



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, March 11, 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) Visit by Webelo Troop and Cub Scout Pack 158 (Nina Maturo, Pack Leader)

- 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 \$4,999,019.77. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Christiansen).

- 1) Total Expenditures (Payroll and Vouchers) - \$4,999,019.77
- 2) Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the Suburban Purchasing Cooperative in lieu of

the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-450 chassis with a Galion body package from Sutton Ford Commercial Truck Center of Matteson, Illinois, in the amount of \$116,122.57 (Public Works Director Buckley)

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of two (2) Ford E-Transit Vans from Currie Motors Fleet of Frankfort, Illinois, in the Amount of \$105,808 (Public Works Director Buckley)

- 3) Pursuant to Section 1-10-2 (G) of the Village Code, authorize the Village Manager to execute three-year service agreements for the annual maintenance of the Cottage and Newton Water Towers with Utility Service Co., Inc., of Perry, GA, in a Not-to-Exceed Amount of \$99,700 (Cottage Tower) and \$171,600 (Newton Tower), for a three-year total of \$271,300 to be expensed to the Water & Sewer Fund (Public Works Director Buckley)
- 4) Motion to approve Ordinance 7095-VC, an Ordinance to amend Village Code 9-1-2 (B) to assist in prosecution of traffic offenses, specifically as it relates to Driving Under the Influence offenses (Deputy Chief of Police Vavra)
- 5) Motion to authorize the Village President to execute a Memorandum of Agreement among the Federal Highway Administration, Illinois State Historic Preservation Officer, Village of Glen Ellyn, and Illinois Department of Transportation regarding the replacement of the Glen Ellyn Metra Station (Professional Engineer Daubert)
- 6) Motion to approve Resolution 24-06, a Resolution authorizing adoption of the 2024 Official Zoning Map for the Village of Glen Ellyn (Assistant Village Manager/Community Development Director Rodman)
- 7) Motion to authorize the Village Manager to execute a contract and execute one or more contract change orders for additional work with Schroeder Asphalt Services, Inc. of Huntley, Illinois, for construction of the 2024 Asphalt Roadway Patching Program in the amount of \$200,000 to be expensed to the Capital Projects Fund (Public Works Director Buckley)
- 8) Motion to authorize the Village Manager to execute a contract with Schroeder & Schroeder, Inc. of Skokie, Illinois, for construction of the 2024 Sidewalk and Concrete Street Repair Program in the amount of \$388,525 to be expensed to the Capital Projects Fund (Public Works Director Buckley)
- 9) Motion to authorize the Village Manager to reject Denler, Inc.'s non-responsive bid proposal and to execute a contract with SKC Construction, Inc. of Elgin, Illinois, for construction of the 2024 Asphalt Street Crack Sealing Program in the not-to-exceed amount of \$40,000 to be expensed to the Capital Projects Fund (Public Works Director Buckley)
- 10) Motion to approve Ordinance 7096, An Ordinance approving an amendment to the Intergovernmental Agreement between the Villages of Glen Ellyn and Lombard in regard to issuing debt on behalf of Glenbard Wastewater Authority, pending attorney review (Finance Director Brankin)
- 11) Motion to approve a Central Business District (CBD) Construction Impact Grant to The Joy Bar totaling \$4,500 to be expensed to the Economic Development/

Marketing Account (Manager Franz)

- 12) Motion to approve the Community Relations Commission Diversity, Equity and Inclusion (DEI) Resource Guide (Communications Coordinator Paplauskas)
 - 13) Motion to approve Ordinance 7097-VC, an Ordinance to amend Section 4-1-2(e) of the Village of Glen Ellyn Building Code, to adopt the International Code Council, International Energy Conservation Code 2021 Edition (Assistant Village Manager/Community Development Director Rodman)
 - 14) Motion to approve Ordinance No. 7098, An Ordinance approving zoning variations to reduce the required side yard to allow the addition of a "Patio and Seating Wall and Impervious Surfaces" to an existing single-family home located at 626 Roger Road (Assistant Village Manager/Community Development Director Rodman)
 - 15) Motion to approve a Facade Improvement Award in the amount of \$30,000 and a Fire Prevention Award in the amount of \$15,000 to Brick & Mortar Glen Ellyn LLC DBA Brick & Mortar at 411 N Main Street, to be expensed to the Central Business District TIF Fund (Manager Franz)
- G. 473 N. Main - Special Use Permit for "The Learning Studio" (Assistant Village Manager/Community Development Director Rodman) (Trustee Thompson)**
- 1) Motion to approve Ordinance No. 7099, An Ordinance approving a Special Use Permit for a tutoring center, "The Learning Studio", located at 473 North Main Street
- H. 641 Lake - Construction Necessitated Variations (Assistant Village Manager/Community Development Director Rodman) (Trustee Gould)**
- 1) Motion to approve Ordinance No. 8000, An Ordinance approving three Construction Necessitated Zoning Variations to Allow a "Deck and Fence" on the Property located at 641 Lake Road
- I. 2024 Utility and Roadway Improvements Project (Professional Engineer Daubert) (Trustee Simon)**
- 1) Motion to authorize the Village Manager to execute a contract with John Neri Construction Company, Inc. of Addison, Illinois for construction of the 2024 Utility and Roadway Improvements Project in the amount of \$13,148,961 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds
 - 2) Motion to authorize the Village Manager to execute an agreement with V3 Companies of Woodridge, Illinois, for construction engineering services for the 2024 Utility and Roadway Improvements Project in the not-to-exceed amount of \$712,242 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds
- J. Reminders**
- 1) Village Board Workshop, Monday, March 18, 2024 at 7 pm
 - 2) No Village Board Meeting on Monday, March 25, 2024
 - 3) Village Board Meeting on Monday, April 8, 2024 at 7 pm
- K. Adjourn 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, Section 2.06, ILCS 120/2 (c)(1), not to return to open session**

**Approval of Vouchers
For the Village Board Meeting on March 11, 2024**

EXPENDITURES:

Accounts Payable Warrant 0224-1	\$	611,379.08	
Accounts Payable Warrant 0224-2	\$	357,170.53	
Accounts Payable Warrant 0224-3	\$	987,845.19	
Accounts Payable Warrant 0224-4	\$	82,247.81	
Accounts Payable Warrant 0224-5	\$	1,547,383.76	
Accounts Payable Warrant 0224-6	\$	58,675.64	
Sub-Total	\$	3,644,702.01	<u>\$ 3,644,702.01</u>

PAYROLL EXPENDITURES

February 9, 2024

February 23, 2024

Total ACH+live checks

Net Employee Payroll Checks

\$ 437,157.65 \$ 427,608.08

Employee & Employer Payroll Deductions:

Net of DD Employee Deductions* \$ 197,096.12 \$ 189,396.00

2300-2305 IMRF - Employer contribution \$ 17,320.67 \$ 16,208.49

1000-1100 Social Security/Medicare Tax Withheld - Employer portion \$ 35,317.32 \$ 34,213.43

Total Payroll

\$ 686,891.76 \$ 667,426.00 \$ 1,354,317.76

\$ 4,999,019.77

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												
423765-0224		02/01/2024		0224-4	35825	144.27	144.27	02/20/2024	DIR	PD	2024	FEB WATER BILL: 6
CHECK DATE: 02/02/2024												
315091-0224		02/01/2024		0224-4	35826	6.69	6.69	02/20/2024	DIR	PD	2024	FEB WATER BILL: 5
CHECK DATE: 02/02/2024												
120495-0224		02/01/2024		0224-4	35827	110.69	110.69	02/20/2024	DIR	PD	2024	FEB WATER BILL: 5
CHECK DATE: 02/02/2024												
121350-0224		02/01/2024		0224-4	35828	20.37	20.37	02/20/2024	DIR	PD	2024	FEB WATER BILL: 8
CHECK DATE: 02/02/2024												
122670-0224		02/01/2024		0224-4	35829	26.60	26.60	02/20/2024	DIR	PD	2024	FEB WATER BILL: 5
CHECK DATE: 02/02/2024												
310029-0224		02/01/2024		0224-4	35830	2.12	2.12	02/20/2024	DIR	PD	2024	FEB WATER BILL: 5
CHECK DATE: 02/02/2024												
310027-0224		02/01/2024		0224-4	35831	2.12	2.12	02/20/2024	DIR	PD	2024	FEB WATER BILL:50
CHECK DATE: 02/02/2024												
310033-0224		02/01/2024		0224-4	35832	2.12	2.12	02/20/2024	DIR	PD	2024	FEB WATER BILL: 4
CHECK DATE: 02/02/2024												
310035-0224		02/01/2024		0224-4	35833	2.12	2.12	02/20/2024	DIR	PD	2024	FEB WATER BILL:42
CHECK DATE: 02/02/2024												
310037-0224		02/01/2024		0224-4	35834	2.12	2.12	02/20/2024	DIR	PD	2024	FEB WATER BILL:44
CHECK DATE: 02/02/2024												
315090-0224		02/01/2024		0224-4	35835	167.07	167.07	02/20/2024	DIR	PD	2024	FEB WATER BILL:53
CHECK DATE: 02/02/2024												
315215-0224		02/01/2024		0224-4	35836	6.80	6.80	02/20/2024	DIR	PD	2024	FEB WATER BILL: D
CHECK DATE: 02/02/2024												
410010-0224		02/01/2024		0224-4	35837	220.50	220.50	02/20/2024	DIR	PD	2024	FEB WATER BILL: 3
CHECK DATE: 02/02/2024												
423925-0224		02/01/2024		0224-4	35838	129.86	129.86	02/20/2024	DIR	PD	2024	FEB WATER BILL: 6
CHECK DATE: 02/02/2024												
122675-0224		02/01/2024		0224-4	35839	1.27	1.27	02/20/2024	DIR	PD	2024	FEB WATER BILL: 5
CHECK DATE: 02/02/2024												
360 GLENBARD W. W. TREATMENT PLT.												
FY24-2		02/01/2024		0224-5	35863	363,799.04	363,799.04	02/02/2024	DIR	PD		MONTHLY FLOW BILL
CHECK DATE: 02/06/2024												
11084 CHASE BANK NA												

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
PERC-39 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35864	35.94		35.94	02/07/2024	DIR	PD	JEWEL-FOOD RESALE
PERC-40 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35865	47.40		47.40	02/07/2024	DIR	PD	JEWEL-FOOD RESALE
PERC-41 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35866	10.74		10.74	02/07/2024	DIR	PD	JEWEL-FOOD RESALE
RUSJ-232 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35867	125.00		125.00	02/07/2024	DIR	PD	MACARONI KID-VL CAMPS
RUSJ-233 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35868	105.19		105.19	02/07/2024	DIR	PD	APPLE.COM-GALLUS VL AP
RUSJ-234 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35869	71.21		71.21	02/07/2024	DIR	PD	EBAY-GOLF PLATES FOR B
RUSJ-235 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35870	-12.78		-12.78	02/07/2024	CRM	PD	EBAY-SHIPPING REFUND
RUSJ-236 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35871	-1.86		-1.86	02/07/2024	CRM	PD	GOOGLE STORAGE-CREDIT
RUSJ-237 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35872	-2.12		-2.12	02/07/2024	CRM	PD	BRAINY DAY-TAX CREDIT
RUSJ-238 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35873	86.46		86.46	02/07/2024	DIR	PD	CROWN AWARDS-CHILI COO
RUSJ-239 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35874	249.00		249.00	02/07/2024	DIR	PD	FORE UP-VL WEB SERVICE
RUSJ-240 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35875	219.00		219.00	02/07/2024	DIR	PD	FORE UP-R22 WEB SERVIC
RUSJ-241 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35876	182.36		182.36	02/07/2024	DIR	PD	GOOGLE-BANQUET ADS
RUSJ-242 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35877	54.00		54.00	02/07/2024	DIR	PD	FAITHFUL BAKER-BANQUET
RUSJ-243 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35878	180.00		180.00	02/07/2024	DIR	PD	LOOKING GLASS MEDIA-CO
RUSJ-244 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35879	19.98		19.98	02/07/2024	DIR	PD	ALDI-GLASSES FOR BANQU
SATJ-139 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35880	33.13		33.13	02/07/2024	DIR	PD	WEBSTAIRANT-SUPPLIES
SATJ-140 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35881	10.99		10.99	02/07/2024	DIR	PD	SPOTIFY-MUSIC SUBSCRIP
SATJ-141		02/05/2024		0224-6	35882	331.25		331.25	02/07/2024	DIR	PD	ASC-BASSET 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: 02/29/2024												
LUDM-927		02/05/2024		0224-6	35883	172.30	172.30	02/07/2024	DIR	PD		KULLY SUPPLY-FLUSH VAL
CHECK DATE: 02/29/2024												
LUDM-928		02/05/2024		0224-6	35884	21.53	21.53	02/07/2024	DIR	PD		HOME DEPOT-ELECTRICAL
CHECK DATE: 02/29/2024												
LUDM-929		02/05/2024		0224-6	35885	59.97	59.97	02/07/2024	DIR	PD		HOME DEPOT-TOWER HEATE
CHECK DATE: 02/29/2024												
LUDM-930		02/05/2024		0224-6	35886	17.67	17.67	02/07/2024	DIR	PD		GRAINGER-ANTI SLIP TAP
CHECK DATE: 02/29/2024												
LUDM-931		02/05/2024		0224-6	35887	102.30	102.30	02/07/2024	DIR	PD		GRAINGER-FLOOR SQUEEGE
CHECK DATE: 02/29/2024												
LUDM-932		02/05/2024		0224-6	35888	357.06	357.06	02/07/2024	DIR	PD		STENS-FILTERS, TIRES,
CHECK DATE: 02/29/2024												
LUDM-933		02/05/2024		0224-6	35889	157.95	157.95	02/07/2024	DIR	PD		COMCAST-SHOP INTERNET
CHECK DATE: 02/29/2024												
LUDM-934		02/05/2024		0224-6	35890	318.70	318.70	02/07/2024	DIR	PD		MENARDS-ELECTRICAL SUP
CHECK DATE: 02/29/2024												
LUDM-935		02/05/2024		0224-6	35891	450.00	450.00	02/07/2024	DIR	PD		SELSORS-PUMP GREASE PI
CHECK DATE: 02/29/2024												
LUDM-936		02/05/2024		0224-6	35892	31.86	31.86	02/07/2024	DIR	PD		GRAINGER-SHOP SUPPLIES
CHECK DATE: 02/29/2024												
LUDM-937		02/05/2024		0224-6	35893	55.00	55.00	02/07/2024	DIR	PD		INTERSTATE BATTERIES-B
CHECK DATE: 02/29/2024												
LUDM-938		02/05/2024		0224-6	35894	57.76	57.76	02/07/2024	DIR	PD		GRAINGER-BOLTS
CHECK DATE: 02/29/2024												
LUDM-939		02/05/2024		0224-6	35895	509.50	509.50	02/07/2024	DIR	PD		MODERN SOLUTIONS-RTU R
CHECK DATE: 02/29/2024												
DUTM-30		02/05/2024		0224-6	35896	28.96	28.96	02/07/2024	DIR	PD		STAPLES-OFFICE SUPPLIE
CHECK DATE: 02/29/2024												
DUTM-31		02/05/2024		0224-6	35897	38.55	38.55	02/07/2024	DIR	PD		MENARDS-SNAPLOCKS
CHECK DATE: 02/29/2024												
DUTM-32		02/05/2024		0224-6	35898	41.63	41.63	02/07/2024	DIR	PD		MENARDS-SNAPLOCKS
CHECK DATE: 02/29/2024												
DUTM-33		02/05/2024		0224-6	35899	-41.63	-41.63	02/07/2024	CRM	PD		MENARDS-CREDIT SNAPLOC
CHECK DATE: 02/29/2024												
DUTM-34		02/05/2024		0224-6	35900	31.94	31.94	02/07/2024	DIR	PD		HOME DEPOT-WIRE, CONNE
CHECK DATE: 02/29/2024												

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
CROA-571 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35901	234.36		234.36	02/07/2024	DIR	PD	MENARDS-BAR LIGHTS SUP
CROA-572 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35902	19.55		19.55	02/07/2024	DIR	PD	CMT PHOENIX-TAXI GCSAA
CROA-573 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35903	200.00		200.00	02/07/2024	DIR	PD	MIDWAY AIRPORT PARKING
CROA-574 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35904	1,166.24		1,166.24	02/07/2024	DIR	PD	HOME2 SUITES-GCSAA LOD
BRAP-132 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35905	30.00		30.00	02/07/2024	DIR	PD	PAYPAL-MUNIS ONLINE PR
BRAP-133 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35906	500.00		500.00	02/07/2024	DIR	PD	GFOA-CONFERENCE REGIST
BRAP-134 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35907	79.95		79.95	02/07/2024	DIR	PD	MAIN ST PUB-AVM, FIRE
BRAP-135 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35908	65.00		65.00	02/07/2024	DIR	PD	NOBEL HOUSE-MGMT ANALY
PAGT-49 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35909	301.85		301.85	02/07/2024	DIR	PD	STAPLES-SUPPLIES
PAGT-50 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35910	29.55		29.55	02/07/2024	DIR	PD	STAPLES-JOURNAL
PAGT-51 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35911	423.40		423.40	02/07/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PAGT-52 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35912	49.99		49.99	02/07/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PAGT-53 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35913	33.17		33.17	02/07/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PAGT-54 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35914	146.60		146.60	02/07/2024	DIR	PD	800 FLOWERS-SYMPATHY F
PAGT-55 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35915	81.03		81.03	02/07/2024	DIR	PD	GREEN BRANCH-FLOWERS
PAGT-56 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35916	57.20		57.20	02/07/2024	DIR	PD	FEDEX-SHIPPING
PAGT-57 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35917	95.79		95.79	02/07/2024	DIR	PD	BLACKBERRY MKT-DMMC ME
BUCD-235 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35918	280.00		280.00	02/07/2024	DIR	PD	ISA-CERTIFICATION EXAM

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
BURN-51 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35919	75.00		75.00	02/07/2024	DIR	PD	AWWA-RISK/RESILIANC U
MATG-61 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35920	2.99		2.99	02/07/2024	DIR	PD	REMARKABLE-TABLET SUBS
DAUR-46 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35921	68.00		68.00	02/07/2024	DIR	PD	AASHTO-LIGHTING GUIDE
HUBJ-241 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35922	150.00		150.00	02/07/2024	DIR	PD	DRIVING TEST.ORG-CDL I
HUBJ-242 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35923	1,371.01		1,371.01	02/07/2024	DIR	PD	HYDROTEX-LUBRICANTS
HUBJ-243 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35924	225.00		225.00	02/07/2024	DIR	PD	ILCA-FORESTRY CONFEREN
PATR-1 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35925	93.10		93.10	02/07/2024	DIR	PD	IL TOLLWAY-IPASS CHARG
PATR-2 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35926	986.93		986.93	02/07/2024	DIR	PD	SCOTT INDUSTRIAL-SHOP
PROK-192 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35927	73.27		73.27	02/07/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PROK-193 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35928	40.59		40.59	02/07/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PROK-194 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35929	131.10		131.10	02/07/2024	DIR	PD	WAREHOUSE DIRECT-OFFIC
PROK-195 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35930	266.94		266.94	02/07/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PROK-196 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35931	245.34		245.34	02/07/2024	DIR	PD	EINSTEIN'S-QTRLY STAFF
VESJ-604 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35932	1.95		1.95	02/07/2024	DIR	PD	FORMSWIFT-ONLINE FORM
HOLC-57 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35933	16.95		16.95	02/07/2024	DIR	PD	LEN'S-STRAPS
922 VILLAGE OF GLEN ELLYN												
411170-211 CHECK DATE: 02/20/2024		02/01/2024		0224-4	35934	33.04		33.04	02/02/2024	DIR	PD	411170 WATER BILL
413030-218 CHECK DATE: 02/20/2024		02/01/2024		0224-4	35935	788.71		788.71	02/02/2024	DIR	PD	413030 WATER BILL
140250-221 CHECK DATE: 02/20/2024		02/01/2024		0224-4	35936	33.99		33.99	02/02/2024	DIR	PD	140250 WATER BILL

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												
HOLC-58 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35937	101.86		101.86	02/07/2024	DIR	PD	LEN'S-SNOW BRUSHES
HOLC-59 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35938	39.98		39.98	02/07/2024	DIR	PD	LEN'S-ICE MELT
VAVK-126 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35939	125.00		125.00	02/07/2024	DIR	PD	FBINAA-ANNUAL DUES
VAVK-127 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35940	110.88		110.88	02/07/2024	DIR	PD	HOLIDAY INN-FBINAA LOD
VAVK-128 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35941	355.97		355.97	02/07/2024	DIR	PD	SOUTHWEST AIR-SMIP TRA
VAVK-129 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35942	293.96		293.96	02/07/2024	DIR	PD	SOUTHWEST-FBINAA CONFE
VAVK-130 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35943	36.00		36.00	02/07/2024	DIR	PD	THORNTONS-FUEL FBINAA
VONK-168 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35944	199.00		199.00	02/07/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
VONK-169 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35945	325.00		325.00	02/07/2024	DIR	PD	IPELRA-2024 EMPLOYMENT
VONK-170 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35946	50.00		50.00	02/07/2024	DIR	PD	MANAGEMENT ASSN-TRAINI
VONK-171 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35947	450.00		450.00	02/07/2024	DIR	PD	LINKEDIN-JOB ADS
VONK-172 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35948	199.00		199.00	02/07/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
VONK-173 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35949	315.00		315.00	02/07/2024	DIR	PD	IPRA-JOB AD
VONK-174 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35950	42.27		42.27	02/07/2024	DIR	PD	PAPA SAVERIO-FACILITIE
DUFK-11 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35951	15.74		15.74	02/07/2024	DIR	PD	UPS STORE-HANDHELD RAD
DUFK-12 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35952	18.14		18.14	02/07/2024	DIR	PD	UPS STORE-HANDHELD RAD
NORP-32 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35953	158.64		158.64	02/07/2024	DIR	PD	REMARKABLE-MARKER PLUS
TIEE-74		02/05/2024		0224-6	35954	16.87		16.87	02/07/2024	DIR	PD	WALL ST JOURNAL-SUBSCR

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: 02/29/2024												
TIEE-75		02/05/2024		0224-6	35955	125.00	125.00	02/07/2024	DIR	PD		FBINAA-ANNUAL DUES NOR
CHECK DATE: 02/29/2024												
TIEE-76		02/05/2024		0224-6	35956	20.76	20.76	02/07/2024	DIR	PD		WALMART-BINS FOR GIFT
CHECK DATE: 02/29/2024												
TIEE-77		02/05/2024		0224-6	35957	44.00	44.00	02/07/2024	DIR	PD		BANNER UP-EOTQ FOR Q4
CHECK DATE: 02/29/2024												
TIEE-78		02/05/2024		0224-6	35958	39.95	39.95	02/07/2024	DIR	PD		US FLEET-TRACKING SOFT
CHECK DATE: 02/29/2024												
TIEE-79		02/05/2024		0224-6	35959	175.60	175.60	02/07/2024	DIR	PD		LILAC BAKERY-COF W/COP
CHECK DATE: 02/29/2024												
TIEE-80		02/05/2024		0224-6	35960	15.99	15.99	02/07/2024	DIR	PD		ZOOM-SUBSCRIPTION
CHECK DATE: 02/29/2024												
TIEE-81		02/05/2024		0224-6	35961	20.57	20.57	02/07/2024	DIR	PD		UPS-UIC ANALYTICAL SHI
CHECK DATE: 02/29/2024												
TIEE-82		02/05/2024		0224-6	35962	20.57	20.57	02/07/2024	DIR	PD		UPS-UIC ANALYTICAL SHI
CHECK DATE: 02/29/2024												
TIEE-83		02/05/2024		0224-6	35963	65.37	65.37	02/07/2024	DIR	PD		EINSTEIN-COF W/COPS
CHECK DATE: 02/29/2024												
TIEE-84		02/05/2024		0224-6	35964	449.31	449.31	02/07/2024	DIR	PD		LOCKER DOWN-HANDGUN SA
CHECK DATE: 02/29/2024												
DOWA-78		02/05/2024		0224-6	35965	1,251.00	1,251.00	02/07/2024	DIR	PD		EB CRISIS LEADERSHIP-T
CHECK DATE: 02/29/2024												
KLOM-23		02/05/2024		0224-6	35966	513.94	513.94	02/07/2024	DIR	PD		EARLEPRESS-COIN ENVELO
CHECK DATE: 02/29/2024												
JAGM-246		02/05/2024		0224-6	35967	75.00	75.00	02/07/2024	DIR	PD		NU CPS-TRAINING DOWNEY
CHECK DATE: 02/29/2024												
JAGM-247		02/05/2024		0224-6	35968	325.00	325.00	02/07/2024	DIR	PD		WAVE ON TARGET-TRAININ
CHECK DATE: 02/29/2024												
JAGM-248		02/05/2024		0224-6	35969	185.50	185.50	02/07/2024	DIR	PD		SAFARILAND-HOLSTERS, M
CHECK DATE: 02/29/2024												
JAGM-249		02/05/2024		0224-6	35970	250.00	250.00	02/07/2024	DIR	PD		PUBLIC AGENCY TRNING-S
CHECK DATE: 02/29/2024												
GILD-15		02/05/2024		0224-6	35971	200.00	200.00	02/07/2024	DIR	PD		ADVANCED WEIGHING-RE-C
CHECK DATE: 02/29/2024												
FOTT-703		02/05/2024		0224-6	35972	29.97	29.97	02/07/2024	DIR	PD		JEWEL-FOOD RESALE
CHECK DATE: 02/29/2024												

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
FOTT-704 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35973	404.00		404.00	02/07/2024	DIR	PD	PARTS TOWN-BROILER PAR
FOTT-705 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35974	100.00		100.00	02/07/2024	DIR	PD	NOTHING BUNDT CAKES-PA
FOTT-706 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35975	136.53		136.53	02/07/2024	DIR	PD	WEBSTAIRANT-SHEET PAN
FOTT-707 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35976	53.36		53.36	02/07/2024	DIR	PD	JEWEL-FOOD RESALE
FOTT-708 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35977	868.00		868.00	02/07/2024	DIR	PD	PARTS TOWN-BROILER PAR
FOTT-709 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35978	386.44		386.44	02/07/2024	DIR	PD	PARTS TOWN-CERAMINC CO
FOTT-710 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35979	99.03		99.03	02/07/2024	DIR	PD	WEBSTAIRANT-AUTO DOOR
FOTT-711 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35980	63.06		63.06	02/07/2024	DIR	PD	WEBSTAIRANT-RAMEKINS
FOTT-712 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35981	-825.00		-825.00	02/07/2024	CRM	PD	PARTS TOWN-BROILER PAR
FOTT-713 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35982	278.59		278.59	02/07/2024	DIR	PD	WEBSTAIRANT-SERVING BO
FOTT-714 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35983	13.47		13.47	02/07/2024	DIR	PD	JEWEL-FOOD RESALE
LIB-102029 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35984	19,163.61		19,163.61	02/07/2024	DIR	PD	DUE FROM LIBRARY
GWA-102029 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35985	7,092.37		7,092.37	02/07/2024	DIR	PD	DUE FROM GWA
ALLN-274 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35986	-2.03		-2.03	02/07/2024	CRM	PD	GOOGLE-CREDIT FOR STOR
ALLN-275 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35987	336.00		336.00	02/07/2024	DIR	PD	GOOGLE G SUITE-G STE 5
ALLN-276 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35988	399.00		399.00	02/07/2024	DIR	PD	GOLF EMS-SETUP FEE ONL
VESJ-605 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35989	-2.46		-2.46	02/07/2024	CRM	PD	GOOGLE-CREDIT FOR STOR
VESJ-606 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35990	37.00		37.00	02/07/2024	DIR	PD	FORMSWIFT-ONLINE FORMS

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
VESJ-607 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35991	229.63		229.63	02/07/2024	DIR	PD	TRIPLESEAT-SCHEDULING
VESJ-608 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35992	111.99		111.99	02/07/2024	DIR	PD	ORKIN-PEST CONTROL
VESJ-609 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35993	493.83		493.83	02/07/2024	DIR	PD	MODERN AIR-FURNACE REP
VESJ-610 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35994	427.17		427.17	02/07/2024	DIR	PD	COMCAST-CABLE SERVICE
VESJ-611 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35995	2,407.00		2,407.00	02/07/2024	DIR	PD	OPEN TABLE-SEATING SVC
VESJ-612 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35996	105.00		105.00	02/07/2024	DIR	PD	SHERLOCK SQUEEGY-WINDO
VESJ-613 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35997	15.99		15.99	02/07/2024	DIR	PD	ZOOM-MONTHLY SUBSCRIPT
LUCG-77 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35998	17.67		17.67	02/07/2024	DIR	PD	MENARDS-BULBS
LUCG-78 CHECK DATE: 02/29/2024		02/05/2024		0224-6	35999	29.49		29.49	02/07/2024	DIR	PD	HOME DEPOT-WOOD, STAIN
MONM-150 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36000	409.14		409.14	02/07/2024	DIR	PD	HOME DEPOT-EMERGENCY L
MONM-151 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36001	144.97		144.97	02/07/2024	DIR	PD	HOME DEPOT-EMERGENCY L
MONM-152 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36002	239.52		239.52	02/07/2024	DIR	PD	HOME DEPOT-ICE MELT
MONM-153 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36003	252.27		252.27	02/07/2024	DIR	PD	WEBSTAIRANT-CUSTODIAL
RODE-312 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36004	26.00		26.00	02/07/2024	DIR	PD	M&M'S-E WEBER PARTING
RODE-313 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36005	929.00		929.00	02/07/2024	DIR	PD	APA-CONFERENCE RODMAN
RODE-314 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36006	75.00		75.00	02/07/2024	DIR	PD	WOMEN IN P&D-MEMBERSHI
RODE-315 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36007	31.87		31.87	02/07/2024	DIR	PD	SANTA FE-1ST DAY GLOUD
RODE-316 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36008	86.00		86.00	02/07/2024	DIR	PD	MAIN ST PUB-1ST DAY LU
RODE-317		02/05/2024		0224-6	36009	51.50		51.50	02/07/2024	DIR	PD	MAIZE & MASH-1ST DAY S

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: 02/29/2024												
CAMM-199 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36010	489.82	489.82	02/07/2024	DIR	PD		DIRECTIVE TEXTILE-TOWE
CAMM-200 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36011	432.99	432.99	02/07/2024	DIR	PD		NORTHERN TOOL-PRESSURE
CAMM-201 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36012	165.00	165.00	02/07/2024	DIR	PD		IL PGA-JUNIOR GOLF SUM
CAMM-202 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36013	875.00	875.00	02/07/2024	DIR	PD		GOLF GENIUS-TOURNEY, L
PAPG-181 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36014	79.06	79.06	02/07/2024	DIR	PD		SPROUT SOCIAL-SOCIAL M
PAPG-182 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36015	171.74	171.74	02/07/2024	DIR	PD		WALGREENS-MEMORIAL PIC
PAPG-183 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36016	12.95	12.95	02/07/2024	DIR	PD		CANVA-SOCIAL MEDIA
PAPG-184 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36017	145.00	145.00	02/07/2024	DIR	PD		CONSTANT CONTACT-NEWSL
CANP-131 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36018	188.00	188.00	02/07/2024	DIR	PD		NIU OUTREACH-TRAINING
CANP-132 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36019	35.54	35.54	02/07/2024	DIR	PD		BLACKBERRY MKT-FRANZ B
CANP-133 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36020	38.94	38.94	02/07/2024	DIR	PD		BLACKBERRY MKT-RODMAN
CHIJ-304 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36021	979.83	979.83	02/07/2024	DIR	PD		ASTOUND-VILLAGE COMMUN
IRIS-1 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36022	545.00	545.00	02/07/2024	DIR	PD		GLEN OAK-BALTUDIS MEMO
FRAM-495 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36023	52.00	52.00	02/07/2024	DIR	PD		CONSTANT CONTACT-MONTH
HANM-140 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36024	18.95	18.95	02/07/2024	DIR	PD		CLOUD COVER-MUSIC SUBS
HANM-141 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36025	245.00	245.00	02/07/2024	DIR	PD		NIU OUTREACH-CONFERENC
HANM-142 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36026	125.75	125.75	02/07/2024	DIR	PD		ILCMA-MEMBERSHIP IRIZA
HANM-143 CHECK DATE: 02/29/2024		02/05/2024		0224-6	36027	184.00	184.00	02/07/2024	DIR	PD		BISNOW CONF-HANNAH

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
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT											
0-379-859-504		02/22/2024		0224-5	36028	1,712.50	1,712.50	02/27/2024	DIR	PD	UNEMPLOYMENT INSURANCE
CHECK DATE:	02/29/2024										
11084 CHASE BANK NA											
FRAM-496		02/05/2024		0224-6	36029	245.00	245.00	02/07/2024	DIR	PD	NIU OUTREACH-WINTER CO
CHECK DATE:	02/29/2024										
FRAM-497		02/05/2024		0224-6	36030	66.00	66.00	02/07/2024	DIR	PD	MAIZE & MASH-TRUSTEE L
CHECK DATE:	02/29/2024										
FRAM-498		02/05/2024		0224-6	36031	228.70	228.70	02/07/2024	DIR	PD	BARONE-PW SNOW SHIFT S
CHECK DATE:	02/29/2024										
FRAM-500		02/05/2024		0224-6	36032	58.42	58.42	02/07/2024	DIR	PD	GLEN OAK-TRUSTEE B-FAS
CHECK DATE:	02/29/2024										
FRAM-501		02/05/2024		0224-6	36033	18.84	18.84	02/07/2024	DIR	PD	BLACKBERRY-DEVELOPER,
CHECK DATE:	02/29/2024										
FRAM-502		02/05/2024		0224-6	36034	47.54	47.54	02/07/2024	DIR	PD	ALFIE'S-HUBSKY LUNCH
CHECK DATE:	02/29/2024										
FRAM-503		02/05/2024		0224-6	36035	54.87	54.87	02/07/2024	DIR	PD	EINSTEIN-EMPLOYEE B-FA
CHECK DATE:	02/29/2024										
FRAM-504		02/05/2024		0224-6	36036	25.46	25.46	02/07/2024	DIR	PD	BLACKBERRY-2ND INTERVI
CHECK DATE:	02/29/2024										
FRAM-505		02/05/2024		0224-6	36037	58.75	58.75	02/07/2024	DIR	PD	MAIZE & MASH-TRUSTEE,
CHECK DATE:	02/29/2024										
FRAM-499		02/05/2024		0224-6	36038	44.85	44.85	02/07/2024	DIR	PD	GLEN OAK-TRUSTEE B-FAS
CHECK DATE:	02/29/2024										
13330 FULLSTEAM											
FULLSTEAM-7		02/01/2024		0224-5	36039	2,875.04	2,875.04	02/29/2024	DIR	PD	CREDIT CARD FEES-LINKS
CHECK DATE:	02/29/2024										
262 DUPAGE WATER COMMISSION											
DPWC-194		02/01/2024		0224-5	36040	322,586.11	322,586.11	02/29/2024	DIR	PD	JAN 2024 WATER COSTS
CHECK DATE:	02/29/2024										
13369 NUVEI TECHNOLOGIES INC.											
5200027519272 0124		02/01/2024		0224-5	36041	15.32	15.32	02/09/2024	DIR	PD	BANKCARD FEES
CHECK DATE:	02/29/2024										
9766 HEARTLAND											

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
HEARTLAND-100 CHECK DATE: 02/29/2024		02/01/2024		0224-5	36042	3,581.62	3,581.62	02/29/2024	DIR	PD	CREDIT CARD FEES - VIL
HEARTLAND PARKING48 CHECK DATE: 02/29/2024		02/01/2024		0224-5	36043	448.62	448.62	02/09/2024	DIR	PD	PARKING KIOSK
7749 PAYMENT SERVICE NETWORK, INC											
PSN-133 CHECK DATE: 02/29/2024		02/01/2024		0224-5	36044	433.70	433.70	02/29/2024	DIR	PD	CUST ONLINE BANKING FE
922 VILLAGE OF GLEN ELLYN											
F&B-54 CHECK DATE: 02/29/2024		02/01/2024		0224-5	36045	1,034.17	1,034.17	02/29/2024	DIR	PD	JAN 2024 FOOD & BEVERA
414 ILLINOIS DEPT. OF REVENUE											
ST-1-219 CHECK DATE: 02/29/2024		02/01/2024		0224-5	36046	5,638.00	5,638.00	02/29/2024	DIR	PD	LINKS SALES TAX
5758 SWAHM											
SWAHM-177 CHECK DATE: 02/29/2024		02/01/2024		0224-5	36047	278,688.68	278,688.68	02/29/2024	DIR	PD	SWAHM INSURANCE PAYMEN
700 THE PITNEY BOWES BANK INC											
02052024 CHECK DATE: 02/29/2024		02/05/2024		0224-5	36048	2,000.00	2,000.00	02/29/2024	DIR	PD	POSTAGE
13444 A MAESTRANZI SONS KNIFE SERVICES											
695844 CHECK DATE: 02/02/2024		12/16/2023		0224-1	257229	3,599.00	3,599.00	01/31/2024	INV	PD	KITCHEN SLICER REPLACE
702860 CHECK DATE: 02/02/2024		01/26/2024		0224-1	257229	34.00	34.00	01/26/2024	INV	PD	professional services
2021 A-RELIABLE PRINTING						3,633.00					
28271 CHECK DATE: 02/02/2024		01/17/2024		0224-1	257230	1,555.00	1,555.00	02/01/2024	INV	PD	PRIVATE EVENT FOLDERS
11380 RADIOTRONICS, INC											
290009 CHECK DATE: 02/02/2024		01/02/2024		0224-1	257231	168.00	168.00	01/12/2024	INV	PD	ACE WATCH DOG SERVICE
11942 AL WARREN OIL CO INC											
W1623911 CHECK DATE: 02/02/2024	20230036	01/18/2024		0224-1	257232	21,775.32	21,775.32	01/26/2024	INV	PD	MOTOR FUEL (UNLEADED G
10850 ANGELO GELATO ITALIANO, 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
189841 CHECK DATE: 02/02/2024 7686 ARENDS HOGAN WALKER, LLC		01/24/2024		0224-1	257233	173.00		173.00	01/24/2024	INV	PD	FOOD - RESALE
11797833 CHECK DATE: 02/02/2024 11995 ACP CREATIV IT LLC		01/10/2024		0224-1	257234	215.39		215.39	01/26/2024	INV	PD	ASSET# 23 -253 RPR PAR
INV191642 CHECK DATE: 02/02/2024 5615 AXON ENTERPRISE, INC		01/12/2024		0224-1	257235	708.08		708.08	01/24/2024	INV	PD	AUDIO RECORDER FOR BOA
INUS211538 CHECK DATE: 02/02/2024		12/15/2023		0224-1	257236	7,880.40		7,880.40	01/12/2024	INV	PD	(3) TASER 7 BUNDLE
INUS214814 CHECK DATE: 02/02/2024		01/01/2024		0224-1	257236	217.56		217.56	01/12/2024	INV	PD	BASIC LICENSE BUNDLE
						8,097.96						
12921 BLA, INC												
23048-10 CHECK DATE: 02/02/2024	20230023	12/31/2023		0224-1	257237	24,172.19		24,172.19	01/19/2024	INV	PD	CONSTRUCTION ENGINEERI
96 BONNELL INDUSTRIES, INC.												
0214118-IN CHECK DATE: 02/02/2024		01/22/2024		0224-1	257238	75.83		75.83	01/26/2024	INV	PD	10-204 PLOW REPAIR PAR
11329 JAMES F CAMPBELL JR												
20231471 CHECK DATE: 02/02/2024		12/20/2023		0224-1	257239	4,625.00		4,625.00	01/22/2024	INV	PD	472 CARLETON AVE: REST
120 CANON SOLUTIONS AMERICA, INC												
31861858 CHECK DATE: 02/02/2024		01/12/2024		0224-1	257240	573.00		573.00	01/24/2024	INV	PD	FINANCE COPIER
136 CDS OFFICE SYSTEMS, INC												
INV1587343 CHECK DATE: 02/02/2024		01/17/2024		0224-1	257241	845.00		845.00	01/24/2024	INV	PD	DOCKING STATION FOR TE
6043 CHICAGO PARTS & SOUND LLC												
1-0410712 CHECK DATE: 02/02/2024		01/17/2024		0224-1	257242	55.12		55.12	01/26/2024	INV	PD	INVENTORY - WIPER BLAD
1076 CINTAS CORPORATION NO 2												
4179873414		01/11/2024		0224-1	257243	59.97		59.97	01/24/2024	INV	PD	MAT SERVICE

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: 02/02/2024												
1207 CIVILTECH ENGINEERING, INC.												
53428		01/08/2024		0224-1	257244	420.19		420.19	01/19/2024	INV	PD	CBD SUI PH2-3 CRESCENT
CHECK DATE: 02/02/2024												
53429		01/08/2024		0224-1	257244	522.78		522.78	01/19/2024	INV	PD	CBD SUI PH2-3 COLOR RE
CHECK DATE: 02/02/2024												
53496		01/13/2024		0224-1	257244	1,135.40		1,135.40	01/26/2024	INV	PD	LORRAINE/CHESTERFIELD/
CHECK DATE: 02/02/2024												
						2,078.37						
4857 COFFMAN TRUCK SALES, INC.												
514713		01/08/2024		0224-1	257245	62.21		62.21	01/26/2024	INV	PD	AIR FITTING & AIR RIDE
CHECK DATE: 02/02/2024												
514713X1		01/10/2024		0224-1	257245	147.87		147.87	01/26/2024	INV	PD	AIR FITTING
CHECK DATE: 02/02/2024												
517354		01/16/2024		0224-1	257245	14.18		14.18	01/16/2024	INV	PD	ASSET# 611 - AIR BRAKE
CHECK DATE: 02/02/2024												
CM514713		01/16/2024		0224-1	257245	-41.52		-41.52	01/16/2024	CRM	PD	ASSET # 611-CREDIT
CHECK DATE: 02/02/2024												
						182.74						
175 COMMONWEALTH EDISON COMPANY												
624136007 0124		01/10/2024		0224-1	257246	485.14		485.14	01/24/2024	INV	PD	453 FOREST
CHECK DATE: 02/02/2024												
6610 COMCAST CABLE COMMUNICATIONS, LLC												
0545119 1223		12/22/2023		0224-1	257247	247.77		247.77	01/19/2024	INV	PD	8771200560545119 POLIC
CHECK DATE: 02/02/2024												
2699 COMPASS MINERALS AMERICA INC												
1278495	20230060	01/11/2024		0224-1	257248	22,577.56		22,577.56	01/26/2024	INV	PD	BULK ROCK SALT
CHECK DATE: 02/02/2024												
10952 CONSUMERS PACKING COMPANY												
403983		01/24/2024		0224-1	257249	1,101.98		1,101.98	01/24/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/02/2024												
216 DELL MARKETING L.P.												
107249234404		01/16/2024		0224-1	257250	634.76		634.76	01/24/2024	INV	PD	MONITORS FOR CD
CHECK DATE: 02/02/2024												
241 DU-COMM												
18822		01/04/2024		0224-1	257251	6,338.52		6,338.52	01/12/2024	INV	PD	FACILITY LEASE/OWNING
CHECK DATE: 02/02/2024												
18865		01/04/2024		0224-1	257251	135,213.00		135,213.00	01/12/2024	INV	PD	QUARTERLY SHARES FEB-A
CHECK DATE: 02/02/2024												

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
18895		01/11/2024		0224-1	257251	13.11		13.11	01/22/2024	INV	PD	INTERPRETATION SERVICE
CHECK DATE: 02/02/2024						141,564.63						
8854 KEITH DUVAL												
122223		01/01/2024		0224-1	257252	75.00		75.00	01/16/2024	INV	PD	TRAVEL REIMBURSEMENT D
CHECK DATE: 02/02/2024												
3152 EMPIRE COOLER SERVICE INC.												
INV00467		08/31/2023		0224-1	257253	8,715.50		8,715.50	01/29/2024	INV	PD	EMERGENCY REPLACEMENT
CHECK DATE: 02/02/2024												
13705 ERIC EMSHOFF												
26102		01/16/2024		0224-1	257254	2,730.00		2,730.00	01/24/2024	INV	PD	413 DAWN TRANSFER TAX
CHECK DATE: 02/02/2024												
12821 ESSCOE, LLC												
62909		12/27/2023		0224-1	257255	594.50		594.50	01/16/2024	INV	PD	ACCESS DOOR KEYFOBS
CHECK DATE: 02/02/2024												
63110		01/03/2024		0224-1	257255	435.00		435.00	01/24/2024	INV	PD	CAMERA TECH SUPPORT CC
CHECK DATE: 02/02/2024						1,029.50						
11334 EURO USA MIDWEST LLC												
741924-00		01/24/2024		0224-1	257256	626.45		626.45	01/24/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/02/2024												
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												
61-618823		01/18/2024		0224-1	257257	196.18		196.18	01/26/2024	INV	PD	INV. BATTERIES
CHECK DATE: 02/02/2024												
61-618948		01/19/2024		0224-1	257257	32.76		32.76	01/26/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 02/02/2024						228.94						
300 FBINAA - NORTHERN DIVISION												
300085429		01/08/2024		0224-1	257258	50.00		50.00	01/12/2024	INV	PD	MEMBERSHIP DUES - VAVR
CHECK DATE: 02/02/2024												
1726 BRIDGESTONE RETAIL OPERATIONS, LLC												
308812		01/23/2024		0224-1	257259	497.48		497.48	01/26/2024	INV	PD	INV. 4 TIRES
CHECK DATE: 02/02/2024												
10107 FIRST RESPONDERS WELLNESS CENTER, LLC												
17968		11/02/2023		0224-1	257260	165.00		165.00	01/12/2024	INV	PD	WELLNESS CHECK
CHECK DATE: 02/02/2024												

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
1012 VIL. OF G.E., POLICE-PETTY CASH												
12424		01/24/2024		0224-1	257261	190.75		190.75	01/24/2024	INV	PD	POLICE PETTY CASH
CHECK DATE: 02/02/2024												
13403 GOODMARK NURSERIES												
ARINV-005411	20230052	11/14/2023		0224-1	257262	1,706.25		1,706.25	01/26/2024	INV	PD	TREES FOR CBD STREETSC
CHECK DATE: 02/02/2024												
368 GRACE LUTHERAN CHURCH												
GRACE-145		01/25/2024		0224-1	257263	360.00		360.00	01/25/2024	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 02/02/2024												
3861 GRANT & POWER LANDSCAPING												
23.0008		01/03/2024		0224-1	257264	157.00		157.00	01/24/2024	INV	PD	700 WINGATE ESCROW REF
CHECK DATE: 02/02/2024												
5049 GROOT INDUSTRIES INC.												
11758430T107		01/01/2024		0224-1	257265	680.70		680.70	01/24/2024	INV	PD	TRASH SERVICES
CHECK DATE: 02/02/2024												
12679 GSP DEVELOPMENT, LLC												
020224		01/29/2024		0224-1	257266	300,000.00		300,000.00	02/02/2024	INV	PD	PARTIAL ESCROW REIMBUR
CHECK DATE: 02/02/2024												
2081 HAMPTON, LENZINI AND RENWICK, INC.												
20240065-1		01/03/2024		0224-1	257267	180.00		180.00	01/24/2024	INV	PD	16.0005 ESCROW REFUND
CHECK DATE: 02/02/2024												
20240066-1		01/03/2024		0224-1	257267	135.00		135.00	01/24/2024	INV	PD	22.0020,20.0014 ESCROW
CHECK DATE: 02/02/2024												
						315.00						
3291 HAVLICEK BUILDERS INC.												
145195		01/03/2024		0224-1	257268	175.00		175.00	01/24/2024	INV	PD	620 AHLSTRAND HYDRANT
CHECK DATE: 02/02/2024												
5988 HR SIMPLIFIED												
81592-1		01/10/2024		0224-1	257269	117.76		117.76	01/24/2024	INV	PD	FLEX ADMIN JAN 2024
CHECK DATE: 02/02/2024												
12335 ILLINOIS PHLEBOTOMY SERVICES												
1925		01/04/2024		0224-1	257270	850.00		850.00	01/12/2024	INV	PD	PHLEBOTOMY SERVICES -
CHECK DATE: 02/02/2024												
426 ILLINOIS STATE POLICE												

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
2023MX0613 CHECK DATE: 02/02/2024		01/10/2024		0224-1	257271	700.00		700.00	01/24/2024	INV	PD	GEPC2301877 WEATHERSBY
2023MX0756 CHECK DATE: 02/02/2024		01/10/2024		0224-1	257272	800.00		800.00	01/24/2024	INV	PD	GEPC2302154 MENA ART 3
2023MX0501 CHECK DATE: 02/02/2024		01/10/2024		0224-1	257273	600.00		600.00	01/24/2024	INV	PD	GEPC2301671 BELLGARDT
2476 INLAD TRUCK & VAN EQUIPMENT CO. INC.												
104160 CHECK DATE: 02/02/2024		01/09/2024		0224-1	257274	774.32		774.32	01/26/2024	INV	PD	ASSET# 225 LADDER RACK
11289 INTERSTATE POWER SYSTEMS, INC												
C042070820:01 CHECK DATE: 02/02/2024		01/18/2024		0224-1	257275	224.56		224.56	01/26/2024	INV	PD	INVENTORY - BATTERIES
6459 KIESLER POLICE SUPPLY, INC												
IN229353 CHECK DATE: 02/02/2024		01/02/2024		0224-1	257276	337.55		337.55	01/12/2024	INV	PD	FEDERAL TAC BONDED 62
9784 KTG GROUP, INC												
0183321 CHECK DATE: 02/02/2024		12/31/2023		0224-1	257277	760.00		760.00	01/24/2024	INV	PD	ARCHITECTURAL SERVICES
3044 KUSTOM SIGNALS, INC.												
608601 CHECK DATE: 02/02/2024		01/02/2024		0224-1	257278	1,196.18		1,196.18	01/12/2024	INV	PD	BATTERY, HANDLE CORD P
11449 MARSH USA INC												
276840696807 CHECK DATE: 02/02/2024		01/02/2024		0224-1	257279	6,409.13		6,409.13	01/24/2024	INV	PD	2024 STORAGE TANK INSU
12680 MEDCOR, INC												
OSH0000013 CHECK DATE: 02/02/2024		09/07/2023		0224-1	257280	300.00		300.00	02/02/2024	INV	PD	OSHA REPORT
12469 MOLON LAVE LLC												
140900 CHECK DATE: 02/02/2024		01/23/2024		0224-1	257281	247.00		247.00	01/23/2024	INV	PD	NA BEV.
12923 MUSE COMMUNITY DESIGN, LLC.												
2203.02.09 CHECK DATE: 02/02/2024	20230024	12/31/2023		0224-1	257282	895.87		895.87	01/19/2024	INV	PD	PROJECT COMMUNICATION
651 NORTHERN ILLINOIS GAS COMPANY												

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
8756807897 3 0124 CHECK DATE: 02/02/2024		01/08/2024		0224-1	257283	42.17		42.17	01/24/2024	INV	PD	VOGE JANUARY GAS BILL
8607359064 7 0124 CHECK DATE: 02/02/2024		01/16/2024		0224-1	257284	19.38		19.38	01/24/2024	INV	PD	VOGE JANUARY GAS BILL
0547621000 9 1223 CHECK DATE: 02/02/2024		12/29/2023		0224-1	257285	71.54		71.54	01/24/2024	INV	PD	VOGE DECEMBER GAS BILL
665 O'HARE TRUCK/TOWING SERVICE, INC.												
684312 CHECK DATE: 02/02/2024		01/05/2024		0224-1	257286	153.90		153.90	01/12/2024	INV	PD	BLK NISSAN FRONTIER
13706 TIM O'SHEA												
012424 CHECK DATE: 02/02/2024		01/24/2024		0224-1	257287	722.86		722.86	01/24/2024	INV	PD	IRRIGATION REPAIR REIM
676 PACKEY WEBB FORD, INC.												
168837 CHECK DATE: 02/02/2024		01/22/2024		0224-1	257288	22.72		22.72	01/26/2024	INV	PD	PW 248- WASHER SQUIRTE
6994 PITNEY BOWES, INC												
3106451047 CHECK DATE: 02/02/2024		12/21/2023		0224-1	257289	419.82		419.82	01/24/2024	INV	PD	PW POSTAGE MACHINE
1724 POMP'S TIRE SERVICE INC												
280157214 CHECK DATE: 02/02/2024		01/22/2024		0224-1	257290	1,582.24		1,582.24	01/26/2024	INV	PD	2 FRONT TIRES INSTALLE
6927 REGIONAL TRUCK EQUIPMENT CO												
280164 CHECK DATE: 02/02/2024		01/16/2024		0224-1	257291	1,008.84		1,008.84	01/26/2024	INV	PD	ASSET# 10-238 PLOW HYD
280165 CHECK DATE: 02/02/2024		01/16/2024		0224-1	257291	442.00		442.00	01/26/2024	INV	PD	INVENTORY - PLOW LIGHT
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC						1,450.84						
3035728920 CHECK DATE: 02/02/2024		01/17/2024		0224-1	257292	361.50		361.50	01/26/2024	INV	PD	ASSET# 203 - SEAL, CAP
3035764227 CHECK DATE: 02/02/2024		01/19/2024		0224-1	257292	39.77		39.77	01/26/2024	INV	PD	AIR FITTINGS
5718 JEREMIAH SCHMIDT						401.27						
122123 CHECK DATE: 02/02/2024		12/19/2023		0224-1	257293	139.84		139.84	12/29/2023	INV	PD	CANINE SUPPLY REIMBURS

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
9718 SEBIS DIRECT INC													
82477		01/06/2024		0224-1	257294	981.08		981.08	01/24/2024	INV	PD	UTILITY BILLING	DEC 20
CHECK DATE:		02/02/2024											
12013 SENTINEL EMERGENCY SOLUTIONS													
25632		11/01/2023		0224-1	257295	141.80		141.80	01/26/2024	INV	PD	FD 1E61 -	TEMPERATURE
CHECK DATE:		02/02/2024											
11768 SHI INTERNATIONAL													
B17834505		01/12/2024		0224-1	257296	2,773.00		2,773.00	01/24/2024	INV	PD	NETWORK EQUIPMENT	
CHECK DATE:		02/02/2024											
B17843036		01/16/2024		0224-1	257296	5,995.00		5,995.00	01/24/2024	INV	PD	NETWORK EQUIPMENT	
CHECK DATE:		02/02/2024											
B17849502		01/17/2024		0224-1	257296	5,995.00		5,995.00	01/24/2024	INV	PD	NETWORK EQUIPMENT	
CHECK DATE:		02/02/2024											
						14,763.00							
799 SNAP-ON TOOLS													
01222423055		01/22/2024		0224-1	257297	597.03		597.03	01/26/2024	INV	PD	SNAP ON SCANNER UPDATE	
CHECK DATE:		02/02/2024											
12777 SNOW SYSTEMS													
23-064954	20230086	12/20/2023		0224-1	257298	485.00		485.00	01/19/2024	INV	PD	CIVIC CENTER AND MUNIC	
CHECK DATE:		02/02/2024											
23-065091	20230086	01/04/2024		0224-1	257298	667.50		667.50	01/19/2024	INV	PD	CIVIC CENTER AND MUNIC	
CHECK DATE:		02/02/2024											
						1,152.50							
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC													
1141046		02/01/2024		0224-1	257299	1,553.73		1,553.73	02/01/2024	INV	PD	BEVERAGE FOR RESALE	
CHECK DATE:		02/02/2024											
7787 STENSTROM PETROLEUM SERVICES GROUP													
226238		01/18/2024		0224-1	257300	347.44		347.44	01/26/2024	INV	PD	FUEL ISLAND DISPENSER	
CHECK DATE:		02/02/2024											
10558 TESTA PRODUCE, INC													
05633119		01/22/2024		0224-1	257301	448.25		448.25	01/22/2024	INV	PD	FOOD - RESALE	
CHECK DATE:		02/02/2024											
05636332		01/26/2024		0224-1	257301	449.50		449.50	01/26/2024	INV	PD	FOOD - RESALE, NA BEV.	
CHECK DATE:		02/02/2024											
05637213		01/27/2024		0224-1	257301	294.60		294.60	01/27/2024	INV	PD	FOOD - RESALE	
CHECK DATE:		02/02/2024											
						1,192.35							
1242 THIRD MILLENNIUM ASSOCIATES, 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
30899		12/31/2023		0224-1	257302	61.25		61.25	01/24/2024	INV	PD	VEHICLE STICKER ONLINE
CHECK DATE: 02/02/2024												
658 PATSON, INC												
X101445731:01		01/17/2024		0224-1	257303	213.41		213.41	01/26/2024	INV	PD	ASSET# 201 SEAL, CAP &
CHECK DATE: 02/02/2024												
10577 CAMPAGNA-TURANO BAKERY, INC												
130019429		01/20/2024		0224-1	257304	29.87		29.87	01/20/2024	INV	PD	food - resale
CHECK DATE: 02/02/2024												
130019633		01/27/2024		0224-1	257304	65.69		65.69	01/27/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/02/2024												
						95.56						
13697 TVG-MGT HOLDINGS LP												
MGT35055		12/27/2023		0224-1	257305	8,610.35		8,610.35	01/16/2024	INV	PD	TEMPORARY STAFF
CHECK DATE: 02/02/2024												
MGT35157		01/08/2024		0224-1	257305	3,897.25		3,897.25	01/16/2024	INV	PD	TEMPORARY STAFF
CHECK DATE: 02/02/2024												
						12,507.60						
1007 TYLER TECHNOLOGIES, INC.												
89575		12/11/2023		0224-1	257306	158.78		158.78	12/29/2023	INV	PD	1095 FORMS
CHECK DATE: 02/02/2024												
8044 US BANK NATIONAL ASSOCIATION												
7161700		12/22/2023		0224-1	257307	550.00		550.00	12/31/2023	INV	PD	PAYING AGENT FEE GO BO
CHECK DATE: 02/02/2024												
884 U.S. FOODSERVICE, INC.												
1707049		01/25/2024		0224-1	257308	1,938.17		1,938.17	01/25/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 02/02/2024												
1769984		01/26/2024		0224-1	257308	138.16		138.16	01/26/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/02/2024												
						2,076.33						
915 VERIZON WIRELESS SERVICES LLC												
9949466015 1123		11/16/2023		0224-1	257309	756.21		756.21	01/05/2024	INV	PD	580459997 POLICE
CHECK DATE: 02/02/2024												
9953502409		01/06/2024		0224-1	257310	162.68		162.68	01/22/2024	INV	PD	M2M ACCOUNT SHARE DEC-
CHECK DATE: 02/02/2024												
11956 VETERAN'S TOWING & RECOVERY												
25885		01/08/2024		0224-1	257311	350.00		350.00	01/12/2024	INV	PD	WHI CHEV CREW CAB
CHECK DATE: 02/02/2024												

