	
CHECK DATE: 01/19/2024													
900 UNIVERSITY OF ILLINOIS-GAR													
UPI12026		12/18/2023		0124-3	257076	600.00		600.00	01/04/2024	INV	PD	BLE PATROL RIFLE - BAC	
CHECK DATE: 01/19/2024													
UPI12027		12/18/2023		0124-3	257076	300.00		300.00	01/04/2024	INV	PD	BLE PATROL RIFLE - GUT	
CHECK DATE: 01/19/2024													
UPI12110-UPI12112		12/21/2023		0124-3	257076	22,302.00		22,302.00	01/04/2024	INV	PD	BASIC LE TRAINING - BA	
CHECK DATE: 01/19/2024													
						23,202.00							
6860 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC													
C58588A		12/07/2023		0124-3	257077	3,794.00		3,794.00	01/16/2024	INV	PD	PD ASSESSMENT & TESTIN	
CHECK DATE: 01/19/2024													
C58221A		10/30/2023		0124-3	257078	20.00		20.00	01/16/2024	INV	PD	LAW ENF ASSESSMENT	
CHECK DATE: 01/19/2024													
9000 B2B COMPUTER PRODUCTS LLC													

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
01469590		12/20/2023		0124-3	257079	1,973.60	1,973.60	01/16/2024	INV	PD	DOCKING STATIONS
CHECK DATE: 01/19/2024											
5573 J.G. UNIFORMS, INC.											
124197		11/30/2023		0124-3	257080	435.49	435.49	01/04/2024	INV	PD	BLUE VEST COVER WITH P
CHECK DATE: 01/19/2024											
9078 TYCO FIRE & SECURITY MANAGEMENT, INC											
39621720 1223		12/09/2023		0124-3	257081	148.35	148.35	01/05/2024	INV	PD	960 STACY CT: 01300 11
CHECK DATE: 01/19/2024											
39621735 1223		12/09/2023		0124-3	257081	83.85	83.85	01/05/2024	INV	PD	535 DUANE ST: 01300 13
CHECK DATE: 01/19/2024											
13681 JAMES/SUSAN KING						232.20					
20220195		12/05/2023		0124-3	257082	3,000.00	3,000.00	01/05/2024	INV	PD	238 LINDEN ST: REFUND
CHECK DATE: 01/19/2024											
13341 KINGS III OF AMERICA LLC											
2586443		12/01/2023		0124-3	257083	144.64	144.64	01/05/2024	INV	PD	EMERGENCY PHONE SERVIC
CHECK DATE: 01/19/2024											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
518396528		12/22/2023		0124-3	257084	445.00	445.00	01/16/2024	INV	PD	STREETSCAPE COPIER
CHECK DATE: 01/19/2024											
2162 LANDSCAPE CREATIONS INC											
20231518		12/11/2023		0124-3	257085	350.00	350.00	01/05/2024	INV	PD	535 FAIRWAY CT: REFUND
CHECK DATE: 01/19/2024											
546 LEN'S ACE HARDWARE, INC.											
112469/3		12/28/2023		0124-3	257086	59.64	59.64	01/16/2024	INV	PD	REPLACE SHUT OFF WATER
CHECK DATE: 01/19/2024											
112470/3		12/28/2023		0124-3	257086	.89	.89	01/16/2024	INV	PD	ACID BRUSH
CHECK DATE: 01/19/2024											
112523/3		01/03/2024		0124-3	257086	12.58	12.58	01/10/2024	INV	PD	RED SPRAY PAINT FOR TO
CHECK DATE: 01/19/2024											
112583/3		01/08/2024		0124-3	257086	13.06	13.06	01/10/2024	INV	PD	MISC NUTS AND BOLTS
CHECK DATE: 01/19/2024											
112588/3		01/08/2024		0124-3	257086	31.49	31.49	01/10/2024	INV	PD	DIMMER SWITCH FOR R22
CHECK DATE: 01/19/2024											
112589/3		01/08/2024		0124-3	257086	6.29	6.29	01/09/2024	INV	PD	PW 204 BARBEL FITTING
CHECK DATE: 01/19/2024											
						123.95					
9351 MANAGEMENT ASSOCIATION											
19099		11/17/2023		0124-3	257087	3,450.00	3,450.00	12/20/2023	INV	PD	SUPERVISOR 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
CHECK DATE: 01/19/2024													
13691 DANIELLE MCCARTHY													
01052024		12/27/2023		0124-3	257088	4,800.00		4,800.00	01/05/2024	INV	PD	SEWER/BACKFLOW	PREVENT
CHECK DATE: 01/19/2024													
13677 NANCY MCKEE													
121223		12/12/2023		0124-3	257089	244.37		244.37	01/05/2024	INV	PD	COMMUNITY RELATIONS	CO
CHECK DATE: 01/19/2024													
599 MICHAEL'S UNIFORM CO.													
MU-9218-		12/21/2023		0124-3	257090	45.07		45.07	12/28/2023	INV	PD	SHIPPING CHARGES	
CHECK DATE: 01/19/2024													
10159 MIDAMERICAN TECHNOLOGY													
17681		01/02/2024		0124-3	257091	445.00		445.00	01/12/2024	INV	PD	LOCATOR REPAIR	
CHECK DATE: 01/19/2024													
13303 MIDWEST ASSN OF GOLF COURSE SUPERINTENDENTS, INC													
11619		12/10/2023		0124-3	257092	200.00		200.00	01/10/2024	INV	PD	2024 CLASS A DUES FOR	
CHECK DATE: 01/19/2024													
11839		12/10/2023		0124-3	257092	125.00		125.00	01/10/2024	INV	PD	2024 CLASS C DUES FOR	
CHECK DATE: 01/19/2024													
11854		12/10/2023		0124-3	257092	125.00		125.00	01/10/2024	INV	PD	2024 CLASS C DUES FOR	
CHECK DATE: 01/19/2024													
11943		12/10/2023		0124-3	257092	50.00		50.00	01/10/2024	INV	PD	2024 CLASS DT DUES FOR	
CHECK DATE: 01/19/2024													
12157		01/10/2024		0124-3	257092	90.00		90.00	01/10/2024	INV	PD	JANUARY EDUCATIONAL ME	
CHECK DATE: 01/19/2024													
						590.00							
5840 MORRISON ASSOCIATES, LTD													
2023-0732		12/21/2023		0124-3	257093	500.00		500.00	01/16/2024	INV	PD	PROFESSIONAL DEVELOPME	
CHECK DATE: 01/19/2024													
13476 HAMEEDUDDIN MUHAMMAD													
1147		06/20/2023		0124-3	257094	195.00		195.00	12/19/2023	INV	PD	REFUND FOR PERMIT 1147	
CHECK DATE: 01/19/2024													
8205 MUNICIPAL GIS PARTNERS, INC													
6767	20230004	12/31/2023		0124-3	257095	12,982.50		12,982.50	01/05/2024	INV	PD	MONTHLY GIS SERVICES	
CHECK DATE: 01/19/2024													
5841 GENUINE PARTS CO-NAPA													
727204		12/07/2023		0124-3	257096	670.72		670.72	01/12/2024	INV	PD	PW #518, BATTERIES	
CHECK DATE: 01/19/2024													

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
727857		12/12/2023		0124-3	257096	-144.00	-144.00		01/12/2024	CRM	PD	RETURN CREDIT FOR CORE
CHECK DATE: 01/19/2024												
						526.72						
0701-727720		12/11/2023		0124-3	257097	7.50	7.50		01/12/2024	INV	PD	INVENTORY - BULB & FIL
CHECK DATE: 01/19/2024												
0701-727763		12/11/2023		0124-3	257097	78.42	78.42		01/12/2024	INV	PD	FD# 1K94 - SCENE LIGHT
CHECK DATE: 01/19/2024												
0701-727937		12/13/2023		0124-3	257097	157.72	157.72		01/12/2024	INV	PD	PO# 249 BEARINGS
CHECK DATE: 01/19/2024												
0701-728669		12/19/2023		0124-3	257097	23.73	23.73		01/12/2024	INV	PD	INVENTORY FILTER BULB
CHECK DATE: 01/19/2024												
0701-729448		12/27/2023		0124-3	257097	92.81	92.81		01/12/2024	INV	PD	PO# 644 GWA 644 - SEWE
CHECK DATE: 01/19/2024												
728696		12/19/2023		0124-3	257097	-20.18	-20.18		01/12/2024	CRM	PD	CREDIT
CHECK DATE: 01/19/2024												
						340.00						
635 NATIONAL ELEVATOR INSPECTION SVCS INC												
RI 23034112		12/06/2023		0124-3	257098	260.00	260.00		12/28/2023	INV	PD	INSPECTIONS
CHECK DATE: 01/19/2024												
651 NORTHERN ILLINOIS GAS COMPANY												
5124412868 5 1223		12/07/2023		0124-3	257099	1,899.93	1,899.93		12/18/2023	INV	PD	VOGE DECEMBER GAS BILL
CHECK DATE: 01/19/2024												
8607359064 7 1223		12/14/2023		0124-3	257100	22.34	22.34		01/05/2024	INV	PD	VOGE DECEMBER GAS BILL
CHECK DATE: 01/19/2024												
5947621000 6 1223		12/14/2023		0124-3	257101	751.32	751.32		01/05/2024	INV	PD	VOGE DECEMBER GAS BILL
CHECK DATE: 01/19/2024												
4487050078 0 1223		12/06/2023		0124-3	257102	223.77	223.77		01/05/2024	INV	PD	VOGE DECEMBER GAS BILL
CHECK DATE: 01/19/2024												
54314010007 1223		12/06/2023		0124-3	257103	667.21	667.21		01/05/2024	INV	PD	VOGE DECEMBER GAS BILL
CHECK DATE: 01/19/2024												
3456521000 1 1223		12/07/2023		0124-3	257104	1,524.99	1,524.99		01/05/2024	INV	PD	VOGE DECEMBER GAS BILL
CHECK DATE: 01/19/2024												
8756807897 3 1223		12/07/2023		0124-3	257105	48.13	48.13		01/05/2024	INV	PD	VOGE DECEMBER GAS BILL
CHECK DATE: 01/19/2024												
654 NORTHEAST MULTI-REG. TRAINING												
343155		12/26/2023		0124-3	257106	200.00	200.00		01/04/2024	INV	PD	NON-CONFRONTATIONAL IN
CHECK DATE: 01/19/2024												
738 RAY O'HERRON CO. INC.												
2311037		12/06/2023		0124-3	257107	720.00	720.00		01/04/2024	INV	PD	VORTEX II - GIBSON
CHECK DATE: 01/19/2024												

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
2312423		12/13/2023		0124-3	257107	388.47		388.47	01/04/2024	INV	PD	TRAVERSE CARRIER, PLAC
CHECK DATE: 01/19/2024												
2312425		12/13/2023		0124-3	257107	197.99		197.99	01/04/2024	INV	PD	RAINCOAT
CHECK DATE: 01/19/2024												
2313013		12/15/2023		0124-3	257107	250.00		250.00	01/04/2024	INV	PD	TRAVERSE CARRIER ARMOR
CHECK DATE: 01/19/2024												
2314438		12/21/2023		0124-3	257107	4,460.00		4,460.00	01/04/2024	INV	PD	PELICAN LIGHTS
CHECK DATE: 01/19/2024												
670 DAVID B COULTER						6,016.46						
23-140		12/03/2023		0124-3	257108	251.88		251.88	12/29/2023	INV	PD	2023-4 CRESCENT RESURF
CHECK DATE: 01/19/2024												
2670 PACE SUBURBAN BUS												
629700		12/15/2023		0124-3	257109	2,436.29		2,436.29	12/28/2023	INV	PD	SEPT 2023 RIDE DUPAGE
CHECK DATE: 01/19/2024												
676 PACKEY WEBB FORD, INC.												
168751		01/16/2024		0124-3	257110	55.84		55.84	01/19/2024	INV	PD	ASSET # 643 - TAIL LAM
CHECK DATE: 01/19/2024												
C50184		01/05/2024		0124-3	257110	1,202.81		1,202.81	01/05/2024	INV	PD	PD#001 - TRANSMISSION
CHECK DATE: 01/19/2024												
702 PJ'S CAMERA & PHOTO SUPPLY						1,258.65						
19041		12/21/2023		0124-3	257111	4,542.00		4,542.00	01/04/2024	INV	PD	NIKON CAMERA AND ACCES
CHECK DATE: 01/19/2024												
13693 POWER COURT												
20221996		12/28/2023		0124-3	257112	1,000.00		1,000.00	01/05/2024	INV	PD	473 LOWELL AVE: REFUND
CHECK DATE: 01/19/2024												
12866 PRESTIGE FLAG												
732966		01/04/2024		0124-3	257113	2,991.23		2,991.23	01/10/2024	INV	PD	EMBROIDERED FLAGS FOR
CHECK DATE: 01/19/2024												
13244 R & R PRODUCTS, INC.												
CD2861548		01/03/2024		0124-3	257114	51.82		51.82	01/10/2024	INV	PD	MOTOR MOUNTS FOR SANDM
CHECK DATE: 01/19/2024												
CD2861745		01/03/2024		0124-3	257114	54.77		54.77	01/10/2024	INV	PD	SEAT COVER FOR SANDMAX
CHECK DATE: 01/19/2024												
5229 RAY WHALEN BUILDERS, INC.						106.59						
23.0001 .01		11/09/2023		0124-3	257115	64.00		64.00	01/05/2024	INV	PD	23.0001 ESCROW REFUND:
CHECK DATE: 01/19/2024												

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
4611 MATTHEW J. ROONEY													
10122023		10/12/2023		0124-3	257116	2,587.50	2,587.50	12/28/2023	INV	PD		SIDEWALK	REIMBURSEMENT
CHECK DATE: 01/19/2024													
765 RUSS'S PLUMBING & SEWER INC													
20231921		12/11/2023		0124-3	257117	1,000.00	1,000.00	01/05/2024	INV	PD		453 RIDGE WOOD AVE: RE	
CHECK DATE: 01/19/2024													
7553		08/16/2023		0124-3	257117	505.00	505.00	12/18/2023	INV	PD		SUMP PUMP REPAIR	
CHECK DATE: 01/19/2024													
7585		08/29/2023		0124-3	257117	935.00	935.00	12/18/2023	INV	PD		EJECTOR PUMP INSTALLAT	
CHECK DATE: 01/19/2024													
					2,440.00								
12254 SARAH COE DESIGNS													
20222077		12/20/2023		0124-3	257118	1,000.00	1,000.00	01/05/2024	INV	PD		924 WAVERLY RD: REFUND	
CHECK DATE: 01/19/2024													
7622 SCHROEDER ASPHALT SERVICES, INC.													
2023-453	20230059	11/27/2023		0124-3	257119	207,662.62	207,662.62	12/29/2023	INV	PD		2023 ASPHALT ROADWAY P	
CHECK DATE: 01/19/2024													
13664 JILL SCHUBMEHL													
20230264		11/30/2023		0124-3	257120	5,895.50	5,895.50	12/08/2023	INV	PD		REFUND: 919 MAYA CT	
CHECK DATE: 01/19/2024													
13698 MR/MRS SHALLCROSS													
10924		12/20/2023		0124-3	257121	3,325.00	3,325.00	01/16/2024	INV	PD		SEWER LINE REPAIR COST	
CHECK DATE: 01/19/2024													
3571 HARRY C SMITH LTD													
6431		11/09/2023		0124-3	257122	8,184.00	8,184.00	12/28/2023	INV	PD		LEGAL SERVICES OCT 202	
CHECK DATE: 01/19/2024													
6507		12/14/2023		0124-3	257122	7,238.86	7,238.86	12/28/2023	INV	PD		LEGAL SERVICES NOV 202	
CHECK DATE: 01/19/2024													
					15,422.86								
12512 SOUTHEAST LINEN ASSOCIATES, INC.													
1323535		01/05/2024		0124-3	257123	668.06	668.06	01/05/2024	INV	PD		LINEN SERVICE	
CHECK DATE: 01/19/2024													
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC													
1104820		01/05/2024		0124-3	257124	847.45	847.45	01/05/2024	INV	PD		BEVERAGE FOR RESALE	
CHECK DATE: 01/19/2024													
168 ROGER CLEVELAND GOLF CO, 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
7729261 SO		12/14/2023		0124-3	257125	160.00		160.00	01/16/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
7741828 SO		12/27/2023		0124-3	257125	144.00		144.00	01/16/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
2687 STAPLES CONTRACT & COMMERCIAL, INC.						304.00						
3553454177		11/28/2023		0124-3	257126	366.42		366.42	12/18/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 01/19/2024												
3553609319		11/30/2023		0124-3	257126	236.62		236.62	12/18/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 01/19/2024												
3553851839		12/01/2023		0124-3	257126	328.53		328.53	12/18/2023	INV	PD	CLEANING SUPPLIES
CHECK DATE: 01/19/2024												
3555637703		12/29/2023		0124-3	257126	191.54		191.54	12/29/2023	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 01/19/2024												
3555637704		12/29/2023		0124-3	257126	143.20		143.20	12/29/2023	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 01/19/2024												
						1,266.31						
13342 STEPHEN A LASER ASSOCIATES, PC												
2007844		12/31/2023		0124-3	257127	1,100.00		1,100.00	01/16/2024	INV	PD	OFFICER ASSESSMENT
CHECK DATE: 01/19/2024												
5814 STRAIGHT DOWN CLOTHING CO												
INV0074649		12/14/2023		0124-3	257128	68.67		68.67	01/16/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
12867 SUMMIT ROOFING CORP.												
1866		12/12/2023		0124-3	257129	350.00		350.00	12/18/2023	INV	PD	REPAIR OF SALT STORAGE
CHECK DATE: 01/19/2024												
11226 SUN DATA SUPPLY, INC												
INV0266219		11/30/2023		0124-3	257130	81.90		81.90	01/16/2024	INV	PD	TONER
CHECK DATE: 01/19/2024												
854 TERRACE SUPPLY COMPANY												
1054822		12/31/2023		0124-3	257131	4.65		4.65	01/12/2024	INV	PD	OXYGEN & ACETYLENE TAN
CHECK DATE: 01/19/2024												
10558 TESTA PRODUCE, INC												
05621420		01/03/2024		0124-3	257132	416.25		416.25	01/03/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 01/19/2024												
05621933		01/02/2024		0124-3	257132	19.20		19.20	01/02/2024	INV	PD	FOOD - RESALE
CHECK DATE: 01/19/2024												
05623918		01/05/2024		0124-3	257132	261.60		261.60	01/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 01/19/2024												
05624621		01/06/2024		0124-3	257132	226.35		226.35	01/06/2024	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: 01/19/2024												
11602 THE THIRD SYNTHESIS, IND D/B/A						923.40						
956653		01/05/2024		0124-3	257133	82.00	82.00	01/05/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/19/2024												
12262 THELEN MATERIALS												
431737		12/31/2023		0124-3	257134	1,461.08	1,461.08	01/10/2024	INV	PD		TOPDRESSING SAND FOR R
CHECK DATE: 01/19/2024												
865 ACUSHNET COMPANY												
917014073		12/19/2023		0124-3	257135	487.99	487.99	01/31/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
917042501		12/28/2023		0124-3	257135	4,595.95	4,595.95	01/16/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
917064227		01/03/2024		0124-3	257135	5,127.20	5,127.20	01/16/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
870 TOUR EDGE GOLF MFG INC						10,211.14						
IN-01677888		12/15/2023		0124-3	257136	548.72	548.72	01/31/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
10477 TPI BUILDING CODE CONSULTANTS, INC												
202312		12/31/2023		0124-3	257137	15,118.33	15,118.33	12/31/2023	INV	PD		REVIEWS, INSPECTIONS
CHECK DATE: 01/19/2024												
10019 TRANSUNION RISK AND ALTERNATIVE												
258788-202312-1		01/01/2024		0124-3	257138	174.00	174.00	01/04/2024	INV	PD		MONTHLY SERVICE - DECE
CHECK DATE: 01/19/2024												
10845 TRAVISMATHEW LLC												
91535031		12/13/2023		0124-3	257139	456.50	456.50	01/31/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 01/19/2024												
10577 CAMPAGNA-TURANO BAKERY, INC												
130018935		01/04/2024		0124-3	257140	45.21	45.21	01/04/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/19/2024												
130019019		01/06/2024		0124-3	257140	128.21	128.21	01/06/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/19/2024												
13611 GLEN ELLYN BREWING						173.42						
1309		01/05/2024		0124-3	257141	160.00	160.00	01/05/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 01/19/2024												

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
9216 ULINE, INC												
172252058		12/18/2023		0124-3	257142	1,418.90	1,418.90	01/04/2024	INV	PD		PAPER SHREDDER
CHECK DATE: 01/19/2024												
11819 UNIFIRST CORPORATION												
1190082471		12/06/2023		0124-3	257143	49.82	49.82	01/12/2024	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 01/19/2024												
1190084289		12/13/2023		0124-3	257143	122.79	122.79	01/12/2024	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 01/19/2024												
						172.61						
884 U.S. FOODSERVICE, INC.												
1007968		01/04/2024		0124-3	257144	4,113.02	4,113.02	01/04/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 01/19/2024												
1030709		01/04/2024		0124-3	257144	148.63	148.63	01/04/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/19/2024												
1037579		01/04/2024		0124-3	257144	110.47	110.47	01/04/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/19/2024												
2950352		01/02/2024		0124-3	257144	-935.80	-935.80	01/02/2024	CRM	PD		FOOD - RESALE
CHECK DATE: 01/19/2024												
2959498		01/03/2024		0124-3	257144	-157.98	-157.98	01/03/2024	CRM	PD		NA BEV.
CHECK DATE: 01/19/2024												
984608		01/03/2024		0124-3	257144	69.12	69.12	01/03/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/19/2024												
						3,347.46						
9719 VERIZON CONNECT NWF INC.												
332000052090		01/02/2024		0124-3	257145	1,143.15	1,143.15	01/12/2024	INV	PD		FPS / AVE FLEET TRACKI
CHECK DATE: 01/19/2024												
915 VERIZON WIRELESS SERVICES LLC												
88712580700001 1223		12/01/2023		0124-3	257146	3,211.86	3,211.86	12/27/2023	INV	PD		VOGE DECEMBER VERIZON
CHECK DATE: 01/19/2024												
9947026581 1023		10/16/2023		0124-3	257147	22.39	22.39	01/05/2024	INV	PD		580459997 POLICE
CHECK DATE: 01/19/2024												
9951926585 1223		12/16/2023		0124-3	257148	756.21	756.21	01/05/2024	INV	PD		580459997 POLICE
CHECK DATE: 01/19/2024												
11956 VETERAN'S TOWING & RECOVERY												
25854		12/26/2023		0124-3	257149	220.00	220.00	01/04/2024	INV	PD		BLK NISSAN PATHFINDER
CHECK DATE: 01/19/2024												
921 VILLAGE LINKS RESERVE 22												
642312200001		12/20/2023		0124-3	257150	4,752.00	4,752.00	01/16/2024	INV	PD		HOLIDAY STAFF PARTY
CHECK DATE: 01/19/2024												

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
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC												
310089781010		11/30/2023		0124-3	257151	2,369.48		2,369.48	12/18/2023	INV	PD	18.0010 ESCROW APEX 40
CHECK DATE: 01/19/2024												
13694 MICHAEL & SHANNON WARD												
25465		12/29/2023		0124-3	257152	2,580.00		2,580.00	01/05/2024	INV	PD	164 N MILTON AVE: RETT
CHECK DATE: 01/19/2024												
935 WATER RESOURCES INC.												
36978		01/04/2024		0124-3	257153	3,681.60		3,681.60	01/12/2024	INV	PD	GALLON METERS
CHECK DATE: 01/19/2024												
945 WEST & SONS TOWING INC												
155619		01/13/2024		0124-3	257154	451.25		451.25	01/19/2024	INV	PD	PW 202 - TOWING
CHECK DATE: 01/19/2024												
12860 WHEATON CARWASH, INC.												
1090-DEC		01/01/2024		0124-3	257155	180.00		180.00	01/19/2024	INV	PD	CAR WASHES DECEMBER 2
CHECK DATE: 01/19/2024												
13692 WILLIAM & ASHLEY WHITE												
20231134		12/28/2023		0124-3	257156	500.00		500.00	01/05/2024	INV	PD	RESTORATION REFUND: 14
CHECK DATE: 01/19/2024												
7711 WINDY CITY DISTRIBUTION COMPANY												
100375155		01/05/2024		0124-3	257157	596.00		596.00	01/05/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 01/19/2024												
11625 YOURMEMBERSHIP.COM, INC												
R65588241		12/07/2023		0124-3	257158	299.00		299.00	12/18/2023	INV	PD	JOB POSTING AD
CHECK DATE: 01/19/2024												
13444 A MAESTRANZI SONS KNIFE SERVICES												
699484		01/12/2024		0124-4	257159	34.00		34.00	01/12/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/26/2024												
701184		01/19/2024		0124-4	257159	34.00		34.00	01/19/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/26/2024												
701305		01/19/2024		0124-4	257159	185.22		185.22	01/19/2024	INV	PD	SUPPLIES
CHECK DATE: 01/26/2024												
2021 A-RELIABLE PRINTING												
28282		12/20/2023		0124-4	257160	252.00		252.00	01/05/2024	INV	PD	#10 REGULAR ENVELOPE
CHECK DATE: 01/26/2024												

253.22

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
12710 AEP ENERGY												
3017258058	0124	01/11/2024		0124-4	257161	84.14	84.14	01/19/2024	INV	PD		STREETLIGHTS, 485 WINC
CHECK DATE:		01/26/2024										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN												
12262023		12/26/2023		0124-4	257162	27,500.00	27,500.00	01/05/2024	INV	PD		2024 VILLAGE FUNDING,
CHECK DATE:		01/26/2024										
2024 Q1		12/26/2023		0124-4	257162	9,833.33	9,833.33	01/12/2024	INV	PD		JANUARY 2024 SNOW REMO
CHECK DATE:		01/26/2024										
						37,333.33						
12567 AMAZON.COM SALES, INC.												
141R-F3R3-TT76		01/01/2024		0124-4	257163	481.34	481.34	01/12/2024	INV	PD		VARIOUS, SEE INVVOIC
CHECK DATE:		01/26/2024										
1D1L-JGPV-V9LN		01/01/2024		0124-4	257163	-25.42	-25.42	01/12/2024	CRM	PD		CREDIT MEMO- VARIOUS,
CHECK DATE:		01/26/2024										
1HRQ-YR3Y-X1PK		01/01/2024		0124-4	257163	168.22	168.22	01/19/2024	INV	PD		BUILDING SUPPLIES
CHECK DATE:		01/26/2024										
1PFC-NN6K-WWX9		01/01/2024		0124-4	257163	389.88	389.88	01/19/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE:		01/26/2024										
						1,014.02						
13617 AMSOIL INC.												
22169284RI		12/29/2023		0124-4	257164	111.29	111.29	01/22/2024	INV	PD		SYNTHETIC ENGINE OIL
CHECK DATE:		01/26/2024										
10560 ARLINGTON POWER EQUIPMENT												
179291		12/20/2023		0124-4	257165	16,849.99	16,849.99	01/12/2024	INV	PD		SNOW PUSHER
CHECK DATE:		01/26/2024										
6832 POWER UP BATTERIES LLC												
P68516159		12/12/2023		0124-4	257166	195.84	195.84	01/12/2024	INV	PD		PARKING METER BATTERIE
CHECK DATE:		01/26/2024										
1225 CHECKPOINT PRESS, INC												
45127		07/07/2023		0124-4	257167	298.00	298.00	01/19/2024	INV	PD		CIVILIAN POSITION DISP
CHECK DATE:		01/26/2024										
45128		07/07/2023		0124-4	257167	298.00	298.00	01/19/2024	INV	PD		CIVILIAN POSITION DISP
CHECK DATE:		01/26/2024										
						596.00						
9745 MAX BROWN												
27760688		01/17/2024		0124-4	257168	61.35	61.35	01/19/2024	INV	PD		CDL LICENSE RENEWAL -
CHECK DATE:		01/26/2024										
10505 CDM SMITH 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
90194627	20230022	12/19/2023		0124-4	257169	118,287.33	118,287.33	01/05/2024	INV	PD		PHASE II ENGINEERING S
CHECK DATE: 01/26/2024												
1076 CINTAS CORPORATION NO 2												
4179433748		01/18/2024		0124-4	257170	247.37	247.37	01/18/2024	INV	PD		JANITORIAL SUPPLY REST
CHECK DATE: 01/26/2024												
4180613492		01/23/2024		0124-4	257170	233.10	233.10	01/23/2024	INV	PD		JANITORIAL SUPPLY REST
CHECK DATE: 01/26/2024												
7273 CMS COMMUNICATIONS, INC.												
2307676-IN		12/28/2023		0124-4	257171	3,533.00	3,533.00	01/05/2024	INV	PD		GEVFC PHONE SYSTEM PRO
CHECK DATE: 01/26/2024												
175 COMMONWEALTH EDISON COMPANY												
2215042016 0124		01/10/2024		0124-4	257172	144.58	144.58	01/19/2024	INV	PD		1024 MEMORY CT, LIFT S
CHECK DATE: 01/26/2024												
0213156104 0124		01/12/2024		0124-4	257173	153.82	153.82	01/19/2024	INV	PD		LIFT STATION, 580 S PA
CHECK DATE: 01/26/2024												
4593032014 0124		01/10/2024		0124-4	257174	58.65	58.65	01/19/2024	INV	PD		LIFT STATION, 199 LORR
CHECK DATE: 01/26/2024												
3965055040 0124		01/10/2024		0124-4	257175	125.17	125.17	01/19/2024	INV	PD		1N304 STACY CT, PUMP S
CHECK DATE: 01/26/2024												
5373072000 0124		01/10/2024		0124-4	257176	2,224.00	2,224.00	01/19/2024	INV	PD		PUMP STATION, 308 WILS
CHECK DATE: 01/26/2024												
5897103011 0124		01/10/2024		0124-4	257177	185.55	185.55	01/19/2024	INV	PD		WATER TOWER, 439 COTTA
CHECK DATE: 01/26/2024												
0018071031 0124		01/12/2024		0124-4	257178	1,892.16	1,892.16	01/19/2024	INV	PD		PUMP STATION, 69 NEWTO
CHECK DATE: 01/26/2024												
2493106006 0124		01/05/2024		0124-4	257179	100.86	100.86	01/19/2024	INV	PD		LIFT STATION, 1105 SUR
CHECK DATE: 01/26/2024												
1773149091 0124		01/12/2024		0124-4	257180	30.77	30.77	01/19/2024	INV	PD		LIFT STATION, 290 S PA
CHECK DATE: 01/26/2024												
6610 COMCAST CABLE COMMUNICATIONS, LLC												
191548890 0124		01/01/2024		0124-4	257181	4,970.86	4,970.86	01/11/2024	INV	PD		935466879 VOGUE ACCOUNT
CHECK DATE: 01/26/2024												
4876 CONSTELLATION NEWENERGY, INC.												
1159090017 0124		01/11/2024		0124-4	257182	48.45	48.45	01/19/2024	INV	PD		STREETLIGHTS, 460 DUAN
CHECK DATE: 01/26/2024												

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
6073632001 0124		01/11/2024		0124-4	257182	75.02		75.02	01/19/2024	INV	PD	STREETLIGHTS, 400 DUAN
CHECK DATE: 01/26/2024												
3907151 1223		12/07/2023		0124-4	257183	123.47 3,552.56		3,552.56	01/05/2024	INV	PD	BG-316250 VOGUE DECEMBE
CHECK DATE: 01/26/2024												
10952 CONSUMERS PACKING COMPANY												
403719		01/17/2024		0124-4	257184	1,450.15		1,450.15	01/17/2024	INV	PD	FOOD - RESALE
CHECK DATE: 01/26/2024												
204 DAILY HERALD												
274940		12/26/2023		0124-4	257185	117.30		117.30	01/05/2024	INV	PD	PUBLIC HEARING & NOTIC
CHECK DATE: 01/26/2024												
4705 ELMHURST MEMORIAL OCC HEALTH SERVICES												
00175198-00		11/30/2023		0124-4	257186	290.00		290.00	01/19/2024	INV	PD	DRUG SCREENING
CHECK DATE: 01/26/2024												
291 EUCLID BEVERAGE, LLC												
W-3828329		01/18/2024		0124-4	257187	329.05		329.05	01/18/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 01/26/2024												
11334 EURO USA MIDWEST LLC												
740752-00		01/11/2024		0124-4	257188	219.50		219.50	01/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 01/26/2024												
12695 FILTERSHINE CHICAGO INC.												
12465314		01/09/2024		0124-4	257189	90.00		90.00	01/09/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/26/2024												
13003 FOX VALLEY FIRE & SAFETY CO.												
IN00647535		12/06/2023		0124-4	257190	135.00		135.00	12/29/2023	INV	PD	QUARTERLY FIRE ALARM R
CHECK DATE: 01/26/2024												
929 W.W. GRAINGER INC												
9921506995		12/01/2023		0124-4	257191	242.16		242.16	01/05/2024	INV	PD	DRAIN MAINTAINER BOTTL
CHECK DATE: 01/26/2024												
5049 GROOT INDUSTRIES INC.												
11758766T107		01/01/2024		0124-4	257192	138,149.15		138,149.15	01/05/2024	INV	PD	JAN 2024 REFUSE SERVIC
CHECK DATE: 01/26/2024												
13699 HAJERA, YASEN												
145030		01/19/2024		0124-4	257193	106.76		106.76	01/19/2024	INV	PD	UB REFUND: 790 WILSON

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: 01/26/2024												
2030 HBK WATER METER SERVICE, INC.												
240015		01/09/2024		0124-4	257194	683.41		683.41	01/19/2024	INV	PD	TEST WATER METER, COD
CHECK DATE: 01/26/2024												
5380 L & R MORAN, INC												
75769		11/30/2023		0124-4	257195	1,403.09		1,403.09	12/29/2023	INV	PD	BACKGROUND VERIFICATIO
CHECK DATE: 01/26/2024												
13700 HOGAN, KAE LIN												
145032		01/19/2024		0124-4	257196	97.44		97.44	01/19/2024	INV	PD	638 PLEASANT AVE
CHECK DATE: 01/26/2024												
5988 HR SIMPLIFIED												
81256 0124		12/11/2023		0124-4	257197	430.38		430.38	01/05/2024	INV	PD	FLEX ANNUAL BASE FEE J
CHECK DATE: 01/26/2024												
12230 IMPACT PROMOTIONS												
171		01/18/2024		0124-4	257198	415.00		415.00	01/18/2024	INV	PD	UNIFORM ORDER
CHECK DATE: 01/26/2024												
2476 INLAD TRUCK & VAN EQUIPMENT CO. INC.												
103729		12/19/2023		0124-4	257199	838.08		838.08	01/12/2024	INV	PD	BACK RACK FOR TRUCKS 2
CHECK DATE: 01/26/2024												
10880 IRTH SOLUTIONS LLC												
SIR009098		01/01/2024		0124-4	257200	2,790.11		2,790.11	01/19/2024	INV	PD	SUBSCRIPTION, UTILISPH
CHECK DATE: 01/26/2024												
500 JULIE, INC.												
2024-0659		01/08/2024		0124-4	257201	7,355.91		7,355.91	01/19/2024	INV	PD	JULIE NOTIFICATION SER
CHECK DATE: 01/26/2024												
546 LEN'S ACE HARDWARE, INC.												
112477/3		12/28/2023		0124-4	257202	18.88		18.88	01/12/2024	INV	PD	OPERATING SUPPLIES
CHECK DATE: 01/26/2024												
112484/3		12/29/2023		0124-4	257202	4.49		4.49	01/12/2024	INV	PD	FITTING FOR HYDRO-EX G
CHECK DATE: 01/26/2024												
112527/3		01/03/2024		0124-4	257202	59.37		59.37	01/12/2024	INV	PD	PROPANE FOR THERMAL LI
CHECK DATE: 01/26/2024												
112638/3		01/11/2024		0124-4	257202	17.98		17.98	01/19/2024	INV	PD	OPERATION SUPPLIES
CHECK DATE: 01/26/2024												
112672/3		01/18/2024		0124-4	257202	159.98		159.98	01/18/2024	INV	PD	SPACE HEATERS
CHECK DATE: 01/26/2024												