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
25937		01/05/2024		0224-1	257311	220.00		220.00	01/12/2024	INV	PD	WHI NISSAN MAXIMA
CHECK DATE: 02/02/2024						570.00						
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC												
310089781011		12/28/2023		0224-1	257312	520.00		520.00	01/24/2024	INV	PD	18.0010 ESCROW
CHECK DATE: 02/02/2024												
7711 WINDY CITY DISTRIBUTION COMPANY												
100388961		02/01/2024		0224-1	257313	432.00		432.00	02/01/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 02/02/2024												
13444 A MAESTRANZI SONS KNIFE SERVICES												
706591		02/02/2024		0224-2	257314	34.00		34.00	02/02/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/09/2024												
2021 A-RELIABLE PRINTING												
28308		01/22/2024		0224-2	257315	280.00		280.00	01/29/2024	INV	PD	WINDOW ENVELOPES
CHECK DATE: 02/09/2024												
28312		01/03/2024		0224-2	257315	65.00		65.00	01/22/2024	INV	PD	BUSINESS CARDS - SABRI
CHECK DATE: 02/09/2024						345.00						
8119 AECOM TECHNICAL SERVICES INC												
200049610	20230031	01/25/2024		0224-2	257316	100,605.68		100,605.68	02/02/2024	INV	PD	YR 1 OF MULTI-YEAR CON
CHECK DATE: 02/09/2024												
12710 AEP ENERGY												
3017257989 0124		01/11/2024		0224-2	257317	899.69		899.69	02/02/2024	INV	PD	CONTROLLER, 352 N ROOS
CHECK DATE: 02/09/2024												
3017257990 0124		01/11/2024		0224-2	257318	497.59		497.59	02/02/2024	INV	PD	DISTRIBUTION PANEL, 0
CHECK DATE: 02/09/2024												
3017258036 0124		01/11/2024		0224-2	257319	673.77		673.77	02/02/2024	INV	PD	0 E MAIN ST/GENEVA RD,
CHECK DATE: 02/09/2024												
3017258081 0124		01/17/2024		0224-2	257320	599.02		599.02	02/02/2024	INV	PD	STREETLIGHTS, 286 HAWK
CHECK DATE: 02/09/2024												
3017258014 0124		01/11/2024		0224-2	257321	842.94		842.94	02/02/2024	INV	PD	STREETLIGHTS, 632 N RO
CHECK DATE: 02/09/2024												
3014258047 0123		01/09/2024		0224-2	257322	446.45		446.45	02/02/2024	INV	PD	STREETLIGHTS, BRIAR ST
CHECK DATE: 02/09/2024												
28 ALEXANDER EQUIPMENT CO INC												
204469		02/02/2024		0224-2	257323	42.95		42.95	02/05/2024	INV	PD	CHAINSAW FUEL SOLENOID

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: 02/09/2024												
12567 AMAZON.COM SALES, INC.												
1HRQ-YRJY-V37P		01/01/2024		0224-2	257324	216.46		216.46	01/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/09/2024												
1KT1-YHK3-VH39		01/01/2024		0224-2	257324	1,322.27		1,322.27	01/19/2024	INV	PD	TECH SUPPLIES
CHECK DATE: 02/09/2024												
					1,538.73							
44 AMERICAN PUBLIC WORKS ASSN												
01252024		01/25/2024		0224-2	257325	3,975.00		3,975.00	02/02/2024	INV	PD	ILLINOIS PUBLIC SERVIC
CHECK DATE: 02/09/2024												
8698 AQUA BACKFLOW, INC												
2024-0033		01/02/2024		0224-2	257326	8,298.00		8,298.00	01/26/2024	INV	PD	RPZ SURVEY
CHECK DATE: 02/09/2024												
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.												
63397655		01/22/2024		0224-2	257327	1,108.12		1,108.12	02/05/2024	INV	PD	NEW TEMPERING VALVE IN
CHECK DATE: 02/09/2024												
63517593		01/30/2024		0224-2	257327	1,033.64		1,033.64	02/05/2024	INV	PD	NEW TEMPERING VALVES O
CHECK DATE: 02/09/2024												
					2,141.76							
13036 RADIATE HOLDINGS,LP												
445131201-0016634		01/01/2024		0224-2	257328	900.00		900.00	02/06/2024	INV	PD	0201-4451312-01 JAN 20
CHECK DATE: 02/09/2024												
446987101-0016659		01/15/2024		0224-2	257328	201.94		201.94	02/06/2024	INV	PD	0201-4469871-01 JAN 20
CHECK DATE: 02/09/2024												
					1,101.94							
65 AT&T												
630z99013112 1223		12/16/2023		0224-2	257329	64.00		64.00	01/22/2024	INV	PD	630 Z99-0131 540 7 Dec
CHECK DATE: 02/09/2024												
13701 ATSPS/DOLLAR RENT A CAR PROCESSING												
P0141-000465		01/08/2024		0224-2	257330	10.00		10.00	01/22/2024	INV	PD	OVER PAYMENT REFUND
CHECK DATE: 02/09/2024												
6832 POWER UP BATTERIES LLC												
P69542160		01/15/2024		0224-2	257331	47.00		47.00	02/05/2024	INV	PD	LIGHTS FOR R22 RESTROO
CHECK DATE: 02/09/2024												
P69581673		01/17/2024		0224-2	257331	122.54		122.54	01/26/2024	INV	PD	BACKUPS, COTTAGE WATER
CHECK DATE: 02/09/2024												
					169.54							
96 BONNELL INDUSTRIES, 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
0214485-IN CHECK DATE: 02/09/2024		01/31/2024		0224-2	257332	184.75		184.75	02/09/2024	INV	PD	ASSET# 10-201 - BUSHIN
9879 BREAKTHRU BEVERAGE												ILLINOIS, LLC
114213029 CHECK DATE: 02/09/2024		02/01/2024		0224-2	257333	338.71		338.71	02/01/2024	INV	PD	BEVERAGE FOR RESALE
120 CANON SOLUTIONS AMERICA, INC												
31945589 CHECK DATE: 02/09/2024		01/22/2024		0224-2	257334	1,477.70		1,477.70	02/06/2024	INV	PD	VILLAGE COPIERS
135 TRANZONIC COMPANIES												
INV03449209 CHECK DATE: 02/09/2024		01/05/2024		0224-2	257335	132.39		132.39	02/02/2024	INV	PD	OPERATING SUPPLIES
10505 CDM SMITH INC												
90197007 CHECK DATE: 02/09/2024	20230022	01/24/2024		0224-2	257336	112,024.71		112,024.71	02/02/2024	INV	PD	PHASE II ENGINEERING S
11883 JUSTIN CHIAPPETTA												
20624 CHECK DATE: 02/09/2024		01/15/2024		0224-2	257337	215.88		215.88	02/06/2024	INV	PD	DUNKIN REIMB-SOFTWARE
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.												
IN00423403 CHECK DATE: 02/09/2024		12/29/2023		0224-2	257338	337.50		337.50	02/05/2024	INV	PD	REINSTALL OF PROSHOP P
6043 CHICAGO PARTS & SOUND LLC												
1-0412099 CHECK DATE: 02/09/2024		01/23/2024		0224-2	257339	14.34		14.34	02/02/2024	INV	PD	INVENTORY - FILTERS
1-0413939 CHECK DATE: 02/09/2024		01/30/2024		0224-2	257339	200.00		200.00	02/09/2024	INV	PD	INVENTORY - FILTERS
1076 CINTAS CORPORATION NO 2						214.34						
4181325564 CHECK DATE: 02/09/2024		01/26/2024		0224-2	257340	357.96		357.96	01/26/2024	INV	PD	JANITORIAL SUPPLY REST
7273 CMS COMMUNICATIONS, INC.												
2400002-IN CHECK DATE: 02/09/2024		01/08/2024		0224-2	257341	1,826.00		1,826.00	01/22/2024	INV	PD	GEVFC Phone System
175 COMMONWEALTH EDISON COMPANY												
0175026025 0124		01/17/2024		0224-2	257342	81.30		81.30	02/02/2024	INV	PD	SIRENS, 90 FINLEY & 0

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: 02/09/2024													
6610 COMCAST CABLE COMMUNICATIONS, LLC													
186699755		11/01/2023		0224-2	257343	3,437.65		3,437.65	02/06/2024	INV	PD	VILLAGE COMMUNICATIONS	
CHECK DATE: 02/09/2024													
0008266 0124		01/12/2024		0224-2	257344	10.51		10.51	02/06/2024	INV	PD	877120 056 0008266 VOG	
CHECK DATE: 02/09/2024													
2699 COMPASS MINERALS AMERICA INC													
1282159	20230060	01/17/2024		0224-2	257345	9,327.50		9,327.50	02/02/2024	INV	PD	BULK ROCK SALT	
CHECK DATE: 02/09/2024													
4876 CONSTELLATION NEWENERGY, INC.													
3933270		01/09/2024		0224-2	257346	4,169.27		4,169.27	01/24/2024	INV	PD	BG-316250 VOG	DEC 202
CHECK DATE: 02/09/2024													
10952 CONSUMERS PACKING COMPANY													
404297		01/31/2024		0224-2	257347	948.46		948.46	01/31/2024	INV	PD	FOOD - RESALE	
CHECK DATE: 02/09/2024													
404472		02/02/2024		0224-2	257347	77.00		77.00	02/02/2024	INV	PD	FOOD - RESALE	
CHECK DATE: 02/09/2024													
						1,025.46							
204 DAILY HERALD													
277980		01/29/2024		0224-2	257348	66.70		66.70	02/02/2024	INV	PD	LEGAL NOTICE - LANDSCA	
CHECK DATE: 02/09/2024													
2177 DUPAGE CO SENIOR POLICE MGMT ASSN													
DOWNEY		01/29/2024		0224-2	257349	125.00		125.00	01/29/2024	INV	PD	2024 MEMBERSHIP - DOWN	
CHECK DATE: 02/09/2024													
MONSON		01/29/2024		0224-2	257349	125.00		125.00	01/29/2024	INV	PD	2024 MEMBERSHIP - MONS	
CHECK DATE: 02/09/2024													
TERRANOVA		01/29/2024		0224-2	257349	125.00		125.00	01/29/2024	INV	PD	2024 MEMBERSHIP - TERR	
CHECK DATE: 02/09/2024													
						375.00							
8854 KEITH DUVAL													
010424		01/04/2024		0224-2	257350	243.25		243.25	01/29/2024	INV	PD	5 SHIRTS	
CHECK DATE: 02/09/2024													
13299 EASYVISTA INC													
GOVERLAN-18600		01/19/2024		0224-2	257351	4,620.00		4,620.00	02/06/2024	INV	PD	REMOTE ACCESS SOFTWARE	
CHECK DATE: 02/09/2024													
1078 EQUIFAX INFORMATION SVCS 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
2058753450		01/23/2024		0224-2	257352	25.00		25.00	01/29/2024	INV	PD	RECURRING CHARGE - JAN
CHECK DATE: 02/09/2024												
291 EUCLID BEVERAGE, LLC												
W-3847586		02/01/2024		0224-2	257353	297.50		297.50	02/01/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 02/09/2024												
11334 EURO USA MIDWEST LLC												
742809-00		01/31/2024		0224-2	257354	402.04		402.04	01/31/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/09/2024												
743493-00		02/02/2024		0224-2	257354	409.69		409.69	02/02/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/09/2024												
					811.73							
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												
50-5042870		01/25/2024		0224-2	257355	261.98		261.98	02/09/2024	INV	PD	SUPPLIES - WASHER SOLV
CHECK DATE: 02/09/2024												
50-5055091		01/31/2024		0224-2	257355	16.64		16.64	02/05/2024	INV	PD	ENGINE OIL FILTERS
CHECK DATE: 02/09/2024												
61-619852		01/31/2024		0224-2	257355	89.77		89.77	02/05/2024	INV	PD	UNIVERSAL SPILL PADS
CHECK DATE: 02/09/2024												
					368.39							
300 FBINAA - NORTHERN DIVISION												
300086221		01/22/2024		0224-2	257356	50.00		50.00	01/29/2024	INV	PD	ACTIVE MEMBER - NORTON
CHECK DATE: 02/09/2024												
12695 FILTERSHINE CHICAGO INC.												
12465156		12/26/2023		0224-2	257357	200.00		200.00	12/26/2023	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/09/2024												
12465462		01/26/2024		0224-2	257357	200.00		200.00	01/26/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/09/2024												
12465627		02/06/2024		0224-2	257357	90.00		90.00	02/06/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/09/2024												
					490.00							
13573 FIRE APPARATUS & SUPPLY TEAM, INC.												
24-18		01/24/2024		0224-2	257358	193.18		193.18	02/09/2024	INV	PD	1E63 - TURN SIGNAL SWI
CHECK DATE: 02/09/2024												
13702 FN PLOW LLC												
1564		12/27/2023		0224-2	257359	10,287.50		10,287.50	02/02/2024	INV	PD	BOSS V PLOW
CHECK DATE: 02/09/2024												
13003 FOX VALLEY FIRE & SAFETY CO.												
IN00655111		01/09/2024		0224-2	257360	196.00		196.00	01/22/2024	INV	PD	BATTERY
CHECK DATE: 02/09/2024												

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
1914 GASAWAY DISTRIBUTORS INC.												
1062763		01/23/2024		0224-2	257361	4,013.75		4,013.75	02/02/2024	INV	PD	LIQUID BRINE DELIVERY
CHECK DATE: 02/09/2024												
10033 G & B SERVICE AND RECOVERY												
24-3534		01/12/2024		0224-2	257362	175.00		175.00	01/22/2024	INV	PD	TOW - 2009 INFINITI SE
CHECK DATE: 02/09/2024												
391 HORNUNGS GOLF PRODUCTS, INC.												
535839		01/16/2024		0224-2	257363	2,436.54		2,436.54	01/30/2024	INV	PD	BLACK DRIVING RANGE BA
CHECK DATE: 02/09/2024												
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE												
0302156		12/20/2023		0224-2	257364	190.00		190.00	01/22/2024	INV	PD	MEMBERSHIP DUES - NORT
CHECK DATE: 02/09/2024												
0316308		12/20/2023		0224-2	257364	190.00		190.00	01/22/2024	INV	PD	MEMBERSHIP DUES - VAVR
CHECK DATE: 02/09/2024												
						380.00						
3892 ILCMA												
4950		01/05/2024		0224-2	257365	50.00		50.00	01/22/2024	INV	PD	JOB AD POSTING FEE
CHECK DATE: 02/09/2024												
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC												
012924		01/29/2024		0224-2	257366	325.00		325.00	01/29/2024	INV	PD	IPERLA CONFERENCE - NO
CHECK DATE: 02/09/2024												
425 ILLINOIS SECTION AWWA												
200086078		01/25/2024		0224-2	257367	122.00		122.00	02/02/2024	INV	PD	WASTEWATER COLLECT SYS
CHECK DATE: 02/09/2024												
13703 HCMP, INC												
D67890		01/19/2024		0224-2	257368	909.30		909.30	01/29/2024	INV	PD	HIGH ANXIETY CRATE - I
CHECK DATE: 02/09/2024												
4672 INDUSTRIAL STEAM CLEANING OF CHICAGO, INC												
CHI17089		01/23/2024		0224-2	257369	925.00		925.00	01/23/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/09/2024												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
39724411		01/13/2024		0224-2	257370	148.35		148.35	01/29/2024	INV	PD	RECURRING SERVICE 02/0
CHECK DATE: 02/09/2024												
6459 KIESLER POLICE SUPPLY, 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
IN229774 CHECK DATE: 02/09/2024		01/05/2024		0224-2	257371	3,376.40	3,376.40	01/22/2024	INV	PD	BRASS 9MM 115 GRAIN, G
3044 KUSTOM SIGNALS, INC.											
608676 CHECK DATE: 02/09/2024		01/03/2024		0224-2	257372	240.77	240.77	01/29/2024	INV	PD	RADAR LABOR, SWITCH, C
608677 CHECK DATE: 02/09/2024		01/03/2024		0224-2	257372	302.69	302.69	01/22/2024	INV	PD	CABLE, DISPLAY, GASKET
						543.46					
12075 LEMONS OF LOVE											
01252024 CHECK DATE: 02/09/2024		01/25/2024		0224-2	257373	90.00	90.00	02/07/2024	INV	PD	OVERPAYMENT FROM PAST
546 LEN'S ACE HARDWARE, INC.											
112556/3 CHECK DATE: 02/09/2024		01/05/2024		0224-2	257374	8.99	8.99	01/22/2024	INV	PD	Epoxy woodweld
112621/3 CHECK DATE: 02/09/2024		01/10/2024		0224-2	257374	8.09	8.09	01/22/2024	INV	PD	SUPER GLUE MICRO PRECI
112715/3 CHECK DATE: 02/09/2024		01/17/2024		0224-2	257374	6.29	6.29	02/02/2024	INV	PD	OPERATING SUPPLIES TRA
112728/3 CHECK DATE: 02/09/2024		01/18/2024		0224-2	257374	21.53	21.53	02/02/2024	INV	PD	SPARE KEYS FOR GATE
112775/3 CHECK DATE: 02/09/2024		01/22/2024		0224-2	257374	1.16	1.16	02/02/2024	INV	PD	REPAIR FENCE GATE WPAS
112789/3 CHECK DATE: 02/09/2024		01/23/2024		0224-2	257374	9.88	9.88	02/05/2024	INV	PD	ELECTRICAL SUPPLIES FO
112793/3 CHECK DATE: 02/09/2024		01/23/2024		0224-2	257374	79.16	79.16	02/05/2024	INV	PD	EQUIPMENT PAINTING SUP
112795/3 CHECK DATE: 02/09/2024		01/23/2024		0224-2	257374	13.48	13.48	02/05/2024	INV	PD	SWITCHES FOR BAR LIGHT
112894/3 CHECK DATE: 02/09/2024		01/30/2024		0224-2	257374	15.98	15.98	02/09/2024	INV	PD	ASSET# 026 - MISC HARD
112895/3 CHECK DATE: 02/09/2024		01/30/2024		0224-2	257374	19.57	19.57	02/05/2024	INV	PD	ELECTRICAL SUPPLIES FO
112903/3 CHECK DATE: 02/09/2024		01/31/2024		0224-2	257374	28.05	28.05	02/05/2024	INV	PD	BAR AND CHAIN OIL
112968/3 CHECK DATE: 02/09/2024		02/05/2024		0224-2	257374	60.27	60.27	02/05/2024	INV	PD	DRAIN CLEANING ITEMS
						272.45					
11449 MARSH USA INC											
276840490782 CHECK DATE: 02/09/2024		02/07/2024		0224-2	257375	202.00	202.00	02/07/2024	INV	PD	DRONE MICA INSURANCE
13688 MATTRESS FIRM, INC											
35624009048-091502 CHECK DATE: 02/09/2024		01/09/2024		0224-2	257376	2,614.93	2,614.93	02/06/2024	INV	PD	FS#2 MATTRESSES
35724009048-091502		01/09/2024		0224-2	257376	1,759.95	1,759.95	02/06/2024	INV	PD	FS#1 MATTRESSES

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: 02/09/2024												
595 MENARDS, INC.						4,374.88						
26345		12/27/2023		0224-2	257377	199.98	199.98	02/02/2024	INV	PD		BATTERIES FOR MASTERFO
CHECK DATE: 02/09/2024												
26629		01/02/2024		0224-2	257377	-210.47	-210.47	01/02/2024	CRM	PD		RETURN
CHECK DATE: 02/09/2024												
26901		01/08/2024		0224-2	257377	31.51	31.51	02/02/2024	INV	PD		OPERATING SUPPLIES
CHECK DATE: 02/09/2024												
26904		01/08/2024		0224-2	257377	202.46	202.46	01/26/2024	INV	PD		SHOVEL & HAMMER REPLAC
CHECK DATE: 02/09/2024												
						223.48						
5841 GENUINE PARTS CO-NAPA												
0701-732863		01/26/2024		0224-2	257378	10.98	10.98	02/05/2024	INV	PD		V-BELT FOR FAIRWAY MOW
CHECK DATE: 02/09/2024												
665 O'HARE TRUCK/TOWING SERVICE, INC.												
681983		01/19/2024		0224-2	257379	157.80	157.80	01/29/2024	INV	PD		2020 HONDA CRV
CHECK DATE: 02/09/2024												
9455 P & W GOLF SUPPLY LLC												
INV123820		01/31/2024		0224-2	257380	359.98	359.98	02/05/2024	INV	PD		VINYLGUARD FOR REFURBI
CHECK DATE: 02/09/2024												
676 PACKKEY WEBB FORD, INC.												
168936		01/30/2024		0224-2	257381	410.49	410.49	02/09/2024	INV	PD		ASSET# 232 - SIDE MIRR
CHECK DATE: 02/09/2024												
12858 PEERLESS NETWORK, INC.												
41228		01/01/2024		0224-2	257382	794.19	794.19	01/22/2024	INV	PD		VILAGE07019 VOGTE TELECOM
CHECK DATE: 02/09/2024												
13244 R & R PRODUCTS, INC.												
CD2867771		01/25/2024		0224-2	257383	84.48	84.48	02/05/2024	INV	PD		PARTS FOR JAC LF3400 F
CHECK DATE: 02/09/2024												
CD2868867		01/30/2024		0224-2	257383	250.25	250.25	02/05/2024	INV	PD		BEDKNIVES FOR JAC LF340
CHECK DATE: 02/09/2024												
CD2869422		01/31/2024		0224-2	257383	114.99	114.99	02/05/2024	INV	PD		BUSHINGS FOR JAC LF340
CHECK DATE: 02/09/2024												
CD2869635		02/01/2024		0224-2	257383	346.45	346.45	02/05/2024	INV	PD		SEALS AND BEARING FOR
CHECK DATE: 02/09/2024												
						796.17						
8187 RANGE SERVANT AMERICA, INC												
130378		01/12/2024		0224-2	257384	7,674.00	7,674.00	01/30/2024	INV	PD		DRIVING RANGE ARTIFICI

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: 02/09/2024												
6927 REGIONAL TRUCK EQUIPMENT CO												
280591		01/24/2024		0224-2	257385	102.18		102.18	02/02/2024	INV	PD	INVENTORY - PLOW PARTS
CHECK DATE: 02/09/2024												
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC												
3035792865		01/23/2024		0224-2	257386	163.32		163.32	02/02/2024	INV	PD	PW 203 - WIPER MOTOR
CHECK DATE: 02/09/2024												
3035879634		01/30/2024		0224-2	257386	27.55		27.55	02/09/2024	INV	PD	ASSET# 202 - FORMED AI
CHECK DATE: 02/09/2024												
8894 RUSSO HARDWARE, INC						190.87						
SPI20488964		01/16/2024		0224-2	257387	299.88		299.88	02/02/2024	INV	PD	OPERATING SUPPLIES CHA
CHECK DATE: 02/09/2024												
6093 SCHAMBERGER BROTHERS, INC												
1041407		01/26/2024		0224-2	257388	186.50		186.50	01/26/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 02/09/2024												
12735 SCHINDLER ELEVATOR CORP.												
8106431836		01/01/2024		0224-2	257389	1,655.28		1,655.28	01/22/2024	INV	PD	QUARTERLY BILLING 01/0
CHECK DATE: 02/09/2024												
11340 SERVICE PRINTING CORPORATION												
34370		01/03/2024		0224-2	257390	6,688.71		6,688.71	01/22/2024	INV	PD	WINTER NEWSLETTER 8 PG
CHECK DATE: 02/09/2024												
12777 SNOW SYSTEMS												
23-065233	20230086	01/20/2024		0224-2	257391	6,495.00		6,495.00	02/02/2024	INV	PD	CIVIC CENTER AND MUNIC
CHECK DATE: 02/09/2024												
12512 SOUTHEAST LINEN ASSOCIATES, INC.												
1325947		01/26/2024		0224-2	257392	423.68		423.68	01/26/2024	INV	PD	LINEN SERVICE
CHECK DATE: 02/09/2024												
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC												
1131496		01/26/2024		0224-2	257393	1,330.79		1,330.79	01/26/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 02/09/2024												
806 STANDARD EQUIPMENT COMPANY												
046076		01/17/2024		0224-2	257394	115.87		115.87	01/26/2024	INV	PD	HOSE FOR #242
CHECK DATE: 02/09/2024												

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
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
3557625967		01/24/2024		0224-2	257395	447.66		447.66	01/29/2024	INV	PD	COPY PAPER, BANKERS BO
CHECK DATE: 02/09/2024												
1210 STATE OF ILLINOIS/FIRE MARSHAL												
9689670		01/18/2024		0224-2	257396	70.00		70.00	01/26/2024	INV	PD	WILSON PRESSURE TANK I
CHECK DATE: 02/09/2024												
7600 STUEVER & SONS, INC												
424576		01/26/2024		0224-2	257397	190.00		190.00	01/26/2024	INV	PD	DRAFT LINE CLEANING
CHECK DATE: 02/09/2024												
827 SUBURBAN DRIVE LINE, INC.												
69179		01/29/2024		0224-2	257398	45.00		45.00	02/02/2024	INV	PD	PW 223 - SAFETY INSPEC
CHECK DATE: 02/09/2024												
835 SUPERIOR BEVERAGE CO.												
604735		02/01/2024		0224-2	257399	97.20		97.20	02/01/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 02/09/2024												
4345 SYMBOLARTS												
0482831		01/18/2024		0224-2	257400	60.00		60.00	01/29/2024	INV	PD	SERGEANT 008 REFURBISH
CHECK DATE: 02/09/2024												
854 TERRACE SUPPLY COMPANY												
1055700		01/31/2024		0224-2	257401	4.65		4.65	02/09/2024	INV	PD	OXYGEN & ACETYLENE TAN
CHECK DATE: 02/09/2024												
10558 TESTA PRODUCE, INC												
05630746		02/01/2024		0224-2	257402	30.18		30.18	02/01/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/09/2024												
05640169		02/01/2024		0224-2	257402	325.65		325.65	02/01/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/09/2024												
05640918		02/02/2024		0224-2	257402	379.70		379.70	02/02/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/09/2024												
05641924		02/03/2024		0224-2	257402	210.65		210.65	02/03/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 02/09/2024												
05641970		02/03/2024		0224-2	257402	37.55		37.55	02/03/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/09/2024												
						983.73						
865 ACUSHNET COMPANY												
917102445		01/10/2024		0224-2	257403	2,000.21		2,000.21	01/30/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 02/09/2024												
10845 TRAVIS MATHEW 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
91571703 CHECK DATE: 02/09/2024		01/11/2024		0224-2	257404	63.00		63.00	01/30/2024	INV	PD	MERCHANDISE FOR RESALE
10577 CAMPAGNA-TURANO BAKERY, INC												
130019841 CHECK DATE: 02/09/2024		02/03/2024		0224-2	257405	39.06		39.06	02/03/2024	INV	PD	FOOD - RESALE
13697 TVG-MGT HOLDINGS LP												
MGT35221 CHECK DATE: 02/09/2024		01/26/2024		0224-2	257406	3,034.50		3,034.50	02/07/2024	INV	PD	TEMPORARY STAFF
8044 US BANK NATIONAL ASSOCIATION												
7063190 CHECK DATE: 02/09/2024		02/07/2024		0224-2	257407	550.00		550.00	02/07/2024	INV	PD	PAYING AGENT FEES GO B
884 U.S. FOODSERVICE, INC.												
1933833 CHECK DATE: 02/09/2024		02/01/2024		0224-2	257408	3,597.76		3,597.76	02/01/2024	INV	PD	FOOD - RESALE, NA BEV.
1956823 CHECK DATE: 02/09/2024		02/01/2024		0224-2	257408	51.33		51.33	02/01/2024	INV	PD	FOOD - RESALE
2002745 CHECK DATE: 02/09/2024		02/02/2024		0224-2	257408	78.97		78.97	02/02/2024	INV	PD	FOOD - RESALE
						3,728.06						
13525 USSI RENTALS, INC												
0000056-IN CHECK DATE: 02/09/2024		01/23/2024		0224-2	257409	265.72		265.72	02/02/2024	INV	PD	PW 250 - DOOR LATCH
915 VERIZON WIRELESS SERVICES LLC												
9948262734 1123 CHECK DATE: 02/09/2024		11/01/2023		0224-2	257410	3,185.20		3,185.20	01/12/2024	INV	PD	887125807-00001 VOG E V
919 VILLA PARK ELECTRICAL SUPPLY CO, INC												
256946-00 CHECK DATE: 02/09/2024		01/08/2024		0224-2	257411	261.62		261.62	01/22/2024	INV	PD	REPLACEMENT COIL
13695 VILLAGE RX LLC												
01112024 CHECK DATE: 02/09/2024	20240003	01/11/2024		0224-2	257412	18,750.00		18,750.00	01/22/2024	INV	PD	INTERIOR IMPROVEMENT A
935 WATER RESOURCES INC.												
37014 CHECK DATE: 02/09/2024		01/22/2024		0224-2	257413	1,000.00		1,000.00	02/02/2024	INV	PD	NEPTUNE MAPPING SERVIC
951 WESTERN GOLF ASSOCIATION												

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
01222024 CHECK DATE: 02/09/2024 7711 WINDY CITY DISTRIBUTION COMPANY		01/22/2024		0224-2	257414	50.00	50.00	01/30/2024	INV	PD		ANNUAL MEMBERSHIP DUES
100385184 CHECK DATE: 02/09/2024 975 ZIEBELL WATER SERVICE PRODUCTS INC		01/26/2024		0224-2	257415	466.00	466.00	01/26/2024	INV	PD		BEVERAGE FOR RESALE
264478-000 CHECK DATE: 02/09/2024 307 1ST AYD CORPORATION		01/05/2024		0224-2	257416	147.00	147.00	01/26/2024	INV	PD		BRASS FITTINGS
PSI674802 CHECK DATE: 02/16/2024 13435 911 TECH INC		02/01/2024		0224-3	257417	371.50	371.50	02/16/2024	INV	PD		SHOP SUPPLIES DRAIN MA
1560 CHECK DATE: 02/16/2024 25 A LAMP CONCRETE CONTRACTORS, INC.		01/24/2024		0224-3	257418	4,150.00	4,150.00	03/01/2024	INV	PD		PSTRACKER ANNUAL SUBSC
17604 CHECK DATE: 02/16/2024 13444 A MAESTRANZI SONS KNIFE SERVICES	20230026	12/11/2023		0224-3	257419	498,577.60	498,577.60	02/09/2024	INV	PD		CBD STREETScape & UTIL
713854 CHECK DATE: 02/16/2024 12710 AEP ENERGY		02/08/2024		0224-3	257420	34.00	34.00	02/08/2024	INV	PD		PROFESSIONAL SERVICES
3017258070 0124 CHECK DATE: 02/16/2024		01/18/2024		0224-3	257421	9,604.92	9,604.92	02/09/2024	INV	PD		0 S ESSEX RD, STREETLI
3017258069 0124 CHECK DATE: 02/16/2024		01/18/2024		0224-3	257422	94.59	94.59	02/09/2024	INV	PD		0 E MAIN ST, STREETLIG
3017258003 0124 CHECK DATE: 02/16/2024		01/18/2024		0224-3	257423	65.83	65.83	02/09/2024	INV	PD		670 CRESCENT BLVD, STR
3017258025 0124 CHECK DATE: 02/16/2024		01/18/2024		0224-3	257424	102.56	102.56	02/09/2024	INV	PD		0 E TAYLOR/S WALNUT, S
3017258058 CHECK DATE: 02/16/2024 12567 AMAZON.COM SALES, INC.		02/09/2024		0224-3	257425	95.05	95.05	02/16/2024	INV	PD		485 WINCHELL WAY, STRE
16CL-NYNQ-6DJ6 CHECK DATE: 02/16/2024		02/01/2024		0224-3	257426	5,232.27	5,232.27	02/06/2024	INV	PD		VARIOUS SUPPLIES, FOOD

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
1JPR-TDXQ-DNLM		12/01/2023		0224-3	257426	129.48		129.48	02/09/2024	INV	PD	BUILDING SUPPLIES
CHECK DATE: 02/16/2024												
						5,361.75						
13113 AMERICAN WELDING & GAS, INC.												
09579308		02/07/2024		0224-3	257427	1,259.17		1,259.17	02/07/2024	INV	PD	co2
CHECK DATE: 02/16/2024												
51 ANCEL, GLINK, P.C.												
3146324 0124		01/22/2024		0224-3	257428	3,745.00		3,745.00	02/16/2024	INV	PD	LEGAL SERVICES JANUARY
CHECK DATE: 02/16/2024												
3146324 0224		02/09/2024		0224-3	257428	3,855.44		3,855.44	02/16/2024	INV	PD	LEGAL SERVICES FEBRUAR
CHECK DATE: 02/16/2024												
3146324 122023		12/07/2023		0224-3	257428	9,610.00		9,610.00	02/16/2024	INV	PD	LEGAL SERVICES DECEMBE
CHECK DATE: 02/16/2024												
						17,210.44						
10850 ANGELO GELATO ITALIANO, INC												
190198		02/08/2024		0224-3	257429	89.00		89.00	02/08/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/16/2024												
13675 APOSTLE PAINTING AND DECORATING												
02062024-2		02/01/2024		0224-3	257430	7,962.50		7,962.50	02/06/2024	INV	PD	PAINTING AND REPAIRS
CHECK DATE: 02/16/2024												
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC												
7027399983		07/10/2023		0224-3	257431	10.78		10.78	02/09/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 02/16/2024												
10560 ARLINGTON POWER EQUIPMENT												
182993		02/06/2024		0224-3	257432	2,456.24		2,456.24	02/16/2024	INV	PD	CHAINSAW, HEDGE TRIMME
CHECK DATE: 02/16/2024												
67 ATLAS REFRIGERATION, INC.												
34146		01/15/2024		0224-3	257433	285.00		285.00	01/15/2024	INV	PD	MECH., MAINT.
CHECK DATE: 02/16/2024												
34198		01/31/2024		0224-3	257433	370.00		370.00	01/31/2024	INV	PD	MECH., MAINT.
CHECK DATE: 02/16/2024												
						655.00						
12903 NICK BURGONI												
20624		01/15/2024		0224-3	257434	65.00		65.00	02/06/2024	INV	PD	CDL RENEWAL REIMBURSEM
CHECK DATE: 02/16/2024												
3955 BURRIS EQUIPMENT CO.												
PS3016485-1		01/19/2024		0224-3	257435	187.58		187.58	01/22/2024	INV	PD	PARTS FOR SMITHCO BUNK

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: 02/16/2024												
120 CANON SOLUTIONS AMERICA, INC												
31861859		01/12/2024		0224-3	257436	1,221.58		1,221.58	02/06/2024	INV	PD	VILLAGE COPIERS
CHECK DATE: 02/16/2024												
7884 CD LLC												
4138		02/08/2024		0224-3	257437	5,680.00		5,680.00	02/16/2024	INV	PD	EV CHARGER SOFTWARE CR
CHECK DATE: 02/16/2024												
128 CARQUEST AUTO PARTS												
15517-213482		01/02/2024		0224-3	257438	285.48		285.48	02/16/2024	INV	PD	GWA # 644 BALL JOINTS
CHECK DATE: 02/16/2024												
15517-213626		01/03/2024		0224-3	257438	61.41		61.41	02/16/2024	INV	PD	GWA # 644 BALLJOINT
CHECK DATE: 02/16/2024												
15517-215116		01/13/2024		0224-3	257438	34.16		34.16	02/16/2024	INV	PD	INVENTORY PARTS
CHECK DATE: 02/16/2024												
15517-215886		01/17/2024		0224-3	257438	37.44		37.44	02/16/2024	INV	PD	INVENTORY - FILTERS
CHECK DATE: 02/16/2024												
15517-217914		01/29/2024		0224-3	257438	30.14		30.14	02/16/2024	INV	PD	SHOP TOOL - GREASE GUN
CHECK DATE: 02/16/2024												
						448.63						
132 CASEY EQUIPMENT COMPANY, INC												
P09802		02/05/2024		0224-3	257439	55.10		55.10	02/16/2024	INV	PD	ASSET# 265 - LUBE
CHECK DATE: 02/16/2024												
8728 CHARM-TEX, INC												
0351997-IN		01/30/2024		0224-3	257440	166.80		166.80	02/29/2024	INV	PD	PROPERTY BAGS
CHECK DATE: 02/16/2024												
1076 CINTAS CORPORATION NO 2												
4166984717		09/07/2023		0224-3	257442	64.59		64.59	02/09/2024	INV	PD	14922663 MAT CLEANING
CHECK DATE: 02/16/2024												
4181325331		01/25/2024		0224-3	257442	59.97		59.97	02/06/2024	INV	PD	MAT SERVICE CIVIC CTR
CHECK DATE: 02/16/2024												
4182048131		02/07/2024		0224-3	257442	107.73		107.73	02/07/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 02/16/2024												
						232.29						
13118 COLD SPRING GRANITE COMPANY												
2159050		01/19/2024		0224-3	257443	15,370.00		15,370.00	02/09/2024	INV	PD	CBD SUI PH2-3 - GRANIT
CHECK DATE: 02/16/2024												
175 COMMONWEALTH EDISON COMPANY												
4145057007 0124		01/17/2024		0224-3	257444	794.48		794.48	02/06/2024	INV	PD	4145057007 VILLAGE ACC
CHECK DATE: 02/16/2024												

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
2943055045	011624	01/16/2024		0224-3	257445	7,613.60	7,613.60	02/07/2024	INV	PD	UTILITIES = ELECTRIC
CHECK DATE: 02/16/2024											
2699 COMPASS MINERALS AMERICA INC											
1292845	20230060	01/29/2024		0224-3	257446	5,091.72	5,091.72	02/09/2024	INV	PD	BULK ROCK SALT
CHECK DATE: 02/16/2024											
1293677	20230060	01/30/2024		0224-3	257446	7,580.41	7,580.41	02/09/2024	INV	PD	BULK ROCK SALT
CHECK DATE: 02/16/2024											
1293870	20230060	01/30/2024		0224-3	257446	12,434.84	12,434.84	02/09/2024	INV	PD	BULK ROCK SALT
CHECK DATE: 02/16/2024											
						25,106.97					
4876 CONSTELLATION NEWENERGY, INC.											
1159090017	0224	02/09/2024		0224-3	257447	46.80	46.80	02/16/2024	INV	PD	STREETLIGHTS, 460 DUAN
CHECK DATE: 02/16/2024											
6073632001	0224	02/09/2024		0224-3	257447	86.14	86.14	02/16/2024	INV	PD	STREETLIGHTS, 400 DUAN
CHECK DATE: 02/16/2024											
						132.94					
10952 CONSUMERS PACKING COMPANY											
404533		02/07/2024		0224-3	257448	1,415.64	1,415.64	02/07/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/16/2024											
11887 DACRA ADJUDICATION SYSTEMS LLC											
DT 2024-01-024	20240007	02/01/2024		0224-3	257449	1,750.00	1,750.00	03/01/2024	INV	PD	SOFTWARE
CHECK DATE: 02/16/2024											
204 DAILY HERALD											
295435	01.24	01/30/2024		0224-3	257450	86.78	86.78	02/09/2024	INV	PD	SUBSCRIPTION 10/26/23
CHECK DATE: 02/16/2024											
12908 DASH MEDICAL GLOVES, LLC											
INV1302065		01/23/2024		0224-3	257451	455.40	455.40	02/23/2024	INV	PD	HI-RISK NITRILE GLOVES
CHECK DATE: 02/16/2024											
12108 DEERE & COMPANY											
117561722		01/11/2024		0224-3	257452	33,706.00	33,706.00	01/24/2024	INV	PD	2024 JOHN DEERE PRO GA
CHECK DATE: 02/16/2024											
250 DUPAGE COUNTY PUBLIC WORKS											
501542		01/09/2024		0224-3	257453	22.70	22.70	02/09/2024	INV	PD	WATER USAGE, 1N304 STA
CHECK DATE: 02/16/2024											
2177 DUPAGE CO SENIOR POLICE MGMT ASSN											
JAGODZINSKI		02/06/2024		0224-3	257454	125.00	125.00	03/06/2024	INV	PD	2024 ANNUAL MEMBERSHIP

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: 02/16/2024												
12755 ECO CLEAN MAINTENANCE, INC.												
12463	20230042	01/26/2024		0224-3	257455	3,289.00	3,289.00	02/09/2024	INV	PD		PARKING GARAGE CUSTODI
CHECK DATE: 02/16/2024												
9837 ENDRESS & HAUSER												
6002531941		01/29/2024		0224-3	257456	513.53	513.53	02/09/2024	INV	PD	N	PAS-W PAS, NEW TRANS
CHECK DATE: 02/16/2024												
283 ENGINEERING RESOURCE ASSOC INC												
W2214400.13	20220057	11/26/2023		0224-3	257457	1,095.00	1,095.00	02/16/2024	INV	PD		CONSTRUCTION ENGINEERI
CHECK DATE: 02/16/2024												
W2214400.14	20220057	12/28/2023		0224-3	257457	1,608.65	1,608.65	02/16/2024	INV	PD		CONSTRUCTION ENGINEERI
CHECK DATE: 02/16/2024												
W22207A0.06		01/29/2024		0224-3	257457	2,088.00	2,088.00	02/07/2024	INV	PD		PROFESSIONAL SVCS PANF
CHECK DATE: 02/16/2024												
						4,791.65						
11334 EURO USA MIDWEST LLC												
744177-00		02/09/2024		0224-3	257458	731.15	731.15	02/09/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/16/2024												
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												
61-618822		01/18/2024		0224-3	257459	127.48	127.48	01/22/2024	INV	PD		SHOP SUPPLIES
CHECK DATE: 02/16/2024												
61-618862		01/18/2024		0224-3	257459	-77.08	-77.08	01/18/2024	CRM	PD		INVOICE CORRECTION INV
CHECK DATE: 02/16/2024												
						50.40						
4505 FINE HOME BUILDERS												
20724		11/09/2023		0224-3	257460	250.00	250.00	02/07/2024	INV	PD		1002 WAVERLY HYDRANT M
CHECK DATE: 02/16/2024												
311 THE TERRAMAR GROUP, INC												
82418		02/02/2024		0224-3	257461	473.95	473.95	02/16/2024	INV	PD		SHOP SUPPLIES - CORD E
CHECK DATE: 02/16/2024												
330 GALETON GLOVES INC												
2705753		02/06/2024		0224-3	257462	105.39	105.39	02/16/2024	INV	PD		COLD WEATHER GLOVES
CHECK DATE: 02/16/2024												
12436 GLEN ELLYN BIBLE CHURCH												
20124		02/01/2024		0224-3	257463	9,855.00	9,855.00	02/06/2024	INV	PD		REIMB GUARDRAIL PURCHA
CHECK DATE: 02/16/2024												

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
3861 GRANT & POWER LANDSCAPING												
20221359		01/22/2024		0224-3	257464	10,297.00		10,297.00	02/07/2024	INV	PD	355 SPRING RESTORATION
CHECK DATE: 02/16/2024												
5049 GROOT INDUSTRIES INC.												
11989858T107		02/01/2024		0224-3	257465	138,539.80		138,539.80	02/06/2024	INV	PD	3107-31803 NOV REFUSE
CHECK DATE: 02/16/2024												
2324 HARRIS MOTOR SPORTS, INC.												
02-361482		02/01/2024		0224-3	257466	2,501.66		2,501.66	02/06/2024	INV	PD	YAMATRACK GPS MONTHLY
CHECK DATE: 02/16/2024												
3892 ILCMA												
5028		01/30/2024		0224-3	257467	50.00		50.00	02/07/2024	INV	PD	JOB POSTING
CHECK DATE: 02/16/2024												
5048 ILLINI POWER PRODUCTS												
0377816-IN		09/19/2023		0224-3	257468	509.74		509.74	02/02/2024	INV	PD	NEWTON GENERATOR, REPA
CHECK DATE: 02/16/2024												
412 ILLINOIS ASSN OF CHIEFS OF POLICE												
15496		02/06/2024		0224-3	257469	329.00		329.00	03/06/2024	INV	PD	2024 ILACP ANNUAL CONF
CHECK DATE: 02/16/2024												
10976 ILLINOIS CASUALTY COMPANY												
02062024		01/25/2024		0224-3	257470	2,487.00		2,487.00	02/06/2024	INV	PD	LIQUOR LIABILITY INSUR
CHECK DATE: 02/16/2024												
1546 ILLINOIS DEPT. OF AGRICULTURE												
7N003190		02/01/2024		0224-3	257471	800.00		800.00	02/15/2024	INV	PD	SCALE INSPECTION
CHECK DATE: 02/16/2024												
419 ILLINOIS MUNICIPAL LEAGUE												
110724		02/07/2024		0224-3	257472	2,000.00		2,000.00	02/07/2024	INV	PD	2024 MEMBERSHIP DUES
CHECK DATE: 02/16/2024												
426 ILLINOIS STATE POLICE												
20231206156		02/01/2024		0224-3	257473	28.25		28.25	02/15/2024	INV	PD	FINGERPRINTING - LI
CHECK DATE: 02/16/2024												
2024MX098		02/06/2024		0224-3	257474	600.00		600.00	02/07/2024	INV	PD	ARTICLE 36, HORST GEPC
CHECK DATE: 02/16/2024												
1837 ILLINOIS STATE TOLL HIGHWAY AUTHORITY												

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
G129000006227		01/18/2024		0224-3	257475	7.86		7.86	02/18/2024	INV	PD	ACCT# 2387
CHECK DATE: 02/16/2024												
11916 INFOSENSE, INC												
4609		02/08/2024		0224-3	257476	995.00		995.00	02/16/2024	INV	PD	PORTAL LICENSE RENERAL
CHECK DATE: 02/16/2024												
6470 JOHN S NEENAN												
86816		01/26/2024		0224-3	257477	861.84		861.84	02/09/2024	INV	PD	MARKING PAINT FOR JULI
CHECK DATE: 02/16/2024												
13689 KLEIN, THORPE AND JENKINS, LTD												
237658		11/14/2023		0224-3	257478	69.00		69.00	02/09/2024	INV	PD	MFRANZ EMPLOYMENT AGRE
CHECK DATE: 02/16/2024												
238409		12/18/2023		0224-3	257478	759.00		759.00	02/09/2024	INV	PD	MFRANZ EMPLOYMENT AGRE
CHECK DATE: 02/16/2024												
						828.00						
9784 KTG GROUP, INC												
0183930		01/31/2024		0224-3	257479	615.49		615.49	02/07/2024	INV	PD	ARCHITECTURAL SERVICES
CHECK DATE: 02/16/2024												
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC												
42092		12/14/2023		0224-3	257480	700.00		700.00	02/09/2024	INV	PD	LEAF HAULING
CHECK DATE: 02/16/2024												
42486		12/29/2023		0224-3	257480	700.00		700.00	02/09/2024	INV	PD	LEAF HAULING
CHECK DATE: 02/16/2024												
						1,400.00						
546 LEN'S ACE HARDWARE, INC.												
112631/3		01/11/2024		0224-3	257481	53.98		53.98	01/22/2024	INV	PD	RESPIRATOR AND SNOW SH
CHECK DATE: 02/16/2024												
112652/3		01/12/2024		0224-3	257481	46.78		46.78	01/22/2024	INV	PD	SNOW BRUSHES FOR TRUCK
CHECK DATE: 02/16/2024												
112757/3		01/20/2024		0224-3	257481	32.38		32.38	02/07/2024	INV	PD	CARPET CLEANER RENO
CHECK DATE: 02/16/2024												
112907/3		01/31/2024		0224-3	257481	70.17		70.17	02/16/2024	INV	PD	LOCK TORCH FOR GATES,
CHECK DATE: 02/16/2024												
						203.31						
5382 LEXIPOL, LLC												
INVLEX1232614		02/01/2024		0224-3	257482	9,667.84		9,667.84	03/02/2024	INV	PD	ANNUAL POLICY MANUAL A
CHECK DATE: 02/16/2024												
13711 M&M SPORTS SCENE, INC												
67187		12/27/2023		0224-3	257483	558.00		558.00	02/07/2024	INV	PD	UNIFORM JACKETS
CHECK DATE: 02/16/2024												

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
13709 MARCELS GLEN ELLYN LLC												
13024		01/30/2024		0224-3	257484	10,500.00		10,500.00	02/06/2024	INV	PD	CBD CONSTRUCTION IMPAC
CHECK DATE:		02/16/2024										
3557 MARION BODY WORKS INC												
140724		01/17/2024		0224-3	257485	630.00		630.00	02/16/2024	INV	PD	1K61 - GAUGES
CHECK DATE:		02/16/2024										
12680 MEDCOR, INC												
OSH0000014		11/02/2023		0224-3	257486	150.00		150.00	02/13/2024	INV	PD	OSHA REPORT OCTOBER 20
CHECK DATE:		02/16/2024										
OSH0000015		02/02/2024		0224-3	257486	300.00		300.00	02/07/2024	INV	PD	OSHA REPORT
CHECK DATE:		02/16/2024										
					450.00							
595 MENARDS, INC.												
27965		01/26/2024		0224-3	257487	66.82		66.82	02/09/2024	INV	PD	OPERATING SUPPLIES
CHECK DATE:		02/16/2024										
28378		02/02/2024		0224-3	257487	140.68		140.68	02/16/2024	INV	PD	B-BOX REPAIRS
CHECK DATE:		02/16/2024										
					207.50							
5841 GENUINE PARTS CO-NAPA												
0701-731988		01/18/2024		0224-3	257488	81.92		81.92	01/18/2024	INV	PD	SHOP SUPPLIES
CHECK DATE:		02/16/2024										
0701-732057		01/19/2024		0224-3	257488	15.58		15.58	01/19/2024	INV	PD	WINTER WIPERS FOR PLOW
CHECK DATE:		02/16/2024										
0701-732061		01/19/2024		0224-3	257488	98.30		98.30	01/19/2024	INV	PD	TRUCK WINDSHIELD WIPER
CHECK DATE:		02/16/2024										
					195.80							
0701-730197		01/04/2024		0224-3	257489	21.98		21.98	02/16/2024	INV	PD	PW 517 COOLANT
CHECK DATE:		02/16/2024										
0701-731332		01/13/2024		0224-3	257489	11.38		11.38	02/16/2024	INV	PD	ASSET# 10 -260 BULB
CHECK DATE:		02/16/2024										
0701-731797		01/17/2024		0224-3	257489	89.61		89.61	02/16/2024	INV	PD	INVENTORY - FILTERS
CHECK DATE:		02/16/2024										
0701-732455		01/23/2024		0224-3	257489	16.04		16.04	02/16/2024	INV	PD	INVENTORY FILTERS
CHECK DATE:		02/16/2024										
0701-732761		01/25/2024		0224-3	257489	26.20		26.20	02/16/2024	INV	PD	INVENTORY - LIGHTING
CHECK DATE:		02/16/2024										
0701-733281		01/30/2024		0224-3	257489	239.68		239.68	02/16/2024	INV	PD	INVENTORY FILTERS
CHECK DATE:		02/16/2024										
0701-733411		01/31/2024		0224-3	257489	19.99		19.99	02/16/2024	INV	PD	INVENTORY FILTERS
CHECK DATE:		02/16/2024										
733215		01/29/2024		0224-3	257489	2.50		2.50	02/16/2024	INV	PD	ASSET# PW 510 - HUB CA
CHECK DATE:		02/16/2024										
734309		02/07/2024		0224-3	257489	12.10		12.10	02/16/2024	INV	PD	ASSET# 510 - BREAKAWAY
CHECK DATE:		02/16/2024										

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
635 NATIONAL ELEVATOR INSPECTION SVCS INC						439.48						
RI 23034587		12/14/2023		0224-3	257490	785.00	785.00	12/24/2023	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 02/16/2024												
RI 23034935		12/18/2023		0224-3	257490	65.00	65.00	12/28/2023	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 02/16/2024												
RI 23034992		12/20/2023		0224-3	257490	130.00	130.00	12/30/2023	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 02/16/2024												
RI 24000097		01/03/2024		0224-3	257490	708.25	708.25	01/13/2024	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 02/16/2024												
RI 24000103		01/03/2024		0224-3	257490	65.00	65.00	01/13/2024	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 02/16/2024												
RI 24000844		01/10/2024		0224-3	257490	480.00	480.00	01/26/2024	INV	PD		ANNUAL INSPECTIONS
CHECK DATE: 02/16/2024												
						2,233.25						
654 NORTHEAST MULTI-REG. TRAINING												
331509		07/25/2023		0224-3	257491	50.00	50.00	03/05/2024	INV	PD		MANAGING INVESTIGATIVE
CHECK DATE: 02/16/2024												
337563		10/13/2023		0224-3	257491	510.00	510.00	03/05/2024	INV	PD		BASIC FIELD TRAINING -
CHECK DATE: 02/16/2024												
						560.00						
2670 PACE SUBURBAN BUS												
630965		12/31/2023		0224-3	257492	2,789.10	2,789.10	02/09/2024	INV	PD		OCTOBER 2023 LOCAL SHA
CHECK DATE: 02/16/2024												
676 PACKEY WEBB FORD, INC.												
169057		02/07/2024		0224-3	257493	109.30	109.30	02/16/2024	INV	PD		PW 271 - FLOOR MATS
CHECK DATE: 02/16/2024												
169076		02/08/2024		0224-3	257493	82.47	82.47	02/16/2024	INV	PD		PW# 271 - TENSION ROD
CHECK DATE: 02/16/2024												
						191.77						
12858 PEERLESS NETWORK, INC.												
41229		01/01/2024		0224-3	257494	241.85	241.85	01/31/2024	INV	PD		VILLAGE09234 GEVFC JAN
CHECK DATE: 02/16/2024												
10823 PEST MANAGEMENT SERVICES, INC												
44994		01/22/2024		0224-3	257495	384.77	384.77	02/07/2024	INV	PD		PEST CONTROL
CHECK DATE: 02/16/2024												
13710 PAMELA PETERSON												
26111		01/22/2024		0224-3	257496	2,625.00	2,625.00	02/07/2024	INV	PD		956 WINSLOW TRANSFER T
CHECK DATE: 02/16/2024												
13264 PHOENIX MIDWEST CONSULTANTS LTD												

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
1312024GE CHECK DATE: 02/16/2024		01/31/2024		0224-3	257497	100.00		100.00	02/07/2024	INV	PD	INSPECTION: 473 MAIN
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC												
4370851 CHECK DATE: 02/16/2024		01/09/2024		0224-3	257498	135.00		135.00	02/09/2024	INV	PD	1475594 DECEMBER 2023
4374341 CHECK DATE: 02/16/2024		01/09/2024		0224-3	257498	1,508.20		1,508.20	02/09/2024	INV	PD	42033 DECEMBER 2023 ME
						1,643.20						
6994 PITNEY BOWES, INC												
3106496463 CHECK DATE: 02/16/2024		01/16/2024		0224-3	257499	448.05		448.05	02/07/2024	INV	PD	POSTAGE MACHINE PD
13401 PONTIFEX CONSULTING GROUP												
2023-11-30 CHECK DATE: 02/16/2024		11/30/2023		0224-3	257500	32,500.00		32,500.00	02/09/2024	INV	PD	CLASSIFICATION & COMPE
12866 PRESTIGE FLAG												
733317 CHECK DATE: 02/16/2024		01/11/2024		0224-3	257501	956.40		956.40	01/19/2024	INV	PD	PUTTING GREEN STICKS A
5678 PRIORITY PRODUCTS, INC												
998281 CHECK DATE: 02/16/2024		01/02/2024		0224-3	257502	125.16		125.16	01/19/2024	INV	PD	MISC NUTS & BOLTS
999619 CHECK DATE: 02/16/2024		02/06/2024		0224-3	257502	36.95		36.95	02/16/2024	INV	PD	ASSET # 517 - HOSE CLA
						162.11						
13244 R & R PRODUCTS, INC.												
CD2866174 CHECK DATE: 02/16/2024		01/19/2024		0224-3	257503	1,338.00		1,338.00	01/19/2024	INV	PD	NEW REELS FOR JAKE 109
CD2866281 CHECK DATE: 02/16/2024		01/19/2024		0224-3	257503	205.20		205.20	01/19/2024	INV	PD	BEARINGS AND SEALS FOR
						1,543.20						
13708 KELL REIMAN												
12624 CHECK DATE: 02/16/2024		02/01/2024		0224-3	257504	6,400.00		6,400.00	02/06/2024	INV	PD	COST SHARE DRAINAGE IM
12740 REVELS TURF AND TRACTOR, LLC												
289189 CHECK DATE: 02/16/2024		01/15/2024		0224-3	257505	97.66		97.66	01/19/2024	INV	PD	OIL FILTERS FOR JD PRO
13712 TOM SEEWALD												