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
13677 NANCY MCKEE						260.70						
010324		12/27/2023		0124-4	257203	107.13	107.13	01/05/2024	INV	PD		COMMUNITY RELATIONS CO
CHECK DATE: 01/26/2024												
595 MENARDS, INC.												
25657		12/12/2023		0124-4	257204	76.47	76.47	01/12/2024	INV	PD		OPERATING SUPPLIES
CHECK DATE: 01/26/2024												
25824		12/15/2023		0124-4	257204	921.47	921.47	01/12/2024	INV	PD		SIGN SHOP FAB MATERIAL
CHECK DATE: 01/26/2024												
25825		12/15/2023		0124-4	257204	97.74	97.74	01/12/2024	INV	PD		DVP CIVIC CENTER PARKI
CHECK DATE: 01/26/2024												
25986		12/19/2023		0124-4	257204	25.98	25.98	01/12/2024	INV	PD		SHOP SUPPLIES
CHECK DATE: 01/26/2024												
26090		12/21/2023		0124-4	257204	177.78	177.78	01/12/2024	INV	PD		SIGN RACK MATERIALS
CHECK DATE: 01/26/2024												
26091		12/21/2023		0124-4	257204	500.75	500.75	01/12/2024	INV	PD		SHOP/ TRUCK SUPPLIES
CHECK DATE: 01/26/2024												
26337		12/27/2023		0124-4	257204	31.64	31.64	01/12/2024	INV	PD		SIGN HARDWARE
CHECK DATE: 01/26/2024												
26338		12/27/2023		0124-4	257204	44.99	44.99	01/12/2024	INV	PD		TOOL SET
CHECK DATE: 01/26/2024												
26632-1		01/02/2024		0124-4	257204	182.67	182.67	01/19/2024	INV	PD		OPERATION SUPPLIES
CHECK DATE: 01/26/2024												
11490 MIDWEST IMPORTS, LTD						2,059.49						
370647		01/10/2024		0124-4	257205	421.55	421.55	01/10/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/26/2024												
12469 MOLON LAVE LLC												
140671		01/09/2024		0124-4	257206	217.00	217.00	01/09/2024	INV	PD		NA BEV.
CHECK DATE: 01/26/2024												
5840 MORRISON ASSOCIATES, LTD												
2023-0734		12/21/2023		0124-4	257207	250.00	250.00	12/28/2023	INV	PD		PROFESSIONAL DEVELOPME
CHECK DATE: 01/26/2024												
635 NATIONAL ELEVATOR INSPECTION SVCS INC												
RI 23034125		12/07/2023		0124-4	257208	195.00	195.00	01/05/2024	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 01/26/2024												
RI 23034139		12/08/2023		0124-4	257208	770.00	770.00	01/05/2024	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 01/26/2024												
5279 O'LEARY'S CONTRACTORS EQUIP & SUP, INC						965.00						
490744		12/28/2023		0124-4	257209	676.62	676.62	01/12/2024	INV	PD		SAFETY SUPPLIES

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: 01/26/2024													
10823 PEST MANAGEMENT SERVICES, INC													
44909		12/26/2023		0124-4	257210	384.77		384.77	12/28/2023	INV	PD	GENERAL	PEST CONTROL
CHECK DATE: 01/26/2024													
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC													
4368816		12/14/2023		0124-4	257211	1,158.20		1,158.20	01/19/2024	INV	PD	PHYSICAL	EXAM
CHECK DATE: 01/26/2024													
9718 SEBIS DIRECT INC													
80313		12/06/2023		0124-4	257212	855.16		855.16	01/05/2024	INV	PD	UTILITY BILLING -	NOVE
CHECK DATE: 01/26/2024													
792 THE SHERWIN WILLIAMS CO.													
SS101081		12/29/2023		0124-4	257213	581.56		581.56	01/12/2024	INV	PD	PAVEMENT MARKING	MATER
CHECK DATE: 01/26/2024													
12777 SNOW SYSTEMS													
23-064929-b	20230086	12/11/2023		0124-4	257214	970.00		970.00	01/05/2024	INV	PD	CIVIC CENTER AND	MUNIC
CHECK DATE: 01/26/2024													
23-065133	20230086	01/08/2024		0124-4	257214	2,580.00		2,580.00	01/19/2024	INV	PD	CIVIC CENTER AND	MUNIC
CHECK DATE: 01/26/2024													
						3,550.00							
12512 SOUTHEAST LINEN ASSOCIATES, INC.													
1324341		01/18/2024		0124-4	257215	676.92		676.92	01/18/2024	INV	PD	LINEN	SERVICE
CHECK DATE: 01/26/2024													
1325146		01/23/2024		0124-4	257215	516.37		516.37	01/23/2024	INV	PD	LINEN	SERVICE
CHECK DATE: 01/26/2024													
						1,193.29							
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC													
1113907		01/18/2024		0124-4	257216	515.70		515.70	01/18/2024	INV	PD	BEVERAGE FOR	RESALE
CHECK DATE: 01/26/2024													
2687 STAPLES CONTRACT & COMMERCIAL, INC.													
3554120380		12/05/2023		0124-4	257217	12.05		12.05	12/29/2023	INV	PD	CLEANING	SUPPLIES
CHECK DATE: 01/26/2024													
3554190941		12/06/2023		0124-4	257217	205.27		205.27	12/29/2023	INV	PD	CLEANING	SUPPLIES
CHECK DATE: 01/26/2024													
3554190942		12/06/2023		0124-4	257217	79.98		79.98	12/29/2023	INV	PD	CLEANING	SUPPLIES
CHECK DATE: 01/26/2024													
3554253287		12/07/2023		0124-4	257217	55.42		55.42	12/29/2023	INV	PD	CLEANING	SUPPLIES
CHECK DATE: 01/26/2024													

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
7600 STUEVER & SONS, INC						352.72						
427046		01/18/2024		0124-4	257218	328.00	328.00	01/18/2024	INV	PD		DRAFT LINE REPAIR
CHECK DATE: 01/26/2024												
430120		01/18/2024		0124-4	257218	190.00	190.00	01/18/2024	INV	PD		DRAFT LINE CLEANING
CHECK DATE: 01/26/2024												
2937 SUPERIOR ASPHALT MATERIALS, LLC						518.00						
20231912		12/19/2023		0124-4	257219	1,760.35	1,760.35	01/12/2024	INV	PD		UPM COLD PATCH
CHECK DATE: 01/26/2024												
835 SUPERIOR BEVERAGE CO.												
618302		01/23/2024		0124-4	257220	179.45	179.45	01/23/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 01/26/2024												
10558 TESTA PRODUCE, INC												
05626857		01/11/2024		0124-4	257221	212.00	212.00	01/11/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/26/2024												
05628694		01/13/2024		0124-4	257221	356.45	356.45	01/13/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 01/26/2024												
05629030		01/17/2024		0124-4	257221	387.50	387.50	01/17/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 01/26/2024												
05630745		01/18/2024		0124-4	257221	210.85	210.85	01/18/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/26/2024												
05632026		01/19/2024		0124-4	257221	206.10	206.10	01/19/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/26/2024												
13498 EASTGATE SAES LLC						1,372.90						
12282023		10/11/2023		0124-4	257222	3,000.00	3,000.00	01/05/2024	INV	PD		DWT BEAUTIFICATION AWA
CHECK DATE: 01/26/2024												
10577 CAMPAGNA-TURANO BAKERY, INC												
130019226		01/13/2024		0124-4	257223	45.02	45.02	01/13/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/26/2024												
130019394		01/19/2024		0124-4	257223	65.58	65.58	01/19/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/26/2024												
884 U.S. FOODSERVICE, INC.						110.60						
1249055		01/11/2024		0124-4	257224	3,266.93	3,266.93	01/11/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 01/26/2024												
1291359		01/12/2024		0124-4	257224	62.98	62.98	01/12/2024	INV	PD		FOOD - RESALE
CHECK DATE: 01/26/2024												
1468996		01/18/2024		0124-4	257224	3,382.57	3,382.57	01/18/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 01/26/2024												

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
906 UTILITY DYNAMICS CORPORATION						6,712.48						
1218-2969	20220080	12/18/2023		0124-4	257225	9,702.40	9,702.40	01/05/2024	INV	PD		2022 TAFT AVE STREET L
CHECK DATE:	01/26/2024											
1218-3187		12/18/2023		0124-4	257225	2,980.00	2,980.00	01/12/2024	INV	PD		DVP LIGHT POLE INSTALL
CHECK DATE:	01/26/2024											
1793 WASTE MANAGEMENT OF ILLINOIS, INC						12,682.40						
0011151-4062-4		12/18/2023		0124-4	257226	776.79	776.79	01/12/2024	INV	PD		LANDFILL FEE
CHECK DATE:	01/26/2024											
948 WEST PUBLISHING CORPORATION												
849497055		01/01/2024		0124-4	257227	501.64	501.64	01/31/2024	INV	PD		ONLINE SOFTWARE SUBSCR
CHECK DATE:	01/26/2024											
7711 WINDY CITY DISTRIBUTION COMPANY												
100378397		01/18/2024		0124-4	257228	211.00	211.00	01/18/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	01/26/2024											
566 INVOICES						2,361,411.57						

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



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

Meeting 2/12/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Resolution
Prepared By: Rich Daubert

AGENDA ITEM (ID
2024-88)

DOC ID: 2024-88

Motion to Approve Resolution No. 24-05, A Resolution Authorizing the Appropriation of Motor Fuel Tax Funds for Construction and Construction Engineering for the Crescent Boulevard Improvement Project (Professional Engineer Daubert)

Statement of the Issue:

This agenda item serves to secure Village Board approval of a Resolution authorizing the appropriation of Motor Fuel Tax Funds for construction and construction engineering for the Crescent Boulevard Improvement Project. In summary, the Resolution authorizes the use of approximately \$833,628 in Rebuild Illinois funds which are contained in the Village's Motor Fuel Tax fund.

Analysis:

The Federal Aid Project involving the rehabilitation of Crescent Boulevard from Park Row to the eastern Village limit has been let and awarded by the State and is set for construction to begin in March 2024. In terms of scope, the project will involve rehabilitation work including spot sidewalk repairs, new sidewalk installation, driveway approach replacement, milling and resurfacing of the roadway, aggregate shoulder placement, line striping, installation of recessed pavement reflectors, and parkway lawn restoration.

Bids for this project's Construction contract were opened by the State on August 4th, with as-read results listed below:

Bidder	Total Bid
K-Five Construction Corporation of Westmont, IL	\$1,620,837.88
A Lamp Concrete Contractors, Inc. of Schaumburg, IL	\$1,654,959.35
R.W. Duntelman Company of Addison, IL	\$1,687,000.00
Plote Construction, Inc. of Hoffman Estates, IL	\$1,775,665.50
Engineer's Estimate (Primera Engineers)	\$2,014,610.50
Alliance Contractors, Inc. of Woodstock, IL	\$2,022,273.85

The project has qualified for CRRSAA (COVID relief) funding as part of the Federal Surface Transportation Program (STP) for eligible construction costs with a maximum contribution of \$920,880. Due to the Federal Funding, the project was let (competitively bid), awarded, and

contracted by the State through the Illinois Department of Transportation (IDOT). IDOT will pay the contractor for the work using Federal Funds and invoice the Village for the balance of the construction costs. In July 2023, the Village Board approved a Local Agency Agreement with IDOT which established the division of project costs that will be paid for either by federal funds or local agency dollars and contains various provisions detailing local agency and IDOT responsibilities.

The Village Board also concurrently awarded a construction engineering contract to V3 Companies in the not-to-exceed amount of \$208,964 at the July 24 meeting.

Based on the low bid amount of \$1,620,838 from K-Five Construction Corporation, the Village would be responsible for \$699,958 in construction contract costs, plus \$208,964 for construction engineering services. Given the nature of the project, the Village can utilize its Rebuild Illinois Funds, contained within the Village's Motor Fuel Tax account, for select MFT eligible construction and construction engineering items. The use of such funds requires specific authorization by the Village Board in the form of a Resolution for Improvement Under the Illinois Highway Code, an IDOT generated fill-in form. This form has been prepared and is attached and ready for Board consideration. Once the resolution is approved, the Village Clerk shall sign and seal four copies and forward to IDOT. The top right corner of the document shall be marked "RBI" to indicate the use of said Rebuild Illinois funds.

Budget Impact:

Sufficient funding is available for the project in the Motor Fuel Tax Fund and Capital Projects Fund.

The Motor Fuel Tax Fund contains approximately \$1.8 million in Rebuild Illinois funding that is applicable to this type of state-let project. Staff notes it is somewhat difficult to project how timely the State will invoice the Village for Construction Expenses; hence expenditures are anticipated to occur over several years.

Funding Source	Account	Construction	Construction Engineering	Totals
Federal Funding	N/A	\$920,880	\$0	\$920,880
Motor Fuel Tax Fund	21000-580100-23002	\$654,664	\$178,964	\$833,628
Capital Projects	40000-580160-23002	\$45,294	\$30,000	\$75,294
		\$1,620,838	\$208,964	\$1,829,802

Contribution to Strategic Plan

Action Requested:

Motion to approve Resolution 24-05, a Resolution Authorizing the Appropriation of Motor Fuel Tax Funds for Construction and Construction Engineering for the Crescent Boulevard Improvement Project.

Attachments:

1. BLR 09110 - Resolution for Improvement Under the Illinois Highway Code



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

22-00084-00-RS

BE IT RESOLVED, by the President and Board of Trustees

of the Village

Governing Body Type

Local Public Agency Type

of Glen Ellyn

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Crescent Boulevard	1.3	1409	Park Row	Village Limit

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

roadway improvements of approximately 6,500 feet of Crescent Boulevard, within the Village of Glen Ellyn; which will include roadway rehabilitation and sidewalk improvements.

2. That there is hereby appropriated the sum of Eight Hundred Thirty Three Thousand Six Hundred Twenty Eight

Dollars (\$833,628.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Caren Cosby

Village

Clerk in and for said Village

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Glen Ellyn

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Glen Ellyn

Governing Body Type

Name of Local Public Agency

at a meeting held on February 12, 2024

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



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

Meeting 2/12/2024 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Grant
Prepared By: Meredith Hannah

AGENDA ITEM (ID
2024-56)

DOC ID: 2024-56

Motion to Approve Six Central Business District (CBD) Construction Impact Grants to Chocolaterie Stam for \$4,500; Eli Tea for \$4,500; Cabernet & Company for \$4,500; Norabella Boutique for \$6,000; M and Em's for \$6,000; and Ko-Ze Wine bar for \$4,500; to be expensed to the Corporate Reserve Fund (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 a CBD Construction Impact Grant Application which meets the criteria outlined by the Village Board:

- Located in Phase I or 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 Trustees Kalinich and Fasules have reviewed the application and recommend approval. Therefore, staff is presenting the following business for Village Board consideration and grant approval:

Chocolaterie Stam, 530 Pennsylvania Ave, is located in Phase II and Phase III, demonstrated a loss of revenue equal to or greater than 20% in 2023, requesting a \$4,500 grant;

Eli Tea, 507 Pennsylvania Ave, is located in Phase II, demonstrated a loss of revenue equal to or greater than 20% in 2023, requesting a \$4,500 grant;

Cabernet & Company, 434 N Main St, is located in Phase I, demonstrated a loss of revenue equal to or greater than 20% in 2022, requesting a \$4,500 grant;

Norabella Boutique, 482 N Main St, is located in Phase II, demonstrated a loss of revenue equal to

or greater than 30% in 2023, requesting a \$6,000 grant;
M and Em's, 460 N Main St, is located in Phase II, demonstrated a loss of revenue equal to or greater than 30% in 2023, requesting a \$6,000 grant;
Ko-Ze Wine Bar, 484 N Main St, is located in Phase II, demonstrated a loss of revenue equal to or greater than 20% in 2023, requesting a \$4,500 grant.

Budget Impact:

The Village Board approved \$100,000 in 2024 to support the CBD Construction Impact Grant Program in the Corporate Reserve Fund Account 200000-521230. Approval of these grants brings the total grants issued in 2024 to \$40,500.

Contribution to Strategic Plan

Action Requested:

The Village Board may approve the grants, deny the request or approve another amount.

Attachments:

1. Reimbursement Spreadsheet For Board Agenda

CBD Construction Impact Grant Program - 2023 Account 126500-520130
2024 Account 20000-521230

	Date received	Applicant	Address	CBD Construction Phase	Loss, Year over Year 3 Month Period	% of Loss	Eligible for Grant Y/N (20%+)	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	11/13/2023	11/14/2023	\$ 10,500.00
3	12/7/2023	Marcel's	490 N Main St	Phase II	\$ 106,095.00	-31.22%	Y	\$ 6,000.00	1/22/2024	1/30/2024	\$ 16,500.00
4	12/7/2023	Marche	496 N Main St	Phase II	\$ 53,378.00	-20.80%	Y	\$ 4,500.00	1/22/2024	1/30/2024	\$ 21,000.00
5	1/15/2023	Stam	530 Pennsylvania Ave	Phase II	\$ 11,673.00	-21.82%	Y	\$ 4,500.00	2/12/2024		
6	1/23/2024	Eli Tea	507 Pennsylvania Ave	Phase II	\$ 31,960.00	-25.22%	Y	\$ 4,500.00	2/12/2024		
7	1/24/2024	Cabernet & Co	434 N. Main St	Phase I	\$ 43,711.00	-24.69%	Y	\$ 4,500.00	2/12/2024		
8	1/26/2024	Norabella Boutique	482 N Main St	Phase II	\$ 39,273.00	-53.91%	Y	\$ 6,000.00	2/12/2024		
9	1/29/2024	M and Em's	460 N Main St	Phase II	\$ 152,449.00	-40.00%	Y	\$ 6,000.00	2/12/2024		
10	2/1/2024	Ko-Ze Wine Bar	484 N Main St	Phase II	\$ 34,372.00	-25.56%	Y	\$ 4,500.00	2/12/2024		



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

Meeting 2/12/2024 7:00 PM
Department: Village Links
Department Head: Jeff Vesevick
Category: Purchase
Prepared By: Andrew Cross, Jeff Vesevick

AGENDA ITEM (ID
2024-66)

DOC ID: 2024-66

Motion to Approve the Purchase of One (1) 2024 Dakota 440 Material Handler From Revels Turf and Tractor, LLC in Elgin, Illinois in the Amount of \$48,833.35 (General Manager Vesevick)

Statement of the Issue:

We propose the purchase of one (1) 2024 Dakota 440 Material Handler.

Analysis:

The Village Links Grounds Division has determined that it is the right time to upgrade our Sand Topdressing and Material Handling abilities and efficiency. There is only one vendor who produces the Material Handler that fits our needs, and that is Dakota Peat. Revels Turf and Tractor, LLC has the exclusive territory to sell Dakota Peat equipment to the golf market. The Dakota 440 Material Handler is available from Revels Turf and Tractor, LLC for \$48,833.35. We acquired three quotes for similar pieces of equipment from the same dealer, but different manufacturer, and are recommending the low bid, see attached. Not only is the Dakota the cheapest of the three, but it also has the greatest flexibility. This equipment will improve our efficiency for topdressing. It will be used weekly for the driving range tee, allowing us to make two trips from maintenance to the tee, as compared to the 6-8 trips we currently make. This is critical in that this operation on the range tee requires us to close the range, so fewer trips means the range tee is able to be opened sooner on a weekly basis. When we topdress greens, this machine can be used in conjunction with our current setup to fill the smaller machine out on the course reducing travel time across the course. This machine is also equipped with a conveyor belt that can be used to add or fill sand to bunkers, which is a huge time saver, and sets us up well for the future, whether topping current bunkers or filling new bunkers during a renovation. We can also use this machine to haul mulch around the course and reach into beds, saving time and labor. This is the only machine on the market that has the conveyor and topdressing spinners built into the machine, eliminating the need to remove and add accessories, further saving time and labor costs.

We acquired three quotes for similar Material Handlers. Revels Turf and Tractor, LLC of Elgin, Illinois came back with the lowest quote for the Dakota 440 Material Handler for \$48,833.35.

We have researched and developed specifications that will allow the Village to obtain equipment that best meets the needs of the Village Links Grounds Division at the most competitive price. We recommend that the Village Board approve the purchase of one (1) 2024 Dakota 440 Material Handler from Revels Turf and Tractor, LLC of Elgin, Illinois in the amount of \$48,833.35.

Budget Impact:

Funding should be expensed to the FY2024 Recreation Department Capital Equipment Fund 55700-580110, where \$52,000 was allocated for this purchase.

Contribution to Strategic Plan**Action Requested:**

That the Village Board approve the purchase of one (1) 2024 Dakota 440 Material Handler from Revels Turf and Tractor, LLC of Elgin, Illinois in the amount of \$48,833.35 to be expensed to the Village Links/Reserve 22 Capital Equipment Fund in FY2024.

Attachments:

1. 1 - Quote - 2024 Dakota 440 Material Handler

Quote Summary

Prepared For:

VILLAGE LINKS OF GLEN ELLYN
 485 WINCHELL WAY
 GLEN ELLYN, IL 60137
 Business: 630-469-2077

Prepared By:

Jason Krage
 Revels Turf and Tractor, LLC
 180 Corporate Drive
 Elgin, IL 60123
 Phone: 847-683-4653
 Mobile: 847-857-9967
 jkrage@revelstractor.com

Quote Id: 29200037
Created On: 11 July 2023
Last Modified On: 11 September 2023
Expiration Date: 11 October 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2024 TURFCO CR-15	\$ 52,240.48	\$ 51,029.14 X	1 =	\$ 51,029.14
2024 DAKOTA 440	\$ 50,134.40	\$ 48,833.35 X	1 =	\$ 48,833.35

Equipment Total **\$ 99,862.49**

Quote Summary

Equipment Total	\$ 99,862.49
Package Discount	\$ 0.00
SubTotal	\$ 99,862.49
Est. Service Agreement Tax	\$ 0.00
Total	\$ 99,862.49
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 99,862.49

Salesperson : X _____

Accepted By : X _____

Quote Id: 29200037

Customer: VILLAGE LINKS OF GLEN ELLYN

2024 TURFCO CR-15

Hours: 0

Suggested List

Stock Number:

\$ 52,240.48

Selling Price

\$ 51,029.14

Code	Description	Qty	Unit	Extended
85442	CR 15 With Hydraulic Brakes, Less Spinners	1	\$ 34,308.00	\$ 36,366.48

Dealer Attachments

86300	Wide Spin Spinner Attachment	1	\$ 5,156.00	\$ 5,156.00
86147	Conveyor Attchment	1	\$ 5,496.00	\$ 5,496.00
86149	Swivel Attachment	1	\$ 2,852.00	\$ 2,852.00

Dealer Attachments Total

\$ 13,504.00

Other Charges

Freight	1	\$ 1,695.00	\$ 1,695.00
Setup	1	\$ 675.00	\$ 675.00

Other Charges Total

\$ 2,370.00

Suggested Price

\$ 52,240.48

Customer Discounts

Customer Discounts Total

\$ -1,211.34

\$ -1,211.34

Total Selling Price

\$ 51,029.14

2024 DAKOTA 440

Hours: 0

Suggested List

Stock Number:

\$ 50,134.40

Selling Price

\$ 48,833.35

Code	Description	Qty	Unit	Extended
C4401	Electric hydraulic Machine with 2 wheel brakes	1	\$ 33,700.00	\$ 36,396.00

Dealer Attachments

C44050	Spinner Package	1	\$ 3,937.50	\$ 3,937.50
C44070	Side Conveyor	1	\$ 5,418.00	\$ 5,418.00
C44150	Electric Front Door	1	\$ 1,197.00	\$ 1,197.00
C44190	Hopper Vibrator	1	\$ 1,110.90	\$ 1,110.90

Dealer Attachments Total

\$ 11,663.40

Other Charges

Freight	1	\$ 1,675.00	\$ 1,675.00
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Selling Equipment



Quote Id: 29200037

Customer: VILLAGE LINKS OF GLEN ELLYN

Setup	1	\$ 400.00	\$ 400.00
Other Charges Total			\$ 2,075.00
Suggested Price			\$ 50,134.40
Customer Discounts			
Customer Discounts Total		\$ -1,301.05	\$ -1,301.05
Total Selling Price			\$ 48,833.35

Quote Summary

Prepared For:

VILLAGE LINKS OF GLEN ELLYN
 485 WINCHELL WAY
 GLEN ELLYN, IL 60137
 Business: 630-469-2077

Prepared By:

Jason Krage
 Revels Turf and Tractor, LLC
 180 Corporate Drive
 Elgin, IL 60123
 Phone: 847-683-4653
 Mobile: 847-857-9967
 jkrage@revelstractor.com

Quote Id: 29200037
Created On: 11 July 2023
Last Modified On: 07 August 2023
Expiration Date: 10 August 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2024 Turf Time TT 3065	\$ 58,400.00	\$ 54,603.17 X	1 =	\$ 54,603.17
Equipment Total				\$ 54,603.17

Quote Summary

Equipment Total	\$ 54,603.17
Package Discount	\$ 0.00
SubTotal	\$ 54,603.17
Est. Service Agreement Tax	\$ 0.00
Total	\$ 54,603.17
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 54,603.17

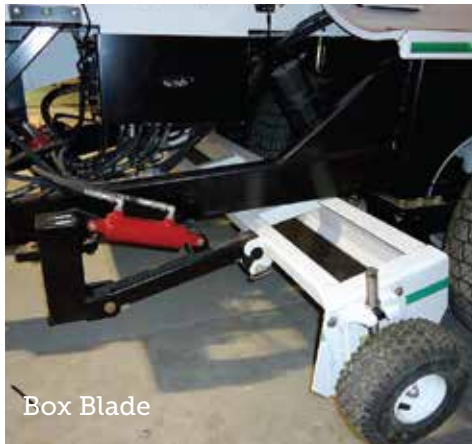
Salesperson : X _____

Accepted By : X _____

420 & 440 Turf Tender



World-class performance and reliability.



Box Blade



Side Conveyor



Load Breaker



Blender Option

Features

420 Turf Tender

Tractor Requirements:

- › Minimum 25 hp
- › Hydraulics = 4-11 GPM

Frame:

- › Heavy-duty A-frame construction
- › Side-to-side walking axles
- › Jack stand
- › Electric brakes (2-wheel standard)

Overall Dimensions:

- › Height = 68 in
- › Length = 172 in
- › Width = 81 in

Hopper:

- › Capacity = 2 cu yds (1.53m³) level, 2.38 cu yds (1.82m³) heaped
- › Dual hydraulic drive both forward and reverse
- › Trackless 18 in PVC belt (crescent-style)

Powder coat paint

- › Hopper length = 76 in

Tires (4):

- › 26.5x14x12 Ultra Trac Turf Tire

Controls:

- › Vehicle mount control panel for electric over hydraulic drive system controls all options

Options

Hopper Doors:

- › Electric front door or manual front door
- › Hydraulic rear door (with metering gate) or manual rear door metering gate

Side Conveyor:

- › Belt width = 14 in (crescent belt)
- › Conveyor length = 136 in
- › Conveyor discharge height = 48" to 70"
- › Electric chute

Box Scraper:

- › 80 in blade length (replaceable cutting edge)
- › Quick disconnect
- › Hydraulic down pressure
- › Float control

Dual Spinner System:

- › 2 throw discs (24 in diameter, 6 adjustable paddles per disc)
- › Quick change
- › 2 hydraulic motors, 1 per spinner-disc
- › Spreading width = 12- to 40- foot variable
- › Spreading application (extremely fine to very heavy)
- › Capable of spreading a large variety of materials

Optional Spinners:

- › Black spinners (fertilizer)
- › Green spinners (grass seed)

Other Options:

- › Hopper vibrator
- › 4-wheel brakes

Optional Auto Rear Door

Optional Roll Tarp

440 Turf Tender

Tractor Requirements:

- › Minimum 40 hp
- › Hydraulics = 4-11 GPM

Frame:

- › Heavy duty A-frame construction
- › Side-to-side walking axles
- › Jack stand
- › Electric brakes (2-wheel standard)

Overall Dimensions:

- › Height = 79 in
- › Length = 192 in
- › Width = 96" to 102"

Hopper:

- › Capacity = 4.2 cu ft. (3.21m³) level, 5 cu ft. (3.82m³) heaped
- › Dual hydraulic drive both forward and reverse
- › Trackless 18 in PVC belt (crescent-style)
- › Powder coat paint
- › Hopper length = 100 in

Tires (4):

- › 33x16x16.1 DAKOTA Turf Tire
- › 33x20x16.1 DAKOTA Turf Tire (optional)

Controls:

- › Vehicle mount control panel for electric over hydraulic drive system controls all options

Options

Hopper Doors:

- › Electric front door or manual front door
- › Hydraulic rear door (with metering gate) or manual rear door metering gate

Side Conveyor:

- › Belt width = 14 in (crescent belt)
- › Conveyor length = 156 in
- › Conveyor discharge height = 55" to 80"
- › Electric chute

Box Scraper:

- › 80 in blade length (replaceable cutting edge)
- › Quick disconnect
- › Hydraulic down pressure
- › Float control

Dual Spinner System:

- › 2 throw discs (24 in diameter, 6 adjustable paddles per disc)
- › Quick change
- › 2 hydraulic motors, 1 per spinner disc
- › Spreading width = 12- to 40- foot variable
- › Spreading application (extremely fine to very heavy)
- › Capable of spreading a large variety of materials

Optional Spinners:

- › Black spinners (fertilizer)
- › Green spinners (grass seed)

Other Options:

- › Hopper vibrator
- › 4-wheel brake
- › Hydraulic load braker

Optional Auto Rear Door

Optional Roll Tarp

Optional Load Breaker

Optional Blender



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

Meeting 2/12/2024 7:00 PM
Department: Village Links
Department Head: Jeff Vesevick
Category: Purchase
Prepared By: Andrew Cross, Jeff Vesevick

**AGENDA ITEM (ID
2024-67)**

DOC ID: 2024-67

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of Four (4) 2024 John Deere Gator GS Utility Carts From Revels Turf and Tractor, LLC in Elgin, Illinois in the Amount of \$12,482.04 each and for a Total Amount of \$49,928.16 (General Manager Vesevick)

Statement of the Issue:

We propose the purchase of four (4) 2024 John Deere Gator GS Utility Carts.

Analysis:

The Village Links Grounds Division has determined that it is the appropriate time to replace portions of our aging EZ-GO hauler fleet. We have a fleet of 10 small utility vehicles throughout the golf course, ranging from 6 - 18 years old. Replacement vehicles are in the capital replacement list for the 2024 budget. There is only one vendor that produces medium-duty golf course vehicles with the features that fit our needs. That is the John Deere Company. Revels Turf and Tractor, LLC has the exclusive territory to sell John Deere golf equipment. The 2024 John Deere Gator GS Utility Cart is available from Revels Turf and Tractor, LLC through the Sourcewell Purchasing Program.

The 2024 John Deere Gator GS Utility Cart is available through the Sourcewell contract for \$12,482.04 each. This machine is used for hauling of materials and personnel around the golf course.

It is heavily relied upon for operations, such as leaf and debris blowing, horticulture work, daily cup changing, trash removal, etc.

We acquired a quote from Revels Turf and Tractor, LLC of Elgin, Illinois through their participation in the Sourcewell Purchasing Program. The price for the 2024 John Deere Gator GS Utility Cart is \$12,482.04 through the Sourcewell Purchasing Program. The Sourcewell Purchasing Program holds the competitively solicited contract for the 2024 John Deere Gator GS Utility Cart. Utilizing the Sourcewell Purchasing Program saves the Village on costs associated with the procurement process.

Revels Turf and Tractor, LLC can provide four (4) 2024 John Deere Gator GS Utility Carts for \$12,482.04 each, for a total of \$49,928.16.

We have researched and developed specifications that will allow the Village to obtain equipment that best meets the needs of the Village Links Grounds Division at the most competitive price. We recommend that the Village Board approve the purchase of four (4) 2024 John Deere Gator GS Utility Carts from Revels Turf and Tractor, LLC of Elgin, Illinois through the Sourcewell Purchasing Program in the amount of \$49,928.16.

Budget Impact:

Funding expensed to the FY2024 Recreation Department Capital Equipment Fund 55700-580110, where \$50,000 was allocated for this purchase.

Contribution to Strategic Plan

Action Requested:

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of four (4) 2024 John Deere Gator GS Utility Carts from Revels Turf and Tractor, LLC of Elgin, Illinois through the Sourcewell Purchasing Program in the amount of \$49,928.16, to be expensed to the Village Links/Reserve 22 Capital Equipment Fund in FY2024.

Attachments:

1. Quote for John Deere Gator GS Utility Carts

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

Quote Summary

Prepared For:

VILLAGE LINKS OF GLEN ELLYN
485 WINCHELL WAY
GLEN ELLYN, IL 60137
Business: 630-469-2077

Delivering Dealer:

Revels Turf and Tractor, LLC
Jason Krage
180 Corporate Drive
Elgin, IL 60123
Phone: 847-683-4653
Mobile: 847-857-9967
jkfrage@revelstractor.com

Quote ID: 29583791
Created On: 11 September 2023
Last Modified On: 11 September 2023
Expiration Date: 11 October 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE ProGator 2020A (Gas) Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: July 9, 2023	\$ 44,350.00	\$ 33,706.00 X	1 =	\$ 33,706.00
JOHN DEERE Gator GS Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: July 9, 2023	\$ 15,222.00	\$ 12,482.04 X	1 =	\$ 12,482.04
JOHN DEERE 6500A E-Cut Hybrid Fairway Mower Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: July 9, 2023	\$ 104,601.00	\$ 79,496.76 X	1 =	\$ 79,496.76
Equipment Total				\$ 125,684.80

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 125,684.80

Trade In
SubTotal **\$ 125,684.80**
Est. Service \$ 0.00
Agreement Tax

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29583791 **Customer Name:** VILLAGE LINKS OF GLEN ELLYN

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

JOHN DEERE Gator GS

Equipment Notes:							Suggested List *
Hours:							\$ 15,222.00
Stock Number:							Selling Price *
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)							\$ 12,482.04
Price Effective Date: July 9, 2023							
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0661XF	Gator GS	1	\$ 14,469.00	18.00	\$ 2,604.42	\$ 11,864.58	\$ 11,864.58
Standard Options - Per Unit							
001A	United States / Canada	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	Operator's Manual - English	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
9003	Windshield, Folding Clear	1	\$ 387.00	18.00	\$ 69.66	\$ 317.34	\$ 317.34
9904	Front Brush Guard	1	\$ 366.00	18.00	\$ 65.88	\$ 300.12	\$ 300.12
Standard Options Total			\$ 753.00		\$ 135.54	\$ 617.46	\$ 617.46
Value Added Services							
Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,222.00		\$ 2,739.96	\$ 12,482.04	\$ 12,482.04

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GS Gas Utility Vehicle

★★★★★ (0) [Write a review](#)

- Narrow stance with a 49.3-in (125.2 cm) width
- Standard canopy
- 800 lb (362.9 kg) cargo box capacity
- Standard 2-in. (5.08 cm) receiver hitch for towing
- 1500 lb (680 kg) towing capacity

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

Meeting 2/12/2024 7:00 PM
Department: Village Links
Department Head: Jeff Vesevick
Category: Purchase
Prepared By: Andrew Cross, Jeff Vesevick

AGENDA ITEM (ID
2024-68)

DOC ID: 2024-68

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the Purchase of Two (2) 2024 Toro Greensmaster 3150-Q Greens Mowers From Reinders, Inc. in Mundelein, Illinois for a Total Not-To-Exceed Cost of \$100,000.00 (General Manager Vesevick)

Statement of the Issue:

We propose the purchase of two (2) 2024 Toro Greensmaster 3150-Q Greens Mowers.