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
20724		02/07/2024		0224-3	257506	7,238.00		7,238.00	02/07/2024	INV	PD	COST SHARE SANITARY SE
CHECK DATE: 02/16/2024												
141 SENTRY SECURITY												
323323		12/01/2023		0224-3	257507	235.86		235.86	02/07/2024	INV	PD	QTRLY ALARM STACY'S TA
CHECK DATE: 02/16/2024												
2405 SIGN IDENTITY, INC												
2401006		01/16/2024		0224-3	257508	623.46		623.46	01/19/2024	INV	PD	VINYL NUMBERS FOR ALL
CHECK DATE: 02/16/2024												
3571 HARRY C SMITH LTD												
6578		01/12/2024		0224-3	257509	7,007.00		7,007.00	02/09/2024	INV	PD	LEGAL SERVICES DEC 202
CHECK DATE: 02/16/2024												
12777 SNOW SYSTEMS												
23-065321	20230086	01/27/2024		0224-3	257510	485.00		485.00	02/09/2024	INV	PD	CIVIC CENTER AND MUNIC
CHECK DATE: 02/16/2024												
23-065322	20230086	01/27/2024		0224-3	257510	1,335.00		1,335.00	02/09/2024	INV	PD	CIVIC CENTER AND MUNIC
CHECK DATE: 02/16/2024												
23-065323	20230086	01/27/2024		0224-3	257510	850.00		850.00	02/09/2024	INV	PD	CIVIC CENTER AND MUNIC
CHECK DATE: 02/16/2024												
						2,670.00						
12512 SOUTHEAST LINEN ASSOCIATES, INC.												
1326744		02/07/2024		0224-3	257511	423.68		423.68	02/07/2024	INV	PD	LINEN SERVICE
CHECK DATE: 02/16/2024												
168 ROGER CLEVELAND GOLF CO, INC												
7784285	SO	01/25/2024		0224-3	257512	1,004.25		1,004.25	02/06/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 02/16/2024												
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
3555213150		12/21/2023		0224-3	257513	441.77		441.77	02/09/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE: 02/16/2024												
3556254717		01/03/2024		0224-3	257513	304.61		304.61	02/07/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 02/16/2024												
3556401186		01/05/2024		0224-3	257513	99.27		99.27	02/07/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 02/16/2024												
3556401187		01/05/2024		0224-3	257513	91.08		91.08	02/07/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 02/16/2024												
						936.73						
7600 STUEVER & SONS, INC												
431117		02/07/2024		0224-3	257514	190.00		190.00	02/07/2024	INV	PD	DRAFT LINE CLEANING
CHECK DATE: 02/16/2024												

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
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC												
IN566188		01/12/2024		0224-3	257515	22.00		22.00	02/09/2024	INV	PD	REKEY AND MASTER VGM,
CHECK DATE:	02/16/2024											
IN566950		01/10/2024		0224-3	257515	298.00		298.00	02/07/2024	INV	PD	SERVICE CALL CIVIC CTR
CHECK DATE:	02/16/2024											
						320.00						
13707 DANIEL SUMMERS												
12624		02/01/2024		0224-3	257516	5,000.00		5,000.00	02/06/2024	INV	PD	OVERHEAD SEWER REPAIR
CHECK DATE:	02/16/2024											
8733 T-MOBILE USA												
9548720068		10/19/2023		0224-3	257517	25.00		25.00	03/05/2024	INV	PD	TIMING ADVANCE
CHECK DATE:	02/16/2024											
10558 TESTA PRODUCE, INC												
05642350		02/07/2024		0224-3	257518	472.28		472.28	02/07/2024	INV	PD	FOODD - RESALE, NA VBE
CHECK DATE:	02/16/2024											
05642351		02/09/2024		0224-3	257518	25.25		25.25	02/09/2024	INV	PD	FOOD - RESALE
CHECK DATE:	02/16/2024											
05644630		02/08/2024		0224-3	257518	371.45		371.45	02/08/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	02/16/2024											
05645643		02/09/2024		0224-3	257518	343.65		343.65	02/09/2024	INV	PD	FOOD - RESALE
CHECK DATE:	02/16/2024											
05646444		02/10/2024		0224-3	257518	271.60		271.60	02/10/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	02/16/2024											
						1,484.23						
865 ACUSHNET COMPANY												
917163121		01/25/2024		0224-3	257519	138.30		138.30	02/06/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/16/2024											
10477 TPI BUILDING CODE CONSULTANTS, INC												
202311		11/20/2023		0224-3	257520	30,945.62		30,945.62	02/09/2024	INV	PD	REVIEWS AND INSPECTION
CHECK DATE:	02/16/2024											
10019 TRANSUNION RISK AND ALTERNATIVE												
258788-202401-1		02/01/2024		0224-3	257521	180.00		180.00	03/01/2024	INV	PD	MONTHLY SERVICE
CHECK DATE:	02/16/2024											
10577 CAMPAGNA-TURANO BAKERY, INC												
130019969		02/08/2024		0224-3	257522	21.01		21.01	02/08/2024	INV	PD	FOOD - RESALE
CHECK DATE:	02/16/2024											
130020056		02/10/2024		0224-3	257522	113.91		113.91	02/10/2024	INV	PD	FOOD - RESALE
CHECK DATE:	02/16/2024											

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
						134.92						
13697 TVG-MGT HOLDINGS LP												
MGT35121		01/07/2024		0224-3	257523	8,748.60	8,748.60	02/09/2024	INV	PD		TEMPORARY STAFF
CHECK DATE: 02/16/2024												
9216 ULINE, INC												
173277290		01/17/2024		0224-3	257524	56.79	56.79	02/07/2024	INV	PD		SHOE COVERS
CHECK DATE: 02/16/2024												
173622199		01/25/2024		0224-3	257524	56.82	56.82	02/07/2024	INV	PD		SHOE COVERS
CHECK DATE: 02/16/2024												
						113.61						
11819 UNIFIRST CORPORATION												
1190090143		01/03/2024		0224-3	257525	49.29	49.29	02/16/2024	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 02/16/2024												
1190093693		01/17/2024		0224-3	257525	45.67	45.67	02/16/2024	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 02/16/2024												
1190095650		01/24/2024		0224-3	257525	46.20	46.20	02/16/2024	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 02/16/2024												
1190097536		01/31/2024		0224-3	257525	49.29	49.29	02/16/2024	INV	PD		TOWEL & MAT SERVICE
CHECK DATE: 02/16/2024												
						190.45						
1278 UNION PACIFIC RAILROAD COMPANY												
330595855		01/01/2024		0224-3	257526	3,552.46	3,552.46	02/07/2024	INV	PD		LEASE PROSPECT/CRESCEN
CHECK DATE: 02/16/2024												
884 U.S. FOODSERVICE, INC.												
1958058		02/01/2024		0224-3	257527	78.97	78.97	02/01/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/16/2024												
2188724		02/08/2024		0224-3	257527	2,543.76	2,543.76	02/08/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 02/16/2024												
2966583		02/05/2024		0224-3	257527	-78.97	-78.97	02/05/2024	CRM	PD		FOOD - RESALE
CHECK DATE: 02/16/2024												
						2,543.76						
13612 UTILITY TRANSPORT SERVICE, INC												
INV-072703	20240001	01/25/2024		0224-3	257528	1,716.99	1,716.99	02/09/2024	INV	PD		MATERIAL HAULING
CHECK DATE: 02/16/2024												
9719 VERIZON CONNECT NWF INC.												
314000052523		02/01/2024		0224-3	257529	1,143.15	1,143.15	02/16/2024	INV	PD		GPS / AVL FLECT TRACKI
CHECK DATE: 02/16/2024												
12216 VILLA PARK OFFICE EQUIPMENT												
78856		01/24/2024		0224-3	257530	297.00	297.00	02/09/2024	INV	PD		VARI DESK RISERS

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: 02/16/2024												
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC												
310089781012		01/25/2024		0224-3	257531	1,147.50		1,147.50	02/07/2024	INV	PD	18.0010 APEX 400 ESCRO
CHECK DATE: 02/16/2024												
957 WHOLESALE DIRECT INC												
000267477		02/01/2024		0224-3	257532	83.20		83.20	02/16/2024	INV	PD	INVENTORY - PLOW LIGHT
CHECK DATE: 02/16/2024												
10672 WILSON NURSERIES, INC												
0440872-IN	20230051	01/29/2024		0224-3	257533	8,375.00		8,375.00	02/16/2024	INV	PD	TREES FOR CBD STREETSC
CHECK DATE: 02/16/2024												
13444 A MAESTRANZI SONS KNIFE SERVICES												
713834		02/15/2024		0224-4	257534	34.00		34.00	02/15/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/23/2024												
28 ALEXANDER EQUIPMENT CO INC												
204681		02/14/2024		0224-4	257535	109.35		109.35	02/19/2024	INV	PD	CHAINSAW REPAIR
CHECK DATE: 02/23/2024												
13716 CLESLE, JENNIFER												
145482		01/24/2024		0224-4	257536	87.20		87.20	02/08/2024	INV	PD	162 Jonathan Ct: Utili
CHECK DATE: 02/23/2024												
10952 CONSUMERS PACKING COMPANY												
404790		02/14/2024		0224-4	257537	1,113.71		1,113.71	02/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/23/2024												
404896		02/15/2024		0224-4	257537	515.25		515.25	02/15/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/23/2024												
					1,628.96							
204 DAILY HERALD												
170553 0224		01/29/2024		0224-4	257538	43.40		43.40	02/16/2024	INV	PD	NEWSPAPER SUBSCRIPTION
CHECK DATE: 02/23/2024												
9837 ENDRESS & HAUSER												
6002533107		01/31/2024		0224-4	257539	4,572.68		4,572.68	02/16/2024	INV	PD	PRESSURE TRANSDUCER, S
CHECK DATE: 02/23/2024												
11334 EURO USA MIDWEST LLC												
744522-00		02/14/2024		0224-4	257540	1,589.06		1,589.06	02/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/23/2024												
745043-00		02/16/2024		0224-4	257540	371.09		371.09	02/16/2024	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: 02/23/2024												
2017 ELLIOTT AUTO SUPPLY COMPANY, INC						1,960.15						
1-9392188		01/31/2024		0224-4	257541	38.88	38.88	02/19/2024	INV	PD		FUEL FILTERS
CHECK DATE: 02/23/2024												
13368 FEECE OIL COMPANY												
4053850		02/16/2024		0224-4	257542	1,183.28	1,183.28	02/20/2024	INV	PD		DIESEL FUEL FOR GOLF M
CHECK DATE: 02/23/2024												
4053852		02/16/2024		0224-4	257542	1,859.49	1,859.49	02/20/2024	INV	PD		GASOLINE FOR MAINTENAN
CHECK DATE: 02/23/2024												
5049 GROOT INDUSTRIES INC.						3,042.77						
11989537T107		02/01/2024		0224-4	257543	680.70	680.70	02/14/2024	INV	PD		TRASH SERVICE
CHECK DATE: 02/23/2024												
427 ILLINOIS STATE TREASURER												
64415		01/31/2024		0224-4	257544	3,216.10	3,216.10	02/16/2024	INV	PD		IDOT TRAFFIC SIGNALS 2
CHECK DATE: 02/23/2024												
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC												
43245		02/19/2024		0224-4	257545	650.00	650.00	02/20/2024	INV	PD		SEMI LOAD OF PULVERIZE
CHECK DATE: 02/23/2024												
546 LEN'S ACE HARDWARE, INC.												
112996/3		02/06/2024		0224-4	257546	4.48	4.48	02/19/2024	INV	PD		ELECTRICAL SUPPLIES FO
CHECK DATE: 02/23/2024												
113148/3		02/16/2024		0224-4	257546	47.64	47.64	02/19/2024	INV	PD		PLUMBING SUPPLIES FOR
CHECK DATE: 02/23/2024												
113171/3		02/19/2024		0224-4	257546	21.57	21.57	02/19/2024	INV	PD		PLUMBING PARTS FOR KIT
CHECK DATE: 02/23/2024												
113175/3		02/19/2024		0224-4	257546	3.38	3.38	02/19/2024	INV	PD		SHEAR BOLTS FOR STUMP
CHECK DATE: 02/23/2024												
113185/3		02/20/2024		0224-4	257546	32.38	32.38	02/20/2024	INV	PD		CARPET CLEANER FOR BQT
CHECK DATE: 02/23/2024												
13715 MINYARD, LYNNE						109.45						
145481		02/08/2024		0224-4	257547	59.84	59.84	02/08/2024	INV	PD		554 ST CHARLES RD: UTI
CHECK DATE: 02/23/2024												
12866 PRESTIGE FLAG												
734305		02/08/2024		0224-4	257548	516.55	516.55	02/19/2024	INV	PD		ALUMINUM PRACTICE GREE
CHECK DATE: 02/23/2024												

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
5678 PRIORITY PRODUCTS, INC												
999406		01/30/2024		0224-4	257549	226.80		226.80	02/19/2024	INV	PD	MISC NUTS AND BOLTS ST
CHECK DATE:	02/23/2024											
999432		02/13/2024		0224-4	257549	503.88		503.88	02/19/2024	INV	PD	PARTS SUPPLY (WASHERS
CHECK DATE:	02/23/2024											
						730.68						
13244 R & R PRODUCTS, INC.												
CD2872435		02/09/2024		0224-4	257550	131.39		131.39	02/19/2024	INV	PD	PARTS FOR TEE MOWERS 1
CHECK DATE:	02/23/2024											
12740 REVELS TURF AND TRACTOR, LLC												
291748		02/09/2024		0224-4	257551	25.73		25.73	02/19/2024	INV	PD	SMITHCO SAND STAR PART
CHECK DATE:	02/23/2024											
8894 RUSSO HARDWARE, INC												
SPI20501939		02/01/2024		0224-4	257552	131.94		131.94	02/19/2024	INV	PD	BAR AND CHAIN OIL
CHECK DATE:	02/23/2024											
SPI20505984		02/08/2024		0224-4	257552	326.87		326.87	02/19/2024	INV	PD	CHAINSAW PARTS
CHECK DATE:	02/23/2024											
						458.81						
13714 SCHOENING, DAVE / ROSE												
145480		02/08/2024		0224-4	257553	42.12		42.12	02/08/2024	INV	PD	470 COTTAGE AVE: UTILI
CHECK DATE:	02/23/2024											
168 ROGER CLEVELAND GOLF CO, INC												
7769765 SO		01/17/2024		0224-4	257554	4,180.00		4,180.00	02/20/2024	INV	PD	DRIVING RANGE GOLF BAL
CHECK DATE:	02/23/2024											
7781723 SO		01/24/2024		0224-4	257554	613.92		613.92	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7781854 SO		01/24/2024		0224-4	257554	179.60		179.60	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7784283 SO		01/25/2024		0224-4	257554	19,956.48		19,956.48	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7784284 SO		01/25/2024		0224-4	257554	567.33		567.33	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7784286 SO		01/25/2024		0224-4	257554	630.36		630.36	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7784287 SO		01/25/2024		0224-4	257554	1,674.50		1,674.50	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7784288 SO		01/25/2024		0224-4	257554	684.00		684.00	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7784384 SO		01/25/2024		0224-4	257554	4,070.00		4,070.00	02/20/2024	INV	PD	DRIVING RANGE GOLF BAL
CHECK DATE:	02/23/2024											
7786188 so		01/26/2024		0224-4	257554	1,415.54		1,415.54	02/20/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE:	02/23/2024											
7788111 NO		01/29/2024		0224-4	257554	4,125.00		4,125.00	02/20/2024	INV	PD	DRIVING RANGE GOLF BAL
CHECK DATE:	02/23/2024											

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
7788112 NO		01/29/2024		0224-4	257554	4,125.00	4,125.00	02/20/2024	INV	PD		DRIVING RANGE GOLF BAL
CHECK DATE: 02/23/2024												
7792192 SO		02/01/2024		0224-4	257554	2,025.36	2,025.36	02/20/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 02/23/2024												
7792193 SO		02/01/2024		0224-4	257554	104.50	104.50	02/20/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 02/23/2024												
7798526 SO		02/06/2024		0224-4	257554	731.50	731.50	02/20/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 02/23/2024												
7798527 SO		02/06/2024		0224-4	257554	660.00	660.00	02/20/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 02/23/2024												
5814 STRAIGHT DOWN CLOTHING CO						45,743.09						
INV0078557		01/29/2024		0224-4	257555	2,370.40	2,370.40	02/20/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 02/23/2024												
11587 SUPERIOR MASONRY, INC.												
2096		02/05/2024		0224-4	257556	1,200.00	1,200.00	02/16/2024	INV	PD		CIVIC CENTOR RETAINING
CHECK DATE: 02/23/2024												
844 SYSCO FOOD SERV - CHICAGO, INC												
724104313		02/10/2024		0224-4	257557	1,653.76	1,653.76	02/10/2024	INV	PD		FOOD == RESALE, NA BEV
CHECK DATE: 02/23/2024												
724106812		02/10/2024		0224-4	257557	201.56	201.56	02/10/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/23/2024												
724118021		02/16/2024		0224-4	257557	1,373.56	1,373.56	02/16/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 02/23/2024												
						3,228.88						
10558 TESTA PRODUCE, INC												
05646847		02/14/2024		0224-4	257558	616.90	616.90	02/14/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/23/2024												
05649046		02/15/2024		0224-4	257558	418.90	418.90	02/15/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/23/2024												
05649959		02/16/2024		0224-4	257558	204.85	204.85	02/16/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/23/2024												
05649969		02/16/2024		0224-4	257558	12.75	12.75	02/16/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/23/2024												
05650688		02/17/2024		0224-4	257558	246.20	246.20	02/17/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 02/23/2024												
						1,499.60						
865 ACUSHNET COMPANY												
917236884		02/09/2024		0224-4	257559	1,361.93	1,361.93	02/20/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 02/23/2024												
868 TOTAL FIRE & SAFETY												
C888262		02/19/2024		0224-4	257560	1,835.84	1,835.84	02/19/2024	INV	PD		KITCHEN ANSUL INSPECTI
CHECK DATE: 02/23/2024												

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
10577 CAMPAGNA-TURANO BAKERY, INC												
130020218		02/16/2024		0224-4	257561	124.16		124.16	02/16/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/23/2024												
130020257		02/17/2024		0224-4	257561	74.57		74.57	02/17/2024	INV	PD	FOOD - RESALE
CHECK DATE: 02/23/2024												
						198.73						
11819 UNIFIRST CORPORATION												
1190091871		01/10/2024		0224-4	257562	45.67		45.67	02/16/2024	INV	PD	TOWEL & MAT SERVICE
CHECK DATE: 02/23/2024												
13212 UNIFIRST FIRST AID CORP												
G103255		01/30/2024		0224-4	257563	95.92		95.92	02/16/2024	INV	PD	RE-STOCK 2 1ST AID SUP
CHECK DATE: 02/23/2024												
884 U.S. FOODSERVICE, INC.												
2429754		02/15/2024		0224-4	257564	3,238.53		3,238.53	02/15/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 02/23/2024												
13304 WEE ONE FOUNDATION, INC												
08861		02/09/2024		0224-4	257565	1,590.00		1,590.00	02/19/2024	INV	PD	BLOWER AND TREATMENT P
CHECK DATE: 02/23/2024												
13444 A MAESTRANZI SONS KNIFE SERVICES												
714338		02/22/2024		0224-5	257566	34.00		34.00	02/22/2024	INV	PD	PROFESSIONAL SDERVICES
CHECK DATE: 02/29/2024												
2021 A-RELIABLE PRINTING												
28390		02/07/2024		0224-5	257567	283.00		283.00	02/21/2024	INV	PD	PRINTING
CHECK DATE: 02/29/2024												
28450		02/19/2024		0224-5	257567	552.00		552.00	02/27/2024	INV	PD	BUSINESS CARS
CHECK DATE: 02/29/2024												
						835.00						
5016 ABBOTT TREE CARE PROFESSIONALS, LLC												
39370	20240002	02/16/2024		0224-5	257568	4,933.89		4,933.89	02/23/2024	INV	PD	TREE REMOVAL/EMERGENCY
CHECK DATE: 02/29/2024												
12710 AEP ENERGY												
3017258070	0224	02/02/2024		0224-5	257569	9,587.02		9,587.02	02/23/2024	INV	PD	0 S ESSEX RD, STREETLI
CHECK DATE: 02/29/2024												
3017258047	0224	02/06/2024		0224-5	257570	346.65		346.65	02/23/2024	INV	PD	BRIAR ST/1112 LONDONBE
CHECK DATE: 02/29/2024												

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
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN												
FEB24, 30F3 PAYMENTS		02/15/2024		0224-5	257571	9,833.33		9,833.33	02/23/2024	INV	PD	SNOW REMOVAL FEB 24
CHECK DATE:	02/29/2024											
10559 ALLIED GARAGE DOOR INC												
0000218796		02/16/2024		0224-5	257572	850.40		850.40	02/21/2024	INV	PD	FS#2 DOOR SERVICE
CHECK DATE:	02/29/2024											
0000218954		02/02/2024		0224-5	257572	275.00		275.00	02/21/2024	INV	PD	DOOR SERVICE FS#2
CHECK DATE:	02/29/2024											
						1,125.40						
12567 AMAZON.COM SALES, INC.												
11LFVHVP6WG		12/01/2023		0224-5	257573	201.15		201.15	02/20/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/29/2024											
1C1V-ML14-7KM3		02/01/2024		0224-5	257573	103.35		103.35	02/20/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/29/2024											
1FQC-W9C3-7GJT		02/01/2024		0224-5	257573	662.11		662.11	02/23/2024	INV	PD	VARIOUS, SEE INVOICE
CHECK DATE:	02/29/2024											
1JYT1WX47W4M		02/01/2024		0224-5	257573	174.50		174.50	02/21/2024	INV	PD	BATTERIES, SUPPLIES
CHECK DATE:	02/29/2024											
1LR9-97TV-679V		02/01/2024		0224-5	257573	505.49		505.49	02/27/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/29/2024											
1PJ1-3VQL-74CM		02/01/2024		0224-5	257573	1,054.15		1,054.15	02/26/2024	INV	PD	BUILDING SUPPLIES
CHECK DATE:	02/29/2024											
1YHD-T4PQ-9TQJ		02/01/2024		0224-5	257573	222.20		222.20	02/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/29/2024											
						2,922.95						
13113 AMERICAN WELDING & GAS, INC.												
09790218		02/22/2024		0224-5	257574	193.00		193.00	02/22/2024	INV	PD	CO2 FOR BEVERAGE STATI
CHECK DATE:	02/29/2024											
09801044		02/22/2024		0224-5	257574	387.00		387.00	02/22/2024	INV	PD	CO2 FOR BEVERAGE STATI
CHECK DATE:	02/29/2024											
09809261		02/22/2024		0224-5	257574	41.10		41.10	02/22/2024	INV	PD	CO2 FOR BEVERAGE STATI
CHECK DATE:	02/29/2024											
09876082		02/22/2024		0224-5	257574	41.10		41.10	02/22/2024	INV	PD	CO2 FOR BEVERAGE STATI
CHECK DATE:	02/29/2024											
						662.20						
11818 AMPERAGE ELECTRICAL SUPPLY INC												
6585-2045822		02/07/2024		0224-5	257575	898.50		898.50	02/27/2024	INV	PD	8FT BALLAST BYPASS LED
CHECK DATE:	02/29/2024											
6585-2051926		02/22/2024		0224-5	257575	729.26		729.26	02/26/2024	INV	PD	COMED INSTANT INCENTIV
CHECK DATE:	02/29/2024											
						1,627.76						
13719 ANDERSON AUTOMOTIVE, INC												
020824		02/08/2024		0224-5	257576	25,583.03		25,583.03	02/22/2024	INV	PD	2020 DODGE CHALLENGER
CHECK DATE:	02/29/2024											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10850 ANGELO GELATO ITALIANO, INC											
190414		02/21/2024		0224-5	257577		131.00		131.00	02/21/2024	INV PD FOOD - RESALE
CHECK DATE: 02/29/2024											
13675 APOSTLE PAINTING AND DECORATING											
02272024		02/16/2024		0224-5	257578		7,090.00		7,090.00	02/27/2024	INV PD PAINTING AND REPAIR
CHECK DATE: 02/29/2024											
13438 ART HISTORY BREWING INC											
AHB03700		02/23/2024		0224-5	257579		180.00		180.00	02/23/2024	INV PD BEVERAGE FOR RESALE
CHECK DATE: 02/29/2024											
13036 RADIATE HOLDINGS,LP											
445131201-0016688		02/01/2024		0224-5	257580		900.00		900.00	02/21/2024	INV PD LINKS FIBER CONNECTION
CHECK DATE: 02/29/2024											
446987101-0016714		02/15/2024		0224-5	257580		201.94		201.94	02/27/2024	INV PD GEVFC SECONDARY INTERN
CHECK DATE: 02/29/2024											
					1,101.94						
65 AT&T											
630Z99013101 01.24		01/16/2024		0224-5	257581		64.00		64.00	02/21/2024	INV PD 630 Z99-0131 540 7 JAN
CHECK DATE: 02/29/2024											
5615 AXON ENTERPRISE, INC											
INUS226633		02/08/2024		0224-5	257582		5,685.25		5,685.25	02/16/2024	INV PD AXON TASER TRAINING SU
CHECK DATE: 02/29/2024											
13523 BAUER INTERNATIONAL PURVEYORS											
64716	20230069	02/06/2024		0224-5	257583		39,048.50		39,048.50	02/27/2024	INV PD GOLF SHOP INTERIOR UPG
CHECK DATE: 02/29/2024											
12998 BENDORAITIS, TROY											
21424		02/16/2024		0224-5	257584		60.00		60.00	02/21/2024	INV PD TRAVEL REIMBURSEMENT
CHECK DATE: 02/29/2024											
13024 PATRICK BRANKIN											
02142024		02/16/2024		0224-5	257585		183.38		183.38	02/27/2024	INV PD IGFOA DOWNSTATE CONFER
CHECK DATE: 02/29/2024											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
114505164		02/23/2024		0224-5	257586		648.52		648.52	02/23/2024	INV PD BEVERAGE FOR RESALE
CHECK DATE: 02/29/2024											
2860 TASTINGS 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
22124		02/20/2024		0224-5	257587	4,500.00	4,500.00	02/21/2024	INV	PD		CBD CONSTRUCTION GRANT
CHECK DATE: 02/29/2024												
120 CANON SOLUTIONS AMERICA, INC												
31160696		09/01/2023		0224-5	257588	162.80	162.80	02/20/2024	INV	PD		VILLAGE COPIERS
CHECK DATE: 02/29/2024												
32030231		02/10/2024		0224-5	257588	573.00	573.00	02/21/2024	INV	PD		FINANCE COPIER
CHECK DATE: 02/29/2024												
32030232		02/10/2024		0224-5	257588	1,242.31	1,242.31	02/21/2024	INV	PD		VILLAGE COPIERS
CHECK DATE: 02/29/2024												
32120915		02/22/2024		0224-5	257588	1,477.70	1,477.70	02/27/2024	INV	PD		VILLAGE COPIERS
CHECK DATE: 02/29/2024												
11803 CARDIAC LIFE PRODUCTS, INC												
147011		02/16/2024		0224-5	257589	356.60	356.60	02/23/2024	INV	PD		LITHIUM BATTERY
CHECK DATE: 02/29/2024												
13723 CASSEY CARTER												
22024		01/31/2024		0224-5	257590	75.00	75.00	02/21/2024	INV	PD		MAILBOX DAMAGE REIMBUR
CHECK DATE: 02/29/2024												
135 TRANZONIC COMPANIES												
IN03482722		02/15/2024		0224-5	257591	177.70	177.70	02/23/2024	INV	PD		OPERATING SUPPLIES
CHECK DATE: 02/29/2024												
136 CDS OFFICE SYSTEMS, INC												
INV1595963		02/23/2024		0224-5	257592	3,825.00	3,825.00	02/27/2024	INV	PD		PW TOUGHBOOK LAPTOP
CHECK DATE: 02/29/2024												
10812 CELTIC COMMERCIAL PAINTING, LLC												
11668		02/19/2024		0224-5	257593	3,310.00	3,310.00	02/21/2024	INV	PD		CIVIC CTR BATHROOMS-PA
CHECK DATE: 02/29/2024												
1030 REED CHANDLER												
27894637		02/04/2024		0224-5	257594	65.00	65.00	02/20/2024	INV	PD		CDL REIMBURSEMENT
CHECK DATE: 02/29/2024												
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.												
IN00426533		01/14/2024		0224-5	257595	241.50	241.50	02/21/2024	INV	PD		MONITORING 1ST QTR HIS
CHECK DATE: 02/29/2024												
6043 CHICAGO PARTS & SOUND LLC												
1-0416520		02/08/2024		0224-5	257596	60.43	60.43	02/23/2024	INV	PD		ASSET 010 - BRAKE PADS
CHECK DATE: 02/29/2024												

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
1-0417490		02/13/2024		0224-5	257596	142.60		142.60	02/23/2024	INV	PD	INVENTORY - BRAKE ROTO
CHECK DATE: 02/29/2024						203.03						
10783 CINEMATION INC												
11052		01/29/2024		0224-5	257597	948.00		948.00	02/21/2024	INV	PD	LINKS AV SYSTEM
CHECK DATE: 02/29/2024												
1076 CINTAS CORPORATION NO 2												
4182307359		02/05/2024		0224-5	257598	46.82		46.82	02/21/2024	INV	PD	MAT SERVICE PD
CHECK DATE: 02/29/2024												
4182766168		02/08/2024		0224-5	257598	59.97		59.97	02/21/2024	INV	PD	MAT SERVICE CIVIC CTR
CHECK DATE: 02/29/2024												
4182766258		02/16/2024		0224-5	257598	178.80		178.80	02/16/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 02/29/2024												
4183484829		02/16/2024		0224-5	257598	198.81		198.81	02/16/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 02/29/2024												
4184201827		02/22/2024		0224-5	257598	61.89		61.89	02/26/2024	INV	PD	TRAFFIC MAT MAINTENANC
CHECK DATE: 02/29/2024												
4184201880		02/23/2024		0224-5	257598	181.99		181.99	02/23/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 02/29/2024												
8406646737		01/31/2024		0224-5	257598	93.64		93.64	02/21/2024	INV	PD	MAT SERVICE PD
CHECK DATE: 02/29/2024						821.92						
11284 CIVICPLUS, INC												
284101		01/01/2024		0224-5	257599	550.00		550.00	02/20/2024	INV	PD	ONLINE CODE HOSTING
CHECK DATE: 02/29/2024												
291514		01/31/2024		0224-5	257599	384.29		384.29	02/20/2024	INV	PD	MUNICODE UPDATES, SUPP
CHECK DATE: 02/29/2024						934.29						
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP												
17911		01/31/2024		0224-5	257600	750.00		750.00	02/20/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/29/2024												
7273 CMS COMMUNICATIONS, INC.												
2400655-IN		02/08/2024		0224-5	257601	145.00		145.00	02/21/2024	INV	PD	PHONE WALL MOUNTS GEVF
CHECK DATE: 02/29/2024												
172 COLLEGE OF DUPAGE												
15841		02/16/2024		0224-5	257602	149.00		149.00	02/23/2024	INV	PD	NIMS COMPLIANT OFFICER
CHECK DATE: 02/29/2024												
13547 COLLEY ELEVATOR CO.												
254247		02/01/2024		0224-5	257603	216.00		216.00	02/21/2024	INV	PD	ELEVATOR MAINT FEB 24
CHECK DATE: 02/29/2024												

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
175 COMMONWEALTH EDISON COMPANY												
2943055045	021324	02/13/2024		0224-5	257604	6,592.72	6,592.72	02/19/2024	INV	PD		UTILITIES-ELECTRIC
CHECK DATE:		02/29/2024										
4145057007	0224	02/14/2024		0224-5	257605	667.99	667.99	02/26/2024	INV	PD		4145057007 VILLAGE ACC
CHECK DATE:		02/29/2024										
0018071031	0224	02/13/2024		0224-5	257606	1,704.64	1,704.64	02/23/2024	INV	PD		PUMP STATION, 69 NEWTO
CHECK DATE:		02/29/2024										
5897103011	0224	02/08/2024		0224-5	257607	168.49	168.49	02/23/2024	INV	PD		WATER TOWER, 439 COTTA
CHECK DATE:		02/29/2024										
5373072000	0224	02/08/2024		0224-5	257608	2,409.05	2,409.05	02/23/2024	INV	PD		PUMP STATION, 308 WILS
CHECK DATE:		02/29/2024										
3965055040	0224	02/08/2024		0224-5	257609	1,367.86	1,367.86	02/23/2024	INV	PD		1N304 STACY CT, PUMP S
CHECK DATE:		02/29/2024										
4593032014	0224	02/08/2024		0224-5	257610	62.91	62.91	02/23/2024	INV	PD		199 LORRAINE RD, LIFT
CHECK DATE:		02/29/2024										
0213156104	0224	02/13/2024		0224-5	257611	151.42	151.42	02/23/2024	INV	PD		LIFT STATION, 199 LORR
CHECK DATE:		02/29/2024										
2215042016	0424	02/08/2024		0224-5	257612	191.59	191.59	02/23/2024	INV	PD		LIFT STATION, 1024 MEM
CHECK DATE:		02/29/2024										
2493106006	0224	02/05/2024		0224-5	257613	155.63	155.63	02/23/2024	INV	PD		LIFT STATION, 1105 SUR
CHECK DATE:		02/29/2024										
1773149091	0224	02/13/2024		0224-5	257614	45.97	45.97	02/23/2024	INV	PD		LIFT STATION, 290 S PA
CHECK DATE:		02/29/2024										
6241360070	0224	02/08/2024		0224-5	257615	350.61	350.61	02/26/2024	INV	PD		453 FOREST AVE
CHECK DATE:		02/29/2024										
6610 COMCAST CABLE COMMUNICATIONS, LLC												
0008266	0224	02/12/2024		0224-5	257616	10.51	10.51	02/27/2024	INV	PD		877120 056 0008266 VOG
CHECK DATE:		02/29/2024										
10952 CONSUMERS PACKING COMPANY												
405075		02/21/2024		0224-5	257617	1,417.64	1,417.64	02/21/2024	INV	PD		FOOD - RESALE
CHECK DATE:		02/29/2024										
405237	10952	02/23/2024		0224-5	257617	438.30	438.30	02/23/2024	INV	PD		FOOD - RESALE
CHECK DATE:		02/29/2024										
						1,855.94						
204 DAILY HERALD												
279923		02/19/2024		0224-5	257618	226.55	226.55	02/23/2024	INV	PD		2024 ASPHALT PROGRAM
CHECK DATE:		02/29/2024										

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
279553 CHECK DATE: 02/29/2024		02/12/2024		0224-5	257619	119.60	119.60	02/26/2024	INV	PD	24.0005	ESCROW 473 N M
216 DELL MARKETING L.P.												
10724827578 CHECK DATE: 02/29/2024		01/16/2024		0224-5	257620	4,933.08	4,933.08	02/20/2024	INV	PD		SCADA WORKSTATIONS
6975 THISTLE SPORTSWEAR CO LLC												
133304 CHECK DATE: 02/29/2024		02/21/2024		0224-5	257621	3,676.49	3,676.49	02/27/2024	INV	PD		MERCHANDISE FOR RESALE
241 DU-COMM												
18821 CHECK DATE: 02/29/2024		01/04/2024		0224-5	257622	1,777.04	1,777.04	02/21/2024	INV	PD		FACILITY LEASE FEB-APR
18864 CHECK DATE: 02/29/2024		01/04/2024		0224-5	257622	40,025.25	40,025.25	02/21/2024	INV	PD		QTRLY SHARES FEB-APR 2
7363 DUPAGE CONVENTION & VISITORS BUREAU						41,802.29						
2023-841 CHECK DATE: 02/29/2024		11/01/2023		0224-5	257623	7,202.72	7,202.72	02/21/2024	INV	PD		ANNUAL DUES
249 DUPAGE COUNTY												
JV 104 CHECK DATE: 02/29/2024		01/29/2024		0224-5	257624	60,427.01	60,427.01	02/16/2024	INV	PD		DUJIS OPS AND SYSTEMS
20124 CHECK DATE: 02/29/2024		02/01/2024		0224-5	257625	320.00	320.00	02/21/2024	INV	PD		23.0006 RECORDING
13734 DUPAGE COUNTY CHURCH OF CHRIST												
20230043 CHECK DATE: 02/29/2024		02/13/2024		0224-5	257626	2,500.00	2,500.00	02/27/2024	INV	PD		796 PRAIRIE RESTORATIO
248 DUPAGE COUNTY CLERK												
24-002 CHECK DATE: 02/29/2024		02/09/2024		0224-5	257627	32.00	32.00	02/21/2024	INV	PD		2021, 2022 SSA WORKSHE
256 DUPAGE MAYORS & MANAGERS CONF.												
11972A CHECK DATE: 02/29/2024		02/07/2024		0224-5	257628	120.00	120.00	02/27/2024	INV	PD		2024 DMMC ANNUAL LEGIS
13729 ELEGANT RESTROOMS, LLC												
1 CHECK DATE: 02/29/2024		02/22/2024		0224-5	257629	4,000.00	4,000.00	02/27/2024	INV	PD		RESTROOM TRAILER RENTA

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
9916	JEFFREY C DAVIES											
1404		01/03/2024		0224-5	257630	600.00	600.00	02/26/2024	INV	PD		2024 YEARLY DUES FOR E
	CHECK DATE: 02/29/2024											
4705	ELMHURST MEMORIAL OCC HEALTH SERVICES											
00176237-00		12/31/2023		0224-5	257631	275.00	275.00	02/20/2024	INV	PD		DRUG SCREENING
	CHECK DATE: 02/29/2024											
00177292-00		01/31/2024		0224-5	257631	479.00	479.00	02/27/2024	INV	PD		DRUG SCREENING
	CHECK DATE: 02/29/2024											
00177458-00		01/31/2024		0224-5	257631	630.00	630.00	02/27/2024	INV	PD		PROGRAM MGMT ANNUAL FE
	CHECK DATE: 02/29/2024											
						1,384.00						
9837	ENDRESS & HAUSER											
6002537919		02/14/2024		0224-5	257632	1,524.23	1,524.23	02/23/2024	INV	PD		WILSON RESERVOIR LEVEL
	CHECK DATE: 02/29/2024											
283	ENGINEERING RESOURCE ASSOC INC											
W22207A0.07		02/16/2024		0224-5	257633	307.00	307.00	02/20/2024	INV	PD		PANFISH PARK PROF SVCS
	CHECK DATE: 02/29/2024											
1078	EQUIFAX INFORMATION SVCS LLC											
2059246380		02/23/2024		0224-5	257634	25.00	25.00	02/23/2024	INV	PD		MONTHLY CHARGE
	CHECK DATE: 02/29/2024											
291	EUCLID BEVERAGE, LLC											
W-3867580		02/22/2024		0224-5	257635	633.60	633.60	02/22/2024	INV	PD		BEVERAGE FOR RESALE
	CHECK DATE: 02/29/2024											
11334	EURO USA MIDWEST LLC											
745527-00		02/21/2024		0224-5	257636	512.00	512.00	02/21/2024	INV	PD		FOOD - RESALE
	CHECK DATE: 02/29/2024											
746217-00		02/23/2024		0224-5	257636	274.31	274.31	02/23/2024	INV	PD		FOOD - RESALE
	CHECK DATE: 02/29/2024											
						786.31						
9499	FACTORY CLEANING EQUIPMENT											
401381		01/26/2024		0224-5	257637	278.90	278.90	02/23/2024	INV	PD		SHOP FLOOR SCRUBBER AN
	CHECK DATE: 02/29/2024											
6345	FORCE AMERICA DISTRIBUTING, LLC											
1N001-1798737		02/02/2024		0224-5	257638	1,025.82	1,025.82	02/23/2024	INV	PD		ASSET# 200 - SPOOL VAL
	CHECK DATE: 02/29/2024											
13003	FOX VALLEY FIRE & SAFETY CO.											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN00655681		01/12/2024		0224-5	257639	2,634.00	2,634.00	02/21/2024	INV	PD		FIRE SPRINKLER SYS REP
CHECK DATE: 02/29/2024												
348 GLEN ELLYN CHAMBER OF COMMERCE												
22257		01/30/2024		0224-5	257640	3,650.00	3,650.00	02/21/2024	INV	PD		WELLNESS GIFT CERTIFIC
CHECK DATE: 02/29/2024												
9692 LOUIS GLUNZ BEER, INC												
676434		02/22/2024		0224-5	257641	218.50	218.50	02/22/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 02/29/2024												
13724 BRET GOBLE												
22124		01/12/2024		0224-5	257642	75.00	75.00	02/21/2024	INV	PD		MAILBOX DAMAGE REIMBUR
CHECK DATE: 02/29/2024												
10033 G & B SERVICE AND RECOVERY												
86668		02/19/2024		0224-5	257643	165.00	165.00	02/23/2024	INV	PD		2006 GRAY HONDA TOW
CHECK DATE: 02/29/2024												
12880 GOVOS, INC.												
INV-4607		01/31/2024		0224-5	257644	8,651.50	8,651.50	02/21/2024	INV	PD		WEB FORM SERVICE
CHECK DATE: 02/29/2024												
368 GRACE LUTHERAN CHURCH												
GRACE-146		02/01/2024		0224-5	257645	360.00	360.00	02/02/2024	INV	PD		CUSTODIAL/TELECOM
CHECK DATE: 02/29/2024												
13278 MATT & ANNA GRANCHER												
20211261 2.2024		01/19/2024		0224-5	257646	2,000.00	2,000.00	02/16/2024	INV	PD		436 ST CHARLES RD: RES
CHECK DATE: 02/29/2024												
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.												
22532		01/31/2024		0224-5	257647	204.00	204.00	02/16/2024	INV	PD		MONTHLY SOFTWARE
CHECK DATE: 02/29/2024												
13730 HAGG PRESS, INC												
119621		02/13/2024		0224-5	257648	556.00	556.00	02/26/2024	INV	PD		NEWSLETTER PRINTING
CHECK DATE: 02/29/2024												
2081 HAMPTON, LENZINI AND RENWICK, INC.												
20240323	20230065	02/07/2024		0224-5	257649	508.75	508.75	02/20/2024	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 02/29/2024												
20240324	20230065	02/07/2024		0224-5	257649	15,436.25	15,436.25	02/20/2024	INV	PD		YEAR 1 OF 3 ENGINEERIN
CHECK DATE: 02/29/2024												
20240324-1		02/07/2024		0224-5	257649	693.75	693.75	02/20/2024	INV	PD		18.0010, 24.0004, 24.0

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: 02/29/2024												
20240353	20230065	02/12/2024		0224-5	257649	6,991.25	6,991.25	02/26/2024	INV	PD		CHURCHILL SCHOOL ENGIN
CHECK DATE: 02/29/2024												
8514 MEREDITH A HANNAH						23,630.00						
22024		02/16/2024		0224-5	257650	56.41	56.41	02/20/2024	INV	PD		MILEAGE REIMB WOODSTOC
CHECK DATE: 02/29/2024												
22024-1		02/16/2024		0224-5	257650	34.04	34.04	02/20/2024	INV	PD		MILEAGE REIMB HOFFMAN
CHECK DATE: 02/29/2024												
5380 L & R MORAN, INC						90.45						
76086		01/31/2024		0224-5	257651	661.88	661.88	02/20/2024	INV	PD		BACKGROUND VERIF FY24
CHECK DATE: 02/29/2024												
76086-1		01/31/2024		0224-5	257651	12.68	12.68	02/20/2024	INV	PD		BACKGROUND VERIF FY23
CHECK DATE: 02/29/2024												
391 HORNUNGS GOLF PRODUCTS, INC.						674.56						
536072		02/07/2024		0224-5	257652	135.88	135.88	02/27/2024	INV	PD		RANGE BASKETS
CHECK DATE: 02/29/2024												
5988 HR SIMPLIFIED												
81916		02/12/2024		0224-5	257653	143.39	143.39	02/26/2024	INV	PD		COBRA/FLEX JAN 2024
CHECK DATE: 02/29/2024												
3892 ILCMA												
5059		02/13/2024		0224-5	257654	50.00	50.00	02/27/2024	INV	PD		JOB AD POSTING FEE
CHECK DATE: 02/29/2024												
426 ILLINOIS STATE POLICE												
2024MX0103		01/26/2024		0224-5	257655	800.00	800.00	02/21/2024	INV	PD		GEPC2400039 FORFEITURE
CHECK DATE: 02/29/2024												
11283 IMAGING ESSENTIALS INC.												
SINV105616		12/15/2023		0224-5	257656	8,495.00	8,495.00	02/20/2024	INV	PD		CD PLOTTER
CHECK DATE: 02/29/2024												
13733 INSTITUTE OF BUSINESS PUBLICATIONS												
20173256		02/05/2024		0224-5	257657	265.00	265.00	02/27/2024	INV	PD		HR MANAGER LEGAL ALERT
CHECK DATE: 02/29/2024												
9000 B2B COMPUTER PRODUCTS LLC												
01478485		02/07/2024		0224-5	257658	1,073.12	1,073.12	02/21/2024	INV	PD		COMPUTER MEMORY
CHECK DATE: 02/29/2024												

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
01480743		02/19/2024		0224-5	257658	1,447.52	1,447.52	02/27/2024	INV	PD		LAPTOP FOR VILLAGE LIN
CHECK DATE: 02/29/2024												
01481680		02/25/2024		0224-5	257658	283.54	283.54	02/27/2024	INV	PD		VILLAGE LINKS LAPTOP 5
CHECK DATE: 02/29/2024												
13736 DAVID & SUSAN JOHANSEN						2,804.18						
20230150		02/12/2024		0224-5	257659	500.00	500.00	02/27/2024	INV	PD		655 KENILWORTH AV: RES
CHECK DATE: 02/29/2024												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
39825024		02/10/2024		0224-5	257660	148.62	148.62	02/27/2024	INV	PD		30 S LAMBERT RD
CHECK DATE: 02/29/2024												
6962 - 39825021		02/10/2024		0224-5	257660	148.35	148.35	02/27/2024	INV	PD		485 WINCHELL WAY LINKS
CHECK DATE: 02/29/2024												
6963 - 39825022		02/10/2024		0224-5	257660	148.35	148.35	02/27/2024	INV	PD		485 WINCHELL WAY LINK
CHECK DATE: 02/29/2024												
6964 - 39825011		02/10/2024		0224-5	257660	148.35	148.35	02/27/2024	INV	PD		WILSON & LAMBERT
CHECK DATE: 02/29/2024												
6966 - 39825023		02/10/2024		0224-5	257660	148.35	148.35	02/27/2024	INV	PD		69 NEWTON AVE
CHECK DATE: 02/29/2024												
6995 - 39825025		02/10/2024		0224-5	257660	148.35	148.35	02/27/2024	INV	PD		308 WILSON PUMPING STA
CHECK DATE: 02/29/2024												
13341 KINGS III OF AMERICA LLC						890.37						
2656004		02/27/2024		0224-5	257661	146.46	146.46	02/27/2024	INV	PD		EMERGENCY PHONE MONITO
CHECK DATE: 02/29/2024												
13728 MURRBELL LLC												
22124		02/20/2024		0224-5	257662	4,500.00	4,500.00	02/21/2024	INV	PD		CBD CONSTRUCTION GRANT
CHECK DATE: 02/29/2024												
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
520639121		01/22/2024		0224-5	257663	445.00	445.00	02/21/2024	INV	PD		STREETSCAPE COPIER
CHECK DATE: 02/29/2024												
546 LEN'S ACE HARDWARE, INC.												
113014/3		02/07/2024		0224-5	257664	4.30	4.30	02/23/2024	INV	PD		ASSET# 605 HARDWARE
CHECK DATE: 02/29/2024												
113069/3		02/12/2024		0224-5	257664	19.76	19.76	02/21/2024	INV	PD		CLEANING SUPPLIES
CHECK DATE: 02/29/2024												
113072/3		02/12/2024		0224-5	257664	45.17	45.17	02/21/2024	INV	PD		PAINTING SUPPLIES
CHECK DATE: 02/29/2024												
113098/3		02/13/2024		0224-5	257664	55.74	55.74	02/23/2024	INV	PD		SHOPS SUPPLIES
CHECK DATE: 02/29/2024												
113100/3		02/13/2024		0224-5	257664	48.53	48.53	02/23/2024	INV	PD		NEW INSTRUMENT PLUMBIN
CHECK DATE: 02/29/2024												
113107/3		02/14/2024		0224-5	257664	8.08	8.08	02/21/2024	INV	PD		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: 02/29/2024												
113125/3		02/15/2024		0224-5	257664	13.48	13.48	02/21/2024	INV	PD		ELECTRICAL SUPPLIES
CHECK DATE: 02/29/2024												
113132/3		02/15/2024		0224-5	257664	7.19	7.19	02/23/2024	INV	PD		OPERATING MATERIALS
CHECK DATE: 02/29/2024												
113139/3		02/16/2024		0224-5	257664	9.90	9.90	02/16/2024	INV	PD		BOLTS/SCREWS FOR R22 C
CHECK DATE: 02/29/2024												
113146/3		02/16/2024		0224-5	257664	26.05	26.05	02/21/2024	INV	PD		SUPPLIES
CHECK DATE: 02/29/2024												
113192/3		02/20/2024		0224-5	257664	1.61	1.61	02/23/2024	INV	PD		OPERATING SUPPLIES
CHECK DATE: 02/29/2024												
113235/3		02/22/2024		0224-5	257664	21.54	21.54	02/27/2024	INV	PD		KEY COPIES FOR ELEGANT
CHECK DATE: 02/29/2024												
113250/3		02/24/2024		0224-5	257664	21.56	21.56	02/26/2024	INV	PD		CLEANING SUPPLIES
CHECK DATE: 02/29/2024												
					282.91							
569 MARCOTT ENTERPRISES, INC.												
22348		01/24/2024		0224-5	257665	4,350.00	4,350.00	02/23/2024	INV	PD		CBD SNOWHAULING
CHECK DATE: 02/29/2024												
22352		01/31/2024		0224-5	257665	2,610.00	2,610.00	02/23/2024	INV	PD		CBD SNOW HAULING
CHECK DATE: 02/29/2024												
snow 1/9-1/16		02/19/2024		0224-5	257665	2,682.50	2,682.50	02/23/2024	INV	PD		CBD SNOWHAULING
CHECK DATE: 02/29/2024												
					9,642.50							
11906 MATHIESON HOUSE, LLC												
20221566		02/06/2024		0224-5	257666	18,659.00	18,659.00	02/16/2024	INV	PD		681 PLEASANT AV: RESTO
CHECK DATE: 02/29/2024												
595 MENARDS, INC.												
28367		02/02/2024		0224-5	257667	99.98	99.98	02/23/2024	INV	PD		WPAS LIGHTED EXIT SIGN
CHECK DATE: 02/29/2024												
7648 METRO ENVIRONMENTAL CONTRACTORS, INC												
19634		02/21/2024		0224-5	257668	2,320.00	2,320.00	02/27/2024	INV	PD		CAPITAL PROJECT
CHECK DATE: 02/29/2024												
599 MICHAEL'S UNIFORM CO.												
MU-9218 .2		12/21/2023		0224-5	257669	45.07	45.07	02/20/2024	INV	PD		SHIPPING COST
CHECK DATE: 02/29/2024												
11490 MIDWEST IMPORTS, LTD												
371333		02/20/2024		0224-5	257670	402.39	402.39	02/20/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/29/2024												
4643 MIDWEST LUBE, INC.												
031906		02/02/2024		0224-5	257671	603.68	603.68	02/23/2024	INV	PD		ASSET #246 - LUBE SYST

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: 02/29/2024												
12469 MOLON LAVE LLC												
141696		02/20/2024		0224-5	257672	247.00		247.00	02/20/2024	INV	PD	NA BEV.
CHECK DATE: 02/29/2024												
8205 MUNICIPAL GIS PARTNERS, INC												
7274	20240015	01/31/2024		0224-5	257673	13,423.90		13,423.90	02/21/2024	INV	PD	YR 2 OF 3 GIS SERVICES
CHECK DATE: 02/29/2024												
3042 MUNICIPAL SERVICES. ASSOC. INC.												
01-2212-24		01/18/2024		0224-5	257674	2,350.00		2,350.00	02/16/2024	INV	PD	PROPOSED CELL SITE UPG
CHECK DATE: 02/29/2024												
13735 MURPHY LANDSCAPE & DESIGN												
20231592		02/20/2024		0224-5	257675	500.00		500.00	02/27/2024	INV	PD	201 BRYANT AV: RESTORA
CHECK DATE: 02/29/2024												
635 NATIONAL ELEVATOR INSPECTION SVCS INC												
RI 24001338		01/17/2024		0224-5	257676	120.00		120.00	02/21/2024	INV	PD	INSPECTIONS
CHECK DATE: 02/29/2024												
RI 24001969		01/24/2024		0224-5	257676	253.25		253.25	02/21/2024	INV	PD	INSPECTIONS
CHECK DATE: 02/29/2024												
RI 24003289		02/06/2024		0224-5	257676	130.00		130.00	02/27/2024	INV	PD	ANNUAL INSPECTIONS
CHECK DATE: 02/29/2024												
RI 24003920		02/12/2024		0224-5	257676	65.00		65.00	02/27/2024	INV	PD	ANNUAL INSPECTIONS
CHECK DATE: 02/29/2024												
RI 24004100		02/14/2024		0224-5	257676	130.00		130.00	02/27/2024	INV	PD	ANNUAL INSPECTIONS
CHECK DATE: 02/29/2024												
					698.25							
640 NAT'L PUBLIC EMPLOYER LABOR REL ASN												
7850		01/01/2024		0224-5	257677	230.00		230.00	02/20/2024	INV	PD	ANNUAL MEMBERSHIP
CHECK DATE: 02/29/2024												
13722 NAVI DOWTY												
20222225		01/22/2024		0224-5	257678	2,000.00		2,000.00	02/16/2024	INV	PD	580 AHLSTRAND RD: REST
CHECK DATE: 02/29/2024												
7689 MICHAEL NICKELS												
22024		02/09/2024		0224-5	257679	61.35		61.35	02/20/2024	INV	PD	REIMBURSE CDL
CHECK DATE: 02/29/2024												
651 NORTHERN ILLINOIS GAS COMPANY												
05476210009 0124		01/29/2024		0224-5	257680	70.60		70.60	02/21/2024	INV	PD	609 MIDWAY
CHECK DATE: 02/29/2024												

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
8607359064 7 0224 CHECK DATE: 02/29/2024		02/14/2024		0224-5	257681	19.34		19.34	02/26/2024	INV	PD	889 W SAINT CHARLES RD
8756807897 3 0224 CHECK DATE: 02/29/2024		02/07/2024		0224-5	257682	42.05		42.05	02/26/2024	INV	PD	453 FOREST AVE
13727 SHARON DOTSON												
22124 CHECK DATE: 02/29/2024		02/20/2024		0224-5	257683	6,000.00		6,000.00	02/21/2024	INV	PD	CBD CONSTRUCTION GRANT
654 NORTHEAST MULTI-REG. TRAINING												
345546 CHECK DATE: 02/29/2024		02/07/2024		0224-5	257684	300.00		300.00	02/16/2024	INV	PD	DEATH INVESTIGATION -
13717 NORTHERN GLASS, INC												
23-0076-01 CHECK DATE: 02/29/2024		02/02/2024		0224-5	257685	13,647.00		13,647.00	02/16/2024	INV	PD	REMOVE AND REPLACE TEM
3655 NORTHERN SAFETY CO INC												
905992660 CHECK DATE: 02/29/2024		01/25/2024		0224-5	257686	53.96		53.96	02/21/2024	INV	PD	SHOE COVERS
738 RAY O'HERRON CO. INC.												
2314360 CHECK DATE: 02/29/2024		12/21/2023		0224-5	257687	243.24		243.24	02/16/2024	INV	PD	SHIRTS, GLOVES - RODRI
2314372 CHECK DATE: 02/29/2024		12/21/2023		0224-5	257687	112.50		112.50	02/16/2024	INV	PD	BOOTS - VOLPE
2314439 CHECK DATE: 02/29/2024		09/12/2023		0224-5	257687	233.98		233.98	02/16/2024	INV	PD	PANTS - RIGGLE
2314482 CHECK DATE: 02/29/2024		12/15/2023		0224-5	257687	164.30		164.30	02/16/2024	INV	PD	TACT BOOTS - SAITTA
2315890 CHECK DATE: 02/29/2024		10/09/2023		0224-5	257687	720.00		720.00	02/16/2024	INV	PD	ARMOUR - ROBERTS
2324487 CHECK DATE: 02/29/2024		02/13/2024		0224-5	257687	125.98		125.98	02/23/2024	INV	PD	BASE SHIRTS - JAGODZIN
						1,600.00						
13737 P&D ANTENNA SERVICE INC												
20190099 CHECK DATE: 02/29/2024		02/15/2024		0224-5	257688	2,000.00		2,000.00	02/27/2024	INV	PD	415 TAFT RESTORATION R
2670 PACE SUBURBAN BUS												
631536 CHECK DATE: 02/29/2024		01/31/2024		0224-5	257689	3,441.27		3,441.27	02/27/2024	INV	PD	NOV 2023 LOCAL SHARE
676 PACKEY WEBB FORD, 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
169094		02/09/2024		0224-5	257690	66.34		66.34	02/23/2024	INV	PD	ASSET - TAIL LAMP
CHECK DATE: 02/29/2024												
169157		02/14/2024		0224-5	257690	15.73		15.73	02/23/2024	INV	PD	ASSET #227 - SEAT HAND
CHECK DATE: 02/29/2024												
7327 PARK VIEW ELEMENTARY SCHOOL						82.07						
01262024		02/07/2024		0224-5	257691	291.30		291.30	02/16/2024	INV	PD	PARK VIEW ELEMANTARY F
CHECK DATE: 02/29/2024												
10823 PEST MANAGEMENT SERVICES, INC												
45088		02/16/2024		0224-5	257692	384.77		384.77	02/21/2024	INV	PD	PEST CONTROL
CHECK DATE: 02/29/2024												
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC												
4378877		02/09/2024		0224-5	257693	135.00		135.00	02/27/2024	INV	PD	42033 PHYSICAL EXAM
CHECK DATE: 02/29/2024												
700 THE PITNEY BOWES BANK INC												
3106523290		02/09/2024		0224-5	257694	453.99		453.99	02/27/2024	INV	PD	CC POSTAGE MACHINE
CHECK DATE: 02/29/2024												
9714 JAMES D PLUMB												
20221752		02/02/2024		0224-5	257695	1,000.00		1,000.00	02/16/2024	INV	PD	444 COTTAGE AV: RESTOR
CHECK DATE: 02/29/2024												
6927 REGIONAL TRUCK EQUIPMENT CO												
280907		02/12/2024		0224-5	257696	73.85		73.85	02/23/2024	INV	PD	ASSET# 10-254 PLOW PIN
CHECK DATE: 02/29/2024												
13718 RINGCENTRAL, INC.												
CD_000735153		01/18/2024		0224-5	257697	2,697.22		2,697.22	02/16/2024	INV	PD	GEVFC PHONE SYSTEM PRO
CHECK DATE: 02/29/2024												
764 ROTARY CLUB OF GLEN ELLYN												
853		02/14/2024		0224-5	257698	147.00		147.00	02/21/2024	INV	PD	FRANZ DUES
CHECK DATE: 02/29/2024												
765 RUSS'S PLUMBING & SEWER INC												
23-1066		02/02/2024		0224-5	257699	415.00		415.00	02/21/2024	INV	PD	SERVICE CALL FS#2
CHECK DATE: 02/29/2024												
12814 SAFARILAND, LLC												
I24-020700		02/02/2024		0224-5	257700	26.50		26.50	02/23/2024	INV	PD	BELT LOOP
CHECK DATE: 02/29/2024												