Analysis:

The Village Links Grounds Division determined that it is well beyond the appropriate time to replace a 1999 and a 2000 Toro Greensmaster 3100 Greens Mowers. The 25-year-old and 24-year-old mowers, respectively, have exceeded their normal useful life of 8 - 10 years. Our fleet of seven triplex mowers is used to mow six acres of greens daily and seven acres of tees 2 - 3 times per week during the growing season. The replacement mowers are in the capital replacement list for the FY 2024 budget. We would like to purchase the mowers at this time since they are needed for operations and condition improvements. There is only one vendor who produces these greens mowers that fit our needs. That is the Toro Company. Reinders, Inc. has the exclusive territory to sell Toro golf equipment. The 2024 Toro Greensmaster 3150-Q Greens Mowers are available from Reinders, Inc. through the Sourcewell Purchasing Program. The 2024 Toro Greensmaster 3150-Q Greens Mowers are available through the Sourcewell contract for \$43,721.86 each, as of January 2023. This mower is similar to the current fleet of Toro triplexes as far as operating. These mowers will be able to use all existing accessories that our current fleet of triplex mowers have. These mowers will be used for mowing tees, approaches, and occasionally the driving range tee. These mowers will replace units that currently have 3,683 hours and 2,999 hours, respectively, on them. To put that into everyday terms, the USGA has an equivalency of hours to miles on a car as one hour is 94 miles. That works out to the mowers being replaced equivalent to a car having roughly 350,000 miles and 285,000 miles, respectively.

We acquired a quote from Reinders, Inc. of Mundelein, Illinois through their participation in the Sourcewell Purchasing Program. The price for two (2) 2024 Toro Greensmaster 3150-Q Greens Mowers is \$87,443.71 from the Sourcewell Purchasing Program. Sourcewell holds the competitively

solicited contract for the 2024 Toro Greensmaster 3150-Q Greens Mowers. Utilizing the Sourcewell Purchasing Program saves the Village on costs associated with the procurement process. We pre-ordered these mowers in January 2023, to lock in a place in line and ensure that the units would be available for delivery for the 2024 season. There was no obligation to complete the purchase if not approved. Pricing is not locked in until delivery, so we are asking for a 14% contingency for a total not-to-exceed cost of \$100,000 as budgeted in the FY 2024 budget.

We have researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Village Links Grounds Division at the most competitive price. We recommend that the Village Board approve the purchase of two (2) 2024 Toro Greensmaster 3150-Q Greens Mowers from Reinders, Inc. of Mundelein, Illinois through the Sourcewell Purchasing Program in the not-to-exceed amount of \$100,000.00.

Budget Impact:

Funding expensed to the FY 2024 Recreation Department Capital Equipment Fund 55700-580110, where \$100,000 was allocated for this purchase.

Contribution to Strategic Plan

Action Requested:

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of two (2) 2024 Toro Greensmaster 3150-Q Greens Mowers from Reinders, Inc, of Mundelein, Illinois through the Sourcewell Purchasing Program in the not-to-exceed amount of \$100,000.00, to be expensed to the Recreation Department Capital Equipment Fund.

Attachments:

1. Quote for Toro Greensmaster 3150-Q Greens Mowers



Acct #: 303618-1
 Village links Golf Course
 490 Harding Avenue
 Glen Ellyn IL 60137

Attn: Andrew Cross

Prepared By:
 Grant Rundblade
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (815) 988-6303
 Fax (847) 678-5511
grundblade@reinders.com

Quote ID 1252023	Prices are subject to change without notice
Quote Date 1/25/23	Contract Quote

Sourcewell #031121-TTC / Omnia #2017025

Qty	Code	Description	Contract Price
2	04358	(2) Greensmaster 3150-Q	\$63,679.20
6	04652	8 Blade Cutting Unit	\$16,614.00
6	120-9600	High HOC Kit	\$870.43
6	04256	Wide Wiehle Roller (One roller)	\$2,110.68
2	04554	Light Kit - LED	\$1,336.92
2	131-2048	Rear Light Kit	\$285.57

Subtotal: \$84,896.81
 Set up and Delivery: \$2,546.90
 Package Total: **\$87,443.71**

The Toro logo is a red rounded rectangle with the word "TORO" in white, bold, sans-serif capital letters.

Greensmaster® 3150-Q / 3250-D

RIDING GREENSMOWERS

F E A T U R E S

Greensmaster 3150-Q:

- Briggs & Stratton® 18 hp (13.4 kW) air-cooled, gasoline engine
- Extremely quiet

Greensmaster 3250-D:

- Kubota® D902, 24.8 hp (18.5 kW) 3-cylinder, liquid-cooled, diesel engine
- Ample power for any greens or off-greens application; extremely versatile

Legendary performance and reliability.

The Greensmaster 3150-Q and 3250-D are distinguished for their field-proven performance and exceptional quality of cut. Equipped with patented DPA cutting units for a superior cut and minimal maintenance, convenient controls for easy operation, and ample power to handle any application – it's no wonder these classic models have been trusted over the years to deliver the performance golf courses demand with a putting surface that exceeds expectations.



Greensmaster® 3150-Q

Greensmaster® 3250-D

EdgeSeries™ Reels

Greensmaster® 3150-Q Specifications*

	GREENSMaster 3150-Q, MODEL 04358
ENGINE	18 hp (13.4 kW) @3600 rpm, Briggs & Stratton® air-cooled gasoline engine, governed to 2850 rpm high idle, 1650 rpm low idle.
FUEL CAPACITY	7 gallon (26.5 liter) capacity; unleaded gasoline.
TRACTION DRIVE	Hydraulic piston pump, closed loop system. 2WD Parallel Hydrostatic or optional 3WD Series Parallel piston pump closed loop system. Foot pedal forward and reverse; infinitely variable.
GROUND SPEED	Forward-mowing speed is variable from 2-5 mph (3.2-8 km/h), adjusted by stop on pedal mechanism. Mow speed setting does not affect transport speed. Maximum Greensmaster 3150-Q transport speed is 10 mph (16.1 km/h), may be reduced by adjusting stop in footrest pan without affecting mow speeds.
TURF COMPACTION	8-12 psi (.55-.83 bar) (dependent on tire pressure) with operator and cutting units down.
IMPLEMENT DRIVE	Single gear pump, mono valve block, series reel drive to 3 motors.
STEERING	Power steering. Adjustable steering wheel tilt and a 5-position steering arm tilt.
CONTROLS/GAUGES	Raise/lower-mow lever (joystick). Functional control lever (neutral, mow, transport). Foot operated traction drive and brakes. Hour meter. Hand operated throttle and choke. Mechanical engine speed control.
ELECTRICAL FEATURES	12-volt lead acid, group size U1, with 300 minimum cold cranking amps at 0° F. 16 amp alternator. Ignition switch/key. Seat switch. Harness terminals and fuse slot available for optional lights installation.
TIRES/WHEELS/PRESSURE	Three 18 x 10.5-8, 4-ply pneumatic tubeless demountable and interchangeable with smooth tread. 8-12 psi front; 8-15 psi rear. Optional Traction Tire (4-ply): P/N 119-3516.
BRAKES	Foot activated with two 6" (15.2 cm) drum type brakes mounted on the front wheel motors.
HYDRAULIC OIL	7.5 gallon (28.4 liter) tank with internal baffle. 1.0 gallon (3.8 liter) auxiliary tank.
LEAK DETECTION	Equipped with Turf Guardian™ leak detection system.
SOUND LEVEL	82 dB(A) at operator's ear under normal conditions.
OVERALL DIMENSIONS	Wheel Tread: 49.5" (149.9 cm), Wheel Base: 47" (119 cm), Length: 90" (229 cm), Width: 69.7" (177 cm) w/reels, Height: 74.5" (189 cm), Weight: 1,087 lbs. (493 kg).
WIDTH OF CUT	59" (150 cm)
REEL SPEED	Approximately 1975 RPM at 2850 engine RPM. Adjustable.
BACKLAPPING	Standard equipment.
CUTTING UNIT SUSPENSION	Cutting units are completely free-floating, each attaching to the tractor by direct pull links and lifted by a centered lift arm. Baskets are supported by carrier frames that are ground following. Cutting unit floatation is unaffected by basket content. Grass baskets are all interchangeable and accessible from the front of the machine.
ROPS	Roll Over Protection System standard.
CERTIFICATION	Certified to meet ANSI specification B71.4-2012 and European CE standards with appropriate kits installed.
WARRANTY	Two-year limited warranty. Refer to the Operator's Manual for further details.

	8 BLADE DPA CUTTING UNITS	11-BLADE DPA CUTTING UNITS	14-BLADE CUTTING UNITS
DESIGN	Patented design allowing reel/bedknife behind centerline aggressiveness to maintain constant through the service life of the reel.		
HEIGHT OF CUT (HOC) RANGE	Cutting height is adjusted on front roller by two vertical screws and held by two locking cap screws. Bench HOC range is .062"-.297" (1.6-7.5 mm). With high HOC kit, range is .297-1.0" (7.5-25.4 mm). Effective HOC may vary depending on turf conditions and bedknife installed.		
REEL WELDMENT	Reels are 5" (13 cm) in diameter, 21" (53.3 cm) in length. EdgeSeries™ Reels blades are welded to 5 stamped steel spiders, and heat treated. The reel is ground for diameter and concentricity, and relief ground.		
REEL BEARINGS	Two stainless steel ball bearings, 30 +/- .1 mm inside diameter slip fit onto reel shaft retained by internally splined threaded insert. Low drag seals/slingers for added protection with o-ring sealed motor and counterweight. Reel position maintained by a wave washer with no adjusting nut.		
MAINTENANCE	No grease zerks, sealed bearing design eliminates daily maintenance.		
REEL DRIVE	The reel weldment shaft is a 1.375" (35 mm) diameter tube with internally splined threaded insert.		
FRAME	Precision machined, die-cast aluminum cross member with two bolt-on die-cast aluminum side plates.		
BEDKNIFE	Replaceable single edged EdgeMax™ Microcut Bedknife is standard.		
BEDKNIFE ADJUSTMENT	Dual screw, indexed "click" adjustment to the reel; detents corresponding to .0007" (.018 mm) bedknife movement for each position.		
FRONT & REAR ROLLERS	Front: Not included with cutting unit, purchased separately. Option between full, narrow-spaced and wide-spaced Wiehle roller. Rear: Steel full, 2" (5.1 cm) diameter with sealed bearings and through-shaft.		
GRASS SHIELD	Non-adjustable shield with adjustable cut-off bar to improve grass discharge from reel in wet conditions.		
TOTAL WEIGHT	8-blade: 72 lbs. (32.7 kg) with aluminum Wiehle Roller. 11-blade: 75 lbs. (34 kg) with aluminum Narrow Wiehle Roller. 14-blade: 78 lbs. (35 kg) with aluminum Wiehle Roller.		

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. Consult your local Toro Distributor.





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

Meeting 2/12/2024 7:00 PM
Department: Village Links
Department Head: Jeff Vesevick
Category: Purchase
Prepared By: Andrew Cross, Jeff Vesevick

AGENDA ITEM (ID
2024-69)

DOC ID: 2024-69

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the Purchase of One (1) 2024 Toro Greensmaster eTriFlex 3360 Greens Mower from Reinders, Inc. in Mundelein, Illinois in the Amount of \$67,856.16 (General Manager Vesevick)

Statement of the Issue:

We propose the purchase of one (1) 2024 Toro Greensmaster eTriFlex 3360 Greens Mower.

Analysis:

The Village Links Grounds Division determined that it is the appropriate time to replace an unreliable 2019 Jacobsen Eclipse Greens Mower. The 5-year-old mower has proven itself to be an unreliable mower with almost non-existent parts and dealer support. Our fleet of seven triplex mowers are used to mow six acres of greens daily and seven acres of tees 2 - 3 times per week during the growing season. The replacement mower is in the capital replacement list for the FY 2024 budget. We would like to purchase the mower at this time since it is needed for operations and condition improvements. There is only one vendor that produces the greens mower that fits our needs, the Toro Company. Reinders, Inc has the exclusive territory to sell Toro golf equipment. The 2024 Toro Greensmaster eTriFlex 3360 Greens Mowers are available from Reinders, Inc through the Sourcewell Purchasing Program. The 2024 Toro Greensmaster eTriFlex 3360 Greens Mowers are available through the Sourcewell contract for \$67,856.16 each as of January 2023. This mower is the same as the current Toro triplexes used to mow the greens on the 18-hole course. By having all three of our triplex greens mowers the same, we ensure consistency across the entire property and minimize the amount of parts stock needed on hand. This mower is equipped with all the new technology that will help us to provide better conditioning on the 9-hole greens, thereby providing the same stellar conditions on both courses. These mowers are also a hybrid that will use less fuel and keep all hydraulic fluid off the greens on a daily basis. By selecting the hybrid option over the full electric, we protect ourselves from power interruptions but also allow the machine more flexibility in running accessories for grooming. This mower will replace a unit that currently has 1,600 hours on it. To put that into everyday terms, the USGA has an equivalency of hours to miles on your car as one hour is 94 miles. That works out to the mower being replaced to the equivalent of a car having roughly 150,000 miles, couple that with parts and support being extremely hard to come by and that makes preparing greens for daily play an unnecessarily stressful situation.

We acquired a quote from Reinders, Inc, in Mundelein, Illinois through their participation in the Sourcewell Purchasing Program. The price for one (1) 2024 Toro Greensmaster eTriFlex 3360 Greens Mower is \$67,856.16 from the Sourcewell Purchasing Program. Sourcewell holds the competitively solicited contract for the 2024 Toro Greensmaster eTriFlex 3360 Greens Mower. Utilizing the Sourcewell Purchasing Program saves the Village on costs associated with the procurement process. We pre-ordered this mower in January 2023 to lock in a place in line and ensure that the unit would be available for delivery at the beginning of the 2024 season. There was no obligation to complete the purchase if not approved. After setup and delivery and trade-in of the mower being replaced, the quoted cost is \$65,891.85. Pricing has not been fully locked in until delivery, so we are asking for a 6% contingency for a total not-to-exceed cost of \$70,000 as budgeted in the FY 2024 budget.

We have researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Village Links Grounds Division at the most competitive price. We recommend that the Village Board approve the purchase of one (1) 2024 Toro Greensmaster eTriFlex 3360 Greens Mower from Reinders, Inc. in Mundelein, Illinois through the Sourcewell Purchasing Program in the not-to-exceed amount of \$70,000.

Budget Impact:

Funding should be expensed to the FY 2024 Recreation Department Capital Equipment Fund 55700-580110, where \$70,000 was allocated for this purchase.

Contribution to Strategic Plan

Action Requested:

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) 2024 Toro Greensmaster eTriFlex 3360 Greens Mower from Reinders, Inc, in Mundelein, Illinois through the Sourcewell Purchasing Program in the not-to-exceed amount of \$70,000. Funding should be expensed to the Recreation Department Capital Equipment Fund.

Attachments:

1. Quote for Toro Greensmaster eTriFlex 3360 Greens Mower



Acct #: 303618-1
 Village links Golf Course
 490 Harding Avenue
 Glen Ellyn IL 60137

Attn: Andrew Cross

Prepared By:
 Grant Rundblade
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (815) 988-6303
 Fax (847) 678-5511
grundblade@reinders.com

Quote ID 1252023	Prices are subject to change without notice
Quote Date 1/25/23	Contract Quote

Sourcewell #031121-TTC / Omnia #2017025

Qty	Code	Description	Contract Price
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1	04580	<u>Greensmaster eTriflex 3360 (Engine/Generator)</u>	\$47,695.44
1	04508	Seat Kit, Standard	\$1,037.40
3	04655	14 Blade Cutting Unit	\$9,666.54
3	04255	Narrow Wiehle Roller (One roller)	\$1,048.32
3	04648	Universal Groomer Drive	\$6,030.18
3	04270	Soft QC Grooming Brush (21 Inch)	\$1,535.04
1	04500	Light Kit	\$668.46
1	137-7945	Rear Light Kit	\$174.78

		Trade In	
1	Jac 322	(1) 2019 Jacobsen Eclipse 322	

Subtotal:	\$67,856.16
Set up and Delivery:	\$2,035.68
Trade Value:	(\$4,000.00)
Package Total:	\$65,891.85

TORO®

Greensmaster® eTriFlex™

ELECTRIC RIDING GREENSMOWERS

FEATURES

All-Electric Traction, Steering, Lift & Reel Drive

- No onboard hydraulic fluid

eTriFlex Models:

- **Engine/Generator Model**, 14.5 hp (10.8 kW) twin-cylinder Kawasaki® with Battery Assist Technology and up to 20% fuel savings. Constant 2,400 rpm and shrouded engine for **amazingly quiet operation**
- **Lithium-Ion Battery Model**, 48-Volt system with **virtually silent operation**

Radius Dependent Speed (RDS) System for Optimal Perimeter Cut ★

- **Clip Rate:** Maintains consistent cutting unit clip rate in turns on each individual reel regardless of machine speed or turn angle
- **Wheel Speed Control:** Individual wheel speed control during turns for reduced wheel scrubbing

Advanced Cutting Performance

- Double A-Arm ★ plus Link-System Suspension for superior contour-following
- Industry-leading Flex™ technology and DPA cutting units for easy adjustment and precision ★
- Lift-In-Turn feature combined with RDS provide a consistent cleanup cut ★
- Enhanced clippings capture system for improved turf health
- Automatically produces an even cut line across all reels when raising or lowering cutting units
- Ample power for accessories*

Highly Productive and Versatile

- Ample power for a wide range of mowing applications
- Robust 10 mph transport speed with built-in "Slow-in-Turn" feature ★
- Auto-Brake on Operator Dismount
- Foot Operated Parking Brake

Innovative Maintenance Enhancements

- InfoCenter™ with Advanced Diagnostics
- Tool-Free, Quick-Change cutting units ★
- Lift-Gate Footrest for easy access to the center cutting unit ★
- Large, balloon-style tires provide a gentle footprint on even the most delicate turf

★ Patented or Patent-Pending

A new all-electric rider, charged with greens perfection.