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
I24-027945		02/15/2024		0224-5	257700	159.00		159.00	02/23/2024	INV	PD	GLOCK HOLSTERS
CHECK DATE: 02/29/2024												
						185.50						
9718 SEBIS DIRECT INC												
84394		02/01/2024		0224-5	257701	856.98		856.98	02/21/2024	INV	PD	UTILITY BILLS JAN 24
CHECK DATE: 02/29/2024												
11768 SHI INTERNATIONAL												
B17884724		01/25/2024		0224-5	257702	1,098.00		1,098.00	02/21/2024	INV	PD	NETWORK EQUIPMENT
CHECK DATE: 02/29/2024												
B17889037		01/26/2024		0224-5	257702	3,350.00		3,350.00	02/21/2024	INV	PD	NETWORK EQUIPMENT
CHECK DATE: 02/29/2024												
B17977527		02/19/2024		0224-5	257702	1,293.00		1,293.00	02/26/2024	INV	PD	GEVFC MERAKI RENEWAL
CHECK DATE: 02/29/2024												
						5,741.00						
3571 HARRY C SMITH LTD												
6653		02/07/2024		0224-5	257703	7,687.36		7,687.36	02/20/2024	INV	PD	LEGAL SERVICES
CHECK DATE: 02/29/2024												
12512 SOUTHEAST LINEN ASSOCIATES, INC.												
1327531		02/16/2024		0224-5	257704	423.68		423.68	02/16/2024	INV	PD	LINEN SERVICE
CHECK DATE: 02/29/2024												
1329117		02/23/2024		0224-5	257704	423.68		423.68	02/23/2024	INV	PD	LINEN SERVICE
CHECK DATE: 02/29/2024												
S1107941		02/22/2024		0224-5	257704	120.50		120.50	02/22/2024	INV	PD	LINEN DELIVERY
CHECK DATE: 02/29/2024												
						967.86						
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC												
1160669		02/16/2024		0224-5	257705	1,397.24		1,397.24	02/16/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 02/29/2024												
1170490		02/22/2024		0224-5	257705	2,183.33		2,183.33	02/22/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 02/29/2024												
						3,580.57						
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
3557306738		01/19/2024		0224-5	257706	40.86		40.86	02/21/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 02/29/2024												
3557550582		01/23/2024		0224-5	257706	12.05		12.05	02/20/2024	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 02/29/2024												
3558195021		01/31/2024		0224-5	257706	303.06		303.06	02/27/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE: 02/29/2024												
3558609345		02/02/2024		0224-5	257706	131.07		131.07	02/26/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE: 02/29/2024												
3558609346		02/02/2024		0224-5	257706	91.08		91.08	02/26/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE: 02/29/2024												
3558609347		02/02/2024		0224-5	257706	549.27		549.27	02/26/2024	INV	PD	CLEANING 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: 02/29/2024												
3559269885		02/09/2024		0224-5	257706	777.09	777.09	02/27/2024	INV	PD		CLEANING SUPPLIES
CHECK DATE: 02/29/2024												
13720 STAR SLEIGH, INC.						1,904.48						
3763-1		03/22/2022		0224-5	257707	146.25	146.25	02/16/2024	INV	PD		Architectural Plans fo
CHECK DATE: 02/29/2024												
9084 STATE INDUSTRIAL PRODUCTS CORPORATION												
903220643		02/02/2024		0224-5	257708	1,295.78	1,295.78	02/21/2024	INV	PD		CUSTODIAL SUPPLIES
CHECK DATE: 02/29/2024												
5814 STRAIGHT DOWN CLOTHING CO												
INV0080338		02/16/2024		0224-5	257709	65.95	65.95	02/27/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 02/29/2024												
7600 STUEVER & SONS, INC												
431321		02/22/2024		0224-5	257710	190.00	190.00	02/22/2024	INV	PD		DRAFT LINE CLEANING
CHECK DATE: 02/29/2024												
823 SUBURBAN BUILDING OFFICIALS CONFERENCE												
21324		02/12/2024		0224-5	257711	100.00	100.00	02/21/2024	INV	PD		ANNUAL MEMBERSHIP MORI
CHECK DATE: 02/29/2024												
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC												
IN566670		01/30/2024		0224-5	257712	135.00	135.00	02/21/2024	INV	PD		SERVICE CALL CIVIC CTR
CHECK DATE: 02/29/2024												
IN566999		02/08/2024		0224-5	257712	159.61	159.61	02/26/2024	INV	PD		KEY MAINTENANCE
CHECK DATE: 02/29/2024												
11226 SUN DATA SUPPLY, INC						294.61						
INV0270345		02/12/2024		0224-5	257713	82.85	82.85	02/27/2024	INV	PD		HIGH YIELD BLACK TONER
CHECK DATE: 02/29/2024												
13721 SYNERGY BUILDERS												
20230910		02/01/2024		0224-5	257714	1,700.00	1,700.00	02/16/2024	INV	PD		221 LORRAINE RD: RESTO
CHECK DATE: 02/29/2024												
844 SYSCO FOOD SERV - CHICAGO, INC												
724132007		02/21/2024		0224-5	257715	167.59	167.59	02/21/2024	INV	PD		FOOD - RESALE
CHECK DATE: 02/29/2024												
724135500		02/23/2024		0224-5	257715	1,800.84	1,800.84	02/23/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 02/29/2024												

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
10558 TESTA PRODUCE, INC						1,968.43						
05651167		02/21/2024		0224-5	257716	401.25	401.25	02/21/2024	INV	PD		FOOD - RESALE
CHECK DATE:	02/29/2024											
05654313		02/23/2024		0224-5	257716	367.60	367.60	02/23/2024	INV	PD		FOOD - RESALE
CHECK DATE:	02/29/2024											
05655205		02/24/2024		0224-5	257716	265.20	265.20	02/24/2024	INV	PD		food - resale
CHECK DATE:	02/29/2024											
1242 THIRD MILLENNIUM ASSOCIATES, INC						1,034.05						
31026		02/14/2024		0224-5	257717	1,857.07	1,857.07	02/21/2024	INV	PD		HOSTED V-PAY ANNUAL SE
CHECK DATE:	02/29/2024											
31027		02/14/2024		0224-5	257717	1,231.88	1,231.88	02/21/2024	INV	PD		VEHICLE STICKER ONLINE
CHECK DATE:	02/29/2024											
31028		02/14/2024		0224-5	257717	1,485.65	1,485.65	02/21/2024	INV	PD		VEHICLE STICKER SOFTWA
CHECK DATE:	02/29/2024											
10876 THYSSENKRUPP ELEVATOR CORPORATION						4,574.60						
3007705427		02/01/2024		0224-5	257718	618.23	618.23	02/21/2024	INV	PD		ELEVATOR MAINT PD
CHECK DATE:	02/29/2024											
10477 TPI BUILDING CODE CONSULTANTS, INC												
202401		01/31/2024		0224-5	257719	16,714.18	16,714.18	02/20/2024	INV	PD		REVIEWS, INSPECTIONS
CHECK DATE:	02/29/2024											
10577 CAMPAGNA-TURANO BAKERY, INC												
130020429		02/23/2024		0224-5	257720	57.11	57.11	02/23/2024	INV	PD		FOOD - RESALE
CHECK DATE:	02/29/2024											
13697 TVG-MGT HOLDINGS LP												
MGT35184		01/26/2024		0224-5	257721	13,451.20	13,451.20	02/21/2024	INV	PD		TEMPORARY STAFF
CHECK DATE:	02/29/2024											
MGT35263		02/09/2024		0224-5	257721	8,703.10	8,703.10	02/21/2024	INV	PD		TEMPORARY STAFF
CHECK DATE:	02/29/2024											
MGT35294		02/12/2024		0224-5	257721	3,867.50	3,867.50	02/21/2024	INV	PD		TEMPORARY STAFF
CHECK DATE:	02/29/2024											
MGT35364		02/22/2024		0224-5	257721	3,986.50	3,986.50	02/27/2024	INV	PD		TEMPORARY STAFF
CHECK DATE:	02/29/2024											
13611 GLEN ELLYN BREWING						30,008.30						
1333		02/23/2024		0224-5	257722	460.00	460.00	02/23/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	02/29/2024											
1007 TYLER TECHNOLOGIES, 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
045-453375 CHECK DATE: 02/29/2024 13732 UKIYO CAFE, INC		02/01/2024		0224-5	257723	7,019.57	7,019.57	02/21/2024	INV	PD		PACE TRAINING PROGRAM
02222024 CHECK DATE: 02/29/2024 9216 ULINE, INC		02/22/2024		0224-5	257724	4,500.00	4,500.00	02/27/2024	INV	PD		CBD CONSTRUCTION IMPAC
174039306 CHECK DATE: 02/29/2024		02/05/2024		0224-5	257725	503.90	503.90	02/16/2024	INV	PD		BLK AV CART, DESK FAN
174150294 CHECK DATE: 02/29/2024		02/07/2024		0224-5	257725	358.90	358.90	02/19/2024	INV	PD		MOBILE AV CABINET
						862.80						
5500 UNITED STATES GOLF ASSOCIATION, INC.												
02272024 CHECK DATE: 02/29/2024 884 U.S. FOODSERVICE, INC.		02/22/2024		0224-5	257726	150.00	150.00	02/27/2024	INV	PD		ANNUAL MEMBERSHIP 4375
2659302 CHECK DATE: 02/29/2024 11305 TIMOTHY VENZON		02/22/2024		0224-5	257727	3,259.29	3,259.29	02/22/2024	INV	PD		FOOD - RESALE, NA BEV.
21524 CHECK DATE: 02/29/2024 915 VERIZON WIRELESS SERVICES LLC		02/15/2024		0224-5	257728	2,043.67	2,043.67	02/20/2024	INV	PD		SEWER LINE REPAIR COST
9955648024 0224 CHECK DATE: 02/29/2024		02/01/2024		0224-5	257729	3,097.85	3,097.85	02/16/2024	INV	PD		887125807-00001 VOG E M
9953178281 0124 CHECK DATE: 02/29/2024		01/01/2024		0224-5	257730	3,956.46	3,956.46	02/16/2024	INV	PD		887125807-00001 VOG E M
9955969932 CHECK DATE: 02/29/2024 919 VILLA PARK ELECTRICAL SUPPLY CO, INC		02/06/2024		0224-5	257731	162.66	162.66	02/16/2024	INV	PD		M2M SHARE
258236-00 CHECK DATE: 02/29/2024 1876 VIPOE, INC		01/30/2024		0224-5	257732	116.61	116.61	02/21/2024	INV	PD		LAMP RECYCLING
78991 CHECK DATE: 02/29/2024		02/14/2024		0224-5	257733	1,958.00	1,958.00	02/21/2024	INV	PD		COM DEVEL CUBICLES
78992 CHECK DATE: 02/29/2024		02/14/2024		0224-5	257733	1,019.00	1,019.00	02/21/2024	INV	PD		COM DEV FURNITURE

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
12216 VILLA PARK OFFICE EQUIPMENT						2,977.00						
79046		02/22/2024		0224-5	257734	2,610.18	2,610.18	02/27/2024	INV	PD		IT OFFICE FURNITURE
CHECK DATE:	02/29/2024											
79048		02/22/2024		0224-5	257734	6,856.10	6,856.10	02/27/2024	INV	PD		IT OFFICE FURNITURE
CHECK DATE:	02/29/2024											
13726 MICHAEL WEBER						9,466.28						
22124		02/21/2024		0224-5	257735	3,000.00	3,000.00	02/21/2024	INV	PD		CLEARWATER ESCROW REFU
CHECK DATE:	02/29/2024											
13713 SAMANTHA WEEDFALL												
20221335		01/22/2024		0224-5	257736	2,100.00	2,100.00	02/16/2024	INV	PD		820 LENOX AVE: RESTORA
CHECK DATE:	02/29/2024											
948 WEST PUBLISHING CORPORATION												
849650713		02/01/2024		0224-5	257737	501.64	501.64	02/21/2024	INV	PD		LEGAL SOFTWARE SUBSCRI
CHECK DATE:	02/29/2024											
13305 WESTBROOK ELECTRIC CONSTRUCTION, LLC												
16203		10/17/2023		0224-5	257738	13,500.00	13,500.00	02/15/2024	INV	PD		LIGHT POLE REPAIR
CHECK DATE:	02/29/2024											
12860 WHEATON CARWASH, INC.												
1092		02/07/2024		0224-5	257739	150.00	150.00	02/23/2024	INV	PD		CARWASHES - JANUARY 20
CHECK DATE:	02/29/2024											
7711 WINDY CITY DISTRIBUTION COMPANY												
100392679		02/16/2024		0224-5	257740	346.00	346.00	02/16/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	02/29/2024											
100396382		02/16/2024		0224-5	257740	505.00	505.00	02/16/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	02/29/2024											
100400130		02/22/2024		0224-5	257740	190.00	190.00	02/22/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:	02/29/2024											
11028 JACOB WOLLENBERG						1,041.00						
021424		02/14/2024		0224-5	257741	409.70	409.70	02/16/2024	INV	PD		3 DRESS PANTS, 2 DRESS
CHECK DATE:	02/29/2024											
959 INVOICES						3,644,702.01						



VENDOR INVOICE LIST

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



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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head:
Category: Purchase
Prepared By:

AGENDA ITEM (ID # 2024-
123)

DOC ID: 2024-123

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-450 chassis with a Galion body package from Sutton Ford Commercial Truck Center of Matteson, Illinois, in the amount of \$116,122.57 (Public Works Director Buckley)

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of two (2) Ford E-Transit Vans from Currie Motors Fleet of Frankfort, Illinois, in the Amount of \$105,808 (Public Works Director Buckley)

Statement of the Issue:

The Equipment Services Division (ESD) annually evaluates the fleet of vehicles and equipment used by the Public Works Department and Facilities Maintenance. Three vehicles should be replaced based on the various metrics used, one for Public Works and two for Facilities.

Analysis:

The ESD has evaluated the vehicles used by Public Works and Facilities Maintenance. We have determined that one (1) PW vehicle and two (2) Facilities vehicles should be replaced. The decision to replace an existing vehicle is based on several factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the department. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction, with consideration for future costs for repair and maintenance if the vehicle was not to be replaced.

Municipal fleet management principals suggest that we track and use total operating hours, engine idle hours, plus driven mileage, as opposed to just using driven miles when making decisions related to vehicle replacement and maintenance. The nature of what Police, Fire, and Public Works does

throughout an average day requires above-average vehicle idling. The idle hours can be up to 70% of the total running hours, which means that in some cases only 30% of the wear and tear on the power train is being reflected in the miles seen on the odometer. The wear and tear on a municipal vehicle's power train is calculated by a formula that says each hour of idle time equates to 25 miles of driving. This calculation added to the driven miles seen on the odometer is the "equivalent miles". When the ESD reports the equivalent miles, they are always higher than the driven miles seen on the odometer because of the above average idle time required to perform municipal duties. If Village vehicles were maintained just by the miles on the odometer, they would be severely neglected with routine maintenance, leading to a dramatically reduced life expectancy. The same principals are used when evaluating vehicle replacement. An example being PW truck #232, This vehicle currently has 30,422 miles on the odometer. With a total running time of 3,922 hours of which 1,618 are idle hours and that equates to an additional 40,450 equivalent miles. The "total mileage" in this case is 70,872 miles. Looking exclusively at mileage on the odometer does not reflect the true wear and tear on the vehicle.

Public Works truck #232 is a model year 2014 vehicle, with an equivalent of 70,872 driving miles. It has lasted 3 years longer than originally planned, effectively reaching the end of its useful life. Recent vehicle inspections have revealed that the diesel particulate filter is rusted, engine oil leaks from oil pan, transmission oil leaks from PTO and transmission case, the cab floor is rusted, the driver's seat upholstery is worn, the dump body cross members are rusted, front fenders are rusting at lower front corners, and the cab has dents and paint scratches. Annual contributions have been made to the vehicle replacement fund and the replacement is fully funded. The surplus truck will be sold through an on-line public auction, maximizing the value recouped with the sale.

Facilities Maintenance truck #218 is a model year 2010 vehicle and has 41,403 driving miles. Given the nature of the work performed by this group, idle hours do not have an impact beyond normal operations, so there is no addition of "equivalent miles". Village vehicles often spend the vast majority of their operational lives within Village limits with trips generally very short with lots of starts and stops. It has lasted 3 years longer than originally planned and has reached the end of its useful life. Recent vehicle inspections have revealed the engine has an oil leak in the rear of the engine where there is no inspection cover. This oil leak most likely could be a rear main seal. Front sub frame is badly rusted with a rust hole on the right side near the rear control arm mount as well as a rusted radiator core support. Lower side rocker panels have holes rusted through on both sides. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Facilities Maintenance truck #223 is a model year 2008 vehicle and has 30,376 driving miles. It has lasted 8 years longer than originally planned and has reached the end of its useful life. Recent vehicle inspections have revealed an exhaust flex pipe has cracked and is leaking, a downstream exhaust hanger has almost rotted away. Oil leakage was detected at the axle pinion seal and at the rack and pinion. The driveshaft support insulator has play. The right strut has play in the upper bearing plate. Rust blisters have developed around subframe attachment points as well as the body pinch welds and the unibody underside. There are dings, scratches, and rust blistering throughout the paint. Interior seats are deteriorating and missing adjustment levers. Ladder rack mounts are pulling away from roof. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Both Facilities vehicles are going to be all electric, replacing one gas and one diesel engine vehicle.

The ESD evaluates many different options when vehicles are replaced including the fuel source. In this particular situation, staff feels comfortable recommending electric given the nature of the expectations of use and being able to provide charging capabilities within the Civic Center Garage, where these vehicles would routinely park. The purchase price is slightly higher for the EV over gas or diesel but an analysis of the lifetime costs when taking into account fuel, maintenance, and other factors shows the costs being equal, at least for these particular vehicles.

The State of Illinois, with the Illinois management Services group, created specifications for vehicles and equipment similar to what the Village purchases. The State bids out for vehicles and allows local municipalities to participate through the Suburban Purchasing Cooperative, a joint purchasing program. This process allows the Village to receive better pricing due to the volumes of vehicles purchased while saving time by not needing to secure individual bids for every vehicle purchased through the program. The ESD develops the unique specifications for the vehicles purchased in this manner to provide the exact vehicle build needed.

Vendor	Quantity	Year	Modle	Price
Sutton Ford (SPC)	1	2024	F-450 chassis w/ Galion Body	\$116,122.57
Currie Motors Fleet (SPC)	2	2024	Ford E-Transit Van	\$105,808.00

Budget Impact:

In the current FY24 Equipment Services Capital Outlay budget, the Board approved \$231,000 for the purchase of the three vehicles. The total cost of the joint purchase contracts is \$221,930.57, which is within budget and should be expensed to the FY24 Equipment Services Capital Outlay - Vehicles Fund 65000-570155.

Contribution to Strategic Plan

Action Requested:

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) Ford F-450 chassis with a Galion body package from Sutton Ford Commercial Truck Center of Matteson, Illinois, in the amount of \$116,122.57.

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of Suburban Purchasing Cooperative in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of two (2) Ford E-Transit Vans from Currie Motors Fleet of Frankfort, Illinois, in the Amount of \$105,808.

Attachments:

1. FY 2024 TRUCK 232

2. 2024 E-TRANSTS 218, 223



2024 FORD F450 CONTRACT #226



WWW.SUTTONTRUCKS.COM

CONTACT: BRIAN TARPO, MUNICIPAL ACCOUNTS MANAGER

PHONE 708-720-8008

EMAIL: btarpo@suttonford.com

2024 FORD F450 REG CAB 4X2 60 CA

BASE PRICE \$46,483



COMMERCIAL
& FLEET

Please enter the following information

Agency Name & Address VILLAGE OF GLEN ELLYN
30 S. LAMBERT RD
GLEN ELLYN, IL 60137

Contact Name _____

Contact phone number (630) 547-5505

Purchase order number _____

Total Dollar amount \$ 116,100.57

Total number of units ①

Tax Exempt # E9997 4450 07

Delivery Address 30 S. LAMBERT RD
GLEN ELLYN, IL 60137

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center

21315 Central Ave

Matteson, IL 60443

Contact : Brian Tarpo

Phone# 708-720-8008

E-Mail: btarpo@suttonford.com

MECHANICAL

- Brakes – Four-wheel Disc Brakes; Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
 - 7.3L 2V DEVCT NA PFI V8 Gas Standard
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke Diesel engine only)
- Transmission – Ten-Speed Automatic Transmission with Neutral Idle and Selectable Drive

Modes: Normal, Eco, Slippery Roads, Tow/Haul

- Transmission Power Take-Off Provision

EXTERIOR

- Bumper – front, black painted
- Fender vents – front
- Fuel Tank
 - 40 gallon aft axle
- Glass – solar-tinted
- Grille – black painted
- Scuff plates – front, color-coordinated
- Splash Guards/Mud Flaps – Front (F-450/550/F-600 only)
- "Three Blink" Lane change signal
- Tow hooks – front (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut & labeled
- Wheels
 - F-350 SRW – 18" Argent Painted Steel wheel w/Painted Hub Cover/Center

Ornaments

- F-350 DRW – 17" Argent Painted Steel (hub covers/center ornaments not included)
- F-450, F-550 & F-600 – 19.5" Argent Painted Steel
- Manual Locking Hub (4x4)
- Windshield Wipers – intermittent

INTERIOR/COMFORT

- 8" LCD Productivity Screen: Includes menus for Gauge Setup, Trip Computer, Fuel

Economy and Towing/Off-Road applications

- 12V Powerpoint, auxiliary
- Air conditioning – single-zone, manual
- Air conditioning vents – black w/chrome ring and knob
- Cabin Air Particulate Filter

- Door-trim – armrest/grab handle and reflector

- Floor covering – black, full length vinyl

- Mirror – rearview 11.5" day/night

- Outside Temperature Display

- Power Equipment Group – 1

st row (front-seat) windows w/one-touch up/down, power 2nd

row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches &

accessory delay

- Seat – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage

(manual lumbar – driver's side)

- Steering – power

- Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes

three (3) button message control

- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror insert

with 6 inch overhead

- Upfitter switches – 6 located in Overhead Console

- Window – Rear, fixed

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)

- Belt-Minder® (front safety belt reminder)

- Driver and passenger frontal airbag; passenger side deactivation switch

- Headlamps – Quad beam jewel effect halogen

- Lamps – Roof marker/clearance – LED

- Mirrors – manually telescoping/folding trailer tow with power/heated glass, heated convex

spotter mirror, integrated clearance lamps/turn signals

- Remote keyless entry

- Safety Belts – w/height adjustment (front-outboard seating positions only)

- Safety Canopy® System (incl. side-curtain airbags)

- Stationary Elevated Idle Control (SEIC)

- SecuriLock® Passive Anti-Theft System (PATS)

- SOS Post-Crash Alert System™

FORD CO-PILOT360™ TECHNOLOGY

- Audible Lane Departure Warning

- AutoLamp – Auto On/Off Headlamps

- Cruise Control (Steering wheel-mounted)

- Pre-Collision Assist (PCA) with Automatic Emergency Braking (AEB)

FUNCTIONAL

- Alternators:

- 7.3L 2 Valve Gas – 250 AMP

- 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel – 250 AMP

- Audio – AM/FM stereo (four (4) speakers)

- FordPass™ Connect 4G Wi-Fi Modem

- 4G LTE Wi-Fi hotspot connects up to 10 devices¹

- Remotely start, lock and unlock vehicle²

- Schedule specific times to remotely start vehicle

2

- Locate parked vehicle

2

- Check vehicle status²

Note: Ford Telematics™ and Data Services Prep included for Fleet Only:

FordPass™ Connect 4G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-FORD or 833-327-3673.

- Stabilizer bars – front & rear

- SYNC® 4

- Enhanced Voice Recognition Communication and Entertainment

- 911 Assist®

- 8" LCD Center Stack screen

- AppLink®

- Smart-Charging USB port – one (1)

- Trailer Brake Controller

	OPTION CODE		PRICE
☐	F4G	XL 4X2 REGULAR CAB 84" CA	\$48,495
☐	F4G	XL 4X2 REGULAR CAB 108" CA	\$48,649
☐	F4G	XL 4X2 REGULAR CAB 120" CA	\$48,809
☐	X4G	XL 4X2 SUPER CAB 60" CA	\$50,400
☐	X4G	XL 4X2 SUPER CAB 84" CA	\$50,557
☐	W4G	XL 4X2 CREW CAB 60" CA	\$51,353
☐	W4G	XL 4X2 CREW CAB 84" CA	\$51,516
☒	F4H	XL 4X4 REGULAR CAB 60" CA	\$50,950
☐	F4H	XL 4X4 REGULAR CAB 84" CA	\$51,108
☐	F4H	XL 4X4 REGULAR CAB 108" CA	\$51,263
☐	F4H	XL 4X4 REGULAR CAB 120" CA	\$51,421
☐	X4H	XL 4X4 SUPER CAB 60" CA	\$53,560
☐	X4H	XL 4X4 SUPER CAB 84" CA	\$53,714
☐	W4H	XL 4X4 CREW CAB 60" CA	\$54,516
☐	W4H	XL 4X4 CREW CAB 84" CA	\$54,668
	OPTION CODE	POWERTRAINS	DEALER INVOICE W/HOLDBACK
☐	99T	6.7L Diesel 6.7L Diesel (X4G w/ 192 wheelbase)	\$9,096
☐	X4N	Axle, Limited Slip 4.10 Ratio (6.7L)	\$360
☐	X4L	Axle, Limited Slip 4.30 Ratio (6.7L)	\$360
☒	X8L	Axle, Limited-Slip 4.88 Ratio (7.3L)	\$360
	OPTION CODE	TIRES	DEALER INVOICE W/HOLDBACK
☐	64D	Wheels, Forged Polished Aluminum (w/ XLT)	\$997
☐	TGM	LT225/70R19.5G BSW Traction (4) A/P (2)	\$173
☒	TGK	LT225/70R19.5G BSW Traction (Six) (4x4)	\$195
☐	512	Spare Tire, Jack and Wheel	\$319
	TRIM TYPE	SEATS	PRICE

☐	L	Vinyl High Back Bucket	\$323
☐	2	Cloth Luxury Captains Chairs w/ Console	\$273
☐	1	Cloth 40/20/40 Split Bench - (XL Only) (Regular Cab)	\$91
☐	1	Cloth 40/20/40 Split Bench - Crew Cab (XL Only)	\$286
☐	1	Cloth 40/20/40 Split Bench - Super Cab (XL Only)	\$91
☐	4	Cloth High Back Bucket - Regular	\$468
☐	4	Cloth High Back Bucket - Super	\$468
☐	4	Cloth High Back Bucket - Crew	\$559
	OPTION CODE	OTHER OPTIONS (continued)	PRICE
☐	98G	CNG/LPG Fuel Capable Engine (w/ 7.3L only)	\$286
☐	18B	Platform Running Boards (w/ Regular Cab)	\$291
☐		Platform Running Boards (w/ Super/Crew Cab)	\$405
☐	166	Carpet Delete	(46)
☐	16T	Floor Mats, All-Weather (Excludes Carpet Floor Mats)	\$119
☐	65M	Fuel Tank, 26.5 Gal. Midship	\$114
☐	65C	Fuel Tank, Dual Diesel (26.5 Gal.& 40 Gal.)	\$569
☐	41H	Heater, Engine Block	\$91
☒	473	Snow Plow Package	\$228
☐	41P	Skid Plate Package	\$91
☐	68D	15K GVWR Package	NC
☐	68L	16K GVWR Package	NC
☐	60X	Automated Emergency Braking (AEB) Removal – XL only	NC
☐	86K	Programmable Engine Idle Shutdown Timer	\$228
☒	86M	Dual Batteries (78 Amp.)	\$191
☐	86S	Low Deflection Package	\$100
☐	67X	Suspension Package, Extra Heavy Service	\$114
☐	67H	Suspension Package, Heavy Service	\$114
☐	61J	Tire Jack	\$50
☐		Tire Jack (with spare tire)	NC
☐	535	High Capacity Trailer Tow	\$528

☐	41A	Rapid-Heat Supplemental Cab Heater	\$228
☒	61L	Front Wheel Well Liners	\$164
☒	872	Rear View Camera & Prep Kit	\$377
☐	59H	Center High Mount Stop Lamp (CHMSL)	NC
☐	52S	Interior Work Surface	\$128
☐	43K	Pro Power 2K W	\$897
☐	76C	Exterior Back-up Chime	\$160
☐	94S	Stainless Steel Wheel Cover (w/64Z)	\$455
☐	96V	XL Value Package	\$1,961
☐	67P	Extra HD Front End Suspension - GAWR 7,500 lbs.	\$260
☐	43C	110V/400W Outlet	\$160
☐	63C	Aft-Axle Frame Extension (beyond wheel base)	\$104
☐	67B	Dual Extra Heavy-Duty Alternator	\$104
☐		Dual Extra Heavy-Duty Alternator w/ 43C & 473 (XL)	\$104
☐	21X	Vehicle Safe by Console Vault	\$319
☐	18Y	Upfit Integration System Removal	(364)
☐	PD4	Paint, Rapid Red Metallic Tinted Clearcoat (Chassis Cabs)	\$228
☐	PR7	Paint, Glacier Grey Metallic Tri-Coat (Chassis Cabs)	\$451
☐	PAZ	Paint, Star White Metallic Tri-Coat (Chassis Cabs)	\$451
	OPTION CODE	LIMITED PRODUCTION OPTIONS	PRICE
☐	47A	Ambulance Preparation Package	\$1,096
☐	47L	Ambulance Prep. Pkg. (Special Emissions)	\$1,096
☐	47J	Fire Rescue Prep. Pkg. (Special Emissions)	\$1,096
	OPTION CODE	FLEET OPTIONS	PRICE
☐	927	Customizable Speed Limit (75 mph)	\$73
☐	91G	360-Degree Dual Beacon LED Warning Strokes – White	\$592
☐	91S	360-Degree Dual Beacon LED Warning Strokes – Amber	\$592
☐	51D	Spare Tire Delete (Only available to Pool Accounts for sale to RI)	(78)
☐	PGR	Paint, Green (Fleet Only)	\$600

☐	PW6	Paint, Green Gem (Fleet Only)	\$600
☐	PMB	Paint, Orange (Fleet Only)	\$600
☐	PBY	Paint, School Bus Yellow (Fleet Only)	\$600
☐	PE4	Paint, Vermillion Red (Fleet Only)	\$600
☐	PAT	Paint, Yellow (Fleet Only)	\$600
	OPTION CODE	MISC	PRICE
	DELIVER	DELIVER TO CUSTOMER	\$175
☒	TITLE	DEALER WILL TITLE AND PLATE	\$173

☐	UM	AGATE BLACK METALLIC	NC
☐	HX	ANTIMATTER BLUE METALLIC	NC
☐	M7	CARBONIZED GRAY METALLIC	NC
☐	JS	ICONIC SILVER METALLIC	NC
☒	Z1	OXFORD WHITE	NC
☐	PQ	RACE RED	NC
☐	LJ	DARKENED BRONZED METALLIC	NC
☐	GR	GREEN	\$600
☐	MB	ORANGE	\$600
☐	BY	SCHOOL BUS YELLOW	\$600
☐	E4	VERMILLION RED	\$600
☐	AT	YELLOW	\$600
☐	W6	GREEN GEM	\$600

☒ 68L 16,000# GWR PKG. N/C
 PAYLOAD DOWN GRADE PKG.

☒ BONNEL BODY PKG.
 * SEE ATTACHED \$ 63,484.57



Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0170026
Quote Date: 12/7/2023
Sourcewell ID: 41960

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0006756
VILLAGE OF GLEN ELLYN
30 S LAMBERT ROAD
GLEN ELLYN, IL 60137

Ship To: 01
VILLAGE OF GLEN ELLYN
30 S LAMBERT
GLEN ELLYN, IL 60137

Phone: (630) 469-5000 Fax: (630) 547-5353 frasco@glenellyn.org

Phone:
Fax:

Confirm To: FRANK FRASCO

Comment: TRUCK# 232

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	1/6/2024

Ordered Unit Item Number

1.00 EACH **TRUCK PACKAGE**

SOURCEWELL # 155871 COMPLETE SNOW FIGHTER PACKAGE "STANDARD LEVEL"
ONE TON CLASS

\$56,145.00

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW FORD F450 CLASS 4 A 60" CAB TO AXLE MEASUREMENT.
CHASSIS MUST BE ORDERED WITH CENTER CUP HOLDER TO USE FOR CONSOLE
INSTALL

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- BEHIND CAB PREWET
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- WESTERN SNOW PLOW

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- R/H FRAME MOUNTED TOOL BOX: 18x18x24 SMOOTH ALUMINUM
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

1.00 EACH **DUMP BODY**

- GALION 8' 201-2B STAINLESS DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING UNDER BODY HOIST
- SINGLE LEVER RELEASE DROP SIDES
- FORMED LONGSILLS OF 3/16" COR-TEN STEEL
- 3/16" AR450 ABRASION RESISTANT FLOOR
- 18" 10 GA 201-2B STAINLESS SIDES-(WELDED VERTICAL BRACING)
- 24" 10 GA 201-2B STAINLESS FRONT
- 24" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(SINGLE PANEL)
- 201-2B STAINLESS CORNER POST
- MANUAL OPERATED TAILGATE LATCH
- UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED
- GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE

Continued



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Ordered	Unit	Item Number
1.00	EACH	- STAINLESS STEEL TAILGATE LATCH LINKAGE - LABOR TO INSTALL CUSTOM CAB SHIELD - RIGID REAR RUBBER MUD FLAPS INSTALLED - RUBBER FRONT MUD FLAPS INSTALLED - (1) OBLONG LIGHT HOLE CUTOUT IN EACH CORNER POST - CONDUIT FOR WIRING CAB SHIELD LIGHTS - D-RING LIFTING LOOP ON INSIDE OF TAILGATE
		CAB SHIELD CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 22". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *2 FRONT FACING OBLONG LIGHT HOLES. *2 REAR FACING OBLONG LIGHT HOLES. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 22111
1.00	EACH	HYDRAULIC SYSTEM - PTO: CHELSEA 210 SERIES - ADD-A-STACK HYDRAULIC VALVE TO OPERATE: HOIST, AUGER, SPINNER - WESCON CABLE CONTROLS - "FORCE" SSC3100 ELECTRONIC SPREADER CONTROLLER - "FORCE" VT 15 STAINLESS STEEL TANK AND LID - EATON HP171 SERIES HIGH PRESSURE FILTER - 20 AMP PREWET DRIVER
1.00	EACH	- BONNELL CONSOLE TO INCLUDE LEVERS: - HOIST - SINGLE AXIS LEVER W INTERLOCK ELECTRICAL - ALL LED LIGHTING UNLESS OTHERWISE NOTED - BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM - BODY UP SWITCH WITH INDICATOR LAMP - BONNELL WIRE HARNESSSES - WHELEN L31HAF BEACON MOUNTED ON CAB SHIELD PLOW LIGHTING WESTERN PLOW LIGHTS

Continued



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Ordered	Unit	Item Number
---------	------	-------------

BODY LIGHTING

- TWO FRONT FACING OBLONG WHELEN 500 SERIES AMBER FLASHERS ON CABSHIELD-
- ONE PAIR REAR FACING OBLONG WHELEN 500 SERIES AMBER FLASHERS ON CABSHIELD
- ONE PAIR MAXXIMA OBROUND STT REVERSE COMBO IN REAR POSTS
- MARKER LIGHTS PER FMVSS STANDARDS

- FACTORY SUPPLIED TAIL LIGHTS MOUNTED ON OUTSIDE OF FRAME RAIL

1.00	EACH	EQUIPMENT WORK LIGHTS AND FLASHERS REAR HITCH
------	------	---

- CONFIGURED AS FOLLOWS: YES
- REAR HITCH TYPE: STANDARD 1-TON REAR HITCH
- 1/2" CARBON STEEL PLATE
- TRAILER PLUG: 7 FLAT PIN RV STYLE

1.00	EACH	PREWET SYSTEM
------	------	----------------------

- BONNELL CONFIGURED PREWET SYSTEM
- CONFIGURED AS FOLLOWS: YES
- PREWET SYSTEM CONFIGURED AS FOLLOWS:

1.00	EACH	BC-80SS-1-150
------	------	----------------------

- Behind the Cab Prewet System with one 80 Gallon Stainless Tank, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.

1.00	EACH	L10110
------	------	---------------

- Electric Prewet Pump in a Fiberglass Enclosure to Operate a Open Loop System.

1.00	EACH	L10360
------	------	---------------

- Pressure Switch (For Shutting Down Electric Pumps) Installed.

1.00	EACH	CUSTOMIZATION
------	------	----------------------

- INSTALL BRANCH GUARD

- INSTALL BIGGER LEVEL BRACKET

- INSTALL CUP HOLDER TO CONSOLE LIKE LAST RUCK

- INSTALL 3 LIGHT CLUSTER ABOVE REAR HITCH

- SPECIAL STT REVERSE COMBO LIGHT

Continued



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Ordered	Unit	Item Number
		4 STAINLESS D-RINGS TO BE MOUNTED INSIDE BODY LOCATION TBD
		ONE PAIR REAR FACING OBLONG WHELEN 500 SERIES AMBER FLASHERS ON CABSHIELD
1.00	EACH	FACTORY SUPPLIED TAIL LIGHTS MOUNTED ON OUTSIDE OF FRAME RAIL WHE-L360BGB BRANCH GUARD KIT, FOR L31 H-SERIES
1.00	EACH	NA-LB2 LEVELING BRKT, 10"
1.00	EACH	M20343R 3 LIGHT LED CLUSTER
2.00	EACH	WHE-5GAOOFAR LED OVAL WARNING LAMP 12 VOLT ONLY AMBER 10
2.00	EACH	*** AMBER ESSENTIAL ORDER ***** MWL-M63354-HYB MAXXIMA, LOW PROFILE, OVAL HYBRID, STT/BU LIGHTNINGS SURFACE MOUNT, POLYCARBONATE LENS & HOUSING, 12.8 VDC
4.00	EACH	*D-RINGS 1/2" STAINLESS D-RING
1.00	EACH	WESTERN PLOW
1.00	EACH	WES-76901 9' PRO PLUS MOLDBOARD FLEET FLEX ASSY
1.00	EACH	WES-31270 ULTRAMOUNT MOUNT, FORD SUPER DUTY F250 - F550
1.00	EACH	WES-75700-3 BIG BOX ASSY., PRO PLUS & PRO PLUS HDW
1.00	EACH	WES-72530 NIGHTHAWK DUAL CAVITY HALOGEN HEADLIGHT KIT

Continued



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Ordered	Unit	Item Number
1.00	EACH	WES-85973-1 PLUG IN HARNESS
1.00	EACH	WES-29070-1 3 PORT DRL LIGHTING MODULE
1.00	EACH	WES-35500 FLEET FLEX HAND HELD CONTROLLER
1.00	EACH	WES-FLAP KIT RUBBER FLAP KIT, WESTERN PLOWS, UP TO 10'
1.00	EACH	/SOURCEWELL SOURCE GOODS ADJ ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155871 SNOW FIGHTER PACKAGE \$7,339.57 8' GALION BODY ILO 9' DURACCLASS BODY DROP SIDES ON BODY ILO STANDARD SIDES 4 STAINLESS D-RINGS TO BE MOUNTED INSIDE BODY ILO NO D-RINGS FRAME MOUNTED TOOL BOX ILO NO TOOL BOX 4 CAB SHIELD LIGHTS ILO 8 CAB SHIELD BEACON ILO NO BEACON BEACON BRUSH GUARD ILO NO BRUSH GUARD BIGGER BEACON BRACKET ILO STANDARD STAND ALONE WESTERN PLOW ILO CENTRAL HYD PLOW 3 LIGHT CLUSTER ABOVE REAR HITCH ILO STANDARD HITCH LIGHTING SPECIAL STT REVERSE COMBO LIGHT ILO STANDARD STT LIGHT CUP HOLDERS MOUNTED TO CONSOLE ILO NO CUPHOLDERSWORK LIGHT DEDUCT HOLOGEN PLOW LIGHTS ILO LED BEHIND THE CAB PREWET AND CONTROLS ILO NO PREWET



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			Net 30 Days	1/6/2024

Ordered	Unit	Item Number

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	63,484.57
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	63,484.57

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

0009 Joey Bonnell

CUSTOMER PO NUMBER: _____

KJH



2024 Ford E-Transit Van

Contract# 207



CURRIE MOTORS FLEET

Nice People to do Business with

Production is

Allocation based

Purchase Orders

Required



Currie Motors Frankfort
SPC Contract Winner
Contract #207

2024 Ford Transit Full Sized E-Transit

Standard Package: **\$49,163.00**

POWERTRAIN

- 266hp engine
- Recommended fuel : electric
- ZEV
- 1 speed automatic transmission
- Rear-wheel drive
- Fuel Economy Cty: N/A
- Fuel Economy Highway: N/A

SUSPENSION/HANDLING

- Front independent strut suspension with anti-roll bar
- Rear independent trailing arm suspension with anti-roll bar, regular shocks
- Electric power-assist rack-pinion Steering
- Front and rear 16 x 6.5 argent steel wheels
- LT235/65SR16 CBSW AS front and rear tires

BODY EXTERIOR

- 3 doors
- Sliding right rear passenger
- Driver and passenger power remote, manual folding door mirrors

- Black door mirrors
- Black bumpers
- Clearcoat paint
- Front and rear 16 x 6.5 wheels
- 1 rear tow hook(s)

CONVENIENCE

- Automatic air conditioning
- Power front windows
- Driver 1-touch down
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual tilt steering wheel
- Manual telescopic steering wheel
- FordPass Connect 4G internet access
- Emergency SOS
- Wireless phone connectivity
- [SYNC 4 Applink smart device integration](#)
- Integrated navigation system
- 1 1st row LCD monitor
- Front cupholders
- Driver and passenger door bins

Contract #207



SEATS AND TRIM

- Seating capacity of 2
- Front bucket seats
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- Driver armrest
- Metal-look instrument panel insert

ENTERTAINMENT FEATURES

- AM/FM stereo radio
- SYNC 4 external memory control
- Steering wheel mounted radio controls
- 4 speakers
- Streaming audio
- Fixed antenna

WARRANTY

- Basic warranty: 36 months/36000 miles
- Powertrain warranty: 60 months/60000 miles
- Corrosion perforation warranty: 60 months/unlimited miles
- Roadside assistance warranty: 60 months/60000 miles
- Traction battery warranty: 96 months/100000 miles

LIGHTING, VISIBILITY AND INSTRUMENTATION

- Halogen aero-composite headlights
- Delay-off headlights
- Auto on/off headlights

- Variable intermittent front windshield wipers
- Rain sensing wipers
- Light tinted windows
- Front reading lights
- Camera(s) - rear
- Low tire pressure warning
- Trip odometer
- Lane departure
- Traction battery level gauge
- Power/regen gauge

SAFETY AND SECURITY

- 4-wheel ABS brakes
- Brake assist with hill hold control
- Electric parking brake
- 4-wheel disc brakes
- Ford Co-Pilot360 w/Side Wind Stabilization Electronic stability control
- ABS and driveline traction control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Dual seat mounted side impact airbag supplemental restraint system
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- Power remote door locks with 2 stage unlock and panic alarm
- SecuriLock immobilizer

Contract #207

2024 Ford Transit Full Sized E-Transit

Standard Package \$49,163.00

QTY.	Standard	Option Cost	TOTALS
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Low Roof

☒ Ch	W1Y-Transit 350 Cargo Van Low Roof 130" WB RWD BEV	2	X	\$49,136	\$98,272
☐ Ch	W1Y-Transit 350 Cargo Van Low Roof 148"WB RWD BEV	0		\$50,595	\$0

Med Roof

☐ Ch	W9C-Transit 350 Cargo Van Medium Roof 148"WB RWD BEV	0		\$52,054	\$0
☐ Ch					

High Roof

☐ Ch	W1X-Transit 350 Cargo Van High Roof 148" WB RWD BEV	0		\$53,999	\$0
☐ Ch	W3X-Transit 350 Cargo Van High Roof 148" WB EL RWD BEV	0		\$54,971	\$0

Cutaway

☐ Ch	WSP-Transit 350 Cutaway SRW-178" WB BEV	0		\$45,246	\$0
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Chassis Cab

☐ Ch	W5Z-Transit 350 Cab SRW-178" WB BEV	0		\$45,732	\$0
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Engine

☒ Ch	99K-Electric Motor Package - Incl Mobil Charger w/120 /240 AC Cord	2	X	\$0	\$0
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Tires

☒ Ch	64H-Full Silver Wheel Cover	2	X	\$0	\$0
☐ Ch	51A-Delete Full-size Spare and Wheel	0		-\$115	\$0
☐ Ch	644-16" Alum Alloy Wheels	0		\$370	\$0

Other Options

☒ Ch	61C-Vehicle Maintenance Monitor	2		\$0	\$0
☐ Ch	87E-Auxiliary Fuse Panel	0		\$360	\$0
☐ Ch	63E-Dual AGM Batteries	0		\$275	\$0
☐ Ch	94B-Enhanced Active Park assist-includes 94A, 43R NA/ EXT Configs *	0		\$830	\$0

* note: (94A side sensing system) (43R reverse sensing system)

PAGE TOTAL **\$98,272**

GRAND TOTAL **\$105,348**

2024 Ford Transit Full Sized E-Transit

	QTY.	Standard	Option Cost	TOTALS
☐ Ch 541-Short Arm-Power-Manual Folding -Cutaway	0		\$270	\$0
☐ Ch 543-Long Arm Non Telescoping Power Glass Mirrors	0		\$60	\$0
☐ Ch 543-Long Arm NonTelescoping Power Glass Mirrors-CA/CC	0		\$275	\$0
☐ Ch 544-Long Arm Non Telescopic Power Glass Heated Mirrors w/Turn Signal	0		\$205	\$0
☐ Ch 544-Long Arm Non Telescopic Power Glass Heated Mirrors w/Turn Signal CA/CC	0		\$370	\$0
☐ Ch 545-Short Arm Manual Folding Heated Mirrors w/Trun Signal-CA/CC	0		\$150	\$0
☐ Ch 545-Short Arm Manual Folding Heated Mirrors w/Turn Signal-CA/CC	0		\$310	\$0
☐ Ch 94A- Side Sensing System	0		\$445	\$0
☒ Ch 43R-Reverse Sensing System	2		\$275	\$550
☐ Ch 68H-Running Board Cargo Van	0		\$290	\$0
☐ Ch 17A-Fixed Rear Glass Incl Rear Window Defrost	0		\$235	\$0
☐ Ch 17B-Fixed Rear Door Glass w/Fixed Passenger Side Door Glass	0		\$395	\$0
☒ Ch 17F-Windows All-Around	2		\$580	\$1,160
☐ Ch 92E-Privacy Tint w/17A	0		\$115	\$0
☒ Ch 92E-Privacy Tint w/17F	2		\$465	\$930
☐ Ch 60D-Adaptive Cruise Control w/ASLD	0		\$555	\$0
☒ Ch 16E-Vinyl Floor Covering Front/Rear	2		\$230	\$460
☐ Ch 96D-Load Area Protection-RWB	0		\$370	\$0
☐ Ch 96D-Load Area Protection-LWB	0		\$450	\$0
☐ Ch 96D-Load Area Protection-EL-LWB	0		\$535	\$0
☐ Ch 85C-Vinyl Sunvisors-w/illuminated Vanity Mirror	0		\$70	\$0
☒ Ch 86F-Keys 2 Additional w/Fobs	2		\$70	\$140
☒ Ch 90E-Pro Power On Board-120v/2.4kw	2		\$1,265	\$2,530
☐ Ch 47T-Bulk Head with Lockable Door-High Roof	0		\$1,295	\$0
☐ Ch 47T-Bulk Head with Lockable Door-Medium Roof	0		\$1,250	\$0
☐ Ch 47U-Bulk Head with Window-Medium Roof	0		\$905	\$0
☐ Ch 47U-Bulk Head with Window-Low Roof	0		\$905	\$0
☐ Ch 90C-Rearview Camera and Mirror Monitor	0		\$555	\$0
☐ Ch 90B-Rear View Mirror for Cutaway	0		\$50	\$0

CA= Cut-away CC= Chassis cab

PAGE TOTAL \$5,770

GRAND TOTAL \$105,348



2024 Ford Transit Full Sized E-Transit

	QTY.	Standard	Option Cost	TOTALS
☐ Ch 61A-Rear View Camera and Prep Kit CA/CC	0		\$210	\$0
☐ Ch 43F-Rear Bumper Delete	0	NC	\$0	\$0
☐ Ch 65a-Blind Spot Assist 1.0- Inc Blis w/CTA & TC, Short Arm Power Mirror & 43R	0		\$740	\$0
☒ Ch 91B-Wiper Activated Headlamps	2		\$30	\$60
☐ Ch 55D-Front Fog Lamps	0		\$100	\$0
☐ Ch 52C- Keyless Entry Key Pad	0		\$90	\$0
☐ Ch 43B-Backup Alarm	0		\$140	\$0
☐ Ch 66C- D Pillar Assist Handle	0		\$55	\$0
☒ Ch 85B-HD Rear Scuff Plate Kit Includes Side Door Scuff Plate	2		\$325	\$650
☐ Ch 60B-Heavy-Duty Cargo Flooring-Includes 85B-RWB	0		\$810	\$0
☐ Ch 60B-Heavy-Duty Cargo Flooring-Includes 85B-LWB	0		\$860	\$0
☐ Ch 60B-Heavy-Duty Cargo Flooring-Includes 85B-LWB EL	0		\$925	\$0
☐ Ch 61D-360-Degree Camera w/Split-View & Front Washer inc. Front Fog Lamps	0		\$910	\$0
☒ Ch 15F-Full Rear Compartment Lighting	2		\$70	\$140
☒ Ch 17P-Cargo Tie-Down Hooks	2		\$25	\$50
☐ Ch 66D-Front Overhead Shelf-NA Low Roof	0		\$70	\$0
☐ Ch 43S-Reverse Brake Assist Package-includes 360 Camera-Req.65A	0		\$905	\$0
☒ Ch 58B-SYNC 4 12" Display AM/FM, Bluetooth	2	STD	\$0	\$0
☐ Ch 58C-SYNC 4 with Sirius XM, HD Radio, Subscription Navigation / 12" Display	0		\$220	\$0
☐ Ch 58E-SYNC 4 with Sirius XM, HD Radio, Subscription Navigation, IACC, & / 12" Display	0		\$790	\$0
☐ Ch 58F-SYNC 4 with Sirius XM, HD Radio, Subscription Navigation, TSR,ISA,iacc,EATC	0		\$1,075	\$0
☐ Ch 91L-6-Speakers-4 Front-2-Rear	0		\$25	\$0

CA= Cut-away CC= Chassis cab

PAGE TOTAL \$900

GRAND TOTAL \$105,348



2024 Ford Transit Full Sized E-Transit

QTY.	Standard	Option Cost	TOTALS
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☐ Ch	942-Daytime Running Lights	0		\$45	\$0
☐ Ch	52H Speed Limitation _____ Top Speed	0		\$75	\$0

Misc. Options

☐ Ch	Rustproofing	0		\$395	\$0
☐ Ch	4 Corner Strobes	0		\$1,395	\$0
☐ Ch	CD ROM Service Manual	0		\$395	\$0
☐ Ch	Delivery Greater than 50 Miles from dealership	0		\$160	\$0
☒ Ch	Licence & Title Municipal X Municipal Police	2		\$203	\$406
☐ Ch	Certificate of Origin - Customer will complete license/title application	0	NC	\$0	\$0

COLOR AND TRIM

Exterior

☒ Ch	YZ-Oxford White	2	N/C	\$0	\$0
☐ Ch	PQ-Race Red	0	N/C	\$0	\$0
☐ Ch	BY-School Bus Yellow	0	N/C	\$0	\$0
☐ Ch	Agate Black Metallic	0		\$185	\$0
☐ Ch	Ingot Silver	0		\$185	\$0
☐ Ch	Carbonized Gray Metallic	0		\$185	\$0
☐ Ch	Blue Metallic	0		\$185	\$0
☐ Ch	Avalanche Gray Metallic	0		\$185	\$0
☐ Ch	Abyss Gray Metallic	0		\$185	\$0

Interior

☐ Ch	Dark Palazzo Grey Cloth	0		\$110	\$0
☒ Ch	Dark Palazzo Grey Vinyl	2	NC	\$0	\$0

PAGE TOTAL **\$406**
TOTAL PRICE PER UNIT **\$52,674**
GRAND TOTAL **\$105,348**



Title Name	
Title Address	
Title City	VILLAGE OF GLEN ELLEN
Title Zip Code	
Contact Name	RICK PATSCH
Phone Number	
P.O. Number	
Fleet Identification Number	QB855
Tax Exempt Number	
Total DollarAmount	\$105,348.00
Total Number of Units	2
DeliveryAddress	

***Orders Require Signed Original Purchase Order Submitted to:**

*Currie Motors Fleet
10125W Laraway
Frankfort, IL 60423
PHONE: (815)464-9200
Nic Cortellini ncortellini@curriemotors.com
Tom Sullivan tsullivan@curriemotors.com*

**Production is allocation based and limited by
Supply Chain Constraints**

Contract #207



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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Nicholas Burgoni

AGENDA ITEM (ID
2024-139)

DOC ID: 2024-139

Pursuant to Section 1-10-2 (G) of the Village Code, authorize the Village Manager to execute three-year service agreements for the annual maintenance of the Cottage and Newton Water Towers with Utility Service Co., Inc., of Perry, GA, in a Not-to-Exceed Amount of \$99,700 (Cottage Tower) and \$171,600 (Newton Tower), for a three-year total of \$271,300 to be expensed to the Water & Sewer Fund (Public Works Director Buckley)

Statement of the Issue:

Public Works is requesting approval of three-year contract extensions (FY2024-2026) for the annual maintenance and inspection of the Cottage and Newton Water Towers. The total price for the three-year period of \$99,700 (Cottage) and \$171,600 (Newton) is to be expensed to the Water & Sewer fund (50100-521018 Maintenance - Water Tower).

Analysis:

Cottage Tank

The Cottage Avenue Water Tower is a 500,000 gallon, elevated tank that was built in 1992. The first repainting and rehabilitation occurred in 2009 with staff evaluating traditional methods versus an extended services contract that would cover not only the coating removal and repainting but also include annual maintenance and inspections. For the exterior, paint touch ups are expected every 8-10 years and internal coatings lasting an estimated 10-12. The cost of an initial strip, prime and paint are also able to be spread out over a set number of years, reducing the burden of a large capital expense in a single year.

After the initial work, the contract includes ongoing maintenance to keep the tower in operational condition. Each subsequent year is also paying towards the next coating of paint. This annual maintenance can be continued indefinitely as long as the Village chooses and continues to make payments. At a certain point in the future, the thickness of the coating will require the paint to be sandblasted back to bare metal, where the process can start over. That limit is general four coats of paint, so about 32-40 years between initial coating to when the tower must be sandblasted again, about twice the life expectancy of traditional models where the coating is completely removed every 15-20 years. An over-coating on the exterior was performed in 2018, with a third coating estimated to be performed during 2028-30, dependent upon the paint condition.

Annual engineering inspections are included in the service model that determine a number of items: condition of the exterior and interior coatings; compliance with all safety and sanitary regulations; verification of the tank's structural integrity; functionality of all security measures to protect the tank; and any needed repairs and touch ups. A detailed report is provided after every inspection.

Additional benefits from utilizing this program include a perpetual warranty on the coating versus a one-year guarantee on the coating if paid à la carte without a maintenance agreement, removing the risk from the Village. Part of the agreement is that Utility Services needs to examine and approve any modifications to the tank, including installation of third party equipment like antennas. Utility Services has professional engineers, well experienced with water towers, who can review any plans submitted to the Village. Any fees for drawing review or physical inspections needed are passed along to the contractor as part of the permitting process. This helps ensure the future structural integrity of the tank and the ability to perform any future maintenance on the tower after the work is completed. The one main item not included in the annual fees is the future sandblasting. With the date when this task needs to be performed unknown and so far in the future, the stripping of the coating would be paid for separately, as a one-time cost in the year performed.