The new Greensmaster eTriFlex models carry no hydraulic fluid and utilize all-electric components for traction, steering, lift and reel drive. These EnergySmart® models are operationally-friendly with noticeable noise reductions, operational cost savings, and other meaningful improvements to complement the ever-important enhancements in cutting performance.

Combining the innovative, Double A-Arm Suspension System with industry-leading Flex technology, the cutting units float freely over even the most difficult terrain. The new Radius Dependent Speed (RDS™) System, in combination with the Lift-In-Turn cutting unit leveling feature virtually eliminates the effect known as "Triplex-Ring". This substantially improves both the aesthetics and playability of the green.

And superior cutting performance is only the beginning.

The patented Lift-Gate Footrest, Tool-Free QuickChange™ cutting units, Automatic "Slow-in-Turn" and Auto-Brake on operator dismount are just a few of the many new features that provide added versatility, simplified service, and ultimately, more productivity.

toro.com/etriflex



EdgeSeries™ Reels

Call your Toro distributor at 800-803-8676

	GREENSMaster eTRIFLEX 3360, MODEL 04580 (ENGINE/GENERATOR)	GREENSMaster eTRIFLEX 3370, MODEL 04591 (LITHIUM-ION BATTERY)
POWER SOURCE	Engine: Kawasaki 14.5 HP (10.8 kW) @3600 rpm, gasoline, air-cooled, twin-cylinder, governed to 2400 rpm, displacement 36.8 cu-inch (603cc). Choke standard. Generator: 48V 5400W air cooled brushless permanent magnet motor in parallel with four 12V 33AH AGM batteries (connected in series). Generator is used to start engine	High-capacity Lithium-Ion batteries with integrated Battery Management System (BMS)
ENERGY CAPACITY	4.9 gallons (18.5 liter) gasoline	10.8 kWh; 48V nominal
ELECTRICAL SYSTEMS	48V System for traction motor circuit, steering motor circuit, cutting unit motor circuit and lift / lower actuator circuit. 12V system for primary controls and brake actuator.	
BATTERY CHARGER	Off-board high efficiency 1200W smart charger.** •AC input voltage 100-240VAC •AC input Frequency 50/60 Hz •Max input Current 14.5 A •Max charge time, empty to full: 9 hours	
DIAGNOSTICS	Advanced machine diagnostics available through the InfoCenter™	
POWER STEERING	48V electric steering motor with torque feedback device	
TRACTION DRIVE	Positive 2WD traction drive: Two, brushless permanent magnet traction motors coupled to a gearbox. Optional 3WD. (patent-pending).	
RDS™ SYSTEM	Radius Dependent Speeds – Clip Rate: Maintains consistent cutting unit clip rate in turns on each individual reel (patent-pending). Wheel Speed Control: Individual wheel speed control during turns (patent-pending).	
GROUND SPEED	Mowing 0-5 mph (0-8 km/h); Transport 0-10 mph (0-16 km/h); Reverse 0-5 mph (0-8 km/h). Selective slow down feature for turning in mowing mode. Automatic slow down at high transport speeds when turning.	
CUTTING UNIT DRIVE	Three, 48V (1.1 KW), air-cooled brushless permanent magnet motors.	
CUTTING UNIT LIFT SYSTEM	48V electric linear actuators with fully integrated brushless permanent magnet motor and controller. Fully sealed with splash guard. Center lift actuator drop and raise delay is dependent on machine velocity.	
VERTICUTTING	Yes	No
BACKLAPPING	Standard, on-board and adjustable speed from 200-520 RPM	
CONTROLS	Traction Pedal: Forward/Neutral/Reverse; Joystick: Raise/Lower; Function control switch: Neutral, Mow, Transport; Key switch; Steering Arm Lock Pedal; Brake pedal; Parking Brake; InfoCenter; Seat Adjusting Lever; Main Power Connectors; Choke (3360 only); Fuel-Shutoff Valve (3360 only)	
INFOCENTER™	InfoCenter: Onboard LCD display shows gauges, alerts/faults, service reminders, electrical system diagnostics, low oil pressure, alternator, engine hours, engine rpm, voltage, functional control status, parking brake status, reel speed setting, backlap control, clip control, calibration of 48V components.	
DIAGNOSTICS	Advanced machine diagnostics available through the InfoCenter.	
BRAKES	Traction motor regenerative braking; foot pedal service/parking brake, linear-actuated automatic parking brake.	
TIRES/WHEELS/PRESSURES	Three, 19x10.5x8, 4-ply rating pneumatic tubeless and demountable. Smooth tread. Tire pressure 12-16 psi (83-110 kPa) front and rear.	
WEIGHT, 11-BLADE CU, BASKETS, AND STANDARD SEAT, NO FUEL	Mow: 1,354 lbs (614 kg) Transport: 1,625 lbs (737 kg)	Mow: 1,274 (578kg) Transport: 1,557 (706 kg)
NOISE LEVEL (DBA)	Sound Power: 91 db(A) Operator Ear: 73 db(A) Bystander: 25ft – 78 db(A), 50ft – 73 db(A), 100ft – 66 db(A)	Sound Power: 82 db(A) Operator Ear: 66 db(A) Bystander: 25ft – 56 db(A), 50ft – 50 db(A), 100ft – 44 db(A)
GROUND CLEARANCE	3.8" (9.7cm) ground clearance. Three, tie down locations (2 side, 1 rear).	
WIDTH OF CUT	59" (150cm)	
CUTTING UNIT SUSPENSION	Double A-Arm Suspension utilizing sealed ball joints allows free cutting unit motion in pitch and yaw. Links system for the roll. The basket is directly mounted to the cutting unit displacing weight evenly over front and rear rollers. (patented) Lift in Turn: Provides a level cut from side to side of cutting units regardless of turning angle (patented).	
QUICK-CONNECT CUTTING UNITS	Snap-on cutting unit and reel motors (no tools required).	
OPTIONAL ATTACHMENTS	8, 11, or 14-blade Cutting Units, Groomers, Rear Roller Brushes, Anti-Bobbing, Light Kit, Variety of Front Rollers, Thatching Reels, Tri-Roller, Spiker, Bobbing Kit, Standard or Premium Seat, Wireless Hour Meter, Bimini Shade, Bag Kit, Spark Arrestor.	
MAINTENANCE	No grease points	
OVERALL DIMENSIONS	Width: 70.9" (180cm) Length: with Baskets 98" (249cm) Height: 80.8" (205cm) Wheelbase: 49.8" (126.5cm) Minimum Turning Radius (to machine center line): 35.9" (91cm)	
CERTIFICATION	Meets ANSI B71.5-2017 and EU 2000. 14EC (noise), 2006/42/EC (machinery safety), 2014/53/EU (red)	
WARRANTY	Two-year limited warranty, both models. Lithium-Ion battery 4 years. Refer to the Operator's Manual for further details.	

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only.
Actual products offered for sale may vary in use, design, required attachments and safety features. Consult your local Toro Distributor.

**Max charge time, empty to full: 9 hrs.

	8-BLADE DPA CUTTING UNITS	11-BLADE DPA CUTTING UNITS	14-BLADE CUTTING UNITS
DPA CUTTING UNITS	Patented design allowing reel/bedknife behind centerline aggressiveness to maintain constant through the service life of the reel.		
HEIGHT OF CUT (HOC) RANGE	Cutting height is adjusted on front roller by two vertical screws and held by two locking cap screws. Bench HOC range is .062"-.297" (1.6-7.5 mm). With high HOC kit, range is .297-1.0" (7.5-25.4 mm). Effective HOC may vary depending on turf conditions and bedknife installed.		
REEL WELDMENT	Reels are 5" (13 cm) in diameter, 21" (53.3 cm) in length. EdgeSeries™ Reels blades are welded to 5 stamped steel spiders, and heat treated. The reel is ground for diameter and concentricity, and relief grind.		
REEL BEARINGS	Two stainless steel ball bearings, 30 mm inside diameter slip fit onto reel shaft retained by internally splined threaded insert. Low drag seals/slingers for added protection with o-ring sealed motor and counterweight. Reel position maintained by a wave washer with no adjusting nut.		
MAINTENANCE	No grease zerks, sealed bearing design eliminates daily maintenance.		
REEL DRIVE	The reel weldment shaft is a 1.375" (35 mm) diameter tube with internally splined threaded insert.		
FRAME	Precision machined, die-cast aluminum cross member with two bolt-on die-cast aluminum side plates.		
BEDKNIFE	Replaceable single edged, EdgeMax™ Microcut Bedknife is standard on all cutting units.		
BEDKNIFE ADJUSTMENT	Dual screw, indexed "click" adjustment to the reel; detents correspond to .0007" (.018 mm) bedknife movement for each position.		
FRONT & REAR ROLLERS	Front: Not included with cutting unit, purchased separately. Option between full, narrow-spaced and wide-spaced Wiehle roller. Rear: Steel full, 2" (5.1 cm) diameter with sealed bearings and through-shaft.		
GRASS SHIELD	Non-adjustable shield with adjustable cut-off bar to improve grass discharge from reel in wet conditions.		
TOTAL WEIGHT	8-blade: 80 lbs. (30.4 kg) with aluminum Wiehle Roller. 11-blade: 83 lbs. (37.7 kg) with aluminum Wiehle Roller. 14-blade: 86 lbs. (39 kg) with aluminum Wiehle Roller.		



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

Meeting 2/12/2024 7:00 PM
Department: Village Links
Department Head: Jeff Vesevick
Category: Purchase
Prepared By: Andrew Cross, Jeff Vesevick

AGENDA ITEM (ID
2024-70)

DOC ID: 2024-70

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the Purchase of One (1) John Deere 6500A E-Cut Fairway Mower from Revels Turf and Tractor, LLC in Elgin, Illinois in the Amount of \$79,496.76 (General Manager Vesevick)

Statement of the Issue:

We propose the purchase of one (1) 2024 John Deere 6500A E-Cut Fairway Mower.

Analysis:

The Village Links Grounds Division determined that it is well beyond the appropriate time to replace a 2000 Jacobsen LF3400 Fairway Mower. The 23-year-old vehicle has exceeded its normal useful life of 8 - 10 years. Our fleet of four large area reel mowers are used to mow 47 acres of fairway and driving range turf 2 - 3 times per week during the growing season. A replacement vehicle is in the capital replacement list for the FY 2024 budget. We would like to purchase the vehicle at this time since it is needed for operations and condition improvements. There is only one vendor that produces the fairway mower that fits our needs. That is the John Deere Company.

Revels Turf and Tractor, LLC has the exclusive territory to sell John Deere golf equipment. The 2024 John Deere 6500A E-Cut Fairway Mower is available from Revels Turf and Tractor, LLC through the Sourcewell Purchasing Program. The 2024 John Deere 6500A E-Cut Fairway Mower is available through the Sourcewell contract for \$79,496.76. This mower is identical to the three mowers that we purchased in the last few years, and furthers our goal of keeping less stock, and having similar mowers for similar tasks (less confusion for staff). This mower will replace a unit that currently has 7,543 hours on it. To put that into everyday terms, the USGA has developed an equivalency of hours to miles on your car as one hour is 94 miles. That works out to the mower being replaced at 7,543 hours and to a car having roughly 709,000 miles! The existing unit will be parted out and scrapped.

We acquired a quote from Revels Turf and Tractor, LLC in Elgin, Illinois through their participation in the Sourcewell Purchasing Program. The price for the 2024 John Deere 6500A E-Cut Fairway Mower is \$79,496.76 from the Sourcewell Purchasing Program. Sourcewell holds the competitively solicited contract for the 2024 John Deere 6500A E-Cut Fairway Mower. Utilizing the Sourcewell Purchasing Program saves the Village on costs associated with the procurement process.

We have researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Village Links Grounds Division at the most competitive price. We recommend that the Village Board approve the purchase of one (1) 2024 John Deere 6500A E-Cut Fairway Mower from Revels Turf and Tractor, LLC in Elgin, Illinois through the Sourcewell Purchasing Program in the amount of \$79,496.76.

Budget Impact:

Funding expensed to the FY 2024 Recreation Department Capital Equipment Fund 55700-580110, where \$80,000 was allocated for this purchase.

Contribution to Strategic Plan

Action Requested:

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt competitive bidding procedures of the Sourcewell Purchasing Program in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) 2024 John Deere 6500A E-Cut Fairway Mower from Revels Turf and Tractor, LLC in Elgin, Illinois through the Sourcewell Purchasing Program in the amount of \$79,496.76, to be expensed to the Village Links/Reserve 22 Capital Equipment Fund.

Attachments:

1. Quote for John Deere 6500A E-Cut Fairway Mower

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

Quote Summary

Prepared For:

VILLAGE LINKS OF GLEN ELLYN
485 WINCHELL WAY
GLEN ELLYN, IL 60137
Business: 630-469-2077

Delivering Dealer:

Revels Turf and Tractor, LLC
Jason Krage
180 Corporate Drive
Elgin, IL 60123
Phone: 847-683-4653
Mobile: 847-857-9967
jkrage@revelstractor.com

Quote ID: 29583791
Created On: 11 September 2023
Last Modified On: 11 September 2023
Expiration Date: 11 October 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE ProGator 2020A (Gas) Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: July 9, 2023	\$ 44,350.00	\$ 33,706.00 X	1 =	\$ 33,706.00
JOHN DEERE Gator GS Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: July 9, 2023	\$ 15,222.00	\$ 12,482.04 X	1 =	\$ 12,482.04
JOHN DEERE 6500A E-Cut Hybrid Fairway Mower Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: July 9, 2023	\$ 104,601.00	\$ 79,496.76 X	1 =	\$ 79,496.76
Equipment Total				\$ 125,684.80

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 125,684.80

Trade In
SubTotal **\$ 125,684.80**
Est. Service \$ 0.00
Agreement Tax

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29583791 **Customer Name:** VILLAGE LINKS OF GLEN ELLYN

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

Equipment Notes:

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: July 9, 2023

Suggested List *

\$ 15,222.00

Selling Price *

\$ 12,482.04

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0661XF	Gator GS	1	\$ 14,469.00	18.00	\$ 2,604.42	\$ 11,864.58	\$ 11,864.58
Standard Options - Per Unit							
001A	United States / Canada	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	Operator's Manual - English	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
9003	Windshield, Folding Clear	1	\$ 387.00	18.00	\$ 69.66	\$ 317.34	\$ 317.34
9904	Front Brush Guard	1	\$ 366.00	18.00	\$ 65.88	\$ 300.12	\$ 300.12
Standard Options Total			\$ 753.00		\$ 135.54	\$ 617.46	\$ 617.46
Value Added Services							
Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,222.00		\$ 2,739.96	\$ 12,482.04	\$ 12,482.04

JOHN DEERE 6500A E-Cut Hybrid Fairway Mower

Equipment Notes:

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: July 9, 2023

Suggested List *

\$ 104,601.00

Selling Price *

\$ 79,496.76

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1578TC	6500A E-Cut Hybrid Fairway Mower	1	\$ 67,436.00	24.00	\$ 16,184.64	\$ 51,251.36	\$ 51,251.36
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 29583791 **Customer Name:** VILLAGE LINKS OF GLEN ELLYN

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

183E	JDLink™ Modem	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	All Other countries (English/ Spanish)	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1201	Quick Adjust 5 (QA5) 7- blade Heavy Section Cutting Units	1	\$ 17,278.00	24.00	\$ 4,146.72	\$ 13,131.28	\$ 13,131.28
1304	50.8 mm (2-in.) Diameter Machined Grooved Solid Rollers	1	\$ 1,211.00	24.00	\$ 290.64	\$ 920.36	\$ 920.36
1408	Less Cutting Unit Counterweights	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1602	50.8 mm (2-in.) Diameter Wide Tube / Hollow Smooth Rollers	1	\$ 1,226.00	24.00	\$ 294.24	\$ 931.76	\$ 931.76
9737	(5) QA5 22" Fairway Tender Conditioners (FTC) Shaft and Blades	1	\$ 3,747.00	24.00	\$ 899.28	\$ 2,847.72	\$ 2,847.72
9743	(5) QA5 GTC/FTC Gear Drive	1	\$ 9,646.00	24.00	\$ 2,315.04	\$ 7,330.96	\$ 7,330.96
9748	(5) QA5 Rear Roller Power Brush Drive	1	\$ 2,971.00	24.00	\$ 713.04	\$ 2,257.96	\$ 2,257.96
9791	(5) QA5 22 In. Rear Roller Power Brushes	1	\$ 1,086.00	24.00	\$ 260.64	\$ 825.36	\$ 825.36
Standard Options Total			\$ 37,165.00		\$ 8,919.60	\$ 28,245.40	\$ 28,245.40
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$		\$ 25,104.24	\$ 79,496.76	\$ 79,496.76
			104,601.00				



E-Cut™ Hybrid Fairway Mowers

John Deere E-Cut Hybrid Fairway Mowers take high-performance hybrid technology to the next level. Our E-Cut Hybrid technology uses a 56-V alternator to power the cutting units via electric motors, eliminating all hydraulic leak points from the reel circuit, where 90 percent of all hydraulic leaks occur. Also, the 8000A, 7500A and 7700A can be set through the Passcode-protected TechControl display to automatically operate at a reduced throttle of 2300 rpm for noise reduction and fuel savings. Plus, all are compatible with John Deere Connectivity solutions for the latest in Golf Course Management technology.

Fairway hybrid units include the 6080A, 6500A and 6700A E-Cut Hybrid Fairway Mowers as well. Both are 24.7 hp (18.2 kW⁵) and feature 80-in. and 100-in. cutting widths in a 3-wheel, smooth tire configuration.

With our new 6700A and 7700A E-Cut™ Hybrid Fairway mowers the lineup has never been better positioned for mowing, scalping and vericutting excellence.