Newton Tank

The Newton Avenue Tower is a 750,000 gallon elevated steel pedestal style tank built in 1954. It was last stripped to bare metal, primed and painted in 2005 using the traditional procurement model of hiring a tank industry engineering consulting firm to develop and put out for bid a contract for the painting. An asset condition inspection of the tank in 2009 by Utility Service Company revealed premature coating failure to both the interior and exterior coating systems. The Village contacted the engineering firm and contractor to pursue corrective actions. Unfortunately, the failing of the paint coating was beyond the one-year warranty associated with the traditional procurement contract.

A second asset condition inspection conducted in 2012 indicated that while the paint had not yet totally failed, it would be more cost-effective to address the coating failures before serious damage occurred to the steel tank. Repairing paint coatings proactively, as opposed to waiting for total failure, saved the Village approximately \$200,000 in additional coating costs associated with removal of the exterior coating and structural repairs to the steel tank due to impending corrosion damage to the interior tank surfaces. Since the initial repair to the exterior coating performed in 2016 and interior in 2017, the Village has used the same services model contract. Current inspections have the next exterior coating application scheduled for 2026-28, which would also be the third coating for this tower.

Budget Impact:

When the services model was assessed for Cottage tower, the savings were determined to be \$131,000 over ten years and almost \$238,000 over twenty years. Subsequent review of the model continues to show that this model works best for the Village, especially when compared to the costs of other surrounding communities for similarly sized tanks using the traditional model. With the Village paying a portion each year for the next round of painting, ending the agreement before that time would essentially be forfeiting those dollars. Staff has been very satisfied with the current services model and vendor but will continue to assess the program when bringing subsequent requests to the Board. Staff does intend to perform a more detailed analysis for both tanks as the next round of external coatings nears. That review would include cost comparisons for other vendors who provide this services model, a small number but there are some, and to compare going back to a more traditional model. The year that coating is applied on a tank would be the

appropriate time to change models or vendors, if the Board so chooses.

The yearly costs will be expensed to the Water Fund. The amount budgeted for FY24 is \$55,000(Newton) and \$31,800(Cottage) for a total of \$86,800, which is \$400 dollars less than the fees will be for the year. Annual increases have traditionally been 3.54%, but the maximum increase for the contract agreement is capped at 5%. The following is a breakdown by year, with the 2025 and 2026 amounts as estimates.

Newton Tank:

- 2024 - \$54,962.14
- 2025 - \$57,710.25
- 2026 - \$58,922.34

Three-year total - \$171,594.73

Cottage Tank:

- 2024 - \$32,221.95
- 2025 - \$33,362.61
- 2026 - \$34,063.32

Three-year total - \$99,647.88

Contribution to Strategic Plan

Action Requested:

Staff requests the Village Board to approve the funding for the Village Manager to renew the service contracts for three years for the Cottage and Newton Towers with Utility Service Co, Inc, in a not-to-exceed price of \$99,700 (Cottage Tower) and \$171,600 (Newton Tower) to be expensed to the Water and Sewer Fund - Maintenance Water Tower 50100-520018.

Attachments:

1. Cottage & Newton Fee Schedule
2. Cottage & Newton Service Schedule

VILLAGE OF GLEN ELLYN, IL

Project	Tank Name	Amount	Inv Number	Inv Date	Description
119217	COTTAGE AVE TANK	\$68,422.78	202225	10/14/2008	UPON COMPLETION WORK PERFORMED ON THE 500,000 PEDISPHERE COTTAGE AVE TANK
119217	COTTAGE AVE TANK	\$13,608.00	208110	12/30/2008	CHANGE ORDER FOR MOLD REMOVAL WORK PERFORMED ON THE 500,000 PEDISPHERE COTTAGE AVE TANK
119217	COTTAGE AVE TANK	\$17,105.69	215125	5/1/2009	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$17,105.69	221368	8/1/2009	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$17,105.69	227400	11/1/2009	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$17,105.69	233620	2/1/2010	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$17,105.69	239453	5/1/2010	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$17,105.69	245864	8/1/2010	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$17,105.69	251105	11/1/2010	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$17,105.69	258092	2/1/2011	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	264403	5/1/2011	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	270703	8/1/2011	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	276844	11/1/2011	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	283970	2/1/2012	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	289973	5/1/2012	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	296493	8/1/2012	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	303034	11/1/2012	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	309665	2/1/2013	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	316158	5/1/2013	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	322304	8/1/2013	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	328637	11/1/2013	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$5,417.79	334992	2/1/2014	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	341036	5/1/2014	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	347764	8/1/2014	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	354280	11/1/2014	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	361171	2/1/2015	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	366548	5/1/2015	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	374022	8/1/2015	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	380703	11/1/2015	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	387547	2/1/2016	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	393602	5/1/2016	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	400549	8/1/2016	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$6,013.75	407193	11/1/2016	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$8,500.00	410179	12/10/2016	UPON COMPLETION OF PRESSURE WASH EXTERIOR PERFORMED ON THE 500,000 PEDISPHERE COTTAGE AVE TANK
119217	COTTAGE AVE TANK	\$6,013.75	414213	2/1/2017	500,000 PEDISPHERE COTTAGE AVE TANK-QUARTERLY
119217	COTTAGE AVE TANK	\$24,906.55	421323	5/18/2017	MAY 2017 500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$25,788.24	447057	5/1/2018	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$26,701.15	475831	5/1/2019	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$27,646.37	506586	5/1/2020	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$28,625.05	534511	5/1/2021	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$29,638.37	558018	5/1/2022	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$30,687.57	580703	5/1/2023	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$32,221.95	105.00%	5/1/2024	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$33,362.61	103.54%	5/1/2025	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
119217	COTTAGE AVE TANK	\$34,063.32	102.10%	5/1/2026	500,000 PEDISPHERE COTTAGE AVE TANK-ANNUAL
Project	Tank Name	Amount	Inv Number	Inv Date	Description
130066	NEWTON TANK	\$135,260.00	401388	8/10/2016	UPON COMPLETION OF THE 2016 RENOVATION FOR THE 750,000 ELEVATED NEWTON TANK
130066	NEWTON TANK	\$135,260.00	418852	4/1/2017	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$135,260.00	445350	4/1/2018	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$135,260.00	473694	4/1/2019	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$135,260.00	504892	4/1/2020	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$53,083.00	532894	4/1/2021	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$53,083.00	556614	4/1/2022	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$53,083.00	579379	4/1/2023	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$54,962.14	103.54%	4/1/2024	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$57,710.25	105.00%	4/1/2025	750,000 ELEVATED NEWTON TANK-ANNUAL
130066	NEWTON TANK	\$58,922.34	102.10%	4/1/2026	750,000 ELEVATED NEWTON TANK-ANNUAL
Future fees are projected only and subject to change according to contract terms.					

VILLAGE OF GLEN ELLYN, IL

Project	Tank Name	Tank Information	Task Name	Start Date	Completion Date	Sr Status
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	8/6/2008	8/6/2008	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	UPFRONT RENOVATION PAINT EXTERIOR	8/25/2008	8/25/2008	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	UPFRONT RENOVATION PAINT INTERIOR	8/25/2008	8/25/2008	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	UPFRONT RENOVATION PAINT EXTERIOR	8/25/2008	8/25/2008	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	6/2/2009	6/2/2009	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	WASHOUT	6/23/2010	6/23/2010	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	4/29/2011	4/29/2011	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	WASHOUT	5/22/2012	5/22/2012	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	5/7/2013	5/7/2013	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	WASHOUT	5/29/2014	5/29/2014	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	4/23/2015	4/23/2015	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	CHEMICAL WASHOUT	9/14/2016	9/14/2016	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	TOUCH UP DRY INTERIOR	11/3/2016	11/3/2016	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	UPFRONT RENOVATION PRESSURE WASH EXTERIOR	11/14/2016	11/14/2016	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	3/27/2017	3/27/2017	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	WASHOUT	6/15/2018	6/15/2018	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	PAINT EXTERIOR	6/22/2018	6/22/2018	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	4/12/2019	4/12/2019	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	CHEMICAL WASHOUT	12/25/2020	12/25/2020	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	3/22/2021	3/22/2021	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	PAINT INTERIOR	5/23/2022	5/23/2022	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	5/25/2022	5/25/2022	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	3/15/2023	3/15/2023	Closed
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	WASHOUT	1/1/2024	12/31/2024	Open
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	1/1/2025	-	Future
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	CHEMICAL WASHOUT	1/1/2026	-	Future
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	1/1/2027	-	Future
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	WASHOUT	1/1/2028	-	Future
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	VISUAL INSPECTION	1/1/2029	-	Future
Project	Tank Name	Tank Information	Task Name	Start Date	Completion Date	Sr Status
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	4/23/2015	4/23/2015	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	10/21/2015	10/21/2015	Closed
130066	NEWTON TANK	750,000 ELEVATED	CHEMICAL WASHOUT	5/25/2016	5/25/2016	Closed
130066	NEWTON TANK	750,000 ELEVATED	UPFRONT RENOVATION MIXER INSTALL	7/11/2016	7/11/2016	Closed
130066	NEWTON TANK	750,000 ELEVATED	UPFRONT RENOVATION PAINT EXTERIOR	7/16/2016	7/16/2016	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	10/10/2017	10/10/2017	Closed
130066	NEWTON TANK	750,000 ELEVATED	UPFRONT RENOVATION PAINT INTERIOR	11/15/2017	11/15/2017	Closed
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	11/16/2017	11/16/2017	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	4/6/2018	4/6/2018	Closed
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	4/6/2018	4/6/2018	Closed
130066	NEWTON TANK	750,000 ELEVATED	ROV INSPECTION	5/14/2019	5/14/2019	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	5/14/2019	5/14/2019	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	10/20/2020	10/20/2020	Closed
130066	NEWTON TANK	750,000 ELEVATED	CHEMICAL WASHOUT	10/22/2020	10/22/2020	Closed
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	3/22/2021	3/22/2021	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	3/22/2021	3/22/2021	Closed
130066	NEWTON TANK	750,000 ELEVATED	ROV INSPECTION	8/22/2022	8/22/2022	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	8/22/2022	8/22/2022	Closed
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	3/15/2023	3/15/2023	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	3/16/2023	3/16/2023	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER REPLACEMENT	7/14/2023	7/14/2023	Closed
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	1/1/2024	12/31/2024	Open
130066	NEWTON TANK	750,000 ELEVATED	CHEMICAL WASHOUT	1/1/2024	12/31/2024	Open
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	1/1/2025	-	Future
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	1/1/2025	-	Future
130066	NEWTON TANK	750,000 ELEVATED	WASHOUT	1/1/2026	-	Future
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	1/1/2026	-	Future
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	1/1/2027	-	Future
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	1/1/2027	-	Future
130066	NEWTON TANK	750,000 ELEVATED	CHEMICAL WASHOUT	1/1/2028	-	Future
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	1/1/2028	-	Future
130066	NEWTON TANK	750,000 ELEVATED	MIXER MAINTENANCE	1/1/2029	-	Future
130066	NEWTON TANK	750,000 ELEVATED	VISUAL INSPECTION	1/1/2029	-	Future
Please note that this schedule represents planned maintenance items and is subject to change based on needs of the tank as defined during inspections.						
Project	Tank Name	Tank Information	Task Name	Date Range		Sr Status
119217	COTTAGE AVE TANK	500,000 PEDISPHERE	PAINT EXTERIOR	2028 - 2030		Future
Project	Tank Name	Tank Information	Task Name	Date Range		Sr Status
130066	NEWTON TANK	750,000 ELEVATED	PAINT EXTERIOR	2026 - 2028		Future



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

Meeting 3/11/2024 7:00 PM
Department: Police
Department Head: Philip Norton
Category: Amendment
Prepared By: Kurt Vavra

**AGENDA ITEM (ID
2024-141)**

DOC ID: 2024-141

Motion to approve Ordinance 7095-VC, an Ordinance to amend Village Code 9-1-2 (B) to assist in prosecution of traffic offenses, specifically as it relates to Driving Under the Influence offenses (Deputy Chief of Police Vavra)

Statement of the Issue:

The ambiguity of current Village Code, as written, can cause issues in prosecution of traffic offenses, specifically as it relates to Driving Under the Influence offenses.

Analysis:

It was recently brought to the attention of the Police Department of the ambiguity of the Village Code "Adoption of Illinois Vehicle Code 9-1-2 (B)." This statute gives the Village the ability to prosecute traffic violations under the Village code. The ambiguity of the ordinance, as written, can cause issues in prosecution of traffic offenses, specifically as it relates to Driving Under the Influence offenses. This was brought to light through an appellate court case in Village of Glen Ellyn V. Podkul.

In order to help with the vagueness of the statute and clear up any potential challenges that the statute may present, the following changes are recommended:

Section B of the Village code 9-1-2 Adoption of Illinois Vehicle Code shall be amended from:
(B) All references in sections of the Illinois Vehicle Code to "this Code" shall be to sections of the Illinois Vehicle Code and shall not refer to sections of the Glen Ellyn Village Code. References to a state employee or official may be to a corresponding Village employee or official where such reference is applicable or necessary.

The Code shall be amended to:

(B) All references in sections of the Illinois Vehicle Code to a state employee or official may be to a corresponding Village employee or official where such a reference is applicable or necessary. Any provisions of the Illinois Vehicle Code adopted herein may be cited by placing "9-1-2" before the appropriate Illinois Vehicle Code Section (i.e. 9-1-2 5.0/11-501, Glen Ellyn Traffic Code)

Budget Impact:

There are no costs associated with the proposed ordinance amendment.

Contribution to Strategic Plan

Action Requested:

Approve Ordinance 7095-VC, an Ordinance to Amend Village Code 9-1-2 (B), the Adoption of Illinois Vehicle Code.

Attachments:

1. Ord 7095-VC in Word form March 2024



Village of Glen Ellyn

Ordinance No. 7095-VC

AN ORDINANCE TO AMEND SECTION 9-1-2 (B)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING AMENDING ADOPTION OF THE ILLINOIS VEHICLE CODE

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. 7095-VC

**AN ORDINANCE TO AMEND SECTION 9-1-2 (B)
OF THE VILLAGE CODE OF THE
VILLAGE OF GLEN ELLYN, ILLINOIS
REGARDING AMENDING ADOPTION OF THE ILLINOIS VEHICLE CODE**

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 B of the Village Code 9-1-2 Adoption of Illinois Vehicle Code shall be removed and replaced as follows:

SECTION ONE: Section 9-1-2 (B) Adoption of Illinois Vehicle Code

(B) All references in sections of the Illinois Vehicle Code to a state employee or official may be to a corresponding village employee or official where such a reference is applicable or necessary. Any provisions of the Illinois Vehicle Code adopted herein may be cited by placing “9-1-2” before the appropriate Illinois Vehicle Code Section (i.e. 9-1-2 5.0/11-501, Glen Ellyn Traffic Code)

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		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Simon					
Christiansen					

Senak (in event of a tie)					
--	--	--	--	--	--

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

Village President

Attest:

Village Clerk

AFFIX VILLAGE SEAL

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



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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Agreement
Prepared By:

**AGENDA ITEM (ID
2024-146)**

DOC ID: 2024-146

Motion to authorize the Village President to execute a Memorandum of Agreement among the Federal Highway Administration, Illinois State Historic Preservation Officer, Village of Glen Ellyn, and Illinois Department of Transportation regarding the replacement of the Glen Ellyn Metra Station (Professional Engineer Daubert)

Statement of the Issue:

Staff hereby recommends that the Village Board of Trustees authorize the Village President to execute a Memorandum of Agreement regarding the replacement of the Glen Ellyn Metra Station.

Analysis:

Background

Given the use of federal funding administered by the State, design and construction of the Glen Ellyn Metra Station and Multimodal Access Improvements Project is ultimately under the jurisdiction of the Illinois Department of Transportation (IDOT) and Federal Highway Administration (FHWA).

Projects under said jurisdiction require environmental (biological) and cultural resource reviews in conformance with the National Environmental Policy Act (NEPA) and Section 106 of the National Historic Preservation Act (NHPA).

Natural resources review includes determining whether a project will have any impacts on State or Federally listed or endangered species, Illinois Natural Areas, Nature Preserves, Prairies, Rusty Patched Bumblebee, National Wetlands, Hydric Soils, Northern Long-Eared Bats, or National Rivers. Upon review, no project impacts were found on natural resources and biological clearance has been provided and maintained throughout the project design.

Section 106 cultural resource review includes determining whether a project will have any impacts on prehistoric, historic district, site, building, structure or other objects included in or eligible for listing in the National Register of Historic Places. IDOT along with the State Historic Preservation Officer (SHPO) determined the Glen Ellyn Metra Station to be eligible for the National Historic Registry based on its Mid Century Colonial Revival style, and as being important to development of our nations railways. As such, it was the State's opinion that demolition of the Metra Station would result in an adverse impact on a cultural resource.

The cultural resource impact ultimately mandated that the Village work through a process to develop a formal project Purpose and Need Statement, Section 106 Effects Assessment Report, and 4f Evaluation Report.

The Section 106 Effects Assessment Report documented that the project would solely have an adverse impact the Glen Ellyn Metra Station. In other words, demolition of the Metra Station would have no adverse impact on the Glen Ellyn Downtown North and South Historic Districts nor on 6 other NRHP eligible or listed properties within the project Area of Potential Impact shown below.

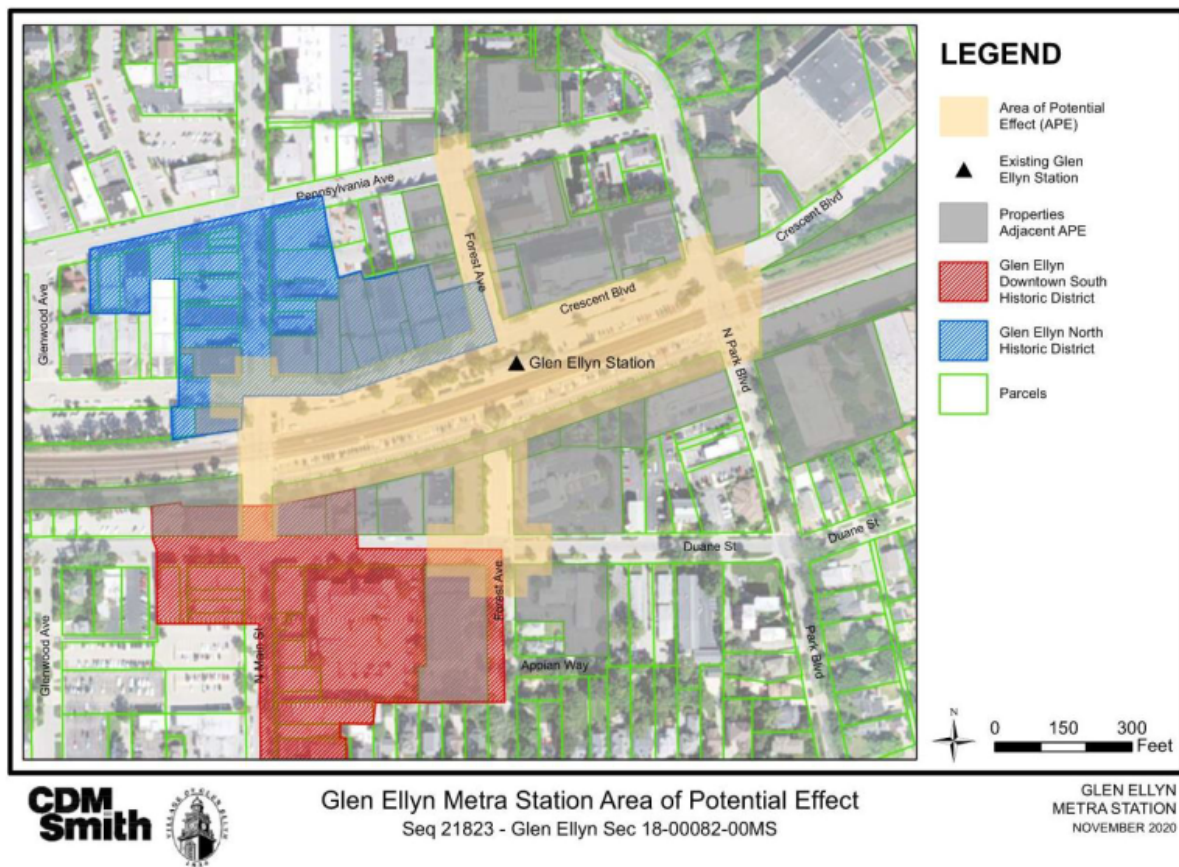


Figure 3-1 Study Area (APE)

The Section 106 Effects Assessment Report then included an evaluation of six alternatives to avoid or minimize the adverse impact on the Metra Station. The following alternatives were reviewed and presented to the Village Board on July 12, 2021.

1. No Build
2. New Station Location – West Alternative
3. Rehabilitate the Existing Station

4. New Station Location – East Alternative
5. Rehabilitate and Expand the Existing Station
6. Preferred Alternative - New Station Construction – Same Location

Based on the preferred alternative and feedback by consulting parties, potential mitigation measures were developed including preserving the mural of Glen Ellyn which is currently located inside of the existing Station, preservation and reuse of historic materials, and installation of historic plaques commemorating the existing Station.

Subject

Upon working through a two-plus-year process, the Section 106 report was finalized in September of 2022 with its adverse effects determination approved by FHWA and concurred SHPO on November 4, 2022. This then allowed staff to work with the State through the development of a Memorandum of Agreement (MOA) to proceed with the preferred alternative including demolition of the Metra Station. Despite staff and CDM Smith pushing the State to work faster, agreement on the terms and finalization of the MOA document took over 15 months to complete with the final MOA in place on February 24, 2024.

The final MOA is attached with a summary of the mitigation measures as follows (see MOA for further detail):

- The State will complete a Historic Illinois Building Survey Level III recordation of the Metra Station.
- The Village shall install interpretive signage or plaques near the demolished Metra Station.
- The Mural of Glen Ellyn located within the existing station shall be removed, protected, and reinstalled in the new Metra Station or an alternatively publicly accessible location.

The MOA is being concurrently distributed for signature by signatories including FHWA, IDNR, IDOT, Village as well as concurring parties Metra and UP.

Execution of the MOA is required to continue advancement of the project design approval by the State. However, execution of the MOA does not bind the Village to demolition of the Metra Station. In simpler terms, the MOA mandates what mitigation measures must be implemented to allow demolition of the Metra Station.

Budget Impact:

N/A

Contribution to Strategic Plan

Strategic Priority: Infrastructure; **Initiative:** Complete the 2024 CIP Plan and work towards minimizing the amount of additional debt needed to complete Phase III and IV/Train Station and Underpass project. Begin Phase II Engineering of the Train Station and Pedestrian Tunnel Project to maximize the ability to acquire additional grant funds for this project by May 2025.

Action Requested:

Motion to authorize the Village President to execute a Memorandum of Agreement among the Federal Highway Administration, Illinois State Historic Preservation Officer, Village of Glen Ellyn, and Illinois Department of Transportation regarding the replacement of the Glen Ellyn Metra Station.

Attachments:

1. 21823 - Final Draft MOA Glen Ellyn Metra Station_2024-02-24

**MEMORANDUM OF AGREEMENT
AMONG THE
FEDERAL HIGHWAY ADMINISTRATION,
ILLINOIS STATE HISTORIC PRESERVATION OFFICER,
VILLAGE OF GLEN ELLYN,
AND
ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE REPLACEMENT OF THE
GLEN ELLYN METRA STATION
IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS**

WHEREAS, the Village of Glen Ellyn, in coordination with the Illinois Department of Transportation (IDOT), plans to replace the Glen Ellyn Metra Station located at 551 Crescent Boulevard in the Village of Glen Ellyn, DuPage County, Illinois (IDOT Sequence #21823, SHPO Log #007011819) (Project); and

WHEREAS, the Federal Highway Administration (FHWA) may fund the Project thereby making the Project an undertaking subject to review under Section 106 of the National Historic Preservation Act (NHPA), 16 U.S.C. Section 470(f), and its implementing regulations, 36 CFR Part 800; and

WHEREAS, the FHWA has defined the undertaking's area of potential effects (APE) as shown in Exhibit A; and

WHEREAS, the FHWA and the IDOT, in consultation with the Illinois State Historic Preservation Officer (SHPO), have determined that the Glen Ellyn Metra Station is eligible for the National Register of Historic Places (NRHP), and its replacement will cause an adverse effect to this historic property pursuant to 36 CFR Part 800 (Exhibit B); and

WHEREAS, the FHWA has determined that the undertaking will not have an effect on historic properties other than the Glen Ellyn Metra Station, and the SHPO concurred with this finding on November 4, 2022; and

WHEREAS, this Memorandum of Agreement (MOA) addresses the adverse effect to the Glen Ellyn Metra Station and related improvements; and

WHEREAS, the FHWA and IDOT held a public meeting on August 2, 2017; and

WHEREAS, the FHWA, in consultation with the IDOT, invited the Citizens for Glen Ellyn Preservation, DuPage County Historical Society, Glen Ellyn Historic Preservation Commission, Glen Ellyn Historical Society, Landmarks Illinois, Next Stop Coffee Shop, Northern Illinois Historic League, Illinois Historic Group, Illinois Commerce Commission, Metra Rail, and Union Pacific Railroad to participate in the Section 106 consultation on January 4, 2021; and responses were received from eight parties: the Glen Ellyn Historic Preservation Commission, Glen Ellyn

Historical Society, Landmarks Illinois, Next Stop Coffee Shop, Illinois Historic Group, Metra Rail and Union Pacific Railroad; and

WHEREAS, the IDOT, on behalf of the FHWA, in accordance with 36 CFR Part 800.6(a)(1), notified the ACHP of the adverse effect in emails dated January 4, 2023 and February 9, 2023, and the ACHP declined to respond, therefore project consultation will continue pursuant to 36 CFR Part 800.6(a)(1)(iv); and

WHEREAS, the FHWA has consulted with the SHPO, the IDOT and the Village of Glen Ellyn regarding the effects of the undertaking on historic properties and has invited them to sign this MOA as invited signatories; and

WHEREAS, the FHWA and IDOT has consulted with Metra Rail and the Union Pacific Railroad regarding the effects of the undertaking on historic properties and has invited them to sign this MOA as concurring parties; and

WHEREAS, execution and implementation of this MOA evidences that FHWA has satisfied its Section 106 responsibilities for the Project;

NOW, THEREFORE, the FHWA, the IDOT, the Village of Glen Ellyn, and the SHPO agree that the Project shall be implemented in accordance with the following stipulations to ensure that potential effects on historic properties are taken into account.

STIPULATIONS

The FHWA, the IDOT, the Village of Glen Ellyn, and the SHPO agree that the following steps will be undertaken for the Project:

I. ARCHITECTURAL AND HISTORICAL RESOURCE MITIGATION

- A. Prior to beginning of construction activities, the IDOT shall complete Historic Illinois Building Survey (HIBS) Level III recordation of the existing Metra Station. The IDOT will submit the draft HIBS (95%) to the SHPO, and the IDOT must receive written concurrence from the SHPO that the draft HIBS documentation is acceptable prior to the IDOT initiating demolition of the Metra Station. The IDOT will ensure the final HIBS (100%) documentation is submitted to and accepted by the SHPO. If no response is received within forty-five (45) days, it will be presumed the SHPO has found the provided documentation to be acceptable.
- B. The Village of Glen Ellyn will install interpretive signage or plaques near the former site of the demolished Metra Station. The signage/plaques may include the following: historical information about the station; impacts the station had on the area; and architectural/engineering significance of the station. This list of topics is not meant to be comprehensive but is provided to guide the design of the signage/plaques. Design of the signage/plaques will be completed by the Village of Glen Ellyn with input solicited from the Village of Glen Ellyn Historic Preservation Commission on content, material selection, size, signage location, and other pertinent details. The location and content of the signage/plaques will be reviewed and approved by the IDOT and SHPO prior to production and installation. Any

changes, proposed by the IDOT or SHPO in either location or content must be received within forty-five (45) days of receipt. After that, it will be presumed the location and content of the signage/plaques is sufficient.

- C. The mural, which is painted on sheets of plywood fastened to the north and west walls of the current station, will be professionally removed before demolition of the current station. The mural will be protected and stored in a climate-controlled location. Following completion of the Project, the mural, or portions thereof, will be installed preferably within the proposed new Metra station if practical or in an alternative publicly accessible facility (such as the Glen Ellyn Village Hall, Glen Ellyn History Center, Glen Ellyn Public Library). As the mural was specifically sized to the space available within the existing Metra Station, the mural may require minor alterations to accommodate reinstallation.

II. PROFESSIONAL STANDARDS

For the purpose of implementing this MOA, the IDOT shall continue to employ departmental staff with qualifications that meet the requirements of 36 CFR Part 61. The IDOT shall ensure that the professional staff responsible for the implementation of the mitigation measures meet the requirements of 36 CFR Part 61.

III. DURATION

This MOA will expire if its stipulations are not carried out within five (5) years from the date of its execution. In such an event, the IDOT shall so notify the parties to this MOA and, if it chooses to continue with the Project, then it shall reinitiate review of the Project in accordance with 36 CFR Part 800.

IV. POST-REVIEW DISCOVERIES

If potential historic properties are discovered or unanticipated effects on historic properties found, the FHWA shall make reasonable efforts to avoid, minimize, or mitigate adverse effects to such properties and follow the requirements of 36 CFR Section 800.13(b).

V. DISPUTE RESOLUTION

Should any signatory to this MOA object at any time to any actions proposed or the manner in which the terms of this MOA are implemented, FHWA shall consult with such party to resolve the objection. If FHWA determines that such objection cannot be resolved, FHWA will:

- A. Forward all documentation relevant to the dispute, including the FHWA's proposed resolution, to the ACHP. The ACHP shall provide FHWA with its advice on the resolution of the objections within thirty days of receiving adequate documentation. Prior to reaching a final decision on the dispute, FHWA shall prepare a written response that takes into account any timely advice or comments regarding the dispute from the ACHP and signatories and provide them with a

copy of this written response. FHWA will then proceed according to its final decision.

B. If the ACHP does not provide its advice regarding the dispute within the thirty (30) day time period FHWA may make a final decision on the dispute and proceed accordingly. Prior to reaching such a final decision, FHWA shall prepare a written response that takes into account any timely comments regarding the dispute from the signatories to the MOA and provide them and the ACHP with a copy of such written response.

C. FHWA's responsibility to carry out all other actions subject to the terms of this MOA that are not the subject of the dispute remain unchanged.

VI. AMENDMENTS

This MOA may be amended when such an amendment is agreed to in writing by all signatories. The amendment will be effective on the date a copy signed by all of the signatories is filed with the ACHP.

VII. TERMINATION

If any signatory to this MOA determines that its terms will not or cannot be carried out, that party shall immediately consult with the other parties to attempt to develop an amendment. If within thirty (30) days an amendment cannot be reached, any signatory may terminate the MOA upon written notification to the other signatories. Once the MOA is terminated and prior to work continuing on the undertaking, FHWA must request, take into account, and respond to the comments of the ACHP under 36 CFR Part 800.7. FHWA shall notify the signatories as to the course of action it will pursue.

Execution of this MOA by the FHWA, the IDOT, the Village of Glen Ellyn, and the SHPO and implementation of its terms evidence that FHWA has taken into account the effects of this undertaking on historic properties and afforded the ACHP an opportunity to comment.

(Signature Pages Follow)

**MEMORANDUM OF AGREEMENT
AMONG THE
FEDERAL HIGHWAY ADMINISTRATION,
ILLINOIS STATE HISTORIC PRESERVATION OFFICER,
VILLAGE OF GLEN ELLYN,
AND
ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE REPLACEMENT OF THE
GLEN ELLYN METRA STATION
IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS**

Signatory

FEDERAL HIGHWAY ADMINISTRATION

By: _____ Date: _____

Print Name: Michael Kowalczyk

Title: Transportation Management Engineer

**MEMORANDUM OF AGREEMENT
AMONG THE
FEDERAL HIGHWAY ADMINISTRATION,
ILLINOIS STATE HISTORIC PRESERVATION OFFICER,
VILLAGE OF GLEN ELLYN,
AND
ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE REPLACEMENT OF THE
GLEN ELLYN METRA STATION
IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS**

Signatory

ILLINOIS STATE HISTORIC PRESERVATION OFFICER

By: _____ Date: _____

Print Name: Carey L. Mayer, AIA

**Title: Deputy State Historic Preservation Officer
Illinois Department of Natural Resources**

**MEMORANDUM OF AGREEMENT
AMONG THE
FEDERAL HIGHWAY ADMINISTRATION,
ILLINOIS STATE HISTORIC PRESERVATION OFFICER,
VILLAGE OF GLEN ELLYN,
AND
ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE REPLACEMENT OF THE
GLEN ELLYN METRA STATION
IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS**

Signatory

ILLINOIS DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____

Print Name: Jose Rios

Title: District 1 Regional Engineer

**MEMORANDUM OF AGREEMENT
AMONG THE
FEDERAL HIGHWAY ADMINISTRATION,
ILLINOIS STATE HISTORIC PRESERVATION OFFICER,
VILLAGE OF GLEN ELLYN,
AND
ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE REPLACEMENT OF THE
GLEN ELLYN METRA STATION
IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS**

Signatory

VILLAGE OF GLEN ELLYN

By: _____ Date: _____

Print Name: Mark Senak

Title: Village President

**MEMORANDUM OF AGREEMENT
AMONG THE
FEDERAL HIGHWAY ADMINISTRATION,
ILLINOIS STATE HISTORIC PRESERVATION OFFICER,
VILLAGE OF GLEN ELLYN,
AND
ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE REPLACEMENT OF THE
GLEN ELLYN METRA STATION
IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS**

Concurring Party

METRA RAIL

By: _____ Date: _____

Print Name:

Title:

**MEMORANDUM OF AGREEMENT
AMONG THE
FEDERAL HIGHWAY ADMINISTRATION,
ILLINOIS STATE HISTORIC PRESERVATION OFFICER,
VILLAGE OF GLEN ELLYN,
AND
ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE REPLACEMENT OF THE
GLEN ELLYN METRA STATION
IN THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS**

Concurring Party

UNION PACIFIC RAILROAD

By: _____ Date: _____

Print Name:

Title:



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

Meeting 3/11/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Resolution
Prepared By: Daniel Harper

AGENDA ITEM (ID
2024-149)

DOC ID: 2024-149

Motion to approve Resolution 24-06, a Resolution authorizing adoption of the 2024 Official Zoning Map for the Village of Glen Ellyn (Assistant Village Manager/Community Development Director Rodman)

Statement of the Issue:

The Illinois Compiled Statutes require that the Village publish an updated Zoning Map by April 1st of each year. This update typically includes annexations, zoning map amendments, and the correction of any scrivener's errors. Staff is requesting that the Village Board review and adopt the Official Zoning Map of 2024.

Analysis:

Per State Statute, public hearings were held before any annexations or zoning map amendments were approved by the Village Board. Since the public has already had an opportunity to comment on these changes, a public hearing is not required for approval of the 2024 Official Zoning Map. The only changes to the zoning map in 2023 occurred as a result of the Annexation of Arboretum Estates East. A map highlighting the changes to the map has been attached for the Village Board's review.

Arboretum Estates East

On December 11, 2023, the Village Board adopted Ordinance 7081 which approved the annexation of 8 properties located on the east side of S. Park Boulevard and the north side of Butterfield Road, commonly known as the Arboretum Estates East Subdivision. Between 2004 and 2023, the Village entered into annexation agreements with the properties, pursuant to Ordinances 5247, 5251, and 7080. Upon annexation, the properties were automatically zoned RE Residential Estates zoning district as permitted by Section 10-3-3 of the Zoning Code.

<u>Former Address</u>	<u>New Address</u>
1. 22W361 Ahlstrand Road	599 Ahlstrand Road
2. 22W431 Ahlstrand Road	589 Ahlstrand Road
3. 22W435 Ahlstrand Road	579 Ahlstrand Road
4. 2S575 Arboretum Road	695 Arboretum Road
5. 2S630 Arboretum Road	724 Arboretum Road
6. 2S727 Arboretum Road	771 Arboretum Road
7. 2S471 S. Park Boulevard	653 S. Park Boulevard

8. 22W381 Stanton Road 599 Stanton Road

Budget Impact:

N/A

Contribution to Strategic Plan

N/A

Action Requested:

Motion to Approve a Resolution authorizing adoption of the 2024 Official Zoning Map for the Village of Glen Ellyn

Attachments:

1. Draft Resolution Zoning Map 2024
2. Village of Glen Ellyn 2024 Official Zoning Map
3. Village of Glen Ellyn 2024 Address and Zoning Map



Village of Glen Ellyn

Resolution No. ____
A Resolution Authorizing Adoption of the
2024 Official Zoning District Map for
The Village of Glen Ellyn,
DuPage County, Illinois 60137

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

Resolution No.

**A Resolution Authorizing Adoption of the
2024 Official Zoning District Map for
The Village of Glen Ellyn,
DuPage County, Illinois 60137**

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

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

Whereas, the Village Board of the Village of Glen Ellyn considered the proposed revisions to the Zoning District Map at a Village Board meeting on March 11, 2024.

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

Section One: The revisions to the Village of Glen Ellyn, Illinois, Zoning District Map as shown on the Official 2024 Zoning Map dated February 27, 2024 are hereby approved.

Section Two: The Village Clerk is hereby authorized to maintain on file the Official 2024 Zoning Map dated February 27, 2024 and to make said map available to the public for inspection and purchase.

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

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

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

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

_____.

Village President of
the Village of Glen Ellyn, Illinois

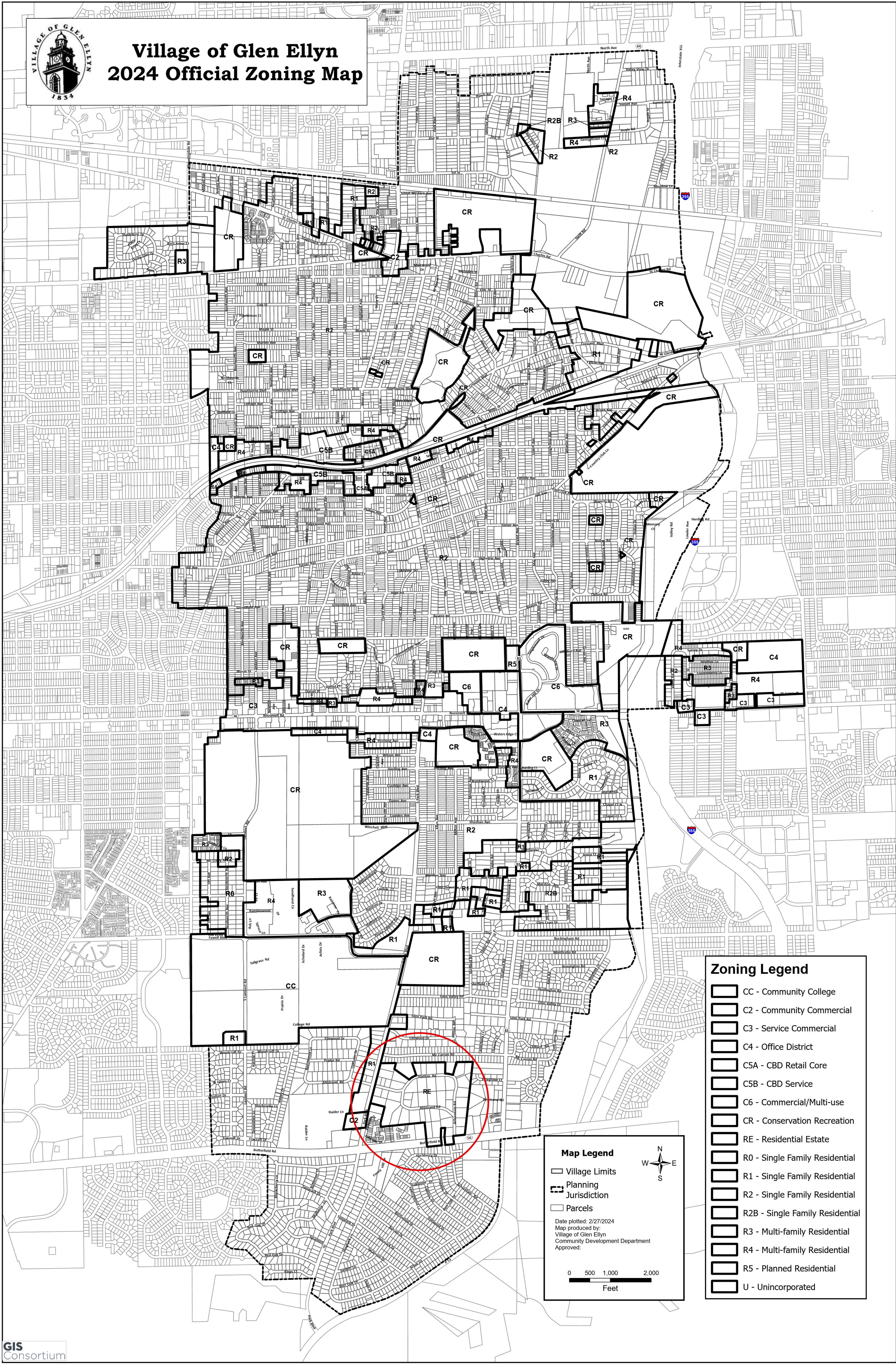
Attest:

Village Clerk of the Village of Glen Ellyn, Illinois

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



Village of Glen Ellyn 2024 Official Zoning Map



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

Map Legend

Village Limits

Planning Jurisdiction

Parcels

Date plotted: 2/27/2024

Map produced by:

Village of Glen Ellyn

Community Development Department

Approved:

050010002000

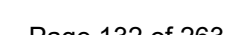
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N

W

E

S





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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Ellen McKenna

AGENDA ITEM (ID
2024-153)

DOC ID: 2024-153

Motion to authorize the Village Manager to execute a contract and execute one or more contract change orders for additional work with Schroeder Asphalt Services, Inc. of Huntley, Illinois, for construction of the 2024 Asphalt Roadway Patching Program in the amount of \$200,000 to be expensed to the Capital Projects Fund (Public Works Director Buckley)

Statement of the Issue:

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2024 Asphalt Roadway Patching Program in the Village of Glen Ellyn. Staff is recommending award to Schroeder Asphalt Services, Inc. of Huntley, Illinois in the amount of \$173,300 as well as authorization to complete additional patching in the amount of \$26,700 as to more fully utilize the monies budgeted for this program. All inspection and construction engineering services required for the project will be completed in-house by Engineering Division staff.

Analysis:

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

Program Scope

This year's program currently includes approximately 6,300 square yards of asphalt roadway patching at various locations throughout the Village. Please see the attached preliminary location map for more information.

Bidding Process

The project was advertised for bid in the Daily Herald on February 14, 2024. A bid package was

requested by and distributed to seventeen (17) contractors and five (5) companies specializing in pre-construction management services. Six (6) bid proposals were received and publicly opened on February 28, 2024. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	Total Bid*
Schroeder Asphalt Services, Huntley, IL	\$173,300
Chicagoland Paving, Lake Zurich, IL	\$200,000
R.W. Dunteman Company, Addison, IL	\$217,875
J.A. Johnson Paving, Arlington Heights, IL	\$253,730
Everlast Blacktop, Elgin, IL	\$259,894
Brothers Asphalt Paving, Addison, IL	\$377,645
Engineer's Estimate (Glen Ellyn)	\$248,350

*All bid amounts are rounded to the nearest dollar.

Staff anticipated an increase in overall pricing for the 2024 program due to a continued trend in oil price increases and material shortages; however, three bids came in below the Engineer's Estimate. The Engineering Division budgeted \$250,000 for the asphalt street patching program. Since the low bid was below the Engineer's Estimate and the Village has additional locations identified where we can improve pavement conditions by patching, staff proposes approval of a motion authorizing the Village Manager to execute one or more contract change orders for additional patching work in the amount of \$26,700. This will ultimately increase the contract from \$173,300 to \$200,000. The line item, Asphalt Street Paving, in the Capital Projects Fund will still be under budget by \$50,000. A portion of the \$50,000, specifically \$38,525, is proposed to be utilized to fund the 2024 Sidewalk and Concrete Street Repair Program as the pricing for that project came in approximately \$38,525 over what was budgeted. A table summarizing this approach is provided in the budget section of this agenda item as well as in the Budget section of the agenda item for the 2024 Sidewalk and Concrete Street Repair Program. Also shown in the table is an additional \$5,000 budget savings for the 2024 Asphalt Roadway Crack Sealing Program.

Contractor References and Past Performance

The low, responsible, and responsive bidder for the project is deemed to be Schroeder Asphalt Services, Inc. of Huntley, Illinois. Schroeder Asphalt was the Village's contractor for the 2018-2020, 2022, and 2023 programs and has performed similar recent assignments for several area communities. The past Village programs completed by Schroeder Asphalt Services were successful with no significant issues. Consequently, staff is confident that this project can be successfully completed by Schroeder Asphalt.

Construction Schedule and Inspection

Roadway patching work is anticipated to commence after May 1st and must be completed by September 30, 2024. All inspection and engineering associated with the project will be completed by Engineering Division staff.

Budget Impact:

An annual element for asphalt roadway patching is provided in the Capital Projects Fund. The recommended 2024 funding is summarized in the following table:

2024 Sidewalk and Concrete Street Repair Program Capital Projects Fund – Budget Balancing Table					
Project Item	Account No.	Budget	Bid Amount	Recommended Contract	Budget Balance
Asphalt Street Patching	40000-520990	\$250,000	\$173,300	\$200,000	\$50,000
Asphalt Roadway Crack Sealing	40000-520990	\$45,000	\$34,405	\$40,000	\$5,000
Sidewalk Repair Program	40000-580155	\$150,000	\$188,525	\$188,525	- \$38,525
Concrete Street Patching	40000-520990	\$200,000	\$200,000	\$200,000	\$0
TOTAL:		\$645,000	\$596,230	\$628,525	\$16,475

Recommended Funding for Construction			
Project Item	Funding Source	Account No.	Recommended Funding
Asphalt Street Patching	Capital Projects Fund	40000-520990	\$200,000
Total Funding			\$200,000

* All bid amounts are rounded to the nearest dollar.

Contribution to Strategic Plan

Strategic Issue: Infrastructure. **Initiative:** Develop the Capital Improvement Plan. **Action:** Execute the CIP for CY24.

Action Requested:

Engineering staff recommends the Village Board of Trustees make and approve the following motion at the March 11, 2024, Village Board Meeting:

Motion to authorize the Village Manager to execute a contract and one or more contract change

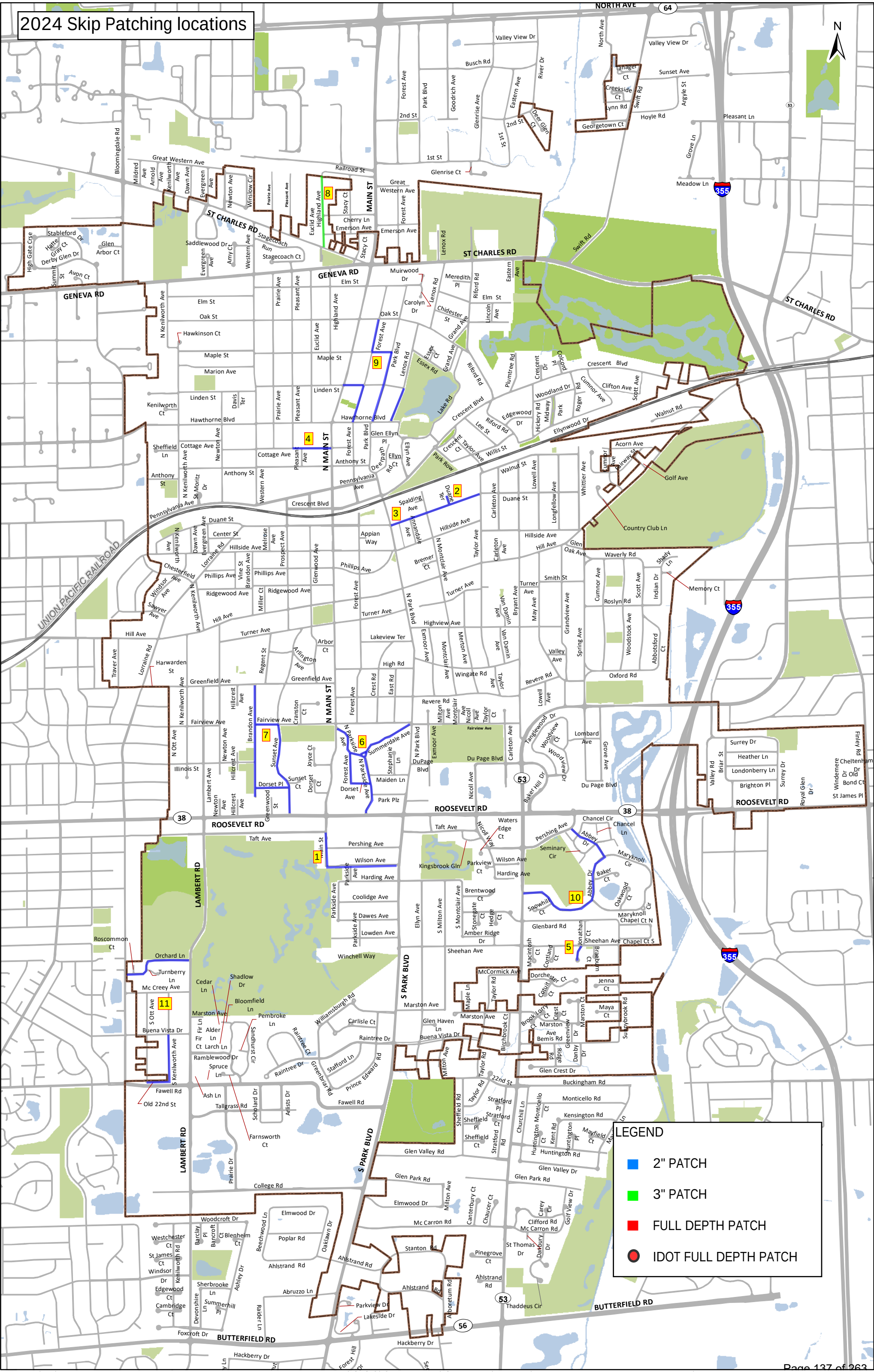
orders for additional work with Schroeder Asphalt Services, Inc. of Huntley, Illinois, for construction of the 2024 Asphalt Roadway Patching Program in the amount of \$200,000 to be expensed to the Capital Projects Fund.

Public Works staff will be present at the March 11, 2024, Village Board Meeting to answer any questions regarding the project.

Attachments:

1. Preliminary Location Map

2024 Skip Patching locations



LEGEND

- 2" PATCH
- 3" PATCH
- FULL DEPTH PATCH
- IDOT FULL DEPTH PATCH



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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Ellen McKenna

AGENDA ITEM (ID
2024-154)

DOC ID: 2024-154

Motion to authorize the Village Manager to execute a contract with Schroeder & Schroeder, Inc. of Skokie, Illinois, for construction of the 2024 Sidewalk and Concrete Street Repair Program in the amount of \$388,525 to be expensed to the Capital Projects Fund (Public Works Director Buckley)

Statement of the Issue:

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2024 Sidewalk and Concrete Street Repair Program in the Village of Glen Ellyn. Staff is recommending award to Schroeder & Schroeder, Inc. of Skokie, Illinois, in the amount of \$388,525.

Analysis:

Program Scope

The Village conducts an annual sidewalk rehabilitation program that addresses instances of deteriorated, uneven, or broken sidewalk and other critical defects identified by staff throughout the previous year. In addition to sidewalk, the program includes repairs to the Village's concrete roadway and curbs to address deterioration and other miscellaneous defects. Annually, staff attempts to adjust bid quantities to correspond with repair needs and budgeted amounts. As bid, the 2024 repair program consists of 5,250 square feet of sidewalk replacement, 1,460 square yards of concrete roadway patching, and 500 feet of curb replacement, which typically corresponds to approximately 100+ repair locations. Each repair location is reviewed by staff to ensure efficient use of Village funds. A location map for candidate repairs is attached for reference.

Bidding Process

The project was advertised for bid in the Daily Herald on January 31, 2024. Bid documents were distributed to eighteen (18) contractors and three (3) companies specializing in preconstruction management services. Five (5) bid proposals were received and publicly opened on February 14, 2024. The bid proposal required a base bid price for the Village's typical sidewalk and concrete street repair work and an alternate bid price for new sidewalk installation on the west side of Hickory Road (Edgewood to Crescent). Bid tabulations were completed by staff and a summary of the as-calculated bids follows:

Bidder	Base Bid Price	Alternate Bid Price	Grand Total*
Schroeder & Schroeder, Skokie, IL	\$388,525	\$107,830	\$496,355
G.A. Paving, Bellwood, IL	\$434,435	\$124,129	\$558,564
Everlast Blacktop, Elgin, IL	\$509,104	\$148,660	\$657,764
A. Lamp Concrete Contractors, Schaumburg, IL	\$718,930	\$114,941	\$833,871
Alliance Contractors, Woodstock, IL	\$972,240	\$187,612	\$1,159,852
Engineer's Estimate (Glen Ellyn)	\$336,470	\$102,515	\$438,985

*All bid amounts are rounded to the nearest dollar.

The lowest base bid came in \$38,525 over the \$350,000 budget for sidewalk and concrete street repairs. Since the Engineering Division budgeted \$250,000 for the Asphalt Street Paving Program and the project is being recommended for an award of \$200,000, staff recommends that \$38,525 of the \$50,000 being saved under the line item, Asphalt Street Paving, in the Capital Projects Fund is utilized to fund the 2024 Sidewalk and Concrete Street Repair Program. A table summarizing this approach is provided in the Budget section of this agenda item as well as in the Budget section of the agenda item for the 2024 Asphalt Roadway Patching Program. Also shown in the table is an additional \$5,000 budget savings for the 2024 Asphalt Roadway Crack Sealing Program.

The alternate bid in the bid proposal was included to address a new sidewalk installation request on the west side of Hickory Road. In summary, the sidewalk has been requested to allow children to walk along the west side of Hickory Road to avoid unnecessary crossing of Hickory Road to reach Edgewood Road as well as to generally complete the sidewalk network in this neighborhood which otherwise has sidewalk on both sides of the streets (exception being east side of Roger and to the east). Staff began outreach with the two property owners who would see landscaping changes in the right-of-way adjacent to their property if the Hickory sidewalk is installed. On February 26, 2024, all four of the fronting property owners on the west side of Hickory between Edgewood and Crescent signed and submitted a letter to the Village expressing their opposition to the project. Staff will be continuing discussions with the fronting residents to better understand their opposition and to discuss both the sidewalk request and the opposition with the Capital Improvement Commission. Staff is accordingly not recommending award of the alternate bid at this time as to allow further review of the matter. Funding for the new sidewalk is included in the 2024 Budget with \$100,000 budgeted specifically for the Hickory Road sidewalk; this funding is separate from the funding shown in the budget impact section of this agenda item. It will accordingly remain unencumbered at this time.

Contractor Background and References

The low, responsible, and responsive bidder for the project is deemed to be Schroeder & Schroeder, Inc. of Skokie, Illinois. Schroeder & Schroeder was the Village's contractor for this program in 2018, 2019, 2021, 2022, and 2023 and has performed similar assignments for several area communities. References have been checked with Schroeder & Schroeder receiving positive recommendations based on recent similar work for the communities of Glenview, Wilmette, Algonquin, and

Schaumburg. Staff did have some challenges with the Contractor last year, specifically scheduling challenges due to the Contractor being extraordinarily overloaded with work which resulted in the Village's work getting pushed late into the 2023 construction season. The matter was discussed with the Contractor and staff has been assured that the Village will not experience the scheduling challenge this year. Rather, the Village's program will be prioritized for its desired timeline.

Construction Schedule and Inspection

The project was bid so work can be completed in one mobilization. The work will commence no sooner than June 1st and has a contract completion date of July 31, 2024. All final restoration and punch list items are required to be completed by September 30, 2024.

Budget Impact:

The annual sidewalk and concrete street repair program is funded by capital project monies. The Capital Projects Fund contains annual project elements for Sidewalk Improvements and Concrete Street Patching as well as other pavement maintenance programs. The first table below shows how the budget savings for the Asphalt Street Patching and Crack Sealing Programs more than cover the budget overage for the Sidewalk Repair Program. The second table accordingly summarizes the recommended funding for the subject contract.

2024 Sidewalk and Concrete Street Repair Program Capital Projects Fund – Budget Balancing Table					
Project Item	Account No.	Budget	Base Bid Amount	Recommended Contract Amount	Budget Balance
Asphalt Street Patching	40000-520990	\$250,000	\$173,300	\$200,000	\$50,000
Asphalt Roadway Crack Sealing	40000-520990	\$45,000	\$34,405	\$40,000	\$5,000
Sidewalk Repair Program	40000-580155	\$150,000	\$188,525	\$188,525	- \$38,525
Concrete Street Patching	40000-520990	\$200,000	\$200,000	\$200,000	\$0
TOTAL:		\$645,000	\$596,230	\$628,525	\$16,475

Resulting funding recommendations for this contract are included in the

following table:

2024 Sidewalk and Concrete Street Repair Program Recommended Funding for Construction			
Project Item	Funding Source	Account No.	Recommended Contract Funding
Sidewalk Repair Program	Capital Project Fund	40000-580155	\$188,525
Concrete Street Patching	Capital Project Fund	40000-520990	\$200,000
Total Funding			\$388,525

Contribution to Strategic Plan

Strategic Issue: Infrastructure. **Initiative:** Develop the Capital Improvement Plan. **Action:** Execute the CIP for CY24.

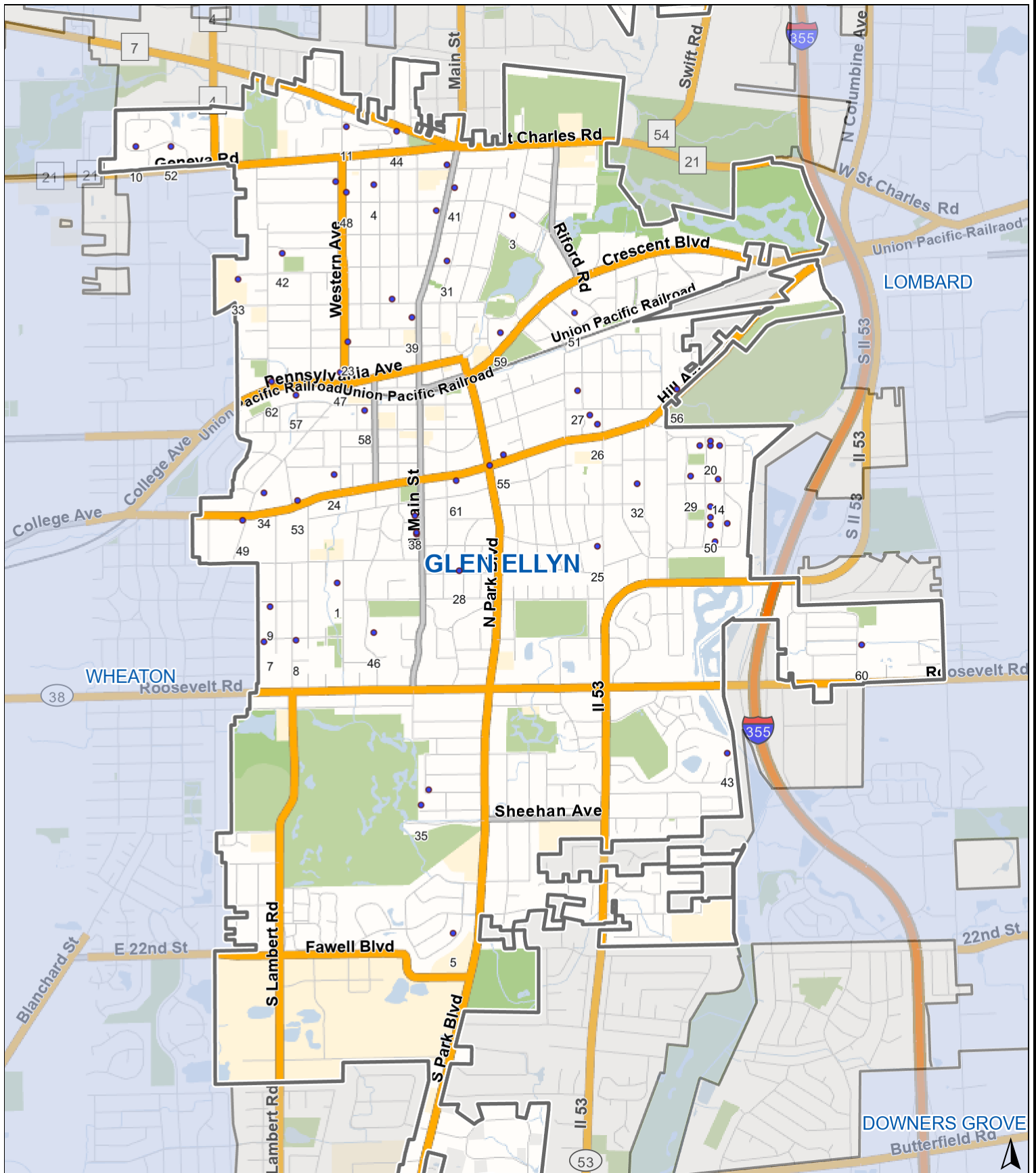
Action Requested:

Engineering staff recommends the Village Board of Trustees make and approve the following motion at the March 11, 2024, Village Board Meeting:

Motion to authorize the Village Manager to execute a contract with Schroeder & Schroeder, Inc. of Skokie, Illinois, for construction of the 2024 Sidewalk and Concrete Street Repair Program in the amount of \$388,525 to be expensed to the Capital Projects Fund.

Attachments:

1. Preliminary Location Map



0 0.5 1 mi

Print Date: 2/1/2024

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.



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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Ellen McKenna

AGENDA ITEM (ID
2024-155)

DOC ID: 2024-155

Motion to authorize the Village Manager to reject Denler, Inc.'s non-responsive bid proposal and to execute a contract with SKC Construction, Inc. of Elgin, Illinois, for construction of the 2024 Asphalt Street Crack Sealing Program in the not-to-exceed amount of \$40,000 to be expensed to the Capital Projects Fund (Public Works Director Buckley)

Statement of the Issue:

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2024 Asphalt Street Crack Sealing Program in the Village of Glen Ellyn. Staff is recommending award to SKC Construction, Inc. of Elgin, Illinois, in the not-to-exceed amount of \$40,000.

Analysis:

Asphalt street maintenance includes a continuum of activities performed over the course of a roadway's life. Street sweeping, surface treatments, crack filling, patching, and resurfacing constitute the core maintenance activities utilized in Glen Ellyn.

One of the maintenance activities planned for 2024 includes asphalt street crack sealing. Crack sealing is one of the most important maintenance activities as it serves to prevent the infiltration of incompressible materials and water into the pavement structure.

If incompressible materials are allowed into pavement cracks, thermal expansion and contraction of the pavement will impose stresses into the pavement and thereby cause further deterioration of the pavement adjacent to the crack. If water is allowed to freely flow into pavement cracks, it can cause failure of the pavement itself, particularly during freeze-thaw cycles. In addition, if water is allowed in the underlying pavement base, it can be compromised and lead to failure of the pavement. Filling cracks with rubberized material seals the pavement from these items while allowing the pavement to contract and expand without undue stress.

To select applicable streets for crack sealing, staff used the quadrennial Pavement Condition Index (PCI) survey, which rates the condition of roadways. All streets with PCI ratings over 85 were considered candidate streets, and later inspected by staff to confirm applicability. The attached map depicts the locations proposed for this year's crack sealing program.

Bidding Process

The project was advertised for bid in the Daily Herald on February 14, 2024. A bid package was requested by and distributed to nine (9) contractors and two (2) companies specializing in preconstruction management services. Three (3) bid proposals were received and publicly opened on February 28, 2024. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	Bid Amount
SKC Construction, Inc.	\$34,405
National Industrial Maintenance	\$47,548
Denler, Inc.	\$34,122*
Engineer's Estimate (Glen Ellyn)	\$44,538

*Denler Inc.'s bid proposal was inappropriately modified such that the contractor did not provide a unit price for one of the two pay items listed in the Schedule of Prices. Denler's bid proposal was accordingly deemed non-responsive. Rejection of Denler Inc.'s bid is part of the Motion listed below.

The Engineering Division budgeted \$45,000 for the asphalt street crack sealing program. Since the low bid was below the Engineer's Estimate and the Village has additional locations identified where crack sealing asphalt streets will add longevity to the existing pavement condition of Village roads, staff proposes approval of a motion authorizing the Village Manager to execute one or more contract change orders for additional patching work in the amount of \$5,595. This will ultimately increase the contract from \$34,405 to \$40,000. The line item, Asphalt Roadway Crack Sealing, in the Capital Projects Fund will still be under budget by \$5,000.

Contractor References and Past Performance

The low, responsible, and responsive bidder for the project is deemed to be SKC Construction, Inc. of Elgin, Illinois. SKC Construction was the Village's contractor for the 2018, 2020, and 2023 programs and has performed similar recent assignments for several area communities. The past Village programs completed by SKC Construction were successful with no notable issues.

Consequently, staff is confident that this project can be successfully completed by SKC Construction, Inc.

Construction Schedule and Inspection

Roadway crack sealing work is anticipated to commence in early August and must be completed by October 15, 2024. All inspection and engineering associated with the project will be completed by Engineering Division staff.

Budget Impact:

The Capital Project Fund contains an annual project element for Asphalt Roadway Crack Sealing. Resulting funding recommendations for the 2024 contract are included in the following table:

2024 Asphalt Street Crack Sealing Recommended Funding for Construction				
Project Item	Funding Source	Account Number	Budgeted Funding (CY-24)	Recommended Funding Amount
Asphalt Roadway Crack Sealing	Capital Projects Fund	40000-520990	\$45,000	\$40,000

Contribution to Strategic Plan

Strategic Issue: Infrastructure. **Initiative:** Develop the Capital Improvement Plan. **Action:** Execute the CIP for CY24.

Action Requested:

Engineering staff recommends the Village Board of Trustees make and approve the following motion at the March 11, 2024, Village Board Meeting:

Motion to reject Denler, Inc.'s non-responsive bid proposal and to authorize the Village Manager to execute a contract and one or more contract change orders with SKC Construction, Inc. of Elgin, Illinois, for construction of the 2024 Asphalt Street Crack Sealing Program in the amount of \$40,000 to be expensed to the Capital Projects Fund.

Public Works staff will be present at the March 11, 2024, Village Board of Trustees Meeting to answer any questions regarding the project.

Attachments:

1. Preliminary Location Map

2024 Village of Glen Ellyn Crack Filling Candidates

Village of Glen Ellyn
Candidate Locations for Crack Filling

Streets





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

Meeting 3/11/2024 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

AGENDA ITEM (ID
2024-157)

DOC ID: 2024-157

Motion to approve Ordinance 7096, An Ordinance approving an amendment to the Intergovernmental Agreement between the Villages of Glen Ellyn and Lombard in regard to issuing debt on behalf of Glenbard Wastewater Authority, pending attorney review (Finance Director Brankin)

Statement of the Issue:

A revision to the existing intergovernmental agreement related to Glenbard Wastewater Authority is necessary for the Village of Glen Ellyn to issue bonds on behalf of GWA, as GWA was not approved for low-interest IEPA loans.

Analysis:

The Villages of Glen Ellyn and Lombard jointly established the Glenbard Wastewater Authority (GWA) through an intergovernmental agreement in 1977. The basic structure and content of the Agreement have remained intact since the formation of the Authority. The GWA is managed by the Operating Agency (Glen Ellyn), with direct oversight by the Executive Oversight Committee (EOC), which is comprised of the Village Presidents, an elected official from each community, the Village Managers, and the Public Works Directors. The GWA Board is comprised of the full Corporate Authorities from each community and meets annually to adopt the annual budget, or as called upon to discuss matters related to the GWA.

The revisions to the IGA address the issuance of debt for capital projects. The changes are necessary as the GWA will be seeking the issuance of debt for large capital projects that were not approved for low-interest IEPA loans. The project(s) and accompanying debt issuance were reviewed and approved by the EOC at its January 18, 2024 meeting.

To ensure that GWA, and the Villages, are able to issue debt at the lowest cost, the Village of Glen Ellyn will issue debt on behalf of GWA. As a result of Glen Ellyn issuing debt, GWA and the two Villages would see a significant savings on the debt service payments over the life of the debt. Using preliminary figures prepared in December 2023 by the Village of Glen Ellyn's financial advisor, Baird Public Finance, the two Villages would realize a combined savings of \$1,139,760. Under the current intergovernmental agreement, using the capital contribution allocation currently in place, Glen Ellyn would realize \$518,305 in savings and Lombard would realize \$621,455 in savings.

The revision to the intergovernmental agreement being proposed would adjust the above

calculations so that 50% of the savings that would be realized by Lombard, approximately \$310,000, would be transferred to Glen Ellyn and thus Glen Ellyn's contributions to GWA would be reduced by that amount over the life of the debt. Under the terms of the revised intergovernmental agreement, Glen Ellyn would realize savings of an estimated \$829,030 and Lombard would realize savings of an estimated \$310,730 when compared to a hypothetical issuance of debt directly by Glenbard Wastewater Authority. Please note that the exact savings amounts were based on very preliminary calculations performed by Baird Public Finance, and are subject to change.

These changes will require approval by each Village Board. Staff wishes to emphasize that the approval requested here from the Village Board neither authorizes nor commits the Village to the actual issuance of bonds on behalf of GWA. Staff will separately bring forth an ordinance to the Board requesting its approval of a bond issuance at a later date.

Staff recommends that the Village Board approve the attached intergovernmental agreement.

Budget Impact:

Future Glen Ellyn contributions to GWA will be reduced by approximately \$310,000 over the life of the bonds that are expected to be issued in 2024.

Contribution to Strategic Plan

Strategic Priority: Financial Stability. **Initiative:** Maintain financial stability and create a financial decision making framework and maintain our AAA bond rating.

Action Requested:

Approve Ordinance 7096, An Ordinance approving an amendment to the Intergovernmental Agreement between the Villages of Glen Ellyn and Lombard in regard to the Glenbard Wastewater Authority, pending attorney review.

Attachments:

1. Ordinance - IGA Amendment
2. Full updated IGA including amendment



Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Approving an Amendment to the Intergovernmental
Agreement between the Villages of Glen Ellyn and Lombard in
Regard to the Glenbard Wastewater Authority**

Adopted by the
President and 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 Approving an Amendment to the Intergovernmental
Agreement between the Villages of Glen Ellyn and Lombard in
Regard to the Glenbard Wastewater Authority**

Whereas, the Glenbard Wastewater Authority (the “*Authority*”) is a municipal joint action agency, duly organized and operating under the provisions of the Intergovernmental Cooperation Act, as amended, and in particular Section 3.2 thereof, and as supplemented and amended by the Local Government Debt Reform Act, as amended, and by the other Omnibus Bond Acts, as amended (collectively, the “*Act*”); and

Whereas, to provide for the joint and cooperative establishment and operation of a wastewater treatment system under and pursuant to the Act, the Authority was organized, and now operates, under that certain intergovernmental agreement, amended and restated as of May 22, 2023 (the “*Agreement*”), by and between the Village of Lombard, DuPage County, Illinois, and the Village of Glen Ellyn, DuPage County, Illinois (each, a “*Member*” and together, the “*Members*”); and

Whereas, the Authority owns and operates a wastewater treatment plant located in the Village of Glen Ellyn, DuPage County, Illinois (the “*Village*”), and certain designated lines, connectors and equipment (including all property, real, personal or mixed, owned or to be owned by the Authority or under the control of the Authority, and used for wastewater treatment purposes, but excluding the sewerage collections systems of the Members, the “*Facility*”); and

Whereas, in order to facilitate financing of the enlargement, improvement, or expansion of the Facility, the Members have determined that it is necessary and desirable to amend the Agreement (the “*Amendment*”); and

Whereas, the Amendment shall be substantially in the form attached to this Ordinance as
Exhibit A:

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 1. The President and Board of Trustees of the Village hereby approve the Amendment.

Section 2. The President and the Village Clerk of the Village are hereby authorized to sign the Agreement, as amended by the Amendment, on behalf of the Village.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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.)

EXHIBIT A

Revision to first sentence of Paragraph D of Section VII–Wastewater Treatment Facilities Operations & Finances:

As part of the annual Budget process, the Executive Oversight Committee will recommend the annual contribution to the Board as part of the annual Budget based off of the most recently approved ten (10) year capital plan including all debt service, other than debt service on Member Debt (as hereinafter defined).

To be added to Article VIII – Future Capital Improvements:

Any enlargement, improvement, or expansion of the Wastewater Treatment Facilities may be funded in accordance with the following provisions:

A. Member Contribution

With the approval of the Executive Oversight Committee, the Members may, collectively but not individually, contribute the amount required for such enlargement, improvement, or expansion of the Wastewater Treatment Facilities to the Authority. In such case, the required amount shall be determined by the Executive Oversight Committee and apportioned to the Members based on each Member's most recent annual Capital Equipment Replacement Fund contribution rate, as calculated under Paragraph D of Section VII of this Agreement and adjusted under paragraph E of Section VII of this Agreement.

B. Member Borrowing

If one Member (the "Borrowing Member") issues its own debt obligation or obligations to pay the amount required for such enlargement, improvement, or expansion of the Wastewater Treatment Facilities (the "Member Debt") and contributes the proceeds of the Member Debt to the Authority, then the following provisions shall apply:

- i. The debt service schedule for the Member Debt shall be provided to the Authority (the "Member Debt Service Schedule").
- ii. An investment banking firm or financial advisor acceptable to the Authority shall prepare a debt service schedule for the proposed issuance of the Member Debt by the Authority (the "Authority Debt Service Schedule"). The Authority Debt Service Schedule shall be based upon the expected rating of the Authority and using estimated costs of issuance appropriate for the proposed transaction. Interest rates shall be spread to the appropriate index (AAA MMD for a tax-exempt issuance and U.S. Treasury Rates for a taxable issuance) based on the date the Member Debt was sold. The Authority Debt Service Schedule shall be structured with principal amortization uniform to the Member Debt Service Schedule. The investment banking firm or financial advisor retained by the Authority shall provide information to justify the interest rates utilized to generate the Authority Debt Service Schedule, such as detail on recently sold

comparable issues and secondary trading information. Each Member shall be given the opportunity to review the assumptions utilized in preparing the Authority Debt Service Schedule.

- iii. The difference between (i) the total debt service shown in the Authority Debt Service Schedule (reduced by any required debt service reserve) (the “*Total Authority Debt Service*”) and (ii) the total debt service shown in the Member Debt Service Schedule (reduced by any required debt service reserve) (the “*Total Member Debt Service*”) constitutes the “Debt Service Savings” for the Member Debt.
- iv. The product of the Debt Service Savings and the Non-Borrowing Member’s most recent annual Capital Replacement Fund contribution rate, as calculated under Paragraph D of the Section VII of this Agreement and as adjusted under Paragraph E of Section VIII of this Agreement constitutes the “Non-Borrowing Member Debt Service Savings” for the Member Debt.
- v. Annual debt service on the Member Debt (the “*Annual Debt Service*”) shall be apportioned between the Members based on the following percentages calculated as of the date of issuance of the Member Debt:

For the Borrowing Member: The product of Total Member Debt Service and the Borrowing Member’s most recent annual Capital Replacement Fund contribution rate (as calculated under Paragraph D of the Section VII of this Agreement and as adjusted under Paragraph E of Section VII of this Agreement), reduced by 50% of the Non-Borrowing Member Debt Service Savings, and then divided by Total Member Debt Service. This percentage constitutes the “Borrowing Member Annual Debt Service Allocation Percentage” for the Member Debt.

For the Non-Borrowing Member: 100%, minus the Borrowing Member Annual Debt Service Allocation Percentage.

- vi. For each year that the Member Debt is outstanding, the Authority shall include the Annual Debt Service in the total annual Capital Equipment Replacement Fund contribution amount to be apportioned between the Members based on the allocation percentages calculated in accordance with the provisions of subsection v. above.
- vii. Each year, when and as received by the Authority, Capital Equipment Replacement Fund contributions, to the amount of the Annual Debt Service, shall be reserved for debt service on the Member Debt.
- viii. Not more than 60 and not less than 30 days prior to each payment date on the Member Debt, the Authority shall pay the Borrowing Member an amount equal to the debt service due on the Member Debt on such payment date.

- ix. The Authority shall reimburse the Borrowing Member for any costs of issuance related to the Member Debt not paid with proceeds of the Member Debt.

Prior to the Borrowing Member issuing the Member Debt, the Executive Oversight Committee shall approve such plan of finance for the Authority. An example of the calculation described in this Paragraph B is set forth in *Exhibit B* to this Agreement.

To be attached to the Agreement as Exhibit B:

EXHIBIT B

Article VIII(B) Calculation Example

For illustrative purposes only. Total Authority Debt Service, Total Member Debt Service and most recent Capital Replacement Fund contribution rates are hypothetical.

PART I. CALCULATION OF DEBT SERVICE SAVINGS (Paragraphs B(i), B(ii) and B(iii) of Article VIII)

	Total Authority Debt Service	10,771,656
(-)	Total Member Debt Service	9,631,896
=	Debt Service Savings	1,139,760

PART II. CALCULATION OF NON-BORROWING MEMBER DEBT SERVICE SAVINGS (Paragraph B(iv) of Article VIII)

	Debt Service Savings	1,139,760
x	Most recent annual Capital Replacement Fund contribution rate of Non-Borrowing Member	54.50%
=	Non-Borrowing Member Debt Service Savings	621,169

PART III. CALCULATION OF ANNUAL DEBT SERVICE ALLOCATION PERCENTAGE (Paragraph B(v) of Article VIII)

For Borrowing Member

	Total Member Debt Service	9,631,896
x	Most recent annual Capital Replacement Fund contribution rate of Borrowing Member	45.50%
=	Subtotal	4,382,513
(-)	Non-Borrowing Member Debt Service Savings x 50%	310,585
=	Sub-total	4,071,928
÷	Total Member Debt Service	9,631,896
=	Borrowing Member Annual Debt Service Allocation Percentage	42.23%

For Non-Borrowing Member

	100%	100.00%
(-)	Borrowing Member Annual Debt Service Allocation Percentage	42.23%
=	Non-Borrowing Member Annual Debt Service Allocation Percentage	57.77%

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGES OF
GLEN ELLYN AND LOMBARD IN REGARD TO THE GLENBARD
WASTEWATER AUTHORITY**

Amended and Restated March 7, 2024

This Intergovernmental Agreement Between the Villages of Glen Ellyn and Lombard in Regard to the Glenbard Wastewater Authority (hereinafter referred to as the “Agreement”) is amended and restated as of this ____ day of _____, 2024 by and between the Village of Lombard, DuPage County, (hereinafter referred to as “LOMBARD”), an Illinois municipal corporation, and the Village of Glen Ellyn, DuPage County, (hereinafter referred to as “GLEN ELLYN”), an Illinois municipal corporation, and is intended to provide for the joint and cooperative establishment and operation of a wastewater treatment system under, and pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.). (LOMBARD and GLEN ELLYN are sometimes referred to herein individually as a “Member” and collectively as the “Members”).)

WITNESSETH:

WHEREAS, the Members hereto have been jointly involved in wastewater treatment under the terms and conditions of an agreement dated April 1, 1968, and amendments thereto; and

WHEREAS the Federal Environmental Protection Agency (EPA) and Illinois Environmental Protection Agencies (IEPA) have adopted certain wastewater collection and treatment standards requiring the Operation and Maintenance of the Glenbard Treatment Plant (as defined below), two interceptor trunk lines transporting wastewater from the Members (as defined below), the St. Charles Road Lift Station and the Valley View Lift Station (as defined below), and the LOMBARD Stormwater Plant (as defined below); and

WHEREAS, units of local government have had conferred upon them the following powers by Article VII, Section 10 of the Constitution of the State of Illinois:

“Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities”;

and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 Illinois Compiled

Statutes 220/1 et seq., formerly Chapter 127, Illinois Revised Statutes, Sections 741 et sequitur, provides as follows:

“Section 220/3. Intergovernmental Agreements

Any power of powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise of enjoyment.

Section 220/5. Intergovernmental Contracts

Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each Member to the contract. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties”;

and

WHEREAS, the Members hereto have authorized the execution of this Agreement, as an exercise of their respective governmental authority, and as an exercise of their Intergovernmental Cooperation authority under the Constitution and laws of the State of Illinois; and their purposes, powers, rights, objectives, and responsibilities hereunder are fully set forth herein;

NOW, THEREFORE, in consideration of the foregoing, the mutual agreements contained herein and other good and valuable considerations, the receipt and sufficiency of which is acknowledged by the Members hereto, it is hereby agreed by, between and among the Members hereto, as follows:

I. DEFINITIONS

- A. “Member” or “Members” means LOMBARD and/or GLEN ELLYN.
- B. “Authority” means the Glenbard Wastewater Authority.
- C. “Board” means the Board of Directors of the Glenbard Wastewater Authority, as provided for in Section II.A. of this Agreement.
- D. “Budget” means the Annual Operating Budget and Capital Improvements Plan for the Glenbard Wastewater Authority.

- E. “Executive Director” means the employee hired in accordance with Section IV. of this Agreement with principal responsibilities for the general management of the Authority.
- F. “Executive Oversight Committee” means the executive oversight committee of the Glenbard Wastewater Authority, as provided for in Section II. C. of this Agreement.
- G. “Wastewater Treatment Facilities” means:
- i. Glenbard Treatment Plant – Main operating facility for all wastewater flows located at 945 Bemis Road, Glen Ellyn, Illinois 60137;
 - ii. Stormwater Plant – Combined sewerage treatment facility utilized to treat excess flow during high flow events located at 625 West Glen Oak Drive, Lombard, Illinois 60148;
 - iii. Hill Avenue Lift Station – Utilized to convey excess combined sewer flow to the Stormwater Plant during high flow events;
 - iv. North Regional Interceptor (NRI) – Trunk sewer pipe that conveys flow beginning at the St. Charles Road Lift Station to the Glenbard Treatment Plant;
 - v. South Regional Interceptor (SRI) – Trunk sewer pipe that conveys wastewater beginning at the Valley View Lift Station to the Glenbard Treatment Plant;
 - vi. St. Charles Road Lift Station – Pumping station responsible for conveying flow from Glen Ellyn Heights Subdivision and Northern Glen Ellyn to the NRI;
 - vii. Valley View Lift Station – Pumping station responsible for conveying flows from the Valley View Subdivision to the SRI;
 - viii. SRI Lift Station – Pumping station built to provide a level of protection for the SRI during high flow conditions;
 - ix. Sunnyside Lift Station – Pumping station responsible for conveying flow from the homes on Sunnybrook Drive to the Glenbard Treatment Plant;
 - x. Appurtenances - Any other facilities which convey or are necessary to contribute to the conveyance of the sewer flow from the termination of the sewer collection system of each of the Members to the facilities owned and operated by the Authority.

The term “Wastewater Treatment Facilities” shall not include the sewer collection system of each of the Members.

- H. "Operating Agency" means GLEN ELLYN. The authority of the Operating Agency shall be only as defined or detailed herein, subject to the restrictions and limitation of applicable Federal, State, and local laws or regulations. In general, the Operating Agency shall provide the Authority with support services, including accounts receivable, accounts payable, payroll, bookkeeping and accounting services, human resources services and overall management supervision to oversee the day-to-day operations of the Wastewater Treatment Facilities in accordance with the general direction and policy as provided by the Executive Oversight Committee. The Operating Agency shall be paid an Overhead Fee (as defined below) as compensation for these services.

At such time, as a Member accounts for sixty percent (60%) of the annual flow, as measured at the Glenbard Treatment Plant for four (4) consecutive years, that Member shall have the right, but not the obligation, to serve as the Operating Agency. The Member must make notice of its intent to assume the responsibilities of Operating Agency through notice to the presiding officer of the Executive Oversight Committee within thirty (30) days of the determination of the annual flows for the four (4) consecutive years. If said notice is given, said Member shall take over as the Operating Agency at the end of the Authority's current operating/Budget year, so that the current Operating Agency may serve in such capacity for the remainder of the operating/Budget year in which the notice is given.

- I. "Participating Agency" shall be defined as public agencies, other than the Members, contributing wastewater to the Glenbard Treatment Plant for treatment.
- J. "Overhead Fees" are those costs for personnel, services and materials incurred by the Operating Agency relative to the Authority and not directly charged to the Authority. The Overhead Fees charged by the Operating Agency to the Authority shall be annually determined and incorporated into the approved Budget.

The determination of the Overhead Fees shall be based upon the sum of:

- i. An allocation of costs from the Operating Agency's administrative and public works staff, representative of that portion of time spent and costs incurred by the Operating Agency's administrative and public works staff for Authority related functions, plus
 - ii. An allocation of all the direct costs incurred by the Operating Agency for items relating solely to Authority matters, including costs of generating accounts payable checks, payroll checks, supplies, prorated maintenance, postage, computer programming fees, telephone charges and similar items.
- K. "Operation & Maintenance and Capital Expenses" shall be defined as follows:

- i. Operation and Maintenance Expenses are those costs associated with the day-to-day operations of the Wastewater Treatment Facilities.
 - ii. Capital Expenses are those costs associated with more significant improvements to the Wastewater Treatment Facilities operated by the Authority. Capital Expenses are subject to the purchasing policies established by the Operating Agency.
- L. “Control Mechanisms” shall be defined as the legal control techniques used to obtain compliance from industrial dischargers through permit, contract, order, or other similar means

II. GLENBARD WASTEWATER AUTHORITY; ESTABLISHMENT, DUTIES

- A. The Authority is hereby created and established for the purpose of jointly treating and processing wastewater for the Members. The Board of the Authority shall consist of the following:
- i. The Village President and six (6) Trustees from GLEN ELLYN; and
 - ii. The Village President and six (6) Trustees from LOMBARD.

The presiding officer of the Board shall alternate each calendar year beginning with CY2015. The alternation shall be between the Village President of LOMBARD and the Village President of GLEN ELLYN, with the Village President of LOMBARD being the presiding officer in even-numbered calendar years and the Village President of GLEN ELLYN being the presiding officer in odd-numbered calendar years, unless the Village Presidents agree otherwise. The location of the meetings of the Board shall be the Village Hall of the presiding officer’s municipality unless the Village Presidents agree otherwise.

The Board shall meet at the call of the presiding officer or any four (4) members of the Board. All meetings of the Board shall comply with the requirements of the Illinois Open Meetings Act. A quorum to conduct business shall occur when there are at least four (4) members from each Village Board present at a legally posted meeting of the Authority,

- B. The Authority, by action of its Board, shall have, and is hereby delegated full power and authority to:
- i. Operate and maintain the Wastewater Treatment Facilities in accord with applicable Federal, State, and local laws, ordinances and regulations;
 - ii. Secure and provide necessary personnel, equipment, and improvements, either directly or through the Members;

- iii. Establish a system of revenue through direct payments by Members, a Participating Agency and/or other private or public bodies;
- iv. Enter into agreements with any other unit of government, or private utility company, for the treatment of wastewater generated from within the Authority's Facility Planning Area;
- v. Perform such other acts as may be necessary or desirable for the establishment, maintenance, and operation of the Wastewater Treatment Facilities, including, but not limited to, designating a Member to exercise its condemnation authority in the acquisition of sites for additional wastewater treatment facilities; and
- vi. Review and approve an annual Budget.
- vii. Execute Elements of the Approved Pretreatment Program listed in the National Pollutant Discharge Elimination System Permit IL0021547 as follows:
 - (a) Sewer Use Ordinances – The Members agree to adopt a pretreatment sewer use ordinance that is no less stringent than the ordinance the Authority is required to uphold per EPA requirements, as may be amended from time to time.
 - (b) Local Limits – The Members agree to adopt local limits for industrial discharges into its collection system that are at least as stringent as the ordinances the Authority is required to uphold per EPA requirements, as may be amended from time to time.
 - (c) Control Mechanism – The Authority shall be responsible for issuing Control Mechanisms to industrial users located within the Members' jurisdictions.
 - (d) Transfer of Records – The Members agree to provide the Authority access to all records compiled as part of the Members activities that may affect the Authority's pretreatment program. The Members shall provide notice to the Authority of key activities, such as enforcement actions, permit issuances, etc.
 - (e) Right of Entry/Inspection and Sampling – The Members shall grant the Authority the power to enter into the facilities of industrial users as allowable by applicable laws to periodically verify compliance with applicable pretreatment standards and requirements.
 - (1) The Authority acts as an agent of the contributing Member jurisdictions, for the purposes of implementation and enforcement of Member's sewer use ordinance against industrial users located in the Authority's service area. The Authority may take any action under the Member jurisdiction's Sewer Use Ordinance that could have been taken by a Member, including the enforcement of the Sewer Use Ordinance in a court of law.
 - (2) The Authority, on behalf of and as an agent for Member, will

perform technical and administrative duties necessary to implement and enforce the Sewer Use Ordinance. The Authority will:

- a. update the industrial waste survey;
 - b. issue industrial discharge permits to all industrial users required to obtain a permit;
 - c. conduct inspections, enforcement action as outlined in sampling, and analysis;
 - d. take all appropriate actions within the enforcement response plan and provided for in Member's sewer use ordinances; and
 - e. perform any other technical or administrative duties the Parties deem appropriate.
- (f) In addition, Authority may, as agent of Member take emergency action to stop or prevent any discharge which presents or may present an imminent danger to the health, or welfare of humans, which reasonably appears to threaten the environment, or which threatens to cause interference, pass through, or sludge contamination.

Enforcement – The Authority has the primary responsibility for issuing enforcement through the Members' code enforcement departments.

- C. There is hereby created an Executive Oversight Committee (EOC), which shall consist of the following:
- i. the Village President of GLEN ELLYN or the Member's designee;
 - ii. one (1) elected official from GLEN ELLYN other than the Village President;
 - iii. the Village Manager of GLEN ELLYN or a designee;
 - iv. the Public Works Director from GLEN ELLYN or a designee;
 - v. the Village President of LOMBARD or the Member's designee;
 - vi. one (1) elected official from LOMBARD other than the Village President;
 - vii. the Village Manager of LOMBARD or a designee; and
 - viii. the Public Works Director from LOMBARD or a designee.

Each Member shall communicate, to the Executive Director, changes to the EOC representation in advance of any meetings.

The presiding officer of the Executive Oversight Committee shall be the presiding officer of the Board. In the event of the absence of the presiding officer, the elected official from the presiding officer's municipality shall serve as presiding officer pro term for that meeting. In the event of the absence of the presiding officer and the presiding officer pro term, the non-presiding Village President shall assume the role and duties of the presiding officer for that meeting at which the presiding officer and presiding officer pro term are absent. If the presiding officer, presiding officer pro term and the non-presiding officer Village President are absent, the elected official from the non-presiding officer Member shall serve as presiding officer pro term for that meeting.

The location of the meetings of the Executive Oversight Committee shall be the Glenbard Treatment Plant, 945 Bemis Road, Glen Ellyn, Illinois 60137, unless otherwise specified by the then presiding officer by reasonable notice to the other members of the Executive Oversight Committee. The duties and powers of the Executive Oversight Committee shall include the following:

- i. To make policy recommendations regarding, but not limited to restructuring of the Authority, sale or transfer of the assets of the Authority, long-term planning and capital improvements;
- ii. To review and recommend an annual Budget to the Board;
- iii. To review the annual audit;
- iv. To periodically review the Wastewater Treatment Facilities operations;
- v. To sell equipment which the Executive Oversight Committee determines to be obsolete and no longer necessary for the operation of the Authority,
- vi. To approve expenditures which are specifically provided for within the annual Budget or which are necessary in order to implement matters more generally provided for within the annual Budget;
- vii. To review and approve contracts or expenditures of money in excess of the current maximum limit over which competitive bidding is required by 65 ILCS 5/8-9-1 of the Illinois Municipal Code, or to such higher amount as the legislature may from time to time amend such section, provided monies have been previously budgeted in a Budget approved by the Board;
- viii. To review and make recommendations to the Board or to the corporate authorities of the respective Members sitting independently, concerning facilities planning area (FPA) boundary changes, with final endorsement of any FPA boundary change requiring the concurrence of the corporate authorities of both of the Members;
- ix. To approve debt or loan obligations related to the operation of the Authority, provided that the Executive Oversight Committee must give no less than thirty (30) days' notice to the corporate authorities of GLEN ELLYN and LOMBARD after taking any such action. If the corporate authorities of either Member pass an ordinance removing the power from the Executive Oversight Committee to take the action so taken, then the Executive Oversight Committee shall thereafter lose the power to take such action.
- x. To take such additional action as the Executive Oversight Committee determines is necessary and proper for the operation of the Authority by a 4/5^{ths} (four-fifths) vote of the Executive Oversight Committee members

present and voting; provided, however, that any such vote shall be of no force and effect until the Executive Oversight Committee has given no less than thirty (30) days' notice to the corporate authorities of GLEN ELLYN and LOMBARD after taking any such action. If the corporate authorities of either Member pass an ordinance removing the power exercised from the Executive Oversight Committee, within said thirty (30) day period, then the Executive Oversight Committee shall thereafter lose the power to take such action, and the action taken shall be null and void.

The Executive Oversight Committee shall meet at the call of the presiding officer or at the call of any two (2) members of the Executive Oversight Committee. A simple majority, (i.e., five (5) members of the Executive Oversight Committee), shall constitute a quorum to transact business.

Nothing shall preclude the Village Managers, or their designees, from meeting to discuss matters related to the operation of the Glenbard Wastewater Authority, provided that a report of that meeting is provided to the Executive Oversight Committee at the next meeting of the Executive Oversight Committee.

III. BUDGET ADOPTION, AUDIT

- A. Adoption of the annual operating Budget shall require the affirmative vote of four (4) members of the Board from each Member. The fiscal year of the Authority shall be the same as the fiscal year of the Operating Agency (January 1st to December 31st).
- B. The Authority Budget shall be prepared and maintained as a separate document and shall not be intermingled or made a part of the regular budget of the Operating Agency.
- C. The annual audit shall be executed by an auditing firm selected by the Operating Agency, subject to the advice and consent of a majority of the members of the Executive Oversight Committee.

IV. PERSONNEL

- A. All appointments, evaluations and discipline of personnel for the Authority shall be made by the Operating Agency.
- B. Members of the Executive Oversight Committee shall have the right to submit information and comments to the Village Manager of the Operating Agency, relative to the performance of the Executive Director, no less than thirty (30) days prior to the Executive Director of the Authority's performance review. The Operating Agency shall provide the Executive Oversight Committee with no less than sixty (60) days prior written notice of the scheduled date of the Executive Director of the Authority's performance review. Information submitted to the

Operating Agency shall be included in the Executive Director of the Authority's personnel file in accordance with the personnel policies of the Operating Agency.

- C. All appointments shall be made only on the basis of merit and fitness, as determined by the Operating Agency.
- D. All persons directly employed in the operation of the Authority shall be considered to be employees of the Operating Agency, subject to the supervision of the Operating Agency in the performance of its duties.
- E. Employees of the Authority meeting the eligibility requirements for pension benefits shall be sponsored by the Operating Agency for participation in the Illinois Municipal Retirement Fund.
- F. The Operating Agency shall provide employee benefits and health insurance to the Authority personnel, subject to the benefit levels established within the personnel rules and policies as adopted by the Operating Agency. Such benefits and insurance shall be the cost of the Authority.

V. LEGAL COUNSEL

The Authority shall retain independent legal counsel to assist the Authority on all legal matters. Unless approved by the Board, legal counsel shall not work with, or for, either Member. Legal counsel shall be selected by a subcommittee of the Executive Oversight Committee, with approval of the appointment made by the Executive Oversight Committee. The subcommittee shall consist of the Executive Director of the Authority, a representative from LOMBARD and a representative from GLEN ELLYN. The Executive Director of the Authority shall serve as chairperson of the subcommittee.

VI. AUTHORITY INSURANCE

The Operating Agency shall first attempt to utilize its insurance provider to extend coverage to the Authority for liability, workers compensation, property and other coverage deemed to be necessary, consistent with the coverage limits maintained by the Operating Agency. Such insurance shall be the cost of the Authority.

VII. WASTEWATER TREATMENT FACILITIES OPERATIONS & FINANCES

A. Financing of Operations.

The Operating Agency has responsibility for oversight of the Wastewater Treatment Facilities as agreed upon by the Members. The Village Manager of the Operating Agency shall have purchasing authority up to the limit established for the Executive Oversight Committee as referenced in Section II.C.vii of this Agreement.

The Operating Agency shall maintain separate funds or accounts as necessary to ensure that the billing and financing of the Authority's operations and capital replacements are apportioned to each Member as detailed in Section VII.C of this Agreement.

B. Billing Procedure

Each Member will transfer into such fund or account, and in the manner, including electronic transfer, as the Authority may direct, a set amount on the last day of the month for which service is rendered as a preliminary payment for that service. This monthly amount is established as 1/12th (one-twelfth) of that fiscal year's Budget apportioned to each Member as determined by Section VII.C of this Agreement.

Not later than the twentieth (20th) calendar day of each month, the Authority shall send a monthly flow bill to each Member for the treatment of wastewater based on respective metered flows for the prior month. The amount due from each Member may be adjusted, if applicable, twice a year based on the monthly flow bills issued from January through June and July through December. After the issuance of the June and December flow bills, the Members will remit any balance due, or the Authority will return any overpayment, within sixty (60) days. Any other revenue or audit adjustment will be handled as a separate invoice/credit transaction, and not deducted or added to the flow bills.

The Operating Agency will also make available to each Member, upon request, a monthly Budget statement, said statement detailing, by line item, expenditures for the previous month, end of the month encumbrances, and unencumbered Budget balances.

Each Member shall include in its annual appropriation or budget ordinance an appropriation of adequate funds for the aforementioned payments.

C. Rate Determination.

The Authority shall maintain proper flow metering equipment to ensure that sufficient monitoring exists to support the Members' contributions.

The monthly Member contributions shall be based upon the following formulas:

LOMBARD

$$\frac{(\text{Current Year Operating Budget}) \times (\text{Previous 5 Year Average \% of Total Flow})}{12}$$

GLEN ELLYN

$$\frac{(\text{Current Year Operating Budget}) \times (\text{Previous 5 Year Average \% of Total Flow})}{12}$$

The Authority shall maintain a system of tracking and reporting the allocation of personnel and resources to each of the Wastewater Treatment Facilities as defined in Section I.F. of this Agreement.

D. Capital Expenses

As part of the annual Budget process, the Executive Oversight Committee will recommend the annual contribution to the Board as part of the annual Budget based off of the most recently approved ten (10) year capital plan including all debt service, other than debt service on Member Debt (as hereinafter defined). Every five (5) years, the Authority shall conduct a review of the capital plan; said review shall be performed by an outside consultant and be known as the facilities plan. The result shall be used as the basis for updating the Authority's ten (10) year capital plan.

The Capital Equipment Replacement Fund shall be funded through a mechanism that uses a fixed cost split of fifty percent (50%) of the annual capital contributions funded by each Member. The remaining fifty percent (50%) of the Capital Equipment Replacement Fund shall be split based upon the average of the previous five (5) year percent of total area flow.

The Members' annual contribution rate for the Capital Equipment Replacement Fund shall be based upon the following formula:

LOMBARD

$(\text{Fiscal Year Capital Expenses} \times .25) = \text{fixed contribution}$

$(\text{Fiscal Year Capital Expenses} \times .50) \times (\text{LOMBARD's average percent of the total area flow for the previous five (5) years}) = \text{variable contribution}$

GLEN ELLYN

$(\text{Fiscal Year Capital Expenses} \times .25) = \text{fixed contribution}$

$(\text{Fiscal Year Capital Expenses} \times .50) \times (\text{GLEN ELLYN's average percent of the total area flow for the previous five (5) years}) = \text{variable contribution}$

E. Rate Adjustment

The audit shall be completed within six (6) months of completion of the fiscal year of the Operating Agency. The audit report shall include, but not be limited to the following information:

- i. Total measured flows billed per Member;

- ii. Total revenues billed and received per Member;
- iii. An expenditure analysis, including operating expenses by category;
- iv. An analysis of each Member's expense allocation determined by the product of the percentage of measured flow for each Member to total flow applied to total expense; and
- v. An amount payable or receivable by each Member based on an adjusted rate as determined by dividing total expenses by total flow.
- vi. Based on the audit report, the Operating Agency shall either remit or bill the amount due to, or from, each Member, except for that cash fund balance which shall be maintained by the Authority, as further defined in subsection I. below, entitled "Cash Balance." Payment by either the Authority or any Member shall be due within sixty (60) days of the billing.

F. Method of Metering

The metering of the wastewater into the Glenbard Treatment Plant shall be such that the flow contributed by each Member can be accurately measured. Estimated flows may be used as a substitute in the case of meter failure. Such estimates, however, shall require the mutual approval of the Operating Agency and the affected Member. Where a dispute should occur, the Members shall consider using prior year's flows for the same period.

For the purposes of this Agreement, total area flow shall be determined through readings taken from the sixteen (16) flow meters and two (2) rain gauges operated by the Authority.

G. Control of Permits

All Member permits requiring EPA or IEPA approval shall be processed through the staff of the Authority. Copies of any permits involving fifteen (15) persons equivalent, or less, additions to the sewer system flowing to the Glenbard Treatment Plant shall be filed with the Authority staff.

H. Punitive Action

Any responsibility for punitive action taken by the EPA or IEPA against the Operating Agency must be assumed by the allegedly offending Member, including any and all legal costs and any resultant fines levied by court action or the Illinois Pollution Control Board, unless the fine is a result of negligence on the part of the Authority. In such case, the Authority shall be responsible for the punitive actions.

I. Cash Balance

A working cash fund shall be maintained in an amount approximately equal to twenty-five percent (25%) of the previous Budget year's expenditures for operation and maintenance, as determined by the audit, exclusive of depreciation and equipment reserves. Working cash shall be calculated as the total of the general ledger cash and short-term investment balances. This calculation shall be done only for the operation and maintenance fund and not on a combined fund basis.

VIII. FUTURE CAPITAL IMPROVEMENTS

If, at some future date, it becomes necessary or advisable to enlarge, improve, or expand the Wastewater Treatment Facilities, the same may be accomplished with the approval and concurrence of each Member and the Board under such terms as may be agreed to by the Members.

Any enlargement, improvement, or expansion of the Wastewater Treatment Facilities may be funded in accordance with the following provisions:

A. Member Contribution

With the approval of the Executive Oversight Committee, the Members may, collectively but not individually, contribute the amount required for such enlargement, improvement, or expansion of the Wastewater Treatment Facilities to the Authority. In such case, the required amount shall be determined by the Executive Oversight Committee and apportioned to the Members based on each Member's most recent annual Capital Equipment Replacement Fund contribution rate, as calculated under Paragraph D of Section VII of this Agreement and adjusted under paragraph E of Section VII of this Agreement.

B. Member Borrowing

If one Member (the "Borrowing Member") issues its own debt obligation or obligations to pay the amount required for such enlargement, improvement, or expansion of the Wastewater Treatment Facilities (the "Member Debt") and contributes the proceeds of the Member Debt to the Authority, then the following provisions shall apply:

- i. The debt service schedule for the Member Debt shall be provided to the Authority (the "Member Debt Service Schedule").
- ii. An investment banking firm or financial advisor acceptable to the Authority shall prepare a debt service schedule for the proposed issuance of the Member Debt by the Authority (the "Authority Debt Service Schedule"). The Authority Debt Service Schedule shall be based upon the expected rating of the Authority and using estimated costs of issuance appropriate for the proposed transaction. Interest rates shall be spread to the appropriate index

(AAA MMD for a tax-exempt issuance and U.S. Treasury Rates for a taxable issuance) based on the date the Member Debt was sold. The Authority Debt Service Schedule shall be structured with principal amortization uniform to the Member Debt Service Schedule. The investment banking firm or financial advisor retained by the Authority shall provide information to justify the interest rates utilized to generate the Authority Debt Service Schedule, such as detail on recently sold comparable issues and secondary trading information. Each Member shall be given the opportunity to review the assumptions utilized in preparing the Authority Debt Service Schedule.

- iii. The difference between (i) the total debt service shown in the Authority Debt Service Schedule (reduced by any required debt service reserve) (the “*Total Authority Debt Service*”) and (ii) the total debt service shown in the Member Debt Service Schedule (reduced by any required debt service reserve) (the “*Total Member Debt Service*”) constitutes the “Debt Service Savings” for the Member Debt.
- iv. The product of the Debt Service Savings and the Non-Borrowing Member’s most recent annual Capital Replacement Fund contribution rate, as calculated under Paragraph D of the Section VII of this Agreement and as adjusted under Paragraph E of Section VIII of this Agreement constitutes the “Non-Borrowing Member Debt Service Savings” for the Member Debt.
- v. Annual debt service, on the Member Debt (the “*Annual Debt Service*”) shall be apportioned between the Members based on the following percentages calculated as of the date of issuance of the Member Debt:

For the Borrowing Member: The product of Total Member Debt Service and the Borrowing Member’s most recent annual Capital Replacement Fund contribution rate (as calculated under Paragraph D of the Section VII of this Agreement and as adjusted under Paragraph E of Section VII of this Agreement), reduced by 50% of the Non-Borrowing Member Debt Service Savings and then divided by Total Member Debt Service. This percentage constitutes the “Borrowing Member Annual Debt Service Allocation Percentage” for the Member Debt.

For the Non-Borrowing Member: 100%, minus the Borrowing Member Annual Debt Service Allocation Percentage.

- vi. For each year that the Member Debt is outstanding, the Authority shall include the Annual Debt Service in the total annual Capital Equipment Replacement Fund contribution amount to be apportioned between the Members based on the allocation percentages calculated in accordance with the provisions of subsection v. above.

- vii. Each year, when and as received by the Authority, Capital Equipment Replacement Fund contributions, to the amount of the Annual Debt Service, shall be reserved for debt service on the Member Debt.
- viii. Not more than 60 and not less than 30 days prior to each payment date on the Member Debt, the Authority shall pay the Borrowing Member an amount equal to the debt service due on the Member Debt on such payment date.
- ix. The Authority shall reimburse the Borrowing Member for any costs of issuance related to the Member Debt not paid with proceeds of the Member Debt.

Prior to the Borrowing Member issuing the Member Debt, the Executive Oversight Committee shall approve such plan of finance for the Authority. An example of the calculation described in this Paragraph B is set forth in *Exhibit B* to this Agreement.

IX. REVENUE BOND RESTRICTIONS

Sections XII and XIII of this Agreement shall be subject to restrictions contained in present and/or future Revenue Bond Ordinances of LOMBARD and GLEN ELLYN, which provide funding for Wastewater Treatment Facilities and/or sanitary sewer facilities.

X. USE OF AUTHORITY PROPERTY

Land and facilities owned by the Authority are intended for the sole use of the Authority. Any request to utilize land, office space, storage space, garage space or other property shall be subject to the prior approval of the Executive Oversight Committee.

All revenues derived from the use of the land and Wastewater Treatment Facilities operated by the Authority shall be deposited in the Capital Equipment Replacement Fund.

XI. COMPENSATION OF OPERATING AGENCY - OVERHEAD FEES

The initial Overhead Fees adopted as part of this Agreement are attached as Exhibit A and made part thereof. The Operating Agency shall use the percentage increase equivalent to the most recent calendar year consumer price index (CPI-U for the Chicago Metropolitan Area) as a guide for the annual adjustment to the Overhead Fees.

- A. The Operating Agency shall be entitled to compensation for services rendered to the Authority, with the amount of compensation being the "Overhead Fees" defined in Section I.J. above. The amount of Overhead Fees payable to the Operating Agency shall be mutually determined by the Members and included in the annual operating Budget. In the event the Members fail to agree upon the compensation payable to the Operating Agency, then the amount of compensation contained in the most current, approved operating Budget shall be carried forward into the subsequent year's annual operating Budget,

provided, however, that the use of the preceding year's budgeted amount to determine the Operating Agency's compensation shall not be employed in two (2) consecutive years.

- B. If any extraordinary costs are incurred by the Operating Agency in excess of this adopted fee schedule, such extraordinary costs shall be subject to the approval of the Executive Oversight Committee prior to the reimbursement of the Operating Agency therefor.
- C. The components of the indirect costs of the Overhead Fees shall be reviewed every three (3) years by the Executive Oversight Committee beginning in CY 2017. The Executive Oversight Committee shall have the authority to make revisions to Exhibit A without amendment to this Agreement.

XII. SINGLE VILLAGE OWNERSHIP

Should it become necessary for either the GLEN ELLYN or LOMBARD to own part or all of the Wastewater Treatment Facilities in its/their entirety at any time, it may do so upon approval of the sale, and conditions of the sale, from each of the Village Boards of LOMBARD and GLEN ELLYN. The purchase price shall be the seller's proportionate share of the appraisal value of that part of the Wastewater Treatment Facilities at the time of the sale, determined by the respective contributions of the Members as provided for herein, multiplied by the then appraised value of the portion of the Wastewater Treatment Facilities that is being sold. The purchase shall be either as a lump sum payment or may be amortized over a period not to exceed twenty (20) years at a rate of interest equal to the interest rate of the outstanding bonds of the selling Member and deducted from the sewage treatment service charges if agreeable to both Members. Upon payment of the full purchase price, the selling Member shall have the right to continue to use that part of the Wastewater Treatment Facilities at such rate as will allow the purchasing Member a reasonable return of its total investment above operating costs.

XIII. SALE TO A THIRD PARTY

If it becomes necessary or desirable to sell part or all of the Wastewater Treatment Facilities to a third party, that may be done upon the mutual consent and agreement of each of the Village Boards of GLEN ELLYN and LOMBARD. The proceeds of such sale shall be distributed in proportion to the amounts each Member contributed to the total cost of that part of the Wastewater Treatment Facilities, less any Federal contribution. However, in no event shall the share distributed to either Member be less than is required to satisfy in full the outstanding bonded indebtedness incurred by either Member of the portion of the Wastewater Treatment Facilities that is being sold, and the system connected therewith.

XIV. CONFLICT RESOLUTION

A. Definition

A “Grievance” is defined as a difference of opinion raised by a Member against the Authority, the Authority against a Member or a Member against a Member regarding an alleged violation, misapplication or misinterpretation of an express provision of this Agreement.

B. Procedure

The aggrieved Member shall submit the Grievance in writing, within thirty (30) days of the alleged violation, to the Village President, or his designee, of the other Member, specifically indicating that the matter is a Grievance under this Agreement. The Grievance shall contain a complete statement of the complaint, the provision, or provisions, of this Agreement which are alleged to have been violated, and the relief requested. All Grievances must be presented no later than thirty (30) business days from the date of the occurrence of the matter giving rise to the Grievance or the aggrieved Member’s discovery of such matter using reasonable diligence, whichever is later. The Member served with the written notice of Grievance shall provide a written response within seven (7) business days from receipt of the notice.

C. Arbitration

Arbitration shall proceed in the following manner:

- i. The Authority and the Member or Members shall confer and attempt to reach agreement on the selection of an arbitrator. In the event that Members are unable to agree upon the arbitrator within ten (10) days, they shall obtain a list of recognized arbitrators from the Federal Mediation and Conciliation Service. Upon receipt of such list, the Authority and/or each Member, as the case may be, shall strike names from the list until there is one name remaining. The remaining individual shall be the arbitrator. The Member, or the Authority, requesting the arbitration shall strike first.
- ii. The arbitrator shall promptly review the Grievance and shall hold a hearing, and the scope of the hearing shall be defined by the Grievance and this Agreement. The hearing shall only be open to the Authority and Member(s) in interest. The Member and/or the Authority may request that a written transcript of the hearing be made, to be paid for by each Member and/or the Authority.
- iii. The decision of the arbitrator shall be in writing and shall set forth the findings of fact, reasoning and conclusion of the issues submitted.
- iv. The decision of the arbitrator shall be binding upon the Authority and the Member(s) to the Grievance.

- v. The cost of the arbitrator's fees and expense and the cost of a court reporter shall be borne equally by the Parties to the Grievance. Each Member and the Authority shall be responsible for its own costs.
- vi. The arbitrator shall have full authority to decide all substantive and procedural issues; however, the Members and Authority shall not be prejudiced from challenging the arbitrator's determinations on subsequent review in judicial and quasi-judicial proceedings.

XV. NOTICE

Notice, or other writings which either Member is required to, or may wish to, serve upon the other Member in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

If to the Village of Lombard:

Village Manager
Village of Lombard
255 E. Wilson Avenue
Lombard, Illinois 60148

If to the Village of Glen Ellyn:

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

If to the Authority

Executive Director
Glenbard Wastewater Authority
945 Bemis Road
Glen Ellyn, Illinois 60137

XVI. WASTEWATER SERVICE AGREEMENTS

- A. The Members acknowledge that GLEN ELLYN currently has agreements with the County of DuPage and the Illinois American Water Company of Illinois, which allow sewage from certain portions of the unincorporated areas of DuPage County, served with sanitary sewer service by said entities. The Members agree that said agreements can continue to exist, provided the flows as a result thereof count as

sewage flows from GLEN ELLYN, for purposes of sewage flow calculations under this Agreement.” These agreements are hereby referred to as Intergovernmental Agreements with the following names:

- (i) Agreement Between the County of DuPage and Glen Ellyn
- (ii) Citizens Utility – VGE Agreement Valley View Lift Station

B. The Members acknowledge that LOMBARD currently has an agreement with County of DuPage, which allows sewage from the unincorporated residential area of DuPage County known as the Flowerfield Subdivision, served with sanitary sewer by DuPage County. The members agree that the said agreement can continue to exist, provided the flows as a result thereof count as sewage flows from LOMBARD, for the purposes of sewage flow calculations under this Agreement. This agreement is hereby referred to as the Intergovernmental Agreement with the following name

- (i) IGA for Flowerfield Subdivision

XVII. PREVIOUS AGREEMENT

The agreement between GLEN ELLYN and LOMBARD dated the 22nd day of May, 2023, and all amendments thereto, are hereby rendered void as of the effective date of this Agreement. Said effective date being that date on which both Members have authorized and executed this Agreement, which date shall be inserted in the opening paragraph hereof.

EXECUTED this _____ day of _____, 2024, by the Village of Glen Ellyn.

VILLAGE OF GLEN ELLYN

By _____
Village President

ATTEST:

Village Clerk

EXECUTED this _____ day of _____, 2024, by the Village of Lombard.

VILLAGE OF LOMBARD

By _____
Village President

ATTEST:

Village Clerk

EXHIBIT A

**Glenbard Wastewater Authority
Schedule of Operating Agency Overhead Fees
CY2024**

CY24 Operating Agency Charges	\$136,161
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EXHIBIT B

Article VIII(B) Calculation Example

For illustrative purposes only. Total Authority Debt Service, Total Member Debt Service and most recent Capital Replacement Fund contribution rates are hypothetical.