6080A E-Cut Hybrid

- 24.7 HP (18.4 kW)⁵ diesel engine
- 3-wheel smooth tire configuration
- Passcode-protected TechControl
- Cutting Width: 80-in. (203 cm)
- Set mowing, turn, and transport speeds
- 5-in. (12.7 cm) diameter reels
- Compliance: US/CAN Tier 4



6500A E-Cut Hybrid

- 24.7 HP (18.4 kW)⁵ diesel engine
- 3-wheel smooth tire configuration
- Passcode-protected TechControl
- Cutting Width: 100-in. (254 cm)
- Set mowing, turn, and transport speeds
- 5-in (12.7 cm) diameter reels
- Compliance: US/CAN Tier 4



NEW 6700A E-Cut Hybrid

- 24.7 HP (18.4 kW) diesel engine
- 3-wheel smooth tire configuration
- Passcode-protected TechControl
- Cutting Width: 100-in (254 cm)
- 56 volt, 240 amp alternator
- 7-in (17.8 cm) diameter reels
- Mow, scalp, and verticut capabilities
- Compliance: US/CAN Tier 4



NEW 7700A E-Cut Hybrid

- Passcode-protected TechControl
- AutoPedal system
- 41.6 HP (31.0 kW) diesel engine
- Cutting Width: 100-in (254 cm)
- 56 volt, 240 amp alternator
- 7-in (17.8 cm) diameter reels
- Mow, scalp, and verticut capabilities
- Compliance: US/CAN Tier 4



7500A E-Cut Hybrid

- Passcode-protected TechControl
- Set mowing, turn, and transport speeds
- AutoPedal™ system
- 41.6 HP (31.0 kW)⁵ diesel engine
- 5-in (12.7 cm) diameter reels
- Cutting width: 100-in (254 cm)
- Compliance: US/CAN Tier 4



8000A E-Cut Hybrid

- Passcode-protected TechControl
- Set mowing, turn, and transport speeds
- 3-wheel, low-PSI smooth tire configuration
- 41.6 HP (31.0 kW)⁵ diesel engine
- 5-in (12.7 cm) diameter reels
- Cutting width: 80-in (203 cm)
- Compliance: US/CAN Tier 4



No mowers generate more confidence.

Eliminating the possibility of a hydraulic leak in the reel circuit is just the beginning. E-Cut™ Hybrid technology delivers a cut that can be generated only by electricity. The reel speed always stays rock steady for a consistently ideal quality of cut. So your course always looks pleasing to the eye and plays evenly as well. Then there's John Deere Connectivity Solutions for the latest in Golf Course Management technology.

No one else in the golf course industry can match our experience and expertise with hybrid mowers. And our Connectivity Solutions are second to none. From fairway mowers to triplex mowers to walking greens mowers, only John Deere can give you the trust and confidence that comes with these remarkable technologies. Your fairways and greens are the highlights of your course. Give them the technology they deserve to look their very best, every day, every season, every year.



Exceptional cut quality. Consistently.

E-Cut Hybrid technology delivers a cut that can be generated only by electricity. The reel speed always stays rock steady for a consistently ideal quality of cut.



Simple for your crew to make the switch

Thanks to maintenance-free electric motors, no hydraulic lines in the reel circuit, and all the standard benefits of John Deere reel mowers like Quick Adjust cutting units.



Proven hybrid performance

Since 2005, E-Cut Hybrid technology has been earning the trust of courses all over the world, thanks to design features like separating controllers from the motors to prevent overheating.



More sustainable technology

With E-Cut Hybrid technology, these mowers can run at reduced throttle to save fuel and reduce noise levels.



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

Meeting 2/12/2024 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Budget
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2024-79)**

DOC ID: 2024-79

Ordinance No. 7090, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2024 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements (Finance Director Brankin)

Statement of the Issue:

The Village Board annually approves an encumbrance budget amendment to carry forward projects and purchases into the current fiscal year.

Analysis:

After the start of each fiscal year, the Village Board is asked to approve carrying forward encumbrances from the prior fiscal year budget to the new fiscal year budget to continue projects already in progress.

An encumbrance is a commitment to a future expense/expenditure. Contracts over \$35,000 are reviewed and authorized by the Village Board. Once Village Board approval is obtained, an encumbrance (or purchase order) is created in our financial system to reserve funds to pay for the project through to completion and also to ensure that the funds are not used for other purposes. On some occasions, encumbrances below \$35,000 are prepared and approved by appropriate levels of management.

During the life of the project, as payments are made, the remaining encumbrance amount is reduced until the project is completed and the encumbrance is closed. By their nature, many of these projects/expenses take considerable time to complete and will often cross the boundaries of our fiscal year cycle. Because we cannot know with certainty the amount of money that will be spent on each of these encumbrances prior to the end of each fiscal year (December 31), the amount of remaining encumbrances are not included in the next fiscal year budget (which needs to be approved before December 31). Rather, the budget is amended (in this case the recently adopted Fiscal Year 2024 budget which began January 1, 2024) by the amount of encumbrances remaining at the close of the prior fiscal year on December 31, 2023.

Budget Impact:

A detailed list of the carry-forward encumbrances by fund is included with the ordinance as Attachment A.

Contribution to Strategic Plan

Approval of the proposed budget amendment ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and creating a financial decision-making framework.

Action Requested:

Motion to approve ordinance No. 7090, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2024 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements.

Attachments:

1. Ordinance-Encumbrances Budget Amendment 2024
2. Attachment A Encumbrance Amendment 2024



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Amending the Budget of the Village of Glen Ellyn
for the Fiscal Year Ending December 31, 2024
to Provide Funds for Prior Year Projects, Encumbrances and
Capital Improvements**

Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois

This _____ Day of _____, 2024.

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 _____, 2024.

PREPARED BY AND MAIL TO:

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

Ordinance No. _____

**An Ordinance Amending the Budget of the Village of Glen Ellyn
for the Fiscal Year Ending December 31, 2024
to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements**

Whereas, the Board of Trustees of the Village of Glen Ellyn on November 27, 2023, passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2024 (January 1, 2024 - December 31, 2024) containing amounts estimated for payment of current obligations; and

Whereas, certain expenditures have been identified that were planned for or obligated in the prior year and will be paid out in the current fiscal year; and

Whereas, cash reserves are available to be utilized to satisfy expenses obligated in the prior year;

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

Section One: The budget for the fiscal year ending December 31, 2024, is hereby amended to provide funds for expenditures budgeted or obligated in Fiscal Year 2023 (January 1, 2023 - December 31, 2023), and carried forward in Fiscal Year 2024 (January 1, 2024 - December 31, 2024) as identified in Attachment A.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this
_____ day of _____, 2024.

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 _____, 2024.

Village President

Attest:

Village Clerk

(Published in pamphlet form and posted on the _____ day of _____, 2024.)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO 2024 BUDGET
AS OF DECEMBER 31, 2023

Account		Project #	Vendor	PO #	Open PO Amount	Description
121200	521055		PONTIFEX CONSULTING	20230048	37,500.00	CLASSIFICATION AND COMPENSATION STUDY
126500	520310		B&B HOLIDAY DECORATING	20230073	19,111.71	SEASONAL DECORATIONS
126200	521055		HAMPTON, LENZINI AND	20230074	30,770.00	CONSTRUCTION OBSERVATION SERVICE
General Fund Subtotal:					\$ 87,381.71	
25000	520406		GLEN RECREATION LLC	20230018	10,000.00	FIRE PREVENTION AWARD
25000	521055		HUFF & HUFF, INC	20200031	4,696.25	ENVIRONMENTAL ENGINEERING SERVICES
25000	520406		MADE IN ITALY	20230091	30,000.00	INTERIOR IMPROVEMENT AWARD
Central Business District TIF Fund Subtotal:					\$ 44,696.25	
26000	521055		KONSTANTINE T. SAVOY	20210063	6,254.08	PROFESSIONAL SERVICES
26000	520406		ET PRODUCTS LLC	20220085	15,000.00	FIRE PREVENTION AWARD
Roosevelt Road TIF Fund Subtotal:					\$ 21,254.08	
40000	580100	16016	CDM SMITH INC	20170019	90,106.57	TRAIN STATION/UNDERPASS ENGINEERING
40000	580160	13001	ILLINOIS STATE TREAS	20180020	193,768.28	PARK BLVD CONSTRUCTION
40000	580100	15009	UNION PACIFIC RAILRO	20180044	108,360.00	TAYLOR AVE PEDESTRIAN TUNNEL
40000	580100	15009	ILLINOIS STATE TREAS	20180045	280,284.12	TAYLOR AVE PEDESTRIAN TUNNEL
40000	580100	15009	ALFRED BENESCH & COM	20180046	29,574.04	TAYLOR AVE PEDESTRIAN TUNNEL ENGINEERING
40000	580160	20001	ENGINEERING RESOURCE	20200007	1,810.58	2020 UTILITY & ROAD IMPROVEMENTS
40000	580100	16016	UNION PACIFIC RAILRO	20200024	17,873.80	TRAIN STATION ENGINEERING
40000	580160		PRIMERA ENGINEERS	20210074	2,573.84	DESIGN ENGINEERING 2022 STREET IMPROVE
40000	580160	15006	KANEVILLE TREE FARM	20220017	4,783.00	CBD STREETSCAPE
40000	580160	15006	HINSDALE NURSERIES	20220018	4,402.00	CBD STREETSCAPE
40000	580160	15006	SPRING GROVE NURSERY	20220019	3,006.00	CBD STREETSCAPE
40000	580160	15006	A LAMP	20220020	176,629.71	CBD STREETSCAPE
40000	580160	15006	BLA, INC	20220021	4,775.36	CONSTRUCTION ENGINEERING CBD STREETSCAPE
40000	580160	22002	DUNTEMAN, R. W.	20220045	473,228.79	2022 STREET IMPROVEMENTS PROJECT
40000	580160	22002	CHASTAIN & ASSOCIATE	20220046	432.01	CONSTRUCTION ENGINEERING SERVICES
40000	580160	20001	DUNTEMAN, R. W.	20220051	239,676.33	2020 UTILITY & ROAD IMPROVEMENTS
40000	580160	15006	AT&T	20220054	4,235.57	UNDERGROUNDING OVERHEAD WIRES
40000	580160	15006	ASTOUND BUSINESS	20220056	10,269.23	UNDERGROUNDING OVERHEAD WIRES
40000	580100		UTILITY DYNAMIC CORP	20220080	17,008.10	CONSTRUCTION OF THE 2022 TAFT AVE
40000	580100	16016	CDM SMITH INC	20230022	1,067,448.72	CBD PHASE II ENGINEERING SERVICES
40000	580160	15006	BLA, INC	20230023	432,389.68	CONSTRUCTION ENGINEERING SERVICES
40000	580160	15006	MUSE COMMUNITY	20230024	10,874.91	COMMUNICATION AND OUTREACH SERVICES
40000	580160	15006	HUFF & HUFF, INC	20230025	7,350.81	CBD STREETSCAPE ENVIRONMENTAL SERVICES
40000	580160	15006	A LAMP	20230026	6,322,481.97	CBD STREETSCAPE
40000	580160	15006	NUTOYS LEISURE PRODU	20230028	1,248.00	CBD STREETSCAPE
40000	580160		AECOM TECHNICAL SERV	20230031	396,172.53	MULTI-YEAR UTILITY & ROADWAY IMPROVEMENTS
40000	520990		CORRECTIVE ASPHALT	20230045	41,009.48	2023 ASPHALT SURFACE REJUVENATION PROGRAM
40000	580160	15006	SPRING GROVE NURSERY	20230047	912.00	CBD STREETSCAPE
40000	580160	15006	HINSDALE NURSERIES	20230049	4,285.50	CBD STREETSCAPE
40000	580160	15006	KANEVILLE TREE FARM	20230050	10,800.00	CBD STREETSCAPE
40000	580160	15006	GOODMARK NURSERIES	20230052	1,706.25	CBD STREETSCAPE
40000	580160	23001	V3 COMPANIES OF IL	20230055	8,925.51	CONSTRUCTION ENGINEERING SERVICES
40000	580160	23001	DUNTEMAN, R. W.	20230056	154,492.40	2023 UTILITY & ROADWAY IMPROVEMENTS
40000	520990		SCHROEDER ASPHALT SE	20230059	172,750.00	2023 ASPHALT ROADWAY PATCHING
40000	580160	23002	V3 COMPANIES OF IL	20230068	208,964.00	CONSTRUCTION ENGINEERING SERVICES
40000	580100	16016	CDM SMITH INC	20230082	2,295,221.00	PHASE II ENGINEERING SERVICES - TRAIN STATION
40000	580100	16016	UNION PACIFIC RAILRO	20230088	80,000.00	SUPPLEMENTAL AGREEMENT FOR ENGINEERING SERVICES
40000	580100		A JULES CONSTRUCTION	20230090	98,500.00	PANFISH PARK PIPE REPLACEMENT
40000	580100		GRAYBAR ELECTRIC COM	20230092	10,028.58	CONCRETE POLES
40000	580100		UTILITY DYNAMIC CORP	20230093	16,980.00	CONCRETE POLES
Capital Projects Fund Subtotal:					\$ 13,005,338.67	
50200	580100	00511	FEHR GRAHAM & ASSOC	20060032	7,000.48	HILL AVENUE WATERMAIN EXTENSION

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO 2024 BUDGET
AS OF DECEMBER 31, 2023

Account	Project #	Vendor	PO #	Open PO Amount	Description	
50100	580100	16015	BAXTER & WOODMAN	20170009	48,593.44	ROUTE 53 WATER MAIN ENGINEERING
50100	580100	13001	ILLINOIS STATE TREAS	20180020	156,949.51	PARK BLVD CONSTRUCTION
50200	580100	13001	ILLINOIS STATE TREAS	20180020	71,314.84	PARK BLVD CONSTRUCTION
50200	580100	00511	DEUCHLER	20180025	130.40	HILL AVE UTILITY IMPROVEMENTS
50100	580100	20001	ENGINEERING RESOURCE	20200007	754.09	2020 STREET RECONSTRUCTION
50200	580100	20001	ENGINEERING RESOURCE	20200007	6,991.64	2020 STREET RECONSTRUCTION
50100	580100	20003	DONOHUE & ASSOCIATES	20200009	34,380.00	IL AMERICAN INTERCONNECT
50100	580100		PRIMERA ENGINEERS	20210074	225.99	DESIGN ENGINEERING 2022 STREET IMPROVE
50200	580100		PRIMERA ENGINEERS	20210074	169.50	DESIGN ENGINEERING 2022 STREET IMPROVE
50100	580100	16005	A LAMP	20220020	28,246.75	CBD STREETSCAPE
50200	580100	16005	A LAMP	20220020	215,409.42	CBD STREETSCAPE
50100	580100	16005	BLA, INC	20220021	544.02	CONSTRUCTION ENGINEERING CBD STREETSCAPE
50200	580100	16005	BLA, INC	20220021	725.37	CONSTRUCTION ENGINEERING CBD STREETSCAPE
50100	580100	22002	DUNTEMAN, R. W.	20220045	56,437.89	2022 UTILITY & ROAD IMPROVEMENTS
50200	580100	22002	DUNTEMAN, R. W.	20220045	494.26	2022 UTILITY & ROAD IMPROVEMENTS
50100	580100	22002	CHASTAIN & ASSOCIATE	20220046	45.03	CONSTRUCTION ENGINEERING 2022 IMPROVEMENTS
50200	580100	22002	CHASTAIN & ASSOCIATE	20220046	18.90	CONSTRUCTION ENGINEERING 2022 IMPROVEMENTS
50100	580100	20001	DUNTEMAN, R. W.	20220051	161,644.64	2020 UTILITY & ROAD IMPROVEMENTS
50200	580100	20001	DUNTEMAN, R. W.	20220051	166,946.63	2020 UTILITY & ROAD IMPROVEMENTS
50100	580100	22003	ENGINEERING RESOURCE	20220057	3,391.38	CONSTRUCTION ENGINEERING PARK BLVD
50100	580100		ARCHON CONSTRUCTION	20220070	7,390.43	IL AMERICAN INTERCONNECT
50100	520985		KLF ENTERPRISES	20230016	11,840.25	YEAR 3 OF 3 MATERIAL HAULING
50200	520985		KLF ENTERPRISES	20230016	13,551.85	YEAR 3 OF 3 MATERIAL HAULING
50100	580100	16016	CDM SMITH INC	20230022	26,000.00	CBD PHASE II ENGINEERING SERVICES
50200	580100	16016	CDM SMITH INC	20230022	24,375.00	CBD PHASE II ENGINEERING SERVICES
50100	580100	16005	BLA, INC	20230023	79,866.34	CONSTRUCTION ENGINEERING SERVICES
50200	580100	16005	BLA, INC	20230023	45,692.87	CONSTRUCTION ENGINEERING SERVICES
50100	580100	16005	MUSE COMMUNITY	20230024	2,012.40	COMMUNICATION AND OUTREACH SERVICES
50200	580100	16005	MUSE COMMUNITY	20230024	1,148.96	COMMUNICATION AND OUTREACH SERVICES
50100	580100	16005	HUFF & HUFF, INC	20230025	1,368.17	CBD STREETSCAPE ENVIRONMENTAL SERVICES
50200	580100	16005	HUFF & HUFF, INC	20230025	781.02	CBD STREETSCAPE ENVIRONMENTAL SERVICES
50100	580100	16005	A LAMP	20230026	844,858.00	CBD STREETSCAPE
50200	580100	16005	A LAMP	20230026	464,895.97	CBD STREETSCAPE
50100	580100		AECOM TECHNICAL SERV	20230031	84,131.86	MULTI-YEAR UTILITY & ROADWAY IMPROVEMENTS
50200	580100		AECOM TECHNICAL SERV	20230031	32,948.86	MULTI-YEAR UTILITY & ROADWAY IMPROVEMENTS
50200	580100	23001	V3 COMPANIES OF IL	20230055	335.03	CONSTRUCTION ENGINEERING SERVICES
50100	580100	23001	DUNTEMAN, R. W.	20230056	57,500.00	2023 UTILITY & ROADWAY IMPROVEMENTS
50200	580100	23001	DUNTEMAN, R. W.	20230056	77,727.10	2023 UTILITY & ROADWAY IMPROVEMENTS
50100	520970		SCHROEDER ASPHALT SE	20230059	10,000.00	2023 ASPHALT ROADWAY PATCHING
50100	580110		SCHROEDER ASPHALT SE	20230059	8,600.00	2023 ASPHALT ROADWAY PATCHING
50200	520970		SCHROEDER ASPHALT SE	20230059	5,000.00	2023 ASPHALT ROADWAY PATCHING
50200	580110		SCHROEDER ASPHALT SE	20230059	8,600.00	2023 ASPHALT ROADWAY PATCHING
50100	580100	23008	ERA-VALDIVIA CONTRAC	20230081	289,684.00	NEWTON RESERVOIR REPAIRS
50100	580100	16016	CDM SMITH INC	20230082	37,898.00	PHASE II ENGINEERING SERVICES - TRAIN STATION
50200	580100	16016	CDM SMITH INC	20230082	35,530.00	PHASE II ENGINEERING SERVICES - TRAIN STATION
50100	580100	23008	DIXON ENGINEERING	20230084	24,875.00	ENGINEERING OVERSIGHT SERVICES
Water/Sewer Fund Subtotal:				\$	3,157,025.29	
53000	580100	19010	MORTENSON CONSTRUCTION	20190011	36,146.73	CIVIC CENTER PARKING GARAGE
Parking Fund Subtotal:					36,146.73	
55725	520970		SCHROEDER ASPHALT	20230059	3,737.00	2023 ASPHALT ROADWAY PATCHING
55735	520970		SCHROEDER ASPHALT	20230059	3,738.00	2023 ASPHALT ROADWAY PATCHING
55700	580110		BAUER INTERNATIONAL	20230069	43,497.50	GOLF SHOP INTERIOR UPGRADES
55700	570100		CONSTRUCTION INC	20230078	379,000.00	VILLAGE LINKS/RESERVE 22 CLUBHOUSE UPGRADES
Village Links / Reserve 22 Fund Subtotal:				\$	429,972.50	
65000	570155		SUTTON FORD	20230007	44,349.00	THREE 2023 FORD POLICE UTILITY VEHICLES
65000	570155		MORROW BROTHERS FORD	20230037	29,620.00	PURCHASE OF ONE FORD F-450 CHASSIS
65000	570155		MORROW BROTHERS FORD	20230083	36,488.00	PURCHASE OF ONE FORD F-450 CHASSIS
Equipment Services Fund Subtotal:				\$	110,457.00	
Village Total:				\$	16,892,272.23	



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

Meeting 2/12/2024 7:00 PM
Department: Administration
Department Head: Mark Franz
Category: Ordinance
Prepared By:

**AGENDA ITEM (ID
2024-90)**

DOC ID: 2024-90

A. Motion to Approve Ordinance No. 7091, an Ordinance Approving a Second Amendment to the Lease Agreement for Village Green between the Village of Glen Ellyn and the Glen Ellyn Park District (Village Attorney Mathews)

Statement of the Issue:

The Village has been leasing the Village Green to the Park District for twenty years and the lease is set to expire in 2028. The Park District is requesting to extend the lease for another 30 years because they want to apply for some grant funding and as part of the process they need to show the property is under their control for at least 30 years. The staff are supportive of this ongoing partnership as the Park District has invested in the property regularly, and has managed the property well over the years. In addition, we have another, concurrent, agreement that allows the Village to stockpile snow at Ackerman Park, and in the event Ackerman is unavailable, the Village Green serves as a backup snow stockpiling location. It makes good sense to continue the two agreements together.

Analysis:

Budget Impact:

Extending the Lease saves operational costs of the Village for maintenance and upkeep of the Village Green.

Contribution to Strategic Plan

Strategic Initiative: Governance: Intergovernmental Cooperation between the Village, the Park District, and High School District 87 (Glenbard West)

Action Requested:

Approve an Ordinance approving a Second Amendment to the Village Green Lease Agreement

Attachments:

1. Park District Ord. to Amend Lease
2. 2nd Amendment to Lease Agreement for Village Green



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving a Second Amendment to the Lease Agreement for Village Green
between the Village of Glen Ellyn and the Glen Ellyn Park District**

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 Approving a Second Amendment to the Lease Agreement for Village Green
between the Village of Glen Ellyn and the Glen Ellyn Park District**

Whereas, the Village of Glen Ellyn is an Illinois home rule municipal corporation; and

Whereas, on December 17, 2002, the Village of Glen Ellyn and the Glen Ellyn Park District entered into a Lease Agreement for the Village Green under authority granted by the Intergovernmental Cooperation Act, 5 ILCS 220/2 et seq., to promote the purposes of both local government entities; and

Whereas, the Village Board has determined that it is in the best interest of the residents of the Village of Glen Ellyn and the Glen Ellyn Park District to amend Section Two, Term, to extend the term of the Lease Agreement to December 31, 2058, with the possibility of two additional extensions of 15 years by mutual agreement of the parties; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and update the ordinances of the Village as well as to, when appropriate, amend those ordinances to most effectively and efficiently achieve the goals and objectives of the Village; and

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to approve an Ordinance amending Section TWO, TERM of the Lease Agreement for Village Green, between the Village of Glen Ellyn and the Glen Ellyn Park District, as amended, to read as follows:

**SECTION TWO
TERM**

The term of this Lease shall start on the effective date of this agreement and extend through December 31, 2058.

In addition to the term set forth above, the Lessee and Lessor shall have the option to mutually extend such term for two (2) additional periods of fifteen (15) years each. Provided, however, that in order to exercise its option to extend the term, the Lessee shall send written notice to the Lessor not less than twelve (12) months before the commencement of each of the fifteen (15) year option periods. Lessor may only terminate the Lease for cause upon no less than 180 days' notice to cure.

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: The Lease Agreement for Village Green is hereby amended in accordance with the attached Exhibit.

Section Three: This Ordinance shall be in full force and effect following its passage, approval, and publication in pamphlet form.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of _____, 2024.

Ayes	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	
Nays	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	
Absent	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	

Approved by the Village President of the Village of Glen Ellyn, Illinois this _____ day of _____, 2024.

Village President

Attest: _____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of _____, 2023.)

SECOND AMENDMENT TO
LEASE AGREEMENT FOR VILLAGE GREEN

This Second Amendment to the Lease Agreement for Village Green is made and executed on this _____ day of _____, 2024 by and between the Village of Glen Ellyn, an Illinois municipal corporation, referred to a "Lessor," and the Glen Ellyn Park District, a municipal corporation, referred to as "Lessee,"

WHEREAS, the parties previously entered into a Lease Agreement for Village Green dated December 17, 2002; and

WHEREAS, effective August 22, 2006, the parties previously amended Section TWO of the Lease by the First Amendment deleting a portion of Section TWO; and

WHEREAS, the parties now desire to further amend Section TWO of said Lease concerning "TERM,:"

NOW THEREFORE SECTION TWO, "TERM", OF THE LEASE AGREEMENT FOR VILLAGE GREEN, AS PREVIOUSLY AMENDED BY THE FIRST AMENDMENT, IS FURTHER AMENDED AS FOLLOWS, (with additions marked by underline and deletions marked by ~~striketrough~~):

SECTION TWO
TERM

The term of this Lease shall start on the effective date of this agreement and extend~~for 25~~ years, ~~commencing January 1, 2003, and ending on through~~ December 31, 20~~52~~8.

In addition to the term ~~of 25 years~~, set forth above, the Lessee and Lessor shall have the option to mutually extend such term for two (2) additional periods of ~~fifteen~~ (1540) years each. Provided, however, that in order to exercise its option to extend the term, the Lessee shall send written notice to the Lessor not less than twelve (12) months before the commencement of each of the ~~fifteen~~ (1540) year option periods.

~~Either the Lessor or the Lessee may cancel the term of the Lease during either option period upon the written notice of cancellation provided for above. Lessor may only terminate the Lease for cause upon no less than 180 days notice~~days' notice to cure.

/remainder unchanged/

AGREED:

Glen Ellyn Park District

Village of Glen Ellyn

ATTEST:



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

Meeting 2/12/2024 7:00 PM
Department: Administration
Department Head:
Category: Ordinance
Prepared By:

AGENDA ITEM (ID # 2024-91)

DOC ID: 2024-91

B. Motion to Approve Ordinance No. 7092, an Ordinance Approving an Amendment to the License Agreement for Snow Stockpiling, between the Village of Glen Ellyn and the Glen Ellyn Park District (Village Attorney Mathews)

Statement of the Issue:

The Village has been leasing the Village Green to the Park District for twenty years and the lease is set to expire in 2028. The Park District is requesting to extend the lease for another 30 years because they want to apply for some grant funding and as part of the process they need to show the property is under their control for at least 30 years. The staff are supportive of this ongoing partnership as the Park District has invested in the property regularly, and has managed the property well over the years. In addition, we have another, concurrent, agreement that allows the Village to stockpile snow at Ackerman Park, and in the event Ackerman is unavailable, the Village Green serves as a backup snow stockpiling location. It makes good sense to continue the two agreements together.

Attachments:

1. Amendment to License Agreement
2. Proposed Ordinance

Analysis:

Budget Impact:

Promotion of cost efficiencies with snow removal operations.

Contribution to Strategic Plan

Strategic Initiative: Governance: Intergovernmental cooperation which promotes cost efficiencies.

Action Requested:

Consider and approve Motion to Amend the License Agreement for Snow Stockpiling.

Attachments:

1. Park District Ord. to Amend License Agreement for Snow Stockpiling
2. Amendment to License Agreement for Snow Stockpiling



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving an Amendment to the License Agreement for Snow Stockpiling,
between the Village of Glen Ellyn and the Glen Ellyn Park District**

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 Approving an Amendment to the License Agreement for Snow Stockpiling,
between the Village of Glen Ellyn and the Glen Ellyn Park District**

Whereas, the Village of Glen Ellyn is an Illinois home rule municipal corporation; and

Whereas, on January 12, 2006, the Village of Glen Ellyn and the Glen Ellyn Park District entered into a License Agreement for Snow Stockpiling at Ackerman Park and the Village Green under authority granted by the Intergovernmental Cooperation Act, 5 ILCS 220/2 et seq., to promote the purposes of both local government entities; and

Whereas, the Village Board has determined that it is in the best interest of the residents of the Village of Glen Ellyn and the Glen Ellyn Park District to amend Section 3, Term, to extend the term of the License Agreement to December 31, 2058, with the possibility of two additional extensions of 15 years by mutual agreement of the parties, to coincide with the Lease Agreement for Village Green; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and update the ordinances of the Village as well as to, when appropriate, amend those ordinances to most effectively and efficiently achieve the goals and objectives of the Village; and

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to approve an Ordinance amending Section 3, TERM of the License Agreement for Snow Stockpiling at Ackerman Park and the Village Green, between the Village of Glen Ellyn and the Glen Ellyn Park District, to read as follows:

SECTION 3.
TERM

The term of this License Agreement for Snow Stockpiling shall start on the effective date of this agreement and extend through December 31, 2058.

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: The License Agreement for Snow Stockpiling at Ackerman Park and the Village Green is hereby amended in accordance with the attached Exhibit.

Section Three: This Ordinance shall be in full force and effect following its passage, approval, and publication in pamphlet form.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this ____ day of _____, 2024.

Ayes	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	
Nays	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	
Absent	Mark Senak	Anne Gould	Steve Thompson
	Kelli Christensen	Kelley Kalinich	
	Gary Fasules	DJ Simon	

Approved by the Village President of the Village of Glen Ellyn, Illinois this _____ day of _____, 2024.

Village President

Attest: _____

Village Clerk

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the _____ day of _____, 2023.)

AMENDMENT TO
LICENSE AGREEMENT FOR SNOW STOCKPILING

This Amendment to the License Agreement for Snow Stockpiling is made and executed on this _____ day of _____, 2024 by and between the Village of Glen Ellyn, an Illinois municipal corporation, referred to as "Licensor," and the Glen Ellyn Park District, a municipal corporation, referred to as "Licensee,"

WHEREAS, the parties previously entered into a License Agreement for Snow Stockpiling at Ackerman Park and the Village Green dated September 5, 2006; and

WHEREAS, effective January 12, 2024, the parties concurrently amended Section TWO of the Lease Agreement between the Village of Glen Ellyn for Village Green, as amended, by extending the term of the lease to December 31, 2058; and

WHEREAS, the parties now desire to concurrently amend the License Agreement for Snow Stockpiling to coincide with the term of the Second Amendment to the Lease Agreement.

NOW THEREFORE SECTION 3, "TERM", OF THE LICENSE AGREEMENT FOR SNOW STOCKPILING, , IS AMENDED AS FOLLOWS:

SECTION 3.
TERM

The term of this License Agreement for Snow Stockpiling shall start on the effective date of this agreement and extend through December 31, 2058.

/remainder unchanged/

AGREED:

Glen Ellyn Park District

Village of Glen Ellyn

ATTEST:



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

Meeting 2/12/2024 7:00 PM
Department: Police
Department Head: Philip Norton
Category: Ordinance
Prepared By: Kurt Vavra

AGENDA ITEM (ID
2024-92)

DOC ID: 2024-92

Motion to Approve Ordinance 7093-VC, an Ordinance approving an Amendment to Section 9-2-7 (Fee Schedule) of the Village Code of the Village of Glen Ellyn, Illinois regarding fee structure and frequent violator program (Police Chief Norton)

Statement of the Issue:

The Village of Glen Ellyn parking education and enforcement program has three primary objectives:

- Provide as much convenient on-street and lot parking for customers using the Central Business District as possible.
- Provide for business owners and employees to park conveniently in nearby locations.
- Provide specific parking alternatives for Union Pacific commuters.

In addition to these objectives, in the last few years the Central Business District has been experiencing several construction projects that have resulted in an innovative and nimble approach to our parking dynamic. We have introduced a number of changes and innovations to maintain focus on our primary objectives, and we strive to be quick to react to concerns from all stakeholders. Some of these innovations include Blue Dot Parking Program, Park by the Path, Restaurant loading zones, reduced cost employee parking, Internet-based parking approvals and more.

In the 1990s, we found that some parking customers were finding it more economical to park in violation of existing regulations and receive tickets, than driving to Chicago and paying exorbitant parking fees. While the tickets were often paid, this condition hampered our ability to meet our parking objectives. In 1997, to meet this challenge, the Village Board passed the Frequent Violator Ordinance, which has worked very well. However, our current electronic parking vendor, DACRA, does not have the ability to support the structure of the ordinance.

Analysis:

The current Village Code includes a fee schedule, *Title 9 – Traffic Section 9-2-7 Fee Schedule*, that authorizes increased fine amounts to be assessed to parking violators who exceed more than three citations within any six-month period. The increased fine amounts consider the original fine (classification of the offense) as well as the aggregate number of violations. The Police Department currently uses an electronic ticketing system through DACRA. The DACRA system provides information to officers regarding how many violation notices have been issued to a vehicle within a rolling 12-month period. This is a system default and cannot be changed. One drawback from the DACRA system is that it does not have the ability to adjust the fine amounts when applying the

current frequent violator ordinance. The lack of this functionality prompts the request to amend the frequent violator ordinance.

Budget Impact:

There are no costs associated with implementing these recommendations.

Contribution to Strategic Plan

Action Requested:

The Police Department proposes a solution that includes a restructuring of the frequent violator fines. The proposed ordinance seeks a second parking ticket to be issued based on the number of parking tickets issued to a vehicle/registration without consideration of the classification of the tickets. The Police Department further proposes the time parameter be extended from six months to twelve months to align with the DACRA electronic ticketing platform being utilized. If approved, when officers find a vehicle in violation of the frequent violator ordinance, a second parking ticket could be issued. A ticket for violating the frequent violator ordinance will always accompany a primary parking ticket for the original violation. The frequent violator ordinance as proposed would be applied anytime there are more than four parking ticket violations for a specific vehicle/registration within a 12-month period.

Section 9-2-7 would be rewritten not only to include the second parking offense, but also to update the section to include the Administrative Adjudication process and the new address of the Police Department.

Attachments:

1. Frequent Violator Update Ordinance 2024



Village of Glen Ellyn

Ordinance No. _____

AN ORDINANCE TO AMEND SECTION 9-2-7
(FEE SCHEDULE)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING FEE STRUCTURE AND FREQUENT VIOLATOR PROGRAM

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 AMEND SECTION 9-2-7
(FEE SCHEDULE)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING FEE STRUCTURE AND FREQUENT VIOLATOR PROGRAM**

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

SECTION ONE: Section 9-2-7 (FEE SCHEDULE) of the Glen Ellyn Village Code is hereby amended by the addition of the following:

- (A) Fee Structure: The fee schedule for all parking violations is based upon the classification of the offense that is issued to a vehicle or vehicle registration as listed below. A vehicle registration which has been transferred to a different vehicle will still be subject to the provisions of this code. Vehicles obtaining a different registration will also be subject to the provisions of this code.

Class A	\$15.00
Class B	\$15.00
Class C	\$25.00
Class D	\$25.00
Class E	\$35.00
Class F	\$250.00

- (B) Frequent Violator: Frequent violator fines are applicable to all parking violations and are intended to discourage repeated parking offenses. Any vehicle/registration that exceeds five parking violations within a twelve-month period is in violation of this section of the ordinance. A Frequent Violator citation carries an additional, separate fine amount and is issued as a companion offense to the parking violation. The fine for a violation of this section shall be set at \$50.00 for each and every subsequent violation. All fine escalations applicable as part of the Administrative Adjudication process also apply.

(C) Payment: Fines are subject to increases based upon the Administrative Adjudication schedule if they remain unpaid. Payment for parking violations shall be made by cash, check, money order or credit card for the required amount. Credit card payments can be made electronically via the Village website, or by phone to the Police Records Division. Violations may be paid in person at the Glen Ellyn Police Department located at 65 S. Park Blvd., Glen Ellyn, IL 60137 or may be mailed to this address.

(D) Cash payment shall not be accepted if payment is made in denominations of 25 or more pennies, 25 or more nickels, 20 or more dimes and/or 20 or more quarters.

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

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

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

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