PART I. CALCULATION OF DEBT SERVICE SAVINGS (Paragraphs B(i), B(ii) and B(iii) of Article VIII)

	Total Authority Debt Service	10,771,656
(-)	Total Member Debt Service	<u>9,631,896</u>
=	Debt Service Savings	1,139,760

PART II. CALCULATION OF NON-BORROWING MEMBER DEBT SERVICE SAVINGS (Paragraph B(iv) of Article VIII)

	Debt Service Savings	1,139,760
x	Most recent annual Capital Replacement Fund contribution rate of Non-Borrowing Member	<u>54.50%</u>
=	Non-Borrowing Member Debt Service Savings	621,169

PART III. CALCULATION OF ANNUAL DEBT SERVICE ALLOCATION PERCENTAGE (Paragraph B(v) of Article VIII)

For Borrowing Member

	Total Member Debt Service	9,631,896
x	Most recent annual Capital Replacement Fund contribution rate of Borrowing Member	<u>45.50%</u>
=	Subtotal	4,382,513
(-)	Non-Borrowing Member Debt Service Savings x 50%	<u>310,585</u>
=	Sub-total	4,071,928
÷	Total Member Debt Service	<u>9,631,896</u>
=	Borrowing Member Annual Debt Service Allocation Percentage	42.23%

For Non-Borrowing Member

	100%	100.00%
(-)	Borrowing Member Annual Debt Service Allocation Percentage	<u>42.23%</u>
=	Non-Borrowing Member Annual Debt Service Allocation Percentage	57.77%



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

Meeting 3/11/2024 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Grant
Prepared By: Meredith Hannah

**AGENDA ITEM (ID
2024-166)**

DOC ID: 2024-166

Motion to approve a Central Business District (CBD) Construction Impact Grant to The Joy Bar totaling \$4,500 to be expensed to the Economic Development/ Marketing Account (Manager Franz)

Statement of the Issue:

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

Analysis:

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

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

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

The Joy Bar, 548 Crescent Boulevard, located in Phase IV, demonstrated a loss of revenue equal to or greater than 20% due to Phase II, 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 this grant brings the total grants issued in 2024 to \$45,000.

Contribution to Strategic Plan

Development. Effective stewardship of incentives to support business recruitment and retention. Coordinate award programs and assessment of value to the business community annually.

Action Requested:

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

Attachments:

1. CBD Construction Impact Grant Reimbursement Spreadsheet

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	2/27/2024	\$ 25,500.00
6	1/23/2024	Eli Tea	507 Pennsylvania Ave	Phase II	\$ 31,960.00	-25.22%	Y	\$ 4,500.00	2/12/2024	2/20/2024	\$ 30,000.00
7	1/24/2024	Cabernet & Co	434 N. Main St	Phase I	\$ 43,711.00	-24.69%	Y	\$ 4,500.00	2/12/2024	2/20/2024	\$ 34,500.00
8	1/26/2024	Norabella Boutique	482 N Main St	Phase II	\$ 39,273.00	-53.91%	Y	\$ 6,000.00	2/12/2024	2/20/2024	\$ 40,500.00
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	2/27/2022	\$ 46,500.00
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	2/20/2024	\$ 51,000.00
11	1/31/2024	The Joy Bar	548 Crescent Blvd	Phase II	\$ 18,852.00	-21.98%	Y	\$ 4,500.00	3/11/2024		



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

Meeting 3/11/2024 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Other
Prepared By: Grant Paplauskas

AGENDA ITEM (ID
2024-174)

DOC ID: 2024-174

Motion to approve the Community Relations Commission Diversity, Equity and Inclusion (DEI) Resource Guide (Communications Coordinator Paplauskas)

Statement of the Issue:

Approve the DEI Resource Guide as prepared by the Community Relations Commission

Analysis:

The Community Relations Commission spent the past year researching, compiling data, and developing a Resource Guide to be distributed as a tool for businesses and organizations within the Community to be used as a framework to enhance diversity, equity, and inclusion within Glen Ellyn.

Empowering the community with pertinent information and resources is a top priority for the Glen Ellyn Community Relations Commission (CRC). The Diversity, Equity, and Inclusion (DEI) Resource Guide, released by the Commission in February 2024, represents the earnest endeavor to offer a foundational framework to community members, businesses, and all stakeholders, who are keen on strengthening inclusiveness and bolstering equitable treatment of all diverse members of our community. The Commission encourages everyone to approach this resource with an open mind, with the knowledge that it is a living document, and the understanding that creating and sustaining an inclusive environment is an evolving journey.

Budget Impact:

None

Contribution to Strategic Plan

Effective Governance - Robust Citizen Participation & Inclusivity - promotes diversity, inclusiveness, and public engagement.

Action Requested:

Approve the DEI Resource Guide for distribution and community use.

Attachments:

1. Glen Ellyn Community Relations Commission - DEI Resource Guide - Approved, Released (2-1-2024)

DIVERSITY, EQUITY, AND INCLUSION (DEI) RESOURCE GUIDE



Community Relations
Commission
February 2024

DISCLAIMER

This Diversity, Equity, and Inclusion (DEI) Resource Guide serves as an informational tool regarding matters of Diversity, Equity, and Inclusion. While it offers valuable insights for appreciating diversity, driving equity, and fostering an inclusive environment, please be aware of the following:

- The guide is not intended for legal purposes. Always consult with appropriate legal professionals when in doubt.
- It is not possible to enumerate every aspect of diversity.
- The guide is a living document. The information contained herein may be outdated over time, and will need to be updated to remain current.
- The Village of Glen Ellyn and its Community Relations Commission cannot ensure the accuracy or validity of information associated with third-party external references and links found within this guide. Relying on such information is at one's own discretion and risk.

Table of Contents

1	<i>INTRODUCTION</i>	<i>3</i>
2	<i>DOCUMENT ORGANIZATION</i>	<i>3</i>
3	<i>GLEN ELLYN COMMUNITY RELATIONS COMMISSION</i>	<i>3</i>
4	<i>GLEN ELLYN DIVERSITY, EQUITY, AND INCLUSION POLICY.....</i>	<i>4</i>
5	<i>GLEN ELLYN DIVERSITY, EQUITY, AND INCLUSION LENS.....</i>	<i>5</i>
6	<i>GLEN ELLYN DIVERSITY, EQUITY, AND INCLUSION PROJECT.....</i>	<i>6</i>
7	<i>EMBRACING ALL THROUGH DIVERSITY, EQUITY, AND INCLUSION.....</i>	<i>8</i>
8	<i>DIVERSITY, EQUITY, AND INCLUSION IMPACTS IN THE WORKPLACE.....</i>	<i>9</i>
9	<i>PRACTICES FOR IMPLEMENTING DIVERSITY, EQUITY, AND INCLUSION IN THE WORKPLACE</i>	<i>10</i>
9.1	<i>DEI Audit: Understanding the State of Your Organization.....</i>	<i>11</i>
9.2	<i>DEI Team: Assessing Audit Results</i>	<i>12</i>
9.3	<i>DEI Goals and Objectives Setting</i>	<i>12</i>
10	<i>REFERENCES AND RESOURCES.....</i>	<i>12</i>

1 INTRODUCTION

Empowering the community with pertinent information and resources is a top priority for the Glen Ellyn Community Relations Commission (CRC) and the Village of Glen Ellyn. This Diversity, Equity, and Inclusion (DEI) Resource Guide represents our earnest endeavor to offer a foundational framework to community members, businesses, and all stakeholders, who are keen on strengthening inclusivity, and bolstering equitable treatment of all diverse members of our community.

We encourage everyone to approach these resources with an open mind, and the understanding that creating and sustaining an inclusive environment is an evolving journey. We are all in this together.

2 DOCUMENT ORGANIZATION

This Diversity, Equity, and Inclusion (DEI) Resource Guide is organized to provide content and context relative to Diversity, Equity, and Inclusion, in the Glen Ellyn setting, and beyond. Topics are organized as outlined below.

- Framework, Policies, Guidance, Analysis, Resources, and more, in the Glen Ellyn context. This includes:
 - [Glen Ellyn Community Relations Commission](#).
 - [Glen Ellyn Diversity, Equity, and Inclusion Policy](#).
 - [Glen Ellyn Diversity, Equity, and Inclusion Lens](#).
 - [Glen Ellyn Diversity, Equity, and Inclusion Project](#).
- [Embracing All Through Diversity, Equity, and Inclusion](#).
- [Diversity, Equity, and Inclusion Impacts in the Workplace](#).
- [Practices for Implementing Diversity, Equity, and Inclusion in the Workplace](#).
 - [DEI Audit](#).
 - [DEI Team](#).
 - [DEI Goals and Objectives Setting](#).
- [References and Resources](#).

3 GLEN ELLYN COMMUNITY RELATIONS COMMISSION

The Glen Ellyn Community Relations Commission (CRC) is devoted to bolstering the aspirations of Glen Ellyn, envisioning it as a community that welcomes, respects, and engages everyone in every facet of Village life. The CRC works to realize these aspirations through active involvement with the community and Village institutions. The CRC sets benchmarks for efforts supporting Diversity, Equality, Equity, and Inclusion; educates those who live, work, play, study, interact with, or visit the Village, on these topics; reports on associated initiatives; and acts as a touchpoint for community members.

The key objectives of the Community Relations Commission include:

- Encouraging Inclusivity – Championing policies, programs, events, actions, and communications that help ensure Glen Ellyn remains a community where everyone feels welcomed, respected, and engaged. This applies to all aspects of Village life, encompassing employment, commerce, housing, recreation, faith practices, resource access, and civic involvement.
- Community Engagements – Actively engaging with the community and its institutions, plus communicating benchmarks for continuous efforts in achieving Diversity, Equality, Equity, and Inclusion. Additionally, educating the village populace on related topics and initiatives, and serving as a key point of contact.
- Issue Reviews – Assessing and addressing concerns related to Diversity, Equality, Equity, and Inclusion. These concerns may originate from CRC members; be presented by individuals, organizations, or groups; or be requested by the Board of Trustees. An important goal of the CRC is to tackle community relations issues, and ensure fair and equitable treatment of everyone in Glen Ellyn.
- Additional Responsibilities – The CRC is prepared to undertake any other functions or responsibilities as delegated by the Board of Trustees.

Since being re-established in October 2021, the Community Relations Commission has created a [DEI Policy](#) for the Village and developed a [DEI Lens](#); has applied those in providing inputs to the [Village's Comprehensive Plan](#); has articulated statements and postings to create awareness; and has made community outreach, hosted events, and formed partnerships towards building a more inclusive community. Please refer to the CRC Impact Reports posted on the [Community Relations Commission page](#), to learn more about the work of, and the progress made by the commission.

Values are reflected through policies and their implementation. As such, we feel it important to highlight below, the [DEI Policy](#) articulated by the Community Relations Commission, and adopted by the Village Board of Trustees; as well as the associated [DEI Lens](#) outlined by the commission to help the Village put the policy in practice.

4 GLEN ELLYN DIVERSITY, EQUITY, AND INCLUSION POLICY

The Village of Glen Ellyn is fully committed to Diversity, Equity, and Inclusion (DEI) in principle and in practice. The Village strives to be an inclusive and equitable community, that embraces and champions diversity, and welcomes, respects, and engages all people in all aspects of Village life, including employment, commerce, housing, recreation, faith practices, access to resources, and civic engagement. Diversity, Equity, and Inclusion are central to the Village's current and future success.

Definitions

- Diversity: Psychological, physical, and social differences that occur among any and all individuals.
- Equity: The guarantee of fair treatment, access, opportunity, and advancement while at the same time striving to identify and eliminate barriers that have prevented the full participation of some groups.
- Equality: The state of being equal, especially in status, rights, and opportunities.
- Inclusion: The act of creating environments in which any individual or group can be and feel fully welcomed, respected, supported, and valued in order to bring their full authentic selves to the community. An inclusive and welcoming climate embraces differences and offers respect in words, actions, and thoughts of all people.

There shall be no barriers to full participation in the Village.

5 GLEN ELLYN DIVERSITY, EQUITY, AND INCLUSION LENS

Questions to ask when examining work through a DEI Lens.

To ensure a commitment to DEI, the Village should understand how a decision will impact the Village's reputation and commitment to Diversity, Equity, and Inclusion by asking the following questions.

Who is involved in the process?

- Are key stakeholders meaningfully included?
- Is this work that impacts a group or community? If so, is their voice represented?
- Does diversity impact the decision? How diverse is the group of decision makers? Is it diverse enough?
- Does the initiative include an awareness campaign prior to mandatory or suggested implementation?

Who will be impacted?

- Who benefits from this?
- Who is burdened by this? What are the potential negative impacts?
- What data or evidence supports this?
- Have we considered various, specific marginalized groups, and how they might be impacted?
- Have we circled back to have the impacted groups present at the table for revisions, rewrites, and reimplementation?

What are the intended and unintended outcomes?

- What issue are we trying to solve?
- What do we hope will happen?

- Have we uncovered additional or interrelated issues as we approach this work?
- Have we properly addressed the concerns of those who may disagree with this initiative?
- Is there a voice or voices who can provide a consistent critical analysis of this work?
- How might this be perceived by others?

Does this align with our vision for an equitable and inclusive entity?

- How is equity addressed?
- What barriers might this place in the way of achieving equity?
- What changes could be made to make this more equitable?

6 GLEN ELLYN DIVERSITY, EQUITY, AND INCLUSION PROJECT

In January 2021, various organizations and residents of Glen Ellyn initiated a DEI Project, aiming to spark discussions on how the Village can become a more welcoming community. Participants from diverse groups delved into discussions about Diversity, Equality, Equity, and Inclusion. Representatives included the B.R. Ryall YMCA, College of DuPage, DuPage United, Glen Ellyn Allies for Racial Justice, Glen Ellyn Children's Resource Center, Glen Ellyn Public Library, Glen Ellyn Park District, Glen Ellyn Police Department, Glen Ellyn Youth and Family Counseling Service, Glenbard Early Childhood Collaborative, One Community, and School Districts 41, 87, and 89. Over the span of the project, RGW Consulting, LLC, led by Rasheeda Graham Washington, facilitated fifteen panels, discussions, and affinity group conversations, which involved more than 180 community members across 25 hours. Here, we present an executive summary of RGW's Discovery Report.

The DEI Project was grounded in the belief that the Village of Glen Ellyn thrives when the community collaboratively reflects on its values and functions, using this self-awareness as a lens for growth and discovery. The Village is dedicated to exemplifying its DEI commitment by actively listening to its residents and crafting a cohesive strategy across agencies rooted in the feedback of its diverse stakeholders.

The DEI Project objectives included:

- Participants reflecting on the equity journey the Village and its entities have undertaken so far, analyzing both aspirational goals and realized outcomes.
- Participants playing a vital role in shaping and influencing the perceptions that arise during intersectional listening sessions and subsequent recommendations reporting.
- Participants drawing insights from the experiences and information shared throughout the intersectional discovery process.
- Participants being equipped to act upon recommendations that emerge from their engagement in the DEI Project's findings.

During various sessions, several recurring themes became evident among participants:

- Concerns about ensuring equal access to Village boards and commissions, food security, healthcare, housing, schools, services like libraries and parks, volunteer opportunities, and more; allowing every resident, irrespective of their background, to participate in Village decision-making, events, and policymaking.
- Worries that the Village's residents, businesses, and leaders might not be adapting to contemporary shifts in politics and demographics.
- Observations that Village representation may appear homogeneous and not sufficiently inclusive, potentially sidelining people of color, those from diverse ethnicities, and other backgrounds.
- Concerns that a "Not In My Back Yard" mindset might hinder the Village from making progress on pivotal DEI matters, such as affordable housing and food security.

Based on these objectives and concerns, and incorporating feedback from participants, RGW Consulting produced the Discovery Report.

The report summarizes some strengths recognized across various Village entities:

- A genuine willingness among Village entities and individuals to recognize and address different inequities, whether they're cultural, individual, operational, or systemic, present in the Village.
- A heightened awareness of existing gaps in DEI practices and the necessity to integrate diverse populations into boards, commissions, administrative staff roles, school districts, community groups, and more. This is particularly crucial given that many of these groups predominantly comprise of middle- to upper-class White individuals.
- A strong resolve among leadership and governing bodies to evolve into better community allies by acknowledging areas of improvement and actively striving to establish partnerships deeply rooted in DEI values.

The Discovery Report also notes several challenges:

- Within the Village, there is a tendency for some individuals to marginalize others based on differences such as culture, education, gender, race, and socioeconomic status. This leads to hierarchical power dynamics, evident in the fact that most boards, commissions, and organizations are predominantly led by White men.
- Some community members view DEI as anti-White and anti-American. They argue that the predominant White, middle-class taxpayers should have more influence in decisions than residents from other backgrounds in the Village.
- The challenges of addressing entrenched perspectives on race and diversity in Glen Ellyn result in hesitancy around DEI initiatives. The fear of making mistakes related to

DEI, including creating the appearance of diversity without including people in a meaningful way, make it difficult to motivate diverse community representatives to assume leadership roles.

In light of these findings, the Discovery Report suggests several action items:

- Pursue ongoing DEI initiatives to foster a sense of belonging among all residents and boost community engagement.
- Establish an equity advisory team comprising diverse representatives from the Village's governing bodies and community organizations to provide insights on processes and protocols.
- Develop shared DEI language and terminologies among governing bodies, administrations, staff, and community organizations.
- Advocate for the representation of marginalized groups in decision-making processes about DEI definitions, policies, programs, and approaches, ensuring their needs and desires are genuinely understood and addressed.
- Guarantee that communications from the Village's governing bodies are accessible to everyone in the Village, regardless of ethnicity, race, religion, or socioeconomic status.
- Set procedures and timelines for regularly assessing the impact and effectiveness of DEI initiatives.
- Pinpoint the ideals, intentions, and impacts associated with DEI goals for individuals, organizations, all taxing bodies, and community entities.
- Integrate DEI objectives into the Village's Comprehensive Plan, as well as into the strategic plans, policies, and procedures of organizations.
- Periodically review and update processes, protocols, and procedures to ensure DEI principles are woven into the fabric of our community.

The Glen Ellyn Community Relations Commission has tackled, and continues to address many of the action items outlined in the Discovery Report. Further details, findings, and recommendations from the DEI Project are available at the [Glen Ellyn DEI Project Summary page](#), while information on the work and impact of the CRC on these topics are available at the [Community Relations Commission page](#).

7 EMBRACING ALL THROUGH DIVERSITY, EQUITY, AND INCLUSION

Diversity, Equity, and Inclusion (DEI) represent a framework that champions the just treatment and full participation of everyone, within communities and workplaces. It pays particular attention to groups historically marginalized or subjected to discrimination, and aims to ensure that everyone feels a sense of belonging.

Diversity extends well beyond race, encompassing a myriad of human differences. It includes race, ethnicity, color, gender, gender identity, sexual orientation, socio-economic status, educational background, language, culture, religion, age, ability, neurodiversity, military status, political perspective, attire, physical appearance, and more. These elements – ranging from socio-economic and educational experiences, to beliefs and practices, to body characteristics, to clothing choices, for example – collectively shape our unique identities and perspectives. Each individual's distinct background and self-expression contributes to the rich diversity of our communities.

Recognizing individual attributes is essential, however affirming differences alone isn't sufficient. Just as crucial is taking equitable steps towards equality. This entails understanding needs, directing resources judiciously, and fostering fair outcomes for all. In essence, equity means instituting just practices that enable everyone to flourish.

Inclusion further strengthens this commitment of striving for equitable treatment, and appreciation of diversity. At its heart, inclusion not only ensures equitable access and opportunities irrespective of one's background, but also creates a genuine sense of community – sidestepping implicit biases, discrimination, and intolerance.

8 DIVERSITY, EQUITY, AND INCLUSION IMPACTS IN THE WORKPLACE

According to a summary of [Why Diversity Matters](#), adapted from the underlying [Diversity Matters](#) study by McKinsey & Company (Hunt, et al., 2015), organizations that prioritize Diversity, Equity, and Inclusion (DEI) tend to be more successful.

Diversity can have the following impacts on an organization:

- Broadened Perspective – Embracing diversity brings a multitude of perspectives to an organization. This can not only resonate with the primary target audience, but also allows an entity to reach previously untapped markets. A diverse team can relate to a wider range of potential clients.
- Increased Profitability – The link between a diverse workforce and increased profits underscores the value of varied perspectives in a competitive global economy and market.
- Employee Satisfaction – DEI initiatives can promote a sense of belonging among employees. When staff feel valued, and believe that their unique insights are recognized, it often results in heightened productivity and engagement.

Embracing diversity means acknowledging the multitude of identities present in an organization. Here are some facets of diversity that may be considered:

- Ethnic Diversity – Do employees in the organization come from similar cultural backgrounds, or do they represent diverse traditions and experiences?

- Gender Diversity – What's the representation of men, women, and nonbinary individuals in the organization?
- Age Diversity – Does the workplace consist mainly of one generation, or is there a blend of age groups?
- Socio-Economic Diversity – Does the workforce primarily represent a particular economic class, or are there employees from various economic backgrounds?
- Religious Diversity – Beyond acknowledging widely recognized holidays like Christmas, does the organization respect and recognize diverse religious observances and traditions?
- Sexual Orientation Diversity – Does the organization use inclusive language when discussing relationships, or is there an over-reliance on terms like "husband" and "wife" instead of more inclusive terms such as "spouse" or "partner"?
- Physical Ability and Neuro-Diversity – Is the organization designed to be accessible to everyone, regardless of physical ability or neurodivergence? Is the organization compliant with standards like the Americans with Disabilities Act (ADA)?

When cultivating an inclusive environment, organizations should reflect on considerations such as those noted above. It helps build workplaces that actively combat explicit and implicit biases, ensuring every member feels valued and respected.

Encouraging a diverse and inclusive environment benefits all – enhancing profitability, employee satisfaction, and overall success.

9 PRACTICES FOR IMPLEMENTING DIVERSITY, EQUITY, AND INCLUSION IN THE WORKPLACE

Embracing Diversity, Equity, and Inclusion (DEI) in any organization can be a transformative journey. While the intent to cultivate an inclusive environment is often genuine, without the right foundation, such endeavors might not yield the desired outcomes. It's essential to recognize the subtle presence of implicit bias, which can be a barrier to creating an atmosphere of true equity and belonging.

Different strategies can be adopted for DEI integration, with a few pivotal elements outlined below:

- Institutional Commitment – It is paramount that an organization as a whole is committed to DEI goals. While some resistance to DEI is expected, the onus is on senior leadership to champion these values. Commitment from the top signals to the entire organization that DEI isn't just a formality, but a core value. A growing body of research underscores the profound benefits of such an approach. When leadership is accountable, it catalyzes a positive cascading effect throughout the organization.

- **Honest Self-Reflection** – A genuine DEI effort often starts with an introspective look at the current organizational culture and climate. It's about recognizing where the organization currently stands, which shapes the vision for the future, and the path to get there. Engaging senior administration in this process is crucial, as they set the organization's tone and direction.

With the above in mind, a journey to deepen DEI values in an organization, can leverage the following steps:

- **Conducting a DEI Audit** – To assess existing DEI related institutional culture in the organization.
- **Forming a DEI Team** – To assess findings from the DEI audit and offer insights.
- **Setting DEI Goals and Objectives** – To move the organization further along in championing Diversity, Equity, and Inclusion.

9.1 DEI Audit: Understanding the State of Your Organization

A cornerstone of incorporating DEI practices into an organization, can involve conducting an internal DEI audit. Self-reflection through an analysis of the organization's DEI Strengths, Weaknesses, Opportunities, and Threats (SWOT) often provides invaluable insights about the starting point. For assistance on this, consider the following resources:

- [Diversity, Equity & Inclusion: Conducting a Self-Audit](#) (Cara Crotty; Constangy, Brooks, Smith & Prophete; Columbia, South Carolina).
- [How to Conduct a Diversity, Equity, and Inclusion \(DEI\) Audit at the Enterprise Level](#) (Ten Thousand Coffees Team, September 12, 2023).
- [What is Diversity Audit? Importance, Scope, How to Start, Audit Tools](#) (Jose Mandi at [Diversity for Social Impact](#), May 12, 2022).

During the process of an internal DEI audit, consider addressing the following questions:

- Does the organization genuinely value Diversity, Equity, and Inclusion?
- What concrete measures are there to promote inclusion?
- Is there equitable representation of all races in the workplace?
- How do you perceive the level of inclusion in your workplace?
- Does the organization prioritize DEI at the strategic and operational levels?
- Do leaders recognize the significance of diversity for employee success?
- Is there a disparity in pay based on gender, gender identity, race, ethnicity, or sexual orientation?
- Are all cultural and racial backgrounds treated with respect in the workplace?
- Do you feel valued and heard within the organization?
- Do you experience a sense of belonging? If not, why?
- How committed is the organization to fostering diverse teams?

- Does the organization's hiring methodology ensure everyone feels welcome, accepted, and treated fairly, or does it unknowingly perpetuate biases?
- Is there a provision in the workplace for diverse needs, such as gender-neutral restrooms, accessible infrastructure for staff with physical challenges, lactation rooms, prayer spaces, etc.?

9.2 DEI Team: Assessing Audit Results

Post an internal DEI audit, it is time to interpret the results, engage in dialogs, and explore approaches to addressing the findings of the audit.

When assembling a DEI team to assess audit findings and offer insights, it's pivotal that the team mirror the entirety of the organization. This means including representatives from a broad spectrum, not just from minority groups.

9.3 DEI Goals and Objectives Setting

Constructing an inclusive organizational culture demands dedication over time, mirroring the saying "Rome wasn't built in a day." Pursue DEI objectives with enduring commitment, even if results aren't immediate. While the internal DEI audit may reveal numerous insights, avoid the temptation to address everything simultaneously. Strategically segment the objectives, progressing from short-term to long-term goals.

Craft goals that are "S.M.A.R.T" – Specific, Measurable, Achievable, Relevant, and Time-bound. Refrain from nebulous objectives, instead, anchor your goals in actionable, measurable tasks. In the DEI sphere, prioritize realistic and tangible objectives that will genuinely foster a more inclusive environment.

10 REFERENCES AND RESOURCES

Glen Ellyn Diversity, Equity, and Inclusion – Initiatives, Policies, and Practices

- [Glen Ellyn Community Relations Commission](#) - Intent and Purpose, Work Products, Impact Reports, etc.
- [Glen Ellyn Diversity, Equity, and Inclusion Policy](#).
- [Glen Ellyn Diversity, Equity, and Inclusion Lens](#).
- [Glen Ellyn DEI Project](#).
- [Glen Ellyn DEI Project – Overview of Findings](#).
- [Glen Ellyn Comprehensive Plan](#).

Diversity Impacts in the Workplace

- [Why Diversity Matters](#); Hunt, Layton, and Prince; McKinsey & Company, January 2015.
- [Diversity Matters](#); Hunt, Layton, and Prince; McKinsey & Company, February 2015.

Diversity, Equity, and Inclusion – Organizational Strategies and Approaches

- [How Businesses Can Create an Effective DEI Framework](#); U.S. Chamber of Commerce, November 18, 2021.
- [DEI \(Diversity, Equity, and Inclusion\) Checklist](#); University of California, Berkeley – Haas School of Business.
- [12 Ways Companies Are Boosting Their DEI](#); Dale Buss, Society of Human Resource Management (SHRM), March 9, 2022.

Diversity, Equity, and Inclusion – Implementation Guidance

- [Diversity, Equity & Inclusion: Conducting a Self-Audit](#); Cara Crotty; Constangy, Brooks, Smith & Prophete; Columbia, South Carolina.
- [How to Conduct a Diversity, Equity, and Inclusion \(DEI\) Audit at the Enterprise Level](#); Ten Thousand Coffees Team, September 12, 2023.
- [What is Diversity Audit? Importance, Scope, How to Start, Audit Tools](#); Jose Mandi at [Diversity for Social Impact](#), May 12, 2022.



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

Meeting 3/11/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Mike D'Onofrio

AGENDA ITEM (ID
2024-175)

DOC ID: 2024-175

Motion to approve Ordinance 7097-VC, an Ordinance to amend Section 4-1-2(e) of the Village of Glen Ellyn Building Code, to adopt the International Code Council, International Energy Conservation Code 2021 Edition (Assistant Village Manager/Community Development Director Rodman)

Statement of the Issue:

The State of Illinois Capital Development Board modified the Energy Efficient Building Act (20 ILCS 3125) to adopt the International Code Council (ICC) International Energy Conservation Code, 2021 Edition (ECC) as the energy code for the State of Illinois. Pursuant to the Act, the Village is required to adopt the most recent edition of the State of Illinois Energy Code.

Analysis:

The Village's Building Code is comprised of model building codes promulgated by the ICC. In August 2022, Ordinance #6976 was adopted identifying the ICC Code Series, 2018 Edition as part of the Village Building Code. Included in the code series and adopted was the International Energy Conservation Code, 2018 Edition. At that time, this code edition was adopted it was also in effect as the State of Illinois Energy Code. As such, building permits have been required to comply with the State Energy Code. Prior to adoption of Ordinance #6976 buildings were required to comply with earlier editions of the ICC ECC/State of Illinois Energy Code. With respect to the State of Illinois Energy Code, it went into effect for commercial buildings on April 8, 2007 and on January 29, 2010 for residential buildings.

Effective January 1, 2024 the State of Illinois Energy Code was modified. The modification was adopting the ICC International Energy Code, 2021 Edition, as the State's energy code. As part of the Energy Efficiency Building Act, it requires that all construction activity which requires a building permit "...must comply with the Illinois Energy Conservation Code". Furthermore, it requires that "The local authority having jurisdiction (AHJ) shall establish its own procedures for enforcement of the Illinois Energy Conservation Code". Since the code update went into effect on January 1st, all buildings in the Village have been reviewed under the State of Illinois Energy Conservation Code (ICC ECC, 2021 Edition). Thus, it would be appropriate for the Village to formally adopt the ICC International Energy Conservation Code, 2021 Edition, as its energy code.

Budget Impact:

N/A

Contribution to Strategic Plan

N/A

Action Requested:

Motion to Approve an Ordinance to Amend Section 4-1-2(e) of the Village of Glen Ellyn Building Code, to adopt the International Code Council, International Energy Conservation Code 2021 Edition

Attachments:

1. Draft Ordinance Energy Code Update to Building Code

Village of Glen Ellyn

Ordinance No. _____ -VC

**An Ordinance Amending
Chapter 1 (Building Code) of the Village Code of the Village of Glen Ellyn, Illinois**

**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**

ORDINANCE NO. _____ - VC

**An Ordinance Amending
Chapter 1 (Building Code) of the Village Code of the Village of Glen Ellyn, Illinois**

Whereas, the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, passed Ordinance No. 6976, an Ordinance to Establish a Building Code for the Village of Glen Ellyn on August 22, 2022; and

Whereas, part of the Building Code, included the International Code Council, International Energy Conservation Code, 2018 Edition; and

Whereas, the State of Illinois has established the International Code Council, International Energy Conservation Code as the State of Illinois Energy Code; and

Whereas, pursuant to the State of Illinois Energy Efficient Building Act (20 LLCS 3125), the Village of Glen Ellyn is required to adopt and enforce the most recent edition of the State of Illinois Energy Conservation Code; and

Whereas, the State of Illinois adopted the International Code Council, International Energy Conservation Code, 2021 Edition (with amendments) as the State of Illinois Energy Conservation Code effective January 1, 2024.

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: Chapter 1 (Building Code), of the Glen Ellyn Village Code to adopt the International Code Council, International Energy Conservation Code, 2021 Edition, with State of Illinois amendments.

Section Two: This Ordinance shall be in full force and beginning January 1, 2024.

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

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

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

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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



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

Meeting 3/11/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Scott Viger

AGENDA ITEM (ID
2024-163)

DOC ID: 2024-163

Motion to approve Ordinance No. 7098, An Ordinance approving zoning variations to reduce the required side yard to allow the addition of a "Patio and Seating Wall and Impervious Surfaces" to an existing single-family home located at 626 Roger Road (Assistant Village Manager/Community Development Director Rodman)

Statement of the Issue:

The petitioner is Scott Hootman, owner of the property. The petitioner is requesting approval of the Construction Necessitated Zoning Variations to accommodate the patio and seating wall and walkways to the east side of the existing single-family home with a side yard setback of 3.98' in lieu of 7.5 for the Patio and 0' for the existing sidewalk and small addition thereto in lieu of 2.1' allowed in the R2 Single Family District.

Analysis:

The subject property is part of the Wrightwood Subdivision recorded in 1927. The lot is rectangular in shape and improved with a single-family home. The current homeowner has resided in the home since 2021 and undertook an extensive renovation of the home in 2022 – 2023 (Permit #20220028). The petitioner states that he believed the patio and associated work was included in the renovation permit, but it was not. An existing deck was removed, and the underlying concrete patio was expanded in size.

Proposed Improvements

The first variation is to allow the patio to remain as constructed with a 3.98' setback rather than the 7' as required. The second and third variations deal with the existing sidewalk and a small improvement to the sidewalk at the front of the garage. These would allow the walk to remain as historically constructed along with a small addition to the east (front) at 0' setback rather than 2.1' as required by Code.

Zoning Board of Appeals

The petitioner's request was considered by the ZBA at the February 13, 2024, meeting. To view the ZBA packet, [click here](#). The ZBA unanimously recommended approval of the Zoning Variations by a vote of "4-0", subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans as submitted, and the testimony presented at the February 13, 2024, public hearing of the Zoning Board of Appeals.
2. A Building Permit shall be required for the work.
3. Engineering approval as part of the Building Permit is required.

Budget Impact:

N/A

Contribution to Strategic Plan

N/A

Action Requested:

Motion to Approve An Ordinance Approving Zoning Variations to reduce the required Side Yard to allow the addition of a "Patio and Seating Wall and Impervious Surfaces" to an existing single-family home located at 626 Roger Road.

Attachments:

1. Draft Ordinance to Approve - 626 Roger Road



Village of Glen Ellyn

Ordinance No.

**An Ordinance Approving Three
Construction Necessitated Zoning Variations
to Allow Patio and Walkway to Remain on the Property Located at
626 Roger Road, Glen Ellyn, IL 60137**

**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 Three
Construction Necessitated Zoning Variations
to Allow Patio and Walkway to Remain on the Property Located at
626 Roger Road, Glen Ellyn, IL 60137**

Whereas, Scott Hootman, owner of the property located at 626 Roger Road, Glen Ellyn, Illinois, which is legally described as follows:

LOT 55 IN WRIGHTWOOD, BEING A SUBDIVISION OF PART OF SECTIONS 11 AND 12, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 9, 1927 AS DOCUMENT 237389, IN DUPAGE COUNTY, ILLINOIS

P.I.N.: 05-12-110-009

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for construction necessitated zoning variations from Section 10-5-5(B)4#38 of the Glen Ellyn Zoning Code to allow a patio and seating wall to encroach into the required side yard reducing the setback from 7' to 3.98; Section 10-5-5(B)4#19(b) to allow an impervious surface setback of 0' in lieu of 2.1' (3% of Lot width) and Section 10-5-5C to allow an impervious surface setback to reduce a setback for an existing walkway from 2.1' to 0', on the property legally described herein above, in the R2 Residential District; and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on February 13, 2024, at which the petitioners presented evidence and testimony in support of the request for the construction necessitated zoning variations

and zero (0) persons appeared in favor of the variation requests and zero (0) person appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on February 13, 2024, the Zoning Board of Appeals adopted findings of fact and voted on a motion to recommend approval of the construction necessitated zoning variations, which carried by a roll call vote of four (4) “yes” and zero (0) “no”, resulting in a recommendation for approval as set forth in its Draft Minutes dated February 13, 2024, appended hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees have reviewed the Draft Minutes of the February 13, 2024, Zoning Board of Appeals public hearing, attached hereto as Exhibit “A”, and the evidence presented at the aforementioned public hearing and have considered the findings of fact and recommendations of the Zoning Board of Appeals; and

Whereas, the President and Board of Trustees make the following findings of fact:

- A. Due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code, because there was an existing concrete patio beneath the wood deck that was kept in place and expanded on when the house was remodeled. The approximate dimensions of the existing patio was 21’ x 21’. There was also an existing sidewalk on the northside of the house that is used to access the patio. The new patio was built over that existing concrete, and in line with the existing sidewalk. There was a 13’ x 13’ extension of the patio built to the west. The patio is 3.98 feet south of the Lot Line versus the required 7’ for the 70’ wide Lot.
- B. The property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code, because to comply with the setback requirements the petitioner would need to remove a 13-foot section of seat wall and rebuild it another 1.58’ south of its current location. This would necessitate rebuilding the entire seat wall.
- C. The requested variations, if granted, will not alter the essential character of the locality of the property in question, because the house abutting the property to the north has lawn and construction equipment, scaffolding, ladders, and untrimmed trees with falling limbs, unmaintained house gutters etc. that has been there for years. All this work is an improvement to the adjoining property. The neighbors to the east, west and south should not be affected by the patio extension.
- D. The particular physical surroundings, shape, or topographical condition of the property in question would bring particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out, because to comply with the Code the patio and seat wall would need to be removed and rebuilt along with the removal and replacement of landscaping.

- E. The conditions upon which the petition for variations is based would not be applicable generally to other property within the same zoning district, because there was a pre-existing patio and sidewalk. that is the primary reason the current patio was built where it was. The northern boundary established by the existing sidewalk was simply followed west.
- F. The purpose of the variations is not based exclusively upon a desire to make more money out of the property in question, because the 13 x 13-foot patio extension is a small part of the total home value.
- G. The alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant, because the sidewalk and patio were existing when the current owners purchased the property.
- H. The granting of the variations will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located and will not impair an adequate supply of light and air to adjacent property, because as a patio primarily in the rear yard, there should be no real impact on the neighbors/neighborhood. The amount of impervious coverage on the lot is within the Village Code.
- I. The proposed variations will not substantially increase the hazard from fire or other dangers to the property in question or adjacent property, because this is a stone patio. The firepit has a cover.
- J. The proposed variations will not otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village; diminish or impair property values within the neighborhood; or unduly increase traffic congestion in the public streets and highway because as a private residential patio not visible to the general public.
- K. The proposed variations will not create a nuisance or result in an increase in public expenditures because it is only a private patio and should not result in increased municipal expenditures or services.
- L. The variations are the minimum variations that will make possible the reasonable use of the land, building or structure because the patio followed the existing setback and then increased the setback slightly as the new extension to the west was built.

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the construction necessitated zoning variations as recommended by the Zoning Board of Appeals.

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

Section One: The Draft Minutes of the February 13, 2024, Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve the construction necessitated zoning variations from Section 10-5-5(B)4#38 of the Glen Ellyn Zoning Code to allow a patio and seating wall to encroach into the required side yard, reducing the setback from 7' to 3.98'; Section 10-5-5(B)4#19(b) to allow an impervious surface setback of 0' in lieu of 2.1' (3% of Lot width) and Section 10-5-5C to allow an impervious surface setback to reduce a setback for an existing walkway from 2.1' to 0', for the property located at 626 Roger Road, Glen Ellyn, Illinois, in the R2 Residential District; which is legally described as follows:

LOT 55 IN WRIGHTWOOD, BEING A SUBDIVISION OF PART OF SECTIONS 11 AND 12, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 9, 1927 AS DOCUMENT 237389, IN DUPAGE COUNTY, ILLINOIS

P.I.N.: 05-12-110-009

Section Three: This grant of the Construction Necessitated Zoning Variations is conditioned upon following:

1. The existing residential improvements being maintained in substantial conformance with the testimony and exhibits provided at the February 13, 2024, Zoning Board of Appeals public hearing, including the current Plat of Survey, attached hereto as Exhibit "B" prepared by Steinbrecher Land Surveyors, Inc. with a date of March 13, 2023.
2. A Building Permit shall be obtained for the work.
3. Engineering approval as part of the Building Permit is required.

Section Four: The Building and Zoning Official is hereby authorized and directed to pass any outstanding inspections related to the construction necessitated zoning variations granted herein, provided that all conditions set forth hereinabove have been met and that the existing patio and walkway are in compliance with all other applicable laws and ordinances. This grant of the

construction necessitated zoning variations shall expire and become null and void six (6) months from the date of passage of this Ordinance, should the petitioner fail to schedule the required field inspections to confirm the existing patio and walkway are in compliance with this Ordinance and all other applicable laws and ordinances.

Section Five: The Village Clerk is hereby authorized and directed to cause a copy of this Ordinance approving the construction necessitated zoning variations to be recorded with the DuPage County Recorder of Deeds.

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

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

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

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

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Simon					
Christiansen					

Senak (in event of a tie)					
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Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of Glen
Ellyn, Illinois

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

Exhibit A

DRAFT MINUTES
Glen Ellyn Zoning Board of Appeals Meeting
Tuesday, February 13, 2024 at 7:00 p.m.
Glen Ellyn Civic Center
Galligan Board Room
535 Duane Street

A. Call to Order and Roll Call

The meeting was called to order at 7:18 PM, and roll was called.

Present: Board Members Katie Crudele, Matthew Jones, Christiane McKnight, and Craig Pavlich.

Absent: Chairperson Gregory Constantino and Board Member Thomas Whalls.

Member Pavlich made a motion to appoint Member Jones as Chairperson Pro Tempore, in the absence of Chairperson Gregory Constantino. Member Crudele seconded the motion, and the motion passed by voice vote.

Chairperson Jones explained the advisory nature of the Zoning Board of Appeals (ZBA) and its process for deliberation and recommendation. He described the Public Hearing protocols and announced that the meeting was being recorded.

Chairperson Jones noted additional Village representatives in attendance: Audrey Savikas, Recording Secretary; and Scott Viger, Planning Consultant.

B. Public Comment (non-agenda items)

There were no public comments for non-agenda items.

C. Approval of Minutes

Member Pavlich made a motion to approve the draft minutes of the December 12, 2023 meeting. Member McKnight seconded the motion, and the motion passed by voice vote.

D. New Business

1.) Public Hearing — 626 Roger Road

Member McKnight moved to open the Public Hearing. Member Crudele seconded the motion, and the motion passed by voice vote.

Staff Introduction

Sworn in, Scott Viger, Planning Consultant for the Village of Glen Ellyn, introduced the request: Consideration of Construction Necessitated Zoning Variation(s) to allow a patio and seating wall that encroaches 3.02 feet into the required side yard on the property located at 626 Roger Road.

Mr. Viger presented information as detailed in the Staff Report dated December 20, 2023, included in the agenda packet. Mr. Viger's presentation included: images of the home, including a current image as well as an image of the home prior to renovation; zoning (R2 Zoning District); and site topography. Mr. Viger presented an image of the Site Plan that was included in the Petitioner's Permit Application (01.10.2022 Permit #20220028) for Residential Remodeling. Mr. Viger noted that the Petitioner's planned expanded patio was depicted on the plan set, but was not included in permitting. He shared that the Petitioner had proceeded with construction of a new patio and seat wall, under the belief that the patio had been approved along with the larger home remodeling project. Mr. Viger noted that the Petitioner ultimately applied for a permit for the new patio construction in March 2023; in April 2023 the Village advised the Petitioner that the patio and seating wall violated the Zoning Code and would require Variations. Mr. Viger presented a pre-renovation Plat of Survey for the property which reflected a wood deck, noting that the Petitioner indicated there had been an existing concrete patio underneath the deck. Mr. Viger also presented a current Plat of Survey reflecting the newly constructed patio, as well as an exhibit from the Petitioner illustrating pre-renovation and post-renovation conditions. Mr. Viger presented images of the newly constructed patio and seating wall; he also presented images of a small, newly-constructed paver section of walkway at the front of the garage, noting that this area accounts for two additional Variation requests related to impervious surface setbacks.

Mr. Viger shared the specific Variation requests, including:

1. Section 10-5-5(B)4: Table # 38 – to allow patio and seating wall to encroach into the required side yard. Reducing the setback from 7' to 3.98'.
2. Section 10-5-5(B)4Table #19(b) to allow an impervious surface setback of 0' in lieu of 2.1' (3% of Lot width).
3. Section 10-5-5C to reduce an Impervious surface setback for a sidewalk/walkway from 2.1' to 0'.

Mr. Viger responded to Board Member questions. He shared that he did not have pre-renovation images of the walkway area at the front of the garage; he referred to the pre-renovation Plat of Survey. Mr. Viger confirmed that the patio had been included in the plan set submitted for residential remodeling permitting, but that construction details for the patio had not been included. He shared that he was not aware of Village staff requesting clarity about the proposed

patio during the permitting process. Mr. Viger confirmed that the Village did not receive any comments from neighbors. He referred to the Staff Report for engineering comments: “The Village’s engineering staff has some concerns with the grading and drainage on the site. On 03.20.2023 they sent comments to the contractor and architect. Resolution of these comments are not required prior to the Zoning Board of Appeals public hearing.” Mr. Viger clarified side yard setback reductions. He confirmed that the pre-existing sidewalk/walkway had a 0’ setback; he deferred to the Plat of Survey regarding a question about encroachment. Mr. Viger shared that there was no record on-hand regarding the installation of the former concrete patio and sidewalk. He confirmed that the amount of impervious coverage on the lot is within Village Code.

Petitioner Testimony

Sworn in, Petitioner Scott Hootman addressed Board Members. He was supportive of Mr. Viger’s account of the request. He provided additional details regarding the footprint and condition of the prior patio and sidewalk, as well as his position regarding setback requirements and calculations.

Mr. Hootman responded to Board Member questions. He shared that he has not spoken to the neighboring property owner to the north, who he described as reclusive. Mr. Hootman shared information about his architect and his contractor, and their discussions regarding permitting. He shared that he was unaware whether the contractor attempted to contact the Village for an inspection of the patio construction specifically.

Additional Staff Testimony

Mr. Viger responded to additional Board Member questions, including comments on the distinction between the walkway and the patio, and the differing setback requirements for each, per Village Code.

Public Testimony

None.

Board Member Deliberation

Member McKnight made a motion to adopt the “(Draft) Findings of Fact to Support a Motion to Recommend Approval of a Zoning Variation to Allow the Construction of a Patio and Seating Wall for the property located at 626 Roger Road,” included in the Agenda Packet. Member Pavlich seconded the motion. The motion passed unanimously on a roll call vote, with four Members present voting “Yes”: Crudele, Jones, McKnight, and Pavlich.

Board Members deliberated. They shared their positions regarding the request. Areas of support included: the unique circumstance of miscommunication and mistakes between the Petitioner’s representatives and the Village, given that the site plan submitted with the initial Permit

Application included the patio; pre-existing sidewalk, and Code distinctions between walkway and patio setback requirements; lack of objections from the community, despite two notice periods. Areas of concern included: the contractor should have performed due diligence and contacted the Village regarding permitting specifically for the patio.

Member McKnight made a motion to close the Public Hearing for 626 Roger Road. Member Pavlich seconded the motion, and the motion passed by voice vote.

Board Recommendation

Member Pavlich moved for the following:

Having considered the application of Scott Hootman, owner of the property at 626 Roger Road, Glen Ellyn, for zoning variations from Section 10-5-5(B)4 Table #19(b) and Section 10-5-5C to allow an impervious surface setback of 0 'in lieu of 2.1 '(3% of Lot Width), and Section 10-5-5(b)4#38 to allow a patio and seating wall in the required side yard, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioners 'application packet and presented by the petitioners at the Zoning Board of Appeals public hearing conducted on February 13, 2024, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardship(s) or unique circumstance(s): attempts by homeowner to obtain permitting were made in good faith; there was an existing non-conforming patio; there is a nebulous delineation between walkway and patio setback requirements; the homeowner's architectural remedy was rational for the existing home.

Subject to the following conditions:

The project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the February 13, 2024, public hearing of the Zoning Board of Appeals.

Member McKnight seconded the motion. The motion passed unanimously on a roll call vote, with four Members present voting "Yes": Crudele, Jones, McKnight, and Pavlich.

E. Other Business

None.

F. Village Board Trustee Report

None.

G. Chairperson's Report

~~None.~~

H. Staff Report

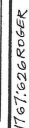
Mr. Viger discussed potential upcoming agenda items. Board Members discussed their interest in receiving follow-up information on Village Board decisions with regard to ZBA recommendations, as well as post-construction reports for approved projects. They inquired about ZBA vacancies and potential training opportunities.

I. Adjournment

Member McKnight made a motion to adjourn the meeting; Member Crudele seconded the motion, and the motion passed by voice vote at 8:08 PM.

Respectfully submitted,

Audrey Savikas
Recording Secretary





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

Meeting 3/11/2024 7:00 PM
Department: Administration
Department Head: Emily Rodman
Category: Award
Prepared By: Meredith Hannah

AGENDA ITEM (ID
2024-176)

DOC ID: 2024-176

Motion to approve a Facade Improvement Award in the amount of \$30,000 and a Fire Prevention Award in the amount of \$15,000 to Brick & Mortar Glen Ellyn LLC DBA Brick & Mortar at 411 N Main Street, to be expensed to the Central Business District TIF Fund (Manager Franz)

Statement of the Issue:

Brick & Mortar, located at 411 N Main Street, are requesting Facade Improvement and a Fire Prevention Award to assist with building improvements. The Village Board approved Ordinance No. 7025, An Ordinance Approving the Exterior Appearance of Building Facade Improvements for Brick and Mortar Located at 411 N. Main Street during the April 24, 2023, Village Board meeting. Brick & Mortar are asking the Village Board to consider a \$30,000 Facade Award and a \$15,000 Fire Prevention Award to assist with the project costs.

Analysis:

The Facade Improvement Award Program was created to facilitate the private sector in making interior improvements to incentivize businesses to expand and/or relocate to the downtown central business district. Approved projects are eligible for up to a maximum of \$30,000 per award based on the following award scale per program:

Investments			Award		
Low			High		
\$	2,000.00	up to	\$	3,499.00	\$ 1,000.00
\$	3,500.00	up to	\$	4,999.00	\$ 1,750.00
\$	5,000.00	up to	\$	7,499.00	\$ 2,500.00
\$	7,500.00	up to	\$	9,999.00	\$ 3,750.00
\$	10,000.00	up to	\$	12,499.00	\$ 5,000.00
\$	12,500.00	up to	\$	14,999.00	\$ 6,250.00
\$	15,000.00	up to	\$	17,499.00	\$ 7,500.00
\$	17,500.00	up to	\$	19,999.00	\$ 8,750.00
\$	20,000.00	up to	\$	24,999.00	\$ 10,000.00
\$	25,000.00	up to	\$	27,499.00	\$ 12,500.00
\$	27,500.00	up to	\$	29,999.00	\$ 13,750.00
\$	30,000.00	up to	\$	32,499.00	\$ 15,000.00

\$ 32,500.00	up to	\$ 34,999.00	\$ 16,250.00
\$ 35,000.00	up to	\$ 37,499.00	\$ 17,500.00
\$ 37,500.00	up to	\$ 39,999.00	\$ 18,750.00
\$ 40,000.00	up to	\$ 42,499.00	\$ 20,000.00
\$ 42,500.00	up to	\$ 44,999.00	\$ 21,250.00
\$ 45,000.00	up to	\$ 47,499.00	\$ 22,500.00
\$ 47,500.00	up to	\$ 49,999.00	\$ 23,750.00
\$ 50,000.00	up to	\$ 52,499.00	\$ 25,000.00
\$ 52,500.00	up to	\$ 54,999.00	\$ 26,250.00
\$ 55,000.00	up to	\$ 57,499.00	\$ 27,500.00
\$ 57,500.00	up to	\$ 59,999.00	\$ 28,750.00
\$ 60,000.00	up to	+	\$ 30,000.00

The Fire Prevention Award Program supports the installation of fire alarm and sprinkler systems in buildings located in the C5A and C5B business districts and Roosevelt Road Tax Increment Financing (TIF) District. Financial awards are available to business owners or property owners, for no more than \$15,000, per building, per unit, and is paid based on the following award scale:

Investment		Award	
Low	High		
\$ 2,000.00	up to \$ 3,499.00	\$ 1,000.00	
\$ 3,500.00	up to \$ 4,999.00	\$ 1,750.00	
\$ 5,000.00	up to \$ 7,499.00	\$ 2,500.00	
\$ 7,500.00	up to \$ 9,999.00	\$ 3,750.00	
\$ 10,000.00	up to \$ 12,499.00	\$ 5,000.00	
\$ 12,500.00	up to \$ 14,999.00	\$ 6,250.00	
\$ 15,000.00	up to \$ 17,499.00	\$ 7,500.00	
\$ 17,500.00	up to \$ 19,999.00	\$ 8,750.00	
\$ 20,000.00	up to \$ 24,999.00	\$ 10,000.00	
\$ 25,000.00	up to \$ 27,499.00	\$ 12,500.00	
\$ 27,500.00	up to \$ 29,999.00	\$ 13,750.00	
\$ 30,000.00	up to +	\$ 15,000.00	

Award Issues

Applicants must install a minimum of \$2,000 of material improvements to be eligible for an award. Staff recognizes the following eligible costs outlined/identified in the application:

Facade Improvement Award Request	
Electric	\$ 6,500.00
Heritage Series TDL Windows, Labor & Material	\$45,798.75
Red Oak Wood Trim	\$ 1,670.00
Custom Wooden Sconces	\$ 460.00
Stucco Inlays	\$ 1,179.00
Masonry Repairs & Materials	\$10,248.97
Installation of 4 limestone window sills	\$7,000.00

Total Eligible Facade Expenses	\$72,856.72
Total Facade Award	\$30,000.00
Fire Prevention Award Request	
Fire Suppression System and installation	\$32,285.00
Fire Alarm System and installation	\$23,803.20
Total Eligible Fire Prevention Expenses	\$56,088.20
Total Interior Improvement Award	\$15,000.00

The funds requested are consistent with the intent of the Award programs. In addition to the award eligible items above totaling \$128,944.92, the applicant is investing an additional \$1,140,561 in the overall project.

Budget Impact:

The Village Board approved \$125,000 for the downtown award programs (including the Downtown Retail Interior Improvement, Façade Improvement and Fire Prevention) from the Downtown TIF, \$15,000 for Roosevelt Road and Historic Stacy's Corners commercial district from the General Fund for Façade Awards and \$15,000 from the Roosevelt Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2024 annual budget. To date, the Board has awarded \$18,750 in downtown awards, with \$106,250 available in the downtown awards budget.

Contribution to Strategic Plan

Strategic Priority: Development. Effective stewardship of incentives to support business recruitment and retention. Implement an Economic Development strategy focused on overall commercial vitality, EAV growth and sales tax growth. Coordinate award programs and assessment of value to the business community annually.

Action Requested:

Approve a Facade Award in the amount of \$30,000, and a Fire Prevention Award in the amount of \$15,000 to Brick & Mortar Glen Ellyn, LLC. Alternatively, the Village Board may deny the request or the Village Board may approve a different amount.

Attachments:



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

Meeting 3/11/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Daniel Harper

AGENDA ITEM (ID
2024-145)

DOC ID: 2024-145

Motion to approve Ordinance No. 7099, An Ordinance approving a Special Use Permit for a tutoring center, "The Learning Studio", located at 473 North Main Street

Statement of the Issue:

The petitioner is requesting approval of a Special Use Permit in accordance with Sections 10-4-17-1(B) of the Glen Ellyn Zoning Code to allow a tutoring center to be located on the property known as 473 N. Main Street in the C5A Zoning District.

Analysis:

The petitioner is requesting a Special Use Permit to allow a tutoring center to be located at 473 N. Main Street in the C5A Central Retail Core Subdistrict.

The business will offer tutoring services for local area students and will have educational products and resources for sale. The proposed hours of operation for the retail component of the business are weekdays from 9:00 AM to 12:00 PM with additional weekend hours. The tutoring component hours of operation are proposed to be from 3:00 PM to 9:00 PM every day of the week, but it will be dependent on student needs and demand. Tutoring sessions are fifty-five (55) minutes each and consist of one student with one tutor. The applicant is proposing no construction for interior work to the lease space, and it will include four (4) tutoring stations and a small retail space for educational tools and resources to be available for purchase.

At this time, the Village Code does not permit tutoring centers on the ground floor in the C5A Central Retail Core Subdistrict by-right and therefore the petitioner is requesting approval of the Special Use Permit that would be required to locate and operate the business at this location.

Plan Commission

The Plan Commission conducted a public hearing and considered the petitioner's request on February 22, 2024. The Plan Commission recommended approval of the Special Use Permit for a tutoring center by a vote of four to one (4-1). To review the Plan Commission packet, [click here](#).

Budget Impact:

N/A

Contribution to Strategic Plan

The 2023 Comprehensive Plan identifies this property as part of the Downtown North Historic

District, approximate to a key intersection, N. Main Street and Crescent Boulevard (Pg. 22). The 2023 Comprehensive Plan envisions mixed use development for the site with ground floor commercial and top floor residential and service uses (Pg 11).

The Downtown Strategic Plan indicates that downtown establishments are becoming more service-oriented, and a strategy listed includes increasing Downtown office and service space. However, the plan suggests that office and service space be strategically positioned so as not to interrupt critical retail street corridors. An appropriate location is above or below first floor retail in a mixed-use setting or a site that is on the periphery of the Downtown core. (Pg 8.6 of 8)

Action Requested:

The Village Board may approve, approve with conditions, or deny the request for approval of a Special Use Permit. A draft Ordinance approving the requests with the conditions recommended by the staff is attached for consideration at the March 11, 2024 Village Board meeting.

Attachments:

1. Draft Approval Ordinance - 473 N. Main Street The Learning Studio
2. DRAFT Plan Commission Minutes 02.22.2024



Village Of Glen Ellyn

Ordinance No. _____

**An Ordinance Granting Approval of a Special Use Permit,
for a Tutoring Center "The Learning Studio"
Located at 473 North Main Street,
Glen Ellyn, IL 60137**

**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____.

Ordinance No. _____
An Ordinance Granting Approval of a Special Use Permit,
for a Tutoring Center “The Learning Studio”
Located at 473 North Main Street,
Glen Ellyn, IL 60137

Whereas, the Katherine McDevitt, proposed tenant and 526 Crescent LLC, Owner of the property, located at 473 North Main Steet, have petitioned the Village President and Board of Trustees for approval of the following:

A Special Use Permit in accordance with Section 10-10-14 of the Glen Ellyn Zoning Code to allow a Tutoring Center (The Learning Studio) at 473 North Main Street located in the C5A Central Retail Core Subdistrict.

Whereas, the subject property is a 690 square foot tenant space in a multiple tenant commercial building located on the east side of Main Street, north of Crescent Boulevard, in the C5A Central Retail Core Subdistrict zoning district; and

Whereas, the property is legally described as follows:

BEGINIING AT THE SOUTHWEST CORNER OF LOT 10 IN BLOCK 3 IN COUNTY CLEARK’S SECOND ASSESSMENT DIVISION IN VILLAGE OF GLEN ELLYN, IN THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, THENCE NORTHERLY, ALONG THE EAST LINE OF MAIN STREET, A DISTANCE OF 87.78 FEET; THENCE EASTERLY, PARALLEL WITH THE SOUTH LINE OF SAID LOT 10, A DISTANCE OF 7.01 FEET TO A POINT ON THE NORTHERLY EXTENSION OF THE WESTERLY FACE OF THE EXISTING BUILDING; THENCE SOUTHERLY ALONG SAID WESTERLY FACE AND IT’S EXTENSION, A DISTANCE OF 87.78 FEET TO THE SOUTH LINE OF LOT 10; THENCE WESTERLY, ALONG THE SOUTH LINE OF LOT 10, A DISTANCE OF 7.85 FEET TO THE PLACE OF BEGINNING.

PIN: 05-11-317-006

and,

Whereas, following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 350 feet, and following the placement of a placard on the subject property not less than

fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on February 22, 2024, at which hearing the Plan Commission considered the petitioner's request for approval of a Special Use Permit; and

Whereas, at the February 22, 2024, public hearing, the petitioner presented evidence and testimony in support of the request, and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings and recommendations and by a vote of Four (4) "Yes" and One (1) "No", the Plan Commission recommended approval of the request with conditions as set forth in the February 22, 2024, draft minutes of the Plan Commission, a copy of which is attached hereto as Exhibit A; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the February 22, 2024, Plan Commission public hearing and have considered the findings and recommendations of the Plan Commission and hereby make the following findings of fact related to the requests:

A. In regard to the request for approval of a Special Use Permit to accommodate construction of the improvements and in accordance with Section 10-10-14(E) of the Zoning Code, the Village Board finds:

1. The proposed use will be harmonious and in accordance to the general objectives, or within a specific objective of the Comprehensive Plan and/or Zoning Code, because it would provide a valued service for families and would be a complimentary use the surrounding retail and restaurant uses.
2. The proposed use will be designed, constructed, operated, and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and that such use will not change the essential character of the same area because no changes are being made to the exterior of the building.

3. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses of the property because a tutoring center is an activity which occurs indoors and there will not be any disturbances from the business or patrons.
4. The proposed use will be served adequately by existing public facilities and services such as highways, streets, police, fire protection, drainage structure, refuse disposal, water, sewers, and schools because the project will not increase demand on public facilities and will utilize the current public facilities and services.
5. The proposed use will not create excessive additional requirements at public cost for public facilities and services and will not be detrimental to the economic welfare of the Village because the use of the property will not require additional public facilities or services to operate.
6. The use will not involve activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare, and odors because no construction is proposed at this time.
7. The development will have vehicular approaches to the property, which shall be so designed as not to create an undue interference with traffic on surrounding public streets or roads because the use is low-impact and will not significantly create traffic, noise, or similar issues. The existing public parking lots nearby and on-street parking available along N. Main Street and Crescent Boulevard are adequate for the needs of the business.
8. The development will not increase the potential for flood damage to adjacent property or require additional public expense for flood protection, rescue, or relief because the property is not a flood risk and there are no changes proposed to impact drainage of the site.
9. The development will not result in destruction, loss, or damage of natural, scenic or historic features of major importance to the community because there are no major changes proposed to the building or the site that would cause any damage to the character, environment, or community resources.

Whereas, the President and Board of Trustees have determined that granting the requested Special Use Permit, is consistent with the goals of the Glen Ellyn Zoning Code and in the best interests

of the Village of Glen Ellyn.

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

Section One: The Plan Commission meeting minutes, dated February 22, 2024, Exhibit "A" attached hereto, and the findings and recommendations set forth therein and in the preambles above are hereby adopted as the findings of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the public hearing of the Plan Commission.

Section Two: Based upon the findings and recommendations of the Plan Commission, as adopted herein, and the findings and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of a Special Use Permit, to allow the use of the 473 North Main Street as a Tutoring Center ("The Learning Studio").

Section Three: This grant of approval of a Special Use Permit, is subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans as submitted, attached as Exhibit "B", and the testimony presented at the February 22, 2024, Plan Commission public hearing. All accessory structures shall comply with all zoning regulations as recommended by the Plan Commission.
2. There shall be a retail component, as discussed at the February 22, 2024 Plan Commission public hearing.

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary building permits pursuant to a Special Use Permit approval granted herein provided that all the conditions set forth hereinabove have been met and that the applicant complies with all other applicable laws and ordinances of the Village of Glen Ellyn. This grant of approval shall expire and become null and void within 24 months of the date of this Ordinance unless an occupancy permit is applied for within said time period, provided, however, that the Village Board, by motion, may extend

the period during which permit application, construction and completion shall take place and may waive or modify any conditions set forth in this Ordinance without requiring that the matter return for a public hearing.

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

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

Section Seven. The Village Clerk is hereby authorized to record to this Ordinance with the DuPage County Recorder.

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

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

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

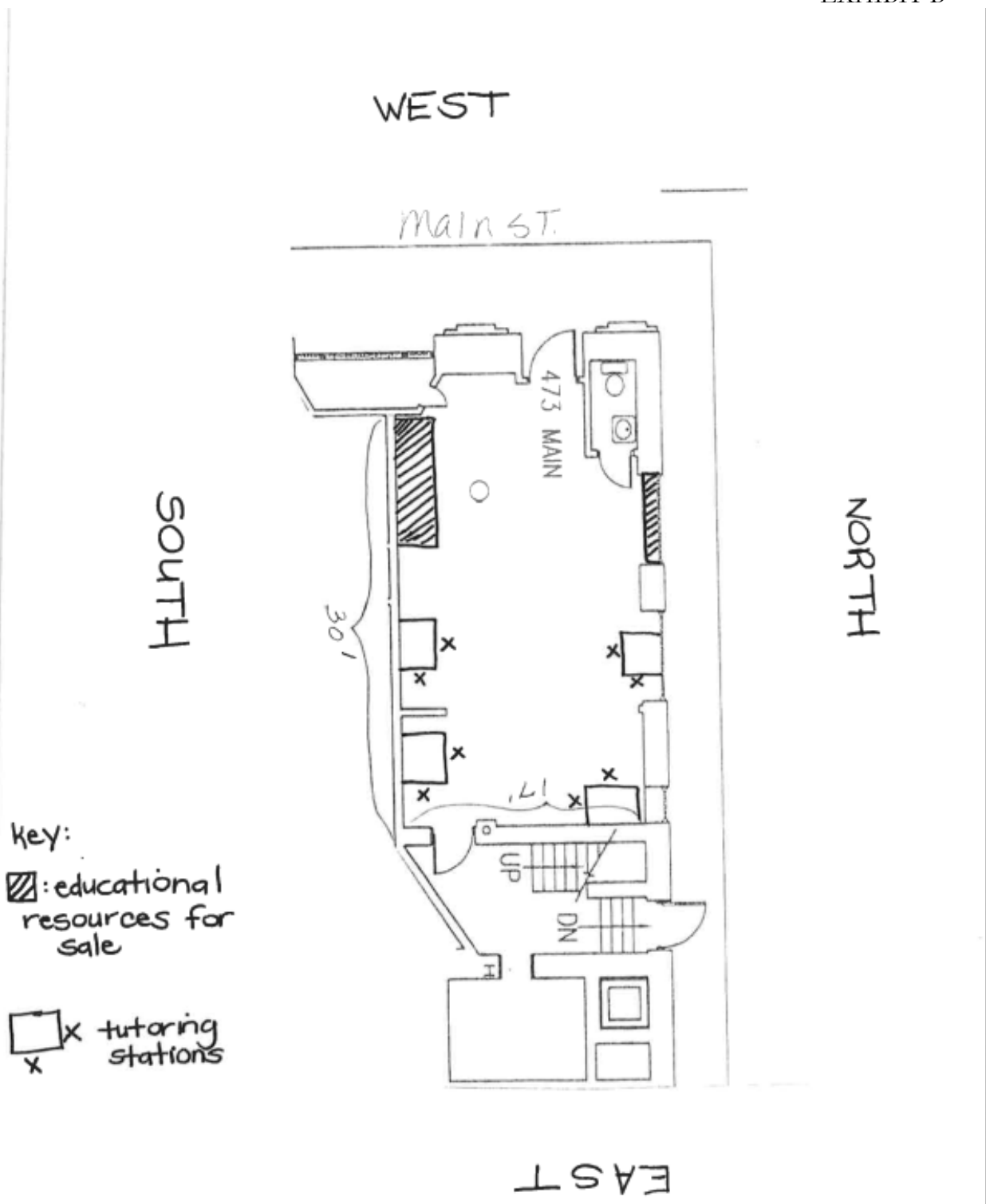
Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

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

EXHIBIT A



DRAFT MINUTES
Glen Ellyn Plan Commission
Thursday, February 22, 2024 at 7:00 p.m.
Glen Ellyn Civic Center
Galligan Board Room
535 Duane Street

A. Call to Order and Roll Call

Chairperson Loftus called the meeting to order at 7:02 PM. Chairperson Loftus explained the Plan Commission's function and operating procedure as an advisory body. He described the public hearing protocol, including public comment, and announced that the meeting would be recorded.

Roll was called.

PRESENT: Chairperson Tim Loftus; Commissioners Laura Brown, Ian Dawson, Adam Kreuzer, and Parag Thakkar; Student Commissioner Emma Smith.

ABSENT: Commissioners Connie Arango, Peter Cooper, Sumita Mukherjee, and Robert Wyant.

Also in attendance: Daniel Harper, Planning Manager; Audrey Savikas, Recording Secretary; Steve Thompson, Village Trustee; and Scott Viger, Planning Consultant.

B. Public Comment (non-agenda items)

Heidi Anderson, of 501 Turner Avenue, spoke on behalf of Hen Ellyn, a community group gathering support for backyard chickens in Glen Ellyn. Ms. Anderson noted that the group looks forward to appearing on an upcoming Plan Commission agenda.

Emily Henkels, of 779 Harding Avenue, also spoke on behalf of Hen Ellyn, noting that she looks forward to working with the new Community Development staff and furthering discussion about allowing hen-keeping in Glen Ellyn in 2024.

Grace Chan, of 188 N. Lambert, also spoke on behalf of Hen Ellyn, noting that it was her second time attending a Plan Commission meeting. She shared that it is spring, surrounding towns are buying chicks, and she looks forward to an opportunity for Glen Ellyn residents to do so next year.

C. Approval of Minutes

Commissioner Dawson made a motion to approve the November 9, 2023 minutes.
Commissioner Thakkar seconded the motion. The motion passed by voice vote.

D. New Business

1.) Public Hearing: 473 N. Main Street - Special Use Permit for a tutoring center to be located on the subject property in the C5A Zoning District

Commissioner Thakkar moved to open the Public Hearing. Commissioner Kreuzer seconded the motion, and the motion passed by voice vote.

Staff Introduction

Sworn in, Daniel Harper, Planning Manager for the Village of Glen Ellyn, introduced the request: The petitioner is requesting approval of a Special Use Permit in accordance with Sections 10-4-17-1(B) of the Glen Ellyn Zoning Code to allow a tutoring center to be located on the property known as 473 N. Main Street in the C5A Zoning District.

Mr. Harper presented information as detailed in the Staff Report dated February 16, 2024, included in the agenda packet. He provided a project summary and reviewed the location and surrounding zoning (C5A Central Retail Core Subdistrict), noting that the proposal was interpreted as an office use that required a Special Use Permit. Mr. Harper's presentation also included: relevant excerpts from the Glen Ellyn 2023 Comprehensive Plan and the Downtown Strategic Plan; description of the current building site and the proposed floor plan; and the specific request before the Plan Commission.

Mr. Harper responded to Commissioner questions, including a question related to a nearby business, School of Rock. Mr. Harper agreed to gather information about the status of that business, including whether it provides retail and whether a Special Use Permit was granted.

Petitioner Testimony:

Sworn in, the Petitioner Katherine McDevitt, of 235 Forest Avenue, Glen Ellyn, presented. Ms. McDevitt described her history as a resident of Glen Ellyn, and of managing and owning a local tutoring business. She discussed the community need for educational resources for children. Ms. McDevitt described the proposed business model for The Learning Studio's proposed location, which would include retail at the front of the site, and tutoring services at the back of the site. She described her intent to drive additional business to surrounding retail stores and restaurants, noting that her customers include parents who will be inclined to shop, eat, and drink in the area while they wait for their children to complete tutoring sessions.

Ms. McDevitt responded to Commissioner questions. She confirmed that the property site was suitable for her business model and would not require construction. She discussed the floor plan,

with regard to the retail component of the business; and she commented on projections for retail versus service components of the business. Ms. McDevitt confirmed the hours planned for retail (9:00-12:00) and tutoring services (3:00-9:00). She answered questions about the history of the tutoring business, including its prior location; her reasoning for pursuing the proposed location; and the range of towns her customers reside in. Ms. McDevitt responded to additional questions about customer demographics, customer counts, and tutoring service delivery. She provided anecdotal evidence of parents frequenting Glen Ellyn retail establishments while their children attended tutoring sessions.

Sworn in, Megan DeRoo, of 511 E. Liberty Drive, Wheaton, presented. She distributed samples of the retail product, Brainy Day Boxes, which she described as sensory boxes with STEM and educational components. Ms. DeRoo described her history as an educator and creator of the Brainy Day Box. She discussed her partnership with Ms. McDevitt and her plans to oversee the retail component at The Learning Studio's proposed location.

Ms. DeRoo responded to Commissioner questions. She discussed the proposed retail hours (9:00-12:00). Ms. McDevitt added a willingness to increase retail hours and hire additional staff as needed. Ms. McDevitt and Ms. DeRoo responded to questions about marketing, emphasizing word of mouth and parent networks.

Sworn in Patty Cavanagh, of 745 Crescent Blvd, presented. She discussed marketing and social media opportunities for the proposed location. Ms. DeRoo added to the discussion, sharing potential event opportunities and window display options.

Petitioners responded to additional questions from Commissioners, including: opportunities for retail items in addition to Brainy Day products; differentiation from other local retail and tutoring businesses; signage; after-hours special events; and the scope of tutoring services. Ms. McDevitt and Ms. DeRoo emphasized the community's interest in supporting local women entrepreneurs and custom products and services.

Mr. Harper informed Commissioners that he confirmed that the neighboring business School of Rock had been approved for Special Use.

Public Comment:

Chairperson Loftus invited public participation.

The following individuals, sworn in, made respective comments:

- Julie Spiller, of 925 Newton Avenue, expressed support for the proposal. Ms. Spiller shared that she is a Glen Ellyn resident and business owner, and that her business has benefited from sales to the Petitioner's tutoring clients, several of whom became repeat customers. She noted

that Glen Ellyn's retail businesses are the recipients of customers from its service-oriented businesses.

- Sara Huels, of 576 Turner Avenue, expressed support for the proposal. She discussed her history searching for resources for her own children, including traveling to other communities for educational products and services. She described parents' willingness to travel for educational resources, as well as their interest in supporting local business.
- Renee DiSanto, of 353 Oak Street, expressed support for the proposal. She shared her history as a Glen Ellyn resident and business owner, as well as her experience with the Petitioner's tutoring business. She noted that the Petitioner has a solid customer following.

Chairperson Loftus invited written public comments to be read into the record.

Mr. Harper read a letter from Barb Lemme, President of the Alliance of Downtown Glen Ellyn, included in the agenda packet, which expressed opposition to the granting of Special Use Permits in the C5A Zoning District.

Chairperson Loftus invited a motion to close the public hearing.

**A motion was made by Commissioner Kreuzer to close the Public Hearing;
Commissioner Brown seconded the motion, which passed by voice vote.**

Commissioner Deliberation & Recommendation

Commissioners deliberated. They expressed mixed support for the proposal.

Areas of support included: unique, niche business concept combining retail and services; compelling opportunity to meet a community need and reduce stigma by locating tutoring in a prominent location; success of nearby service-oriented business that received a Special Use Permit; existing clientele; ability to make use of property with significant space limitations; support from local business owners; local business making use of unique specialty space.

Areas of concern included: need for accountability and measures to ensure that retail sales continue; limited retail proposed in a prime retail location; conflicts with Comprehensive Plan; concern about setting precedent.

Commissioner Kreuzer made the motion:

After conducting a public hearing and deliberating on the request of the petitioner, Katherine McDevitt, for approval of a Special Use to allow a tutoring center to locate and operate at 473 N. Main Street in the C5A Central Retail Core Subdistrict, the Plan Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Plan Commission public hearing on February 22, 2024,

which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Plan Commission makes this recommendation of approval with the following conditions:

- 1. That the business be operated in substantial conformance with the plans and testimony presented at the Plan Commission public hearing and before the Village Board of Trustees.**
- 2. That the petitioner moves forward with the facts submitted with respect to retail from the Brainy Day Box, and additional retail that is an appropriate fit for the business.**

Commissioner Thakkar seconded the motion. Chairperson Loftus asked for a roll call vote. The motion passed on a roll call vote. Four Commissioners present voted “Yes”: Chairperson Loftus and Commissioners Brown, Kreuzer, and Thakkar. One Commissioner present voted “No”: Commissioner Dawson.

E. Trustee Liaison’s Report

Trustee Thompson provided an update on the Roosevelt & Taft Hotel Properties, including the Village Board’s consideration of a Purchase and Sale Agreement at its upcoming meeting. The Plan Commission should anticipate future hearings on the projects.

Trustee Thompson responded to Commissioner questions, including providing information about: offers, negotiations, purchase price and carrying costs, and the community input process for the Roosevelt & Taft Hotel Properties; the status of vacant retail space at the Apex building, as well as garage safety reports; the issue of Construction Necessitated Variations presented to the Zoning Board of Appeals; Community Development projects, including securing new Planning software and conducting a Zoning Code review; and the status of projects previously heard by the Plan Commission.

F. Chair Report

Chairperson Loftus welcomed Mr. Harper as the new Village Planning Manager and invited his Staff Report.

G. Staff Report

Mr. Harper shared some information about his background and welcomed feedback from Commissioners about the information that is most useful to them for their proceedings. Mr. Harper also discussed potential agenda items for upcoming meetings, including a special meeting scheduled for April 11.

H. Other Business

No additional items were discussed.

I. Adjournment

Chairperson Loftus requested a motion to adjourn the meeting.

Commissioner Kreuzer made a motion to adjourn the meeting; Commissioner Brown seconded the motion, and the motion passed by voice vote at 9:06 PM.

Respectfully submitted,

Audrey Savikas
Recording Secretary



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

Meeting 3/11/2024 7:00 PM
Department: Community Development
Department Head: Emily Rodman
Category: Ordinance
Prepared By: Scott Viger

AGENDA ITEM (ID
2024-169)

DOC ID: 2024-169

Motion to approve Ordinance No. 8000, An Ordinance approving three Construction Necessitated Zoning Variations to Allow a "Deck and Fence" on the Property located at 641 Lake Road

Statement of the Issue:

The petitioner is Ben Schroeder, owner of the property. The petitioner is requesting approval of the Construction Necessitated Zoning Variations to accommodate a partially constructed deck and fence located on the northeast side of the existing single-family home with a side yard setback of 0' in lieu of 13.35' for the deck, a fence height of 9' in lieu of the 6' allowed, and a fence to begin over 4" from grade in the R2 Single Family District.

The Zoning Board of Appeals voted unanimously to deny the request as presented. During the public hearing, the possibility of a compromise solution that the owners and abutting neighbors could agree upon was discussed. No compromise was discussed prior to the Zoning Board of Appeals vote. Since the public hearing, the neighbors have met and agreed upon a compromise solution that reduces the size of the deck from a proposed 0' setback to a proposed 7' setback and a reduce height of the fence from 9' to 7.25'.

Analysis:

The property is an interior lot without street frontage on Lake Road and is located 775 feet south of Oak Street in the R2 Zoning District. The property is accessed from Lake Road via an access easement through 649 and 651 Lake Road. The same access easement also provides ingress and egress to the abutting home at 645 Lake Avenue. The property in question is developed with a single-family detached home. The petitioner has resided in the home since October 2020.

Proposed Improvements

The petitioner began construction of a deck and fence without a building permit. A Stop Work Order was issued and ultimately the building permit was denied as the deck did not comply with the Village's Zoning Code. The deck extended into the required side yard and touched upon the property line with the deck footing extending onto the abutting neighbors' property. The "privacy screen" or fence atop the deck also violated the Zoning Code due to height and not extending to within 4" of the ground.

Zoning Board of Appeals

The petitioner's request was considered by the ZBA at the December 12, 2023, meeting, the AAC unanimously recommended **denial** of the Zoning Variations by a vote of "5-0".

During the public hearing, the ZBA inquired about the possibility of a compromise plan between the petitioner and the neighboring affected property owner. At the public hearing, no compromise was discussed. After the public hearing and after several conversations and meetings, the owners and neighbors have agreed to a “compromise plan” (Exhibit B). This compromise plan envisions a deck reduced in size and a fence reduced in height. The deck width is reduced by 74” (or approximately 6’ 2”) which has the deck even with the side wall of the home. At the house, the deck is 13.65’ from the property line (13.35’ being the required sideyard). As you go eastward toward the back of the deck, the setback narrows to approximately 7’ due to the angled property line. The fence height is reduced from 6’ atop the deck to 4’ -3” atop the deck.

We have attached a copy of the “compromise plan” agreed to by the petitioner as well as the neighboring couple.

Budget Impact:

N/A

Contribution to Strategic Plan

N/A

Action Requested:

The Village Board may take one of the following actions:

1. Approve the original construction necessitated variations as requested in the initial application with or without conditions
2. Approve the modified construction necessitated variations request (the "compromise plan") as presented with or without conditions
3. Deny the original and modified constructed necessitated variation request
4. Remand the modified constructed necessitated variation request back to the ZBA for review, as it differs from what was originally reviewed by the ZBA

Should the Village Board wish to proceed with approving the modified variation requests (option 2 above) an ordinance has been prepared to that effect. Thus, a Motion to Approve An Ordinance Approving Three Construction Necessitated Zoning Variations to Allow a "Deck and Fence" on the Property located at 641 Lake Road, would be appropriate.

Attachments:

1. Draft Ordinance to Approve - 641 Lake Road



Village of Glen Ellyn

Ordinance No.

**An Ordinance Approving Three
Construction Necessitated Zoning Variations
to Allow Deck and Fence on the Property Located at 641 Lake
Road, Glen Ellyn, IL 60137**

**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 Three
Construction Necessitated Zoning Variations
to Allow Deck and Fence on the Property Located at 641 Lake Road, Glen Ellyn, IL 60137**

Whereas, Ben Schroeder, owner of the property located at 641 Lake Road, Glen Ellyn, Illinois, which is legally described as follows:

PARCEL 1:

LOT 3 IN SUNDENE'S SUBDIVISION, A SUBDIVISION OF PART OF LOTS 1, 12 AND 13 OF WASSELL'S CRESCENT BOULEVARD SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SUNDENE'S SUBDIVISION RECORDED DECEMBER 14, 1972 AS DOCUMENT R72-76485, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

EASEMENTS FOR PRIVATE DRIVE ACROSS LOT 1, 2 AND 3 IN SAID SUNDENE'S SUBDIVISION, AS SHOWN ON SAID PLAT DOCUMENT R72-76485 AND ADDITIONAL EASEMENT GRANTS RECORDED AS DOCUMENTS R77-86231, R77-86232 AND R78-47887.

P.I.N.: 05-11-216-037

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for construction necessitated zoning variations from Section 10-5-5(B)4#8 of the Glen Ellyn Zoning Code to allow a deck to encroach into the required side yard reducing the setback from 13.35' to 0'; Section 10-5-5(B)4#12b3 to allow a fence of up to 9' in height for all areas of the lot no closer to the street than the principal structure and Section 10-5-5(B)4#12b4 to allow the bottom of a fence to be located more than 4" above the ground, on the property legally described herein above, in the R2 Residential District; and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 350 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on December 12, 2023, at which the petitioners presented evidence and testimony in support of the request for the construction necessitated zoning variations and zero (0) persons appeared in favor of the variation and the petitioner presented a petition signed by eleven (11) community members in support of the variation requests and three letters (3) of opposition were submitted and one (1) person, the abutting property owners at 645 Lake Road represented by an attorney appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on December 12, 2023, the Zoning Board of Appeals adopted findings of fact and voted on a motion to recommend denial of the construction necessitated zoning variations, which carried by a roll call vote of five (5) “yes” and zero (0) “no”, resulting in a recommendation for **denial** as set forth in its Draft Minutes dated December 12, 2023, appended hereto as Exhibit "A"; and

Whereas, after the public hearing, the petitioner has met with the affected abutting property owner and provided a revised plan (Exhibit B) reducing the size of the deck and its encroachment into the required side yard, as well as reducing the height of the fence atop the deck; and

Whereas, the petitioner and abutting property owners are in agreement and the abutting property owners have dropped their objection to the deck if constructed in compliance with the compromise plan (Exhibit B); and

Whereas, the President and Board of Trustees have reviewed the Draft Minutes of the December 12, 2023, Zoning Board of Appeals public hearing, attached hereto as Exhibit “A”, and the evidence presented at the aforementioned public hearing and have considered the findings of fact and

recommendations of the Zoning Board of Appeals; and

Whereas, the President and Board of Trustees have reviewed the compromise plan (Exhibit B); and

Whereas, the President and Board of Trustees make the following findings of fact:

1. Due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code, because the property has a trapezoidal shape, and the home placement is angled in relation to the side lot line.
2. The property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code, because outdoor living space is a desirable addition to a dwelling unit.
3. The plight of the applicant/owner is due to unique circumstances relating to the property in question, because the property has a trapezoidal shape, and the home placement is angled in relation to the side lot line.
4. The requested variations, if granted, will not alter the essential character of the locality of the property in question, because the proposed deck and fence and the property in general is not visible from the public way.
5. The particular physical surroundings, shape or topographical condition of the property in question would bring particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out, because while the lot is rather large, the siting of the home upon the site and the internal architectural layout with the dining area to the side creates a small area for adjacent outdoor living to the dining area.
6. The conditions upon which the petition for variations is based would not be applicable generally to other property within the same zoning district, because the conditions upon which this variation request is based are specific to this property and would not be generally applicable to other property within the R2 Single Family District.
7. The purpose of the variations is not based exclusively upon a desire to make more money out of the property in question, because the petitioners are seeking the variation so that they may fully enjoy and their home's outdoor space.
8. The alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant, because the lot shape and home's placement thereon are outside of the current homeowners' control.

9. The granting of the variations will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located and will not impair an adequate supply of light and air to adjacent property, as the deck is being placed more or less in the same location as a previous patio.
10. The proposed variations will not substantially increase the hazard from fire or other dangers to the property in question or adjacent property, because in a standard R2 lot, a deck is permitted 15' from a residence on an abutting lot. In this proposal the deck is approximately 27' from the home on the abutting property.
11. The proposed variations will not otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village; diminish or impair property values within the neighborhood; or unduly increase traffic congestion in the public streets and highway, as the deck will be used by the homeowners and is sized accordingly, its use will not generate additional visitors to the property or neighborhood.
12. The proposed variations will not create a nuisance or result in an increase in public expenditures because the property in question is a single-family home and the proposed deck and fence should not have a negative impact on municipal expenditures.
13. The variations are the minimum variations that will make possible the reasonable use of the land, building or structure because should the deck be located outside of the required side yard in accordance with the Code, the deck would be triangular in shape and roughly less than half the proposed size.

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the construction necessitated zoning variations for the compromise plan (Exhibit B) as agreed to by the petitioner and affected abutting property owners, and find it appropriate to disagree with the recommendation of the Zoning Board of Appeals.

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

Section One: The Draft Minutes of the December 12, 2023, Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and

conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve the construction necessitated zoning variations for the revised plan agreed to by the property owner and the abutting neighbors from Section 10-5-5(B)4#8 of the Glen Ellyn Zoning Code to allow a deck to encroach into the required side yard reducing the setback from 13.35' to 7'; Section 10-5-5(B)4#12b3 to allow a fence of up to 7.25' in height for all areas of the lot no closer to the street than the principal structure and Section 10-5-5(B)4#12b4 to allow the bottom of a fence to be located more than 4" above the ground, for the property located at 641 Lake Road, Glen Ellyn, Illinois, in the R2 Residential District; which is legally described as follows:

PARCEL 1:

LOT 3 IN SUNDENE'S SUBDIVISION, A SUBDIVISION OF PART OF LOTS 1, 12 AND 13 OF WASSELL'S CRESCENT BOULEVARD SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SUNDENE'S SUBDIVISION RECORDED DECEMBER 14, 1972 AS DOCUMENT R72-76485, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

EASEMENTS FOR PRIVATE DRIVE ACROSS LOT 1, 2 AND 3 IN SAID SUNDENE'S SUBDIVISION, AS SHOWN ON SAID PLAT DOCUMENT R72-76485 AND ADDITIONAL EASEMENT GRANTS RECORDED AS DOCUMENTS R77-86231, R77-86232 AND R78-47887.

P.I.N.: 05-11-216-037

Section Three: This grant of the Construction Necessitated Zoning Variations is conditioned upon following:

1. The deck and fence shall be constructed in compliance with the compromise plan agreed to by the petitioner and abutting property owners at 645 lake Road.
2. A building permit shall be required to construct the deck and fence.

Section Four: The Building and Zoning Official is hereby authorized and directed to pass any

outstanding inspections related to the construction necessitated zoning variations granted herein, provided that all conditions set forth hereinabove have been met and that the existing patio and walkway are in compliance with all other applicable laws and ordinances. This grant of the construction necessitated zoning variations shall expire and become null and void six (6) months from the date of passage of this Ordinance, should the petitioner fail to schedule the required field inspections to confirm the existing patio and walkway are in compliance with this Ordinance and all other applicable laws and ordinances.

Section Five: The Village Clerk is hereby authorized and directed to cause a copy of this Ordinance approving the construction necessitated zoning variations to be recorded with the DuPage County Recorder of Deeds.

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

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

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

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

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					

Kalinich					
Simon					
Christiansen					
Senak (in event of a tie)					

Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of Glen
Ellyn, Illinois

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

MINUTES
Glen Ellyn Zoning Board of Appeals Meeting
Tuesday, December 12, 2023 at 7:00 p.m.
Glen Ellyn Civic Center
Galligan Board Room
535 Duane Street

A. Call to Order and Roll Call

Chairperson Gregory Constantino explained the advisory nature of the Zoning Board of Appeals (ZBA) and its process for deliberation and recommendation.

Chairperson Constantino called the meeting to order at 7:06 PM, and roll was called.

Present: Chairperson Gregory Constantino and Board Members Katie Crudele, Christiane McKnight, Reed Panther, and Craig Pavlich.

Absent: Board Members Matthew Jones and Thomas Whalls.

Chairperson Constantino described the Public Hearing protocols and announced that the meeting was being recorded.

Chairperson Constantino noted additional Village representatives in attendance: Anne Gould, Trustee; Gregory Mathews, Village Attorney; Emily Rodman, Assistant Village Manager/Community Development Director; Audrey Savikas, Recording Secretary; and Scott Viger, Planning Consultant.

B. Public Comment (non-agenda items)

There were no public comments for non-agenda items.

C. Approval of Minutes

Member McKnight made a motion to approve the draft minutes of the November 14, 2023 meeting. Member Crudele seconded the motion, and the motion passed by voice vote.

D. New Business

1.) Public Hearing — 641 Lake Road

Member Crudele moved to open the Public Hearing. Member McKnight seconded the motion, and the motion passed by voice vote.

Staff Introduction

Scott Viger, Planning Consultant for the Village of Glen Ellyn, introduced the request: Consideration of Construction Necessitated Zoning Variations to allow construction/completion of a deck that encroaches into the required side yard, exceeds the maximum allowable height and exceeds the allowable height above grade.

Mr. Viger presented information as detailed in the Staff Report dated December 5, 2023, included in the agenda packet. Mr. Viger's presentation included: the location of the existing home, including an aerial photograph; the zoning and surrounding zoning (R2); site topography; a historical plat of survey, indicating the location of the home's prior patio; and a 2023 plat of survey, indicating the location of the proposed deck. Mr. Viger noted that the current plat of survey indicates the proposed deck extends to the property line, and a subsurface concrete base extends east of the property line, into the abutting property. Mr. Viger discussed the history of the request, noting that construction was initiated without required permitting and a stop work order was issued in May 2023. He shared that the homeowners subsequently applied for a permit in May, which was denied in June for Zoning violations. Mr. Viger shared that the Village issued a second notice in July to submit revised permit plans or apply for necessary Zoning Variations; an Application for Variation was submitted on August 1, 2023. Mr. Viger's presentation also included: the plans submitted by the applicants; images of the deck from the Petitioners' property; and images of the deck from a neighboring property. He noted that construction on the deck is only partially complete. Mr. Viger shared the specific Variation requests, including:

1. Section 10-5-5(B)4: Table # 8 – to allow a deck to encroach into the required side yard. Reducing the setback from 13.35' to 0'.
2. Section 10-5-5(B)4#12.b.3 to allow a fence up to nine feet (9') in height in lieu of the maximum six foot (6') fence height for all other areas of the lot located no closer to the street than the principal structure on the lot;
3. A variation from Section 10-5-5(B)4#12.c.4 to allow the bottom of a fence to be located more than 4" above ground level.

Mr. Viger responded to Board Member questions. He confirmed that the Petitioners' prior patio was considered legal nonconforming, meaning that it could be maintained and repaired, but not expanded or changed. He confirmed that there were other areas on the subject property where a deck could be constructed that would not require Variations. He responded to a question about the lack of street frontage for the property with respect to the side yard, noting there are a number of other lots with similar features.

Petitioner Testimony

Sworn in, Petitioners May Monica Ferrer and Ben Schroeder addressed Board Members.

Ms. Ferrer shared the Petitioners' history finding the home and its appeal, including proximity to the train station, friendly neighbors, sense of community, and ability to accommodate her nephew who plans to move in. She acknowledged that it was a mistake to begin construction without a permit, noting that they felt they were improving the existing patio structure and replacing an existing privacy structure. She provided a formal presentation, describing the specific Zoning Variation requests and her positions regarding unique circumstances and hardships. Regarding side yard setback requirements, Ms. Ferrer noted that the lot type is unique, surrounded by properties and not adjacent to a public street, and that the home's position is unique. She also noted that the property's topography would make it difficult to build the deck elsewhere on the property. Regarding fence height, Ms. Ferrer noted that given the sloping topography, a fence that complied with Zoning Code would have a height as low as 3' along some areas of the deck, rendering it useless. Lastly, regarding the location of the bottom of the fence being more than 4" above ground level, Ms. Ferrer noted that the deck was only partially built and that if it were to be completed, deck skirting would be added. Ms. Ferrer responded to other considerations, including noting the following: the deck would improve privacy and safety from the neighboring driveway; the deck is 27 feet from the neighboring home; the project's unique characteristics would not create a precedent; the encroachment of the concrete base onto the abutting property will be remedied; there will be minimal impact on the neighboring tree; the proposed deck is in the same location as the pre-existing legal nonconforming patio, though the footprint is not exact.

Mr. Schroeder also addressed Board Members. He described the history of the project, extending two years, intended to replace an existing unusable patio. He emphasized that the photos that were presented reflected the incomplete construction of the deck and that it would be aesthetically pleasing, including landscaping, when complete. He described his communications with neighbors regarding the project and submitted a petition signed by 11 community members in support of the project.

Ms. Ferrer and Mr. Schroeder responded to Board Member questions. In response to a question about being prepared to remove portion(s) of the deck that violate Zoning Code, Ms. Ferrer responded that they respect the process. She responded to questions about alternative locations on the property that would accommodate a deck, noting that the proposed deck accommodated the sloped topography of the property and was convenient to the dining room. Mr. Schroeder noted that when he received estimates from contractors, they did not raise the issue of permitting. Ms. Ferrer and Mr. Schroeder acknowledged Village requirements regarding replacing a pre-existing legal nonconforming structure. They discussed contractor plans to remedy the concrete subsurface encroachment.

Public Testimony

Mr. Viger informed Board Members that he received one voicemail message from the public in favor of the project.

Sworn in, Attorney Vincent Tessitore, of 1730 Park Street, Suite 117, Naperville, addressed Board Members, noting that he represents the homeowners at 645 Lake Road, the easterly neighbor of the subject property. Mr. Tessitore provided a formal presentation, including a description of the location and orientation of the properties and photos of several views of the partially constructed deck from his clients' home. He noted that his clients have lived in their home for more than 40 years and do not wish to be at odds with their neighbors but that they are opposed to the Variations requested for reasons including unsightliness and negative effects on home marketability. Mr. Tessitore referenced written statements from four Glen Ellyn residents who have viewed the structure and state that it is unsightly; he also referenced an affidavit from a real estate broker that the proposed deck would likely deter buyers. Mr. Tessitore noted that the proposed deck is a permanent tool of recreation being built on his clients' lot line, which they pass daily when using their driveway. He disputed the Petitioners' descriptions of unique circumstance and hardship, including noting: the Petitioners' home features are not unique, as several homes in the neighborhood share similar features; and the proposed deck could be built elsewhere on the property, meaning the Petitioners' choice is based on convenience and desire, not hardship. Mr. Tessitore noted that Zoning Code does not allow decks in side yards, nor front yards; yet the proposed deck is in the side yard of the applicant and the front yard of his clients. He emphasized the significance of the Variations requested, noting that allowing these Variances would be unusual and set a harmful precedent.

Mr. Tessitore responded to Board Member questions. In response to a question about potential compromise, he noted that his clients have discussed modifications that could improve the situation, but that the purpose of the hearing was not to discuss alternatives. He reiterated that his clients were concerned about unsightliness and marketability.

Ms. Ferrer and Mr. Schroeder presented additional comments to Board Members in response to Mr. Tessitore's testimony, including disputing the unsightliness of the project, given that it is only partially-constructed; they also described the appearance of the prior patio and fencing.

Board Member Deliberation

Member Panter summarized the Findings of Fact from the hearing, including:

The property in question is 641 Lake Road. The Petitioners are Ben Schroeder and May Monica Ferrer. They are seeking three construction necessitated variances from Glen Ellyn Zoning Code as follows:

1. Section 10-5-5(B)4: Table # 8 – to allow a deck to encroach into the required side yard. Reducing the setback from 13.35 'to 0'.

2. Section 10-5-5(B)4#12.b.3 to allow a fence up to nine feet (9') in height in lieu of the maximum six foot (6') fence height for all other areas of the lot located no closer to the street than the principal structure on the lot;
3. A variation from Section 10-5-5(B)4#12c4 to allow the bottom of a fence to be located more than 4" above ground level.

The property is in the R2 Zoning District; it is an interior lot without street frontage on Lake Road. The Zoning Board first heard from Scott Viger, who noted that decks are not permitted in side yards. He also noted that in May 2023 the Village issued a stop work order; the Petitioners subsequently applied for a building permit; the permit was denied, and staff indicated Variations would be required to receive a permit; ultimately Variations were requested in August. Mr. Viger noted the sloped topography; the fence height ranging from 7 feet to 9 feet; and the subsurface concrete extending to the abutting property. He noted that the prior patio was legal nonconforming; however the proposed deck does not match the existing footprint of the prior patio. The Board then heard from the property owners, who indicated they moved to property three years ago. They noted that there are unique characteristics to their property that they feel support the Variations requested, including: the lot shape, the lack of street frontage, and the positioning of the home on the property. Homeowners also noted that topography limited other locations for a deck on the lot. They noted that the prior patio was in disrepair and sloped toward the home. They noted that the deck in its current configuration is not complete. They noted that skirting would be installed; it would be stained; and landscaping would be added. Homeowners noted their intent to replace an existing patio; they also noted support from neighbors. Next, the Board heard from an attorney representing property owners at 645 Lake Road. It was noted they lived at property for 40 years. They are opposed to improvements due to aesthetics and negative impacts on resale values. It was noted they have concerns about a recreational structure extending to the property line.

Member McKnight made a motion to adopt the Findings of Fact. Member Crudele seconded the motion. The motion passed unanimously on a roll call vote, with five Members present voting "Yes": Chairperson Constantino and Board Members Crudele, McKnight, Panther, and Pavlich.

Board Members deliberated. They shared their positions regarding the request. Areas of support included: There are some unique circumstances to the lot, including lack of street frontage, the shape of the lot, and the location of the home on the lot. Areas of concern included: Lack of permitting; the proposal does not appear to be a minimum Variation to remedy the situation; lack of practical difficulties or hardships, as there are alternative locations for the deck; lack of unique circumstances, as there are similarly situated properties in the area; granting the Variations would negatively impact the adjacent property; vehement opposition from the adjacent neighbor; affidavit from real estate agent; zero lot line would not allow for landscaping improvements; and increasing the nonconforming use of prior patio.

Member McKnight made a motion to close the Public Hearing for 641 Lake Road. Member Panther seconded the motion. The motion passed unanimously on a roll call vote, with five Members present voting “Yes”: Chairperson Constantino and Board Members Crudele, McKnight, Panther, and Pavlich.

Board Recommendation

Chairperson Constantino moved for the following:

Having considered the application, Ben Schroeder and May Monica Ferrer owners of the property at 641 Lake Road, Glen Ellyn, for zoning variations from

1. A variation from Section 10-5-5(B)4#8 to allow a deck in the required side yard.
2. A variation from Section 10-5-5(B)4#12a(3) to allow a fence with exposed structural elements not facing the property on which the fence is located.
3. A variation from Section 10-5-5(B)4#12.b.3 to allow a seven foot nine inch (7 '9") tall fence in lieu of the maximum six foot (6') fence for all other areas of the lot located closer to the street than the principal structure on the lot;

in the R2 Residential District, the Zoning Board of Appeals hereby adopts the findings of fact in the petitioners 'application packet and presented by the petitioners at the Zoning Board of Appeals public hearing conducted on November 14, 2023 as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends DENIAL of the requested Zoning Variation from Section 10-5-5(B)4#8, Section 10-5-5(B)4#12a(3) and Section 10-5-5(B)4#12.b. of the Glen Ellyn Zoning Code based upon the following findings of fact:

- That the variations, if granted, will alter the essential character of the locality because: Granting the Variations would create a new, nonconforming use; decks are not allowed in the side yard.
- That the practical difficulty or particular hardship has been created by persons presently having an interest in the property because: Petitioners began construction without a permit; they could have located the deck to another area.
- That the variations may diminish or impair property values within the neighborhood.
- That the variations are not the minimum variations that will make possible the reasonable use of the land, building or structure, and homeowners are not precluded from otherwise reasonably using a significant portion of the property.

Member McKnight seconded the motion. The motion passed unanimously on a roll call vote, with five Members present voting “Yes”: Chairperson Constantino and Board Members Crudele, McKnight, Panther, and Pavlich.

H. Staff Report

Mr. Viger and Ms. Rodman discussed potential upcoming agenda items.

E. Chairperson’s Report

Chairperson Constantino announced that this was Member Reed’s last meeting on the Board and thanked him for his service.

F. Trustee Liaison’s Report

None.

G. Other Business

None.

I. Adjournment

Member McKnight made a motion to adjourn the meeting; Member Pavlich seconded the motion, and the motion passed by voice vote at 9:02 PM.

Respectfully submitted,

Audrey Savikas
Recording Secretary

EXHIBIT B

Revised Plan





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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Award
Prepared By: Rich Daubert

AGENDA ITEM (ID
2024-161)

DOC ID: 2024-161

Motion to authorize the Village Manager to execute a contract with John Neri Construction Company, Inc. of Addison, Illinois for construction of the 2024 Utility and Roadway Improvements Project in the amount of \$13,148,961 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds

Statement of the Issue:

This memorandum serves to provide a recommendation for the award of a construction contract for the 2024 Utility and Roadway Improvements Project to John Neri Construction Company of Addison, Illinois in the amount of \$13,148,961.

In addition, a recommendation is provided for the award of a construction engineering services agreement for the project to V3 Companies of Woodridge, Illinois in the not-to-exceed amount of \$712,242.

Analysis:

Construction Contract

Public Works staff recently completed oversight of the design and competitive bidding of the 2024 Utility and Roadway Improvements Project. The scope of work includes tree protection, various removals, storm sewer and drainage structures; water distribution system improvements; sanitary sewer collection and conveyance system improvements; structure adjustments; concrete curb and gutter, sidewalk, hot mix asphalt and concrete driveways; structure adjustments; pavement patching; hot mix asphalt pavement; aggregate shoulders, sodding; pavement markings, and all other incidental and collateral work necessary to complete the improvements. In total, approximately 4.2 centerline miles of the following Village roadways are included in the Construction Contract:

- **Bemis Rd: IL-53 to Sunnybrook Rd (2,014 ft)**
- **Brandon Ave: Fairview Ave to Greenfield Ave (800 ft; sidewalk installation only)**
- **Carleton Ave: Hill Ave to North End (385 feet)**
- **Crest Rd: Fairview Ave to High Rd (1,709 feet)**
- **Fairview Ave: Main St to Park Blvd (1,524 feet)**
- **Forest Ave: Fairview Ave to Hill Ave (2,531 feet)**
- **Greenfield Ave: Ott Ave to Main St (3,355 feet)**

- High Rd: Main St to Park Blvd (1,586 feet)
- **Indian Dr: Roslyn Rd to Waverly Rd (765 feet)**
- Jenna Ct: Sunnybrook Rd to West End (512 feet)
- Lakeview Terrace: Forest Ave to Park Blvd (996 feet)
- **Memory Ct: Indian Dr to East End (205 feet)**
- Revere Rd: Main St to Park Blvd (1,566 feet)
- **Shady Ln: Waverly Rd to East End (500 feet)**
- **Sunnybrook Rd: Bemis Rd to Jenna Ct (1,148 feet)**
- **Taft Ave: Park Blvd to Nicoll Way (1,526 feet)**
- **Van Damin Ave: Highview Ave to North End (481 feet)**
- **Waverly Rd: Scott Ave to Indian Dr (376 feet)**

Elaborating on the project scope, the streets in bold text above will be receiving comprehensive utility improvements including water main replacement (including elimination of lead water service lines), sewer service replacement, and in many cases sanitary sewer main replacement. Staff does try to avoid the latter sanitary sewer main replacement as it is very costly but, in many cases, mandated sewer and water main separation requirements cannot be met without replacing the sanitary sewer mains which was the case on Crest Road and Forest Avenue.

Except for Taft, the streets in bold will also be reconstructed with Van Damin, Bemis, and Sunnybrook involving construction of new sidewalk segments. Taft Avenue will solely receive water main rehabilitation at this time to allow for more thorough planning and roadway rehabilitation in the context of the proposed developments on the former Hotel properties. While not being reconstructed, Brandon Avenue will also receive new sidewalk on the east side of the street. Staff did hold two project informational meetings with residents during the design process for the project as to gauge input on the scope of work including new sidewalk construction. The meetings were well attended by approximately 50 residents. Meetings included a presentation on the proposed improvements as well as break out sessions to discuss the project specifics with residents. Some residents also interfaced with staff and provided feedback outside of the meetings as they were unable to attend. Except for one unincorporated property on Sunnybrook Road, good support was received for the sidewalk improvements.

The other (non bold text) streets will generally receive resurfacing level efforts which include select curb and gutter and sidewalk replacement work following by removing and replacing the roadway wearing surface. Staff did add resurfacing on a block of Forest Avenue (Turner to Hill), Crest Road (High to Lakeview Terrace), and Lakeview Terrace (Forest to Park). These streets are within future years (2028) of the CIP but are recommended to be advanced with this contract. In summary, they are showing signs of advanced surface deterioration with the concern that the construction in this area likely to further compromise them and drive them into a state of needing more comprehensive repairs, if deferred to 2028. The CIP included \$265,000 for resurfacing these streets in 2028. Based on the as-bid unit prices, the work for these streets constitutes \$258,252 of the bid amount.

Glenbard Wastewater Authority Parking Lot Work and Contribution Towards Reconstruction of Bemis Road

Glenbard Wastewater Authority (GWA) requested that the Village include the reconstruction of its front/public parking lot within this contract due to the adjacent work on Bemis Road.

Reconstruction of the parking lot with new storm sewer/drainage improvements, permeable pavers, and curb was accordingly included in the contract with the understanding that Glenbard Wastewater Authority will cover the full cost of the improvements. Based on the low bid amount, the parking lot work calculates to a cost of \$257,835.75. In addition, Village staff identified Bemis Roadway reconstruction items and associated costs that it feels GWA should contribute towards. More specifically, staff feels that it would be appropriate for GWA to contribute towards half of the roadway aggregate subgrade (including excavation), required roadway undercuts, roadway fabric, and asphalt base course in the total amount of \$266,867.25. Within the budget narrative for this agenda item, GWA is accordingly shown to contribute a total of \$524,703 towards project funding. Having said that, the final/actual amount will be based on field measured quantities. GWA budgeted \$500,000 for these items and will need to present the matter to the EOC for formal approval of the expenditures.

Bidding Process

A request for bids was advertised in the Daily Herald on February 16, 2024. The bid package was secured by thirteen (13) contractors. Five (5) bid proposals were received and publicly opened on March 1, 2024.

Bid tabulations were completed by staff with a summary of the as-calculated bids is as follows:

Bidder	Total Bid*
Engineer's Estimate (AECOM)	\$12,149,991
John Neri Construction Company, Inc. of Addison, IL	\$13,148,961
RW Duntelman Company of Addison, IL	\$13,382,882
A Lamp Concrete Contractors, Inc. of Schaumburg, IL	\$14,534,790
Martam Construction, Inc. of Elgin, IL	\$15,549,746
Swallow Construction Corporation of West Chicago, IL	\$16,786,563

*All bid amounts are rounded to nearest dollar.

Staff evaluated the Engineer's Estimate and determined that the estimate for several items is not in line with recent estimates by staff and construction bids. Staff constitutes the discrepancy between the low bid and the engineer's estimate to be due to the estimate being too low for the following items with the respective amounts noted.

Mobilization and Layout ~ \$88,000

Excavation ~ \$53,000
Curb & Gutter Items ~ \$79,000
Sidewalk Items ~ \$58,000
Storm Sewer Items ~ \$328,000
Sanitary Sewer Items ~ \$309,000
Water Main Items ~ \$90,000
Total ~ \$1,005,000 (~7.6% of low bid)

Some of the unit prices used by the engineer appear to be reflective of pre-pandemic pricing; i.e. without consideration of cost increases for soil disposal, concrete, concrete pipe, PVC pipe, ductile iron, and copper. With the exception of the aforementioned added street resurfacing and sanitary sewer main work, staff's budgetary numbers for the project are aligned with the low bid.

The low, responsible, and responsive bidder for the project is therefore deemed to be John Neri Construction Company of Addison, Illinois. The Contractor has an extensive history of completing both utility repairs and major capital projects for the Village. Nevertheless, as part the bid review process, staff completed formal reference checks with John Neri Construction receiving overall positive references for work on similar projects in Des Plaines, Hinsdale, and Villa Park.

Construction Schedule

Subject to Village Board approval, construction is anticipated to start in early April. The overall substantial completion date for the project is specified as November 15, 2024. Final completion is specified as November 22, 2024. However, the contract also specifies that all work, except sodding, on Greenfield Avenue (between Ott Avenue and Main Street) as well as water main work on Van Dam Avenue shall be completed between June 11th and July 31st. This is to minimize impacts on Abraham Lincoln and Benjamin Franklin Elementary Schools. Staff coordinated with School District 41 to discuss the project specifics including establishment of these timelines.

Construction Engineering Services

Given the size of the project and staff responsibilities, engineering oversight for the project is recommended to be supplemented by a consultant. Responsibilities of the consultant engineer will include conducting a preconstruction conference, general consultations/meetings, review of the project schedule, shop drawing review, spot grade checking, full time construction observation, resident notifications, material testing (using a sub-consultant), pay estimate and change order processing, final inspection and project close-out, record drawing preparation, and rectification of issues that arise during the warranty period.

A Request for Proposal (RFP) for construction engineering services was issued to eighteen (18) engineering firms. Five (5) firms submitted proposals which were evaluated by staff based on the evaluation criteria within the RFP including firm information, firm experience, project team qualifications, ability to meet deadlines, completeness of project approach, additional tasks, and not-to-exceed cost.

Summary of Construction Engineering Proposals
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Consultant	Total Personnel Hours	Total Not-to-Exceed Cost*	Evaluation Score
V3 Companies, Ltd.	**4,163	**\$712,242	84
Baxter & Woodman, Inc.	4,944	\$820,966	82
Chastain & Associates, LLC	5,197	\$746,600	80
Primera Engineers, Ltd.	5,220	\$795,526	72
TranSystems Corporation	1,807	\$362,579	71

*All costs are rounded to nearest dollar.

**V3 Companies' original proposal consisted of 4,013 hours and a price of \$682,632.

Staff evaluated the proposals based on the aforementioned criteria and identified V3 Companies' proposal as the best and most favorable to the interests of the Village and public. The firm's proposal scored highly in all areas but particularly well in terms of the project understanding and approach. The proposal was considerate of specific project challenges associated with the underground utility improvements, resident access on dead-end streets, reconstruction of Bemis Road and maintenance of traffic, and need for thorough communication and coordination with residents and staff including the Fire Company as it relates to work on Taft Avenue. The resident engineer is also well qualified having worked on similar Village projects in 2022 and 2023 with some efficiencies anticipated due to the engineer's familiarity with Glen Ellyn procedures and expectations. Staff did have V3 revise their proposal to the hours by 150 as well as to increase the subconsultant allowance for quality assurance (QA) material testing by \$2,500 hours. These changes were requested to account for the aforementioned additional street resurfacing work. In summary, the additional resurfacing was added to the bidding and contract documents after the Request for Proposal process for Construction Engineering Services. Even with these adjustments, V3's total price was still notably lower than that of Baxter & Woodman, Primera, and Chastain. While TranSystems submitted the lowest cost proposal, the project staffing and hours were not appropriate for a project of this volume and complexity.

While it makes several assumptions and is not fully accurate without confirming the actual assumptions, staff also looked at how the proposal costs would compare if hours were "normalized" to 4,163 with the average billing, overhead, and fixed fee rates being used. The material testing allowances were also normalized at \$40,000 for this analysis. In summary, the proposal costs would have ranged from approximately \$588K (Chastain) to approximately \$730K (Baxter and TranSystems); i.e. TranSystems would have been on the upper end of the cost spectrum with appropriate staffing and hours.

V3 Companies has recently successfully completed construction engineering services for Glen Ellyn's Utility and Roadway Improvements Project #20001 – Phase 2 (in 2022), the 2023 Utility and Roadway Improvements Project, and other similar projects for the communities of Woodridge, Batavia, and Western Springs.

Based on these factors, staff recommends approval of a construction engineering services agreement with V3 Companies in the Not-To-Exceed Amount of \$712,242.

Budget Impact:

Construction Budget – The CY24 Budget and Capital Improvement Plan includes \$8,000,000 in the Capital Projects Fund, \$4,000,000 in the Water Fund, and \$2,500,000 in the Sanitary Sewer Fund for repairs and improvements associated with the street rehabilitation program. Staff notes that the aforementioned budgetary numbers are not based on a final design and are approximated during the planning process.

The recommended funding distribution is as follows:

Recommended Funding – Construction and Construction Engineering					
Funding Source	Account No.	Budget	Construction Contract Funding	Construction Engineering Funding	Budget Balance
Capital Projects Fund	40000-580160	\$8,000,000	\$6,625,990	\$284,896	\$1,089,114
Capital Projects Fund	40000-580155	\$150,000	\$150,000	\$0	\$0
Water Fund	50100-580100	\$4,000,000	\$3,874,971	\$213,673	\$(88,644)
Sanitary Sewer Fund	50200-580100	\$2,500,000	\$1,973,297	\$213,673	\$313,030
Glenbard Wastewater Authority		\$500,000	\$524,703	\$0	\$(24,703)
TOTALS		\$15,150,000	\$13,148,961	\$712,242	\$1,288,797

While a significant budget balance is shown for the Capital Projects and overall Water & Sanitary Sewer Funds, these funds do need to be reserved for separate future projects. More specifically, a separate roadway resurfacing project that is subject to the State review process as well as a sanitary sewer lining and point repair program.

Staff notes extensive time and effort was expended in developing the project plans and specifications to ensure completeness. Staff accordingly strived to ensure the plans were well detailed with sufficient pay items to pay for the necessary work. Over 200 pay items were developed (217 to be exact) with more flexible time and material items established for private lead water service line replacement (up to \$200,000) as well as for various unforeseeable items (up to \$300,000). Staff also works closely with the contractor and resident engineer during construction to salvage certain items such as previously upgraded sewer services. Staff is accordingly optimistic it can deliver a complete project while bringing certain work items in under the contract award amounts.

Contribution to Strategic Plan

Strategic Issue: Infrastructure. **Initiative:** Develop the Capital Improvement Plan. **Action:** Execute the CIP for CY24 by providing safe & reliable roads & utilities and continue to improve streets on a 20-22 year cycle by conducting regular street assessments and executing on approved CIP priorities.

Action Requested:

Motion to authorize the Village Manager to execute a contract with John Neri Construction Company, Inc. of Addison, Illinois for construction of the 2024 Utility and Roadway Improvements Project in the amount of \$13,148,961 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds.

Attachments:



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

Meeting 3/11/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Award
Prepared By: Rich Daubert

**AGENDA ITEM (ID
2024-162)**

DOC ID: 2024-162

Motion to authorize the Village Manager to execute an agreement with V3 Companies of Woodridge, Illinois, for construction engineering services for the 2024 Utility and Roadway Improvements Project in the not-to-exceed amount of \$712,242 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds

Statement of the Issue:

See previous memorandum.

Analysis:

Budget Impact:

Contribution to Strategic Plan

Strategic Issue: Infrastructure. **Initiative:** Develop the Capital Improvement Plan. **Action:** Execute the CIP for CY24.

Action Requested:

Motion to authorize the Village Manager to execute an agreement with V3 Companies of Woodridge, Illinois, for construction engineering services for the 2024 Utility and Roadway Improvements Project in the not-to-exceed amount of \$712,242 to be expensed to the Capital Projects and Water & Sanitary Sewer Funds.

Attachments: