Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, April 8, 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) Brownie Troop 56347 Presentation of Flag Ceremony (K. Zaremba, Troop Leader)

F. Employee Recognition

1) Appreciation for dedication to solving residents' issue for Public Works and ComEd staffs

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

Motion to approve the following items including Payroll and Vouchers totaling $3,682,170.35. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Fasules)

1) Total Expenditures (Payroll and Vouchers) - $3,682,170.35

2) Appoint Trustee Simon as President Pro tem for the period May - August 2024

3) Village Board March 18, 2024 Workshop Minutes

4) Village Board March 11, 2024 Meeting Minutes

5) Village Board March 4, 2024 Special Workshop Minutes

6) Village Board January 16, 2024 Workshop Minutes

7) Village Board January 8, 2024 Meeting Minutes

8) Village Board January 8, 2024 Closed Executive Session Minutes

9) Motion to authorize the Village Manager to execute a three-year contract for the 2024-2026 Branch and Brush Collection Program with Abbott Tree Care Professionals of Wayne, IL in the total not-to-exceed amount of $402,000 to be expensed from the Residential Solid Waste Fund in three annual amounts of $134,000 (Public Works Director Buckley)

10) A Motion to adopt the competitive bidding procedures of Sourcewell, pursuant to Section 1-10-7 of the Glen Ellyn Village Code in lieu of the provisions of Chapter 10 on Village Contracts, and approve the purchase of two (2) Kenworth single axle chassis' with Commander bodies and front plows, two (2) Kenworth tandem axle chassis' with hook lift bodies and front plows, and one (1) Kenworth chassis with a 15 ft. Galion body and a front plow from Bonnell Industries Inc. 1385 Franklin Grove Rd. Dixon, IL 61021, for a total of $1,780,659.17, and should be expensed to the FY24 Equipment Services Capital Outlay - Vehicles Fund (Public Works Director Buckley)

11) Motion to waive competitive bidding in accordance with Village Purchasing Policy Section C.1.e. (Single Source purchases) and authorize the Village Manager to execute a contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, for the 2024 Asphalt Surface Rejuvenation Program in the not-to-exceed amount of $119,149.38 to be expensed to the Capital Projects Fund (Public Works Director Buckley)

12) Motion to approve Ordinance 8001-VC, an Ordinance to Amend Section 9-2-3 (G) (1) of the Glen Ellyn Municipal Code Pertaining to Parking and Sidewalk Obstructions (Attorney Mathews)

13) Motion to approve Village LInks canceling the remaining 2-year lease agreement with Yamatrack and enter into a 4-year lease agreement with TagMarshal for a total cost of $172,712 ($43,428/year) and a one- time cost of $18,525 to Yamatrack to remove existing hardware and retrofit new equipment to be charged to the Village Links/Reserve 22 Dues-Subscriptions-Reg Fees Fund (General Manager Vesevick)

H. Other Business

I. Reminders

1) Village Board Workshop Monday, April 15, 2024 at 7 pm

2) Village Board Meeting Monday, April 22, 2024 at 7 pm

J. Adjourn

Ms. Suzanna Strangmeier of Exelon Corporation, parent company of ComEd, emailed with thanks to Village and also ComEd staff who went above and beyond in solving an unusual issue. In analyzing and finding the problem, they discovered and averted a potential fire hazard.

A homeowner in the 400 block of Carlton contacted John Hubsky, Assistant Director of Public Works at the end of January with an intriguing issue. The garage door remote control of his house and houses nearby had suddenly stopped working. One homeowner replaced his garage door system under warranty, but the new one failed as well. The residents asked the Village Public Works department to assist. John Hubsky included engineers, building officials and Public Works Director Dave Buckley in investigating this issue. They suspected a possible private property problem but investigated cellular interference and other possible causes.

Assistant Director John Hubsky reached out to ComEd for their assistance as part of the Village's analysis. ComEd's team discovered a radio frequency signal problem at a residence nearby which was pointing toward six homes in the vicinity, causing the remote-control trouble. The discovery is especially fortuitous as the problem presented a potential fire hazard which could have caused great danger and loss to the residents.

Suzanne Strangmeier asked to commemorate the Village staff and thank the ComEd team that researched the problem to its conclusion, which was not electrical. Further, the ComEd staff did not stop when they realized that their company, ComEd, was not the source of the problem, but continued until they discovered the radio frequency problem. Their persistence, coupled with the research of the Public Works staff, averted a potential fire that could have been terrible for the residence involved.

Approval of Vouchers
For the Village Board Meeting on April 8, 2024

EXPENDITURES:

	Accounts Payable Warrant 0324-1	$	497,235.49		
	Accounts Payable Warrant 0324-2	$	114,016.18		
	Accounts Payable Warrant 0324-3	$	530,227.87		
	Accounts Payable Warrant 0324-4	$	1,090,696.02		
	Accounts Payable Warrant 0324-5	$	81,433.23		
	Sub-Total	**$**	**2,313,608.79**		**$ 2,313,608.79**

PAYROLL EXPENDITURES

			March 8, 2024		**March 22, 2024**	
Total ACH+live checks	**Net Employee Payroll Checks**	$	434,279.76	$	443,371.52	
	Employee & Employer Payroll Deductions:					
Net of DD	Employee Deductions*	$	191,939.19	$	195,121.00	
2300-2305	IMRF - Employer contribution	$	16,553.75	$	17,009.92	
1000-1100	Social Security/Medicare Tax Withheld - Employer portion	$	34,363.10	$	35,923.32	
	Total Payroll	**$**	**677,135.80**	**$**	**691,425.76**	**$ 1,368,561.56**
						$ 3,682,170.35

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											
423765-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36049	160.31	160.31	03/20/2024	DIR	PD	2024 MAR WATER BILL: 6
315091-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36050	6.69	6.69	03/20/2024	DIR	PD	2024 MAR WATER BILL:53
120495-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36051	110.69	110.69	03/20/2024	DIR	PD	2024 MAR WATER BILL:52
122670-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36052	27.48	27.48	03/20/2024	DIR	PD	2024 MAR WATER BILL:55
310029-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36053	2.12	2.12	03/20/2024	DIR	PD	2024 MAR WATER BILL: 5
310027-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36054	2.12	2.12	03/20/2024	DIR	PD	2024 MAR WATER BILL: 5
310033-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36055	2.12	2.12	03/20/2024	DIR	PD	2024 MAR WATER BILL: 4
310035-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36056	2.12	2.12	03/20/2024	DIR	PD	2024 MAR WATER BILL: 4
310037-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36057	2.12	2.12	03/20/2024	DIR	PD	2024 MAR WATER BILL:
315090-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36058	255.96	255.96	03/20/2024	DIR	PD	2024 MAR WATER BILL: 5
315215-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36059	6.80	6.80	03/20/2024	DIR	PD	2024 MAR WATER BILL:DU
410010-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36060	265.81	265.81	03/20/2024	DIR	PD	2024 MAR WATER BILL: 3
423925-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36061	145.55	145.55	03/20/2024	DIR	PD	2024 MAR WATER BILL: 6
122675-0324 CHECK DATE: 03/04/2024		03/01/2024		0324-3	36062	1.27	1.27	03/20/2024	DIR	PD	2024 MAR WATER BILL: 5
20232188 CHECK DATE: 03/04/2024		02/12/2024		0324-1	36064	2,708.75	2,708.75	03/04/2024	DIR	PD	650 HARDING AV: PANFIS
20240070 CHECK DATE: 03/04/2024		02/13/2024		0324-1	36065	615.00	615.00	03/04/2024	DIR	PD	PERMIT FEE: 485 WINCHE
5869 DELUXE BUSINESS CHECKS & SOLUTIONS											
15906972 CHECK DATE: 03/08/2024		03/01/2024		0324-1	36066	98.87	98.87	03/08/2024	DIR	PD	DEPOSIT SLIPS

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											
BRAP-136 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36067	30.00	30.00	03/06/2024	DIR	PD	PAYPAL-MUNIS ONLINE PR
BRAP-137 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36068	311.36	311.36	03/06/2024	DIR	PD	MARRIOTT-LODGING CONFE
BRAP-138 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36069	400.00	400.00	03/06/2024	DIR	PD	IGFOA-ANNUAL MEMBERSHI
BRAP-139 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36070	60.00	60.00	03/06/2024	DIR	PD	IGFOA-WEBINAR JK, CB,
VESJ-614 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36071	105.00	105.00	03/06/2024	DIR	PD	SHERLOCK SQUEEGY-WINDO
VESJ-615 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36072	149.00	149.00	03/06/2024	DIR	PD	RESTAURANTOWNER.COM-AN
VESJ-616 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36073	229.66	229.66	03/06/2024	DIR	PD	TRIPLESEAT-SCHEDULING
VESJ-617 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36074	124.99	124.99	03/06/2024	DIR	PD	ORKIN-PEST CONTROL
VESJ-618 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36075	10.99	10.99	03/06/2024	DIR	PD	SPOTIFY-MUSIC SERVICE
VESJ-619 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36076	400.00	400.00	03/06/2024	DIR	PD	GE CHAMBER-AWARDS DINN
VESJ-620 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36077	2,950.00	2,950.00	03/06/2024	DIR	PD	GALLUS GOLF-APP LICENS
VESJ-621 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36078	830.00	830.00	03/06/2024	DIR	PD	WATCHFIRE SIGNS-SERVIC
VESJ-622 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36079	684.00	684.00	03/06/2024	DIR	PD	OPEN TABLE-SEATING SER
VESJ-623 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36080	427.17	427.17	03/06/2024	DIR	PD	COMCAST-TV SERVICE
CANP-134 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36081	30.00	30.00	03/06/2024	DIR	PD	NIU OUTREACH-FIN FOREC
CANP-135 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36082	55.74	55.74	03/06/2024	DIR	PD	THE BOOKSTORE-GET WELL
CANP-136 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36083	87.58	87.58	03/06/2024	DIR	PD	DAILY HERALD-295435 AM
CANP-137		03/05/2024		0324-5	36084	348.40	348.40	03/06/2024	DIR	PD	DAILY HERALD-295435 AN

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	03/29/2024										
CROA-575		03/05/2024		0324-5	36085	250.66	250.66	03/06/2024	DIR	PD	MENARDS-ELECTRICAL SUP
CHECK DATE:	03/29/2024										
CROA-576		03/05/2024		0324-5	36086	226.58	226.58	03/06/2024	DIR	PD	MENARDS-LANDSCAPE TOOL
CHECK DATE:	03/29/2024										
CROA-577		03/05/2024		0324-5	36087	296.10	296.10	03/06/2024	DIR	PD	GEMPLERS-SAFETY VESTS,
CHECK DATE:	03/29/2024										
CROA-578		03/05/2024		0324-5	36088	276.65	276.65	03/06/2024	DIR	PD	FORESTRY SUPPLIERS-LAN
CHECK DATE:	03/29/2024										
CROA-579		03/05/2024		0324-5	36089	-620.00	-620.00	03/06/2024	CRM	PD	GCSAA-CREDIT CONFERENC
CHECK DATE:	03/29/2024										
CROA-580		03/05/2024		0324-5	36090	295.00	295.00	03/06/2024	DIR	PD	TURFNET-SUPERINTENDANT
CHECK DATE:	03/29/2024										
CROA-581		03/05/2024		0324-5	36091	416.16	416.16	03/06/2024	DIR	PD	NORTHERN SAFETY-LOGO G
CHECK DATE:	03/29/2024										
CROA-582		03/05/2024		0324-5	36092	580.00	580.00	03/06/2024	DIR	PD	GCSAA-ANN RENEWAL CROS
CHECK DATE:	03/29/2024										
CROA-583		03/05/2024		0324-5	36093	350.00	350.00	03/06/2024	DIR	PD	AG LEADER-GPS SUBSCRIP
CHECK DATE:	03/29/2024										
ALLN-277		03/05/2024		0324-5	36094	181.93	181.93	03/06/2024	DIR	PD	GARVEY-OFFICE SUPPLIES
CHECK DATE:	03/29/2024										
ALLN-278		03/05/2024		0324-5	36095	274.00	274.00	03/06/2024	DIR	PD	CENTRAL GLASS-GLASS TO
CHECK DATE:	03/29/2024										
ALLN-279		03/05/2024		0324-5	36096	539.96	539.96	03/06/2024	DIR	PD	GOLFTRAININGAIDS.COM-J
CHECK DATE:	03/29/2024										
ALLN-280		03/05/2024		0324-5	36097	337.44	337.44	03/06/2024	DIR	PD	GOOGLE G SUITE-MONTHLY
CHECK DATE:	03/29/2024										
ALLN-281		03/05/2024		0324-5	36098	74.97	74.97	03/06/2024	DIR	PD	STELLA'S PIZZA-STAFF P
CHECK DATE:	03/29/2024										
DUTM-35		03/05/2024		0324-5	36099	483.01	483.01	03/06/2024	DIR	PD	O'CONNOR-STAFF HATS
CHECK DATE:	03/29/2024										
CAMM-203		03/05/2024		0324-5	36100	19.99	19.99	03/06/2024	DIR	PD	BEST BUY-TV MOUNT
CHECK DATE:	03/29/2024										
CAMM-204		03/05/2024		0324-5	36101	-33.00	-33.00	03/06/2024	CRM	PD	NORTHERN TOOLS-TAX CRE
CHECK DATE:	03/29/2024										
CAMM-205		03/05/2024		0324-5	36102	1,610.25	1,610.25	03/06/2024	DIR	PD	INT'L HANGER-HANGER FO
CHECK DATE:	03/29/2024										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CAMM-206 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36103	169.71	169.71	03/06/2024	DIR	PD	HOTEL COLLECTION-DIFFU
CAMM-207 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36104	107.46	107.46	03/06/2024	DIR	PD	STERLING CUT GLASS-GE
SATJ-142 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36105	37.99	37.99	03/06/2024	DIR	PD	SERVSAFE-FOOD HANDLER
SATJ-143 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36106	6.99	6.99	03/06/2024	DIR	PD	JEWEL-FOOD RESALE
SATJ-144 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36107	66.85	66.85	03/06/2024	DIR	PD	ARROWHEAD-OFFSITE EVEN
LUDM-940 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36108	125.20	125.20	03/06/2024	DIR	PD	GRAINGER-OIL SEALS
LUDM-941 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36109	121.64	121.64	03/06/2024	DIR	PD	HOME DEPOT-ELECTRICAL
LUDM-942 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36110	204.10	204.10	03/06/2024	DIR	PD	STENS-REPAIR PARTS
LUDM-943 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36111	97.40	97.40	03/06/2024	DIR	PD	FACTORY SUPPLY-OIL SEA
LUDM-944 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36112	79.04	79.04	03/06/2024	DIR	PD	GRAINGER-HAND REAMER
LUDM-945 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36113	75.08	75.08	03/06/2024	DIR	PD	GRAINGER-HAND REAMER
LUDM-946 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36114	52.05	52.05	03/06/2024	DIR	PD	COMCAST-SHOP INTERNET
LUDM-947 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36115	48.17	48.17	03/06/2024	DIR	PD	GRAINGER-HAND SPRAYER
LUDM-948 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36116	762.00	762.00	03/06/2024	DIR	PD	FOLDING PARTITIONS-REP
LUDM-949 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36117	31.45	31.45	03/06/2024	DIR	PD	GRAINGER-CARRIAGE BOLT
LUDM-950 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36118	34.10	34.10	03/06/2024	DIR	PD	GRAINGER-ROLLER CHAIN
LUDM-951 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36119	302.71	302.71	03/06/2024	DIR	PD	STENS-CART MAINT PARTS
LUDM-952 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36120	176.68	176.68	03/06/2024	DIR	PD	STENS-EQUIP PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LUDM-953 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36121	22.84	22.84	03/06/2024	DIR	PD	GRAINGER-ROLLER CHAIN
LUDM-954 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36122	749.00	749.00	03/06/2024	DIR	PD	INTERSTATE BATTERY-5 B
LUDM-955 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36123	1,498.00	1,498.00	03/06/2024	DIR	PD	INTERSTATE BATTERY-10
LUDM-956 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36124	-39.06	-39.06	03/06/2024	CRM	PD	STENS-CREDIT
LUDM-957 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36125	725.00	725.00	03/06/2024	DIR	PD	INTERSTATE BATTERY-5 B
LUDM-958 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36126	1,522.00	1,522.00	03/06/2024	DIR	PD	INTERSTATE BATTERY-10
RUSJ-245 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36127	12.70	12.70	03/06/2024	DIR	PD	HOBBY LOBBY-DECOR COOK
RUSJ-246 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36128	14.95	14.95	03/06/2024	DIR	PD	HOBBY LOBBY-PLATES COT
RUSJ-247 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36129	-4.45	-4.45	03/06/2024	CRM	PD	EBAY-TAX CREDIT
RUSJ-248 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36130	85.84	85.84	03/06/2024	DIR	PD	TRADER JOES-VDAY FLOWE
RUSJ-249 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36131	15.00	15.00	03/06/2024	DIR	PD	JEWEL-VDAY FLOWERS
RUSJ-250 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36132	121.94	121.94	03/06/2024	DIR	PD	STAPLES-CARSTOCK COT N
RUSJ-251 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36133	53.80	53.80	03/06/2024	DIR	PD	PARTY CITY-BALLOONS CO
RUSJ-252 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36134	9.90	9.90	03/06/2024	DIR	PD	PARTY CITY-COT DECOR
RUSJ-253 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36135	50.71	50.71	03/06/2024	DIR	PD	JEWEL-FLOWERS COT EVEN
RUSJ-254 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36136	249.00	249.00	03/06/2024	DIR	PD	FOREUP-LINKS WEBSITE
RUSJ-255 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36137	219.00	219.00	03/06/2024	DIR	PD	TRADER JOES-FLOWERS CO
RUSJ-257 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36138	182.40	182.40	03/06/2024	DIR	PD	GOOGLE ADS-GOLF, CAMP
RUSJ-258		03/05/2024		0324-5	36139	17.99	17.99	03/06/2024	DIR	PD	LEN'S-COT EVENT SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	03/29/2024										
RUSJ-259		03/05/2024		0324-5	36140	180.00	180.00	03/06/2024	DIR	PD	IN LOOKING GLASS MEDIA
CHECK DATE:	03/29/2024										
RUSJ-260		03/05/2024		0324-5	36141	60.00	60.00	03/06/2024	DIR	PD	FAITHFUL BAKER-COT EVE
CHECK DATE:	03/29/2024										
FOTT-715		03/05/2024		0324-5	36142	50.00	50.00	03/06/2024	DIR	PD	NOTHING BUNDT CAKES-PA
CHECK DATE:	03/29/2024										
FOTT-716		03/05/2024		0324-5	36143	100.00	100.00	03/06/2024	DIR	PD	NOTHING BUNDT CAKES-PA
CHECK DATE:	03/29/2024										
FOTT-717		03/05/2024		0324-5	36144	201.54	201.54	03/06/2024	DIR	PD	WEBSTAURANT-SERVING BO
CHECK DATE:	03/29/2024										
FOTT-718		03/05/2024		0324-5	36145	260.58	260.58	03/06/2024	DIR	PD	WEBSTAURANT-SPOONS
CHECK DATE:	03/29/2024										
FOTT-719		03/05/2024		0324-5	36146	5.49	5.49	03/06/2024	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	03/29/2024										
FOTT-720		03/05/2024		0324-5	36147	8.06	8.06	03/06/2024	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	03/29/2024										
FOTT-721		03/05/2024		0324-5	36148	116.43	116.43	03/06/2024	DIR	PD	WEBSTAURANT-WOOD CHIPS
CHECK DATE:	03/29/2024										
FOTT-722		03/05/2024		0324-5	36149	345.95	345.95	03/06/2024	DIR	PD	WEBSTAURANT-VEG DICER
CHECK DATE:	03/29/2024										
FOTT-723		03/05/2024		0324-5	36150	28.27	28.27	03/06/2024	DIR	PD	WEBSTAURANT-COOKING SC
CHECK DATE:	03/29/2024										
FOTT-724		03/05/2024		0324-5	36151	13.98	13.98	03/06/2024	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	03/29/2024										
FOTT-725		03/05/2024		0324-5	36152	34.95	34.95	03/06/2024	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	03/29/2024										
FOTT-726		03/05/2024		0324-5	36153	303.45	303.45	03/06/2024	DIR	PD	ECOLAB-FOOD LABELS, GU
CHECK DATE:	03/29/2024										
FOTT-727		03/05/2024		0324-5	36154	75.00	75.00	03/06/2024	DIR	PD	NOTHING BUNDT CAKE-PAS
CHECK DATE:	03/29/2024										
FOTT-728		03/05/2024		0324-5	36155	231.91	231.91	03/06/2024	DIR	PD	RESTAURANT DEPOT-FOOD
CHECK DATE:	03/29/2024										
FOTT-729		03/05/2024		0324-5	36156	54.76	54.76	03/06/2024	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	03/29/2024										
FOTT-730		03/05/2024		0324-5	36157	17.96	17.96	03/06/2024	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	03/29/2024										

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
RODE-318 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36158	117.01	117.01	03/06/2024	DIR	PD	APA-ANNUAL MEMBERSHIP
RODE-319 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36159	117.01	117.01	03/06/2024	DIR	PD	APA-ANNUAL MEMBESHIP F
RODE-320 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36160	100.00	100.00	03/06/2024	DIR	PD	INT'L CODE COUNCIL-ANN
RODE-321 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36161	450.00	450.00	03/06/2024	DIR	PD	SBOC-PLANS EXAMINER TR
RODE-322 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36162	-150.00	-150.00	03/06/2024	CRM	PD	SBOC-CREDIT TRAINING
RODE-323 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36163	40.00	40.00	03/06/2024	DIR	PD	OLIVE & VINNIES-RETIRE
RODE-324 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36164	32.00	32.00	03/06/2024	DIR	PD	WALGREENS-RETIRE PARTY
RODE-325 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36165	35.00	35.00	03/06/2024	DIR	PD	THE BOOK STORE-RETIREM
IRIS-2 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36166	422.80	422.80	03/06/2024	DIR	PD	MARRIOTT-ILCMA CONF LO
GILD-16 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36167	95.58	95.58	03/06/2024	DIR	PD	MENARDS-PLYWOOD FOR TR
GILD-17 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36168	38.55	38.55	03/06/2024	DIR	PD	HOME DEPOT-SCREWS FOR
VAVK-131 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36169	10.00	10.00	03/06/2024	DIR	PD	BUCKY'S-FUEL
VAVK-132 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36170	1,000.00	1,000.00	03/06/2024	DIR	PD	ANDERSON DODGE-DARE CA
TIEE-85 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36171	656.03	656.03	03/06/2024	DIR	PD	BUDGET BLINDS-HALLWAY
TIEE-86 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36172	16.87	16.87	03/06/2024	DIR	PD	WALL ST JOURNAL-SUBSCR
TIEE-87 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36173	39.95	39.95	03/06/2024	DIR	PD	US FLEET-TRACKING SUBS
TIEE-88 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36174	400.00	400.00	03/06/2024	DIR	PD	GE CHAMBER-AWARDS DINN
TIEE-89 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36175	15.99	15.99	03/06/2024	DIR	PD	ZOOM-SUBSCRIPTION

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
TIEE-90 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36176	475.96	475.96	03/06/2024	DIR	PD	SOUTHWEST-HOLSTEAD TRA
TIEE-91 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36177	362.73	362.73	03/06/2024	DIR	PD	HAMPTON INN-HOLSTEAD T
DOWA-79 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36178	149.90	149.90	03/06/2024	DIR	PD	CANVA-ANNUAL SUBSCRIPT
HOLC-60 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36179	162.28	162.28	03/06/2024	DIR	PD	THRIFTY CAR RENTAL-TRA
JAGM-250 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36180	508.20	508.20	03/06/2024	DIR	PD	BOTACH-GAS MASK FILTER
JAGM-251 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36181	320.00	320.00	03/06/2024	DIR	PD	HANDCUFF/BATON WAREHOU
JAGM-252 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36182	425.00	425.00	03/06/2024	DIR	PD	FBI NAT'L ACADEMY-TRAI
JAGM-253 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36183	730.18	730.18	03/06/2024	DIR	PD	N AMERICAN RESCUE-SUPP
JAGM-254 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36184	53.17	53.17	03/06/2024	DIR	PD	AMERICAN HEART SHOP-IN
JAGM-255 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36185	168.84	168.84	03/06/2024	DIR	PD	US ELITE GEAR-SOLLIS B
JAGM-256 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36186	240.00	240.00	03/06/2024	DIR	PD	ILSROA-BOOTON SRO CONF
JAGM-257 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36187	650.00	650.00	03/06/2024	DIR	PD	WAVE ON TARGET-TRAININ
JAGM-258 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36188	87.00	87.00	03/06/2024	DIR	PD	SAFARILAND-HOLSTER
JAGM-259 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36189	45.39	45.39	03/06/2024	DIR	PD	CASEY'S-FUEL ILEAS MEE
MONM-154 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36190	616.50	616.50	03/06/2024	DIR	PD	KULLY SUPPLY-WATER FIL
DUFK-13 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36191	178.00	178.00	03/06/2024	DIR	PD	LASER LABS-TWO TINT ME
BUCD-236 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36192	42.00	42.00	03/06/2024	DIR	PD	APWA-PW WEEK POSTERS
HUBJ-244 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36193	238.00	238.00	03/06/2024	DIR	PD	ISA-MEMBERSHIP BLECHA
HUBJ-245		03/05/2024		0324-5	36194	2,300.00	2,300.00	03/06/2024	DIR	PD	WIN-911-SCADA ALARM SO

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	03/29/2024										
HUBJ-246		03/05/2024		0324-5	36195	568.50	568.50	03/06/2024	DIR	PD	EPPCO-PPE GLOVES
CHECK DATE:	03/29/2024										
HUBJ-247		03/05/2024		0324-5	36196	106.14	106.14	03/06/2024	DIR	PD	HOME DEPOT-BATTERY POW
CHECK DATE:	03/29/2024										
HUBJ-248		03/05/2024		0324-5	36197	350.00	350.00	03/06/2024	DIR	PD	IL ARBORIST ASSN-TRAIN
CHECK DATE:	03/29/2024										
HUBJ-249		03/05/2024		0324-5	36198	150.00	150.00	03/06/2024	DIR	PD	DRIVING TESTS-CDL TRNI
CHECK DATE:	03/29/2024										
HUBJ-250		03/05/2024		0324-5	36199	492.86	492.86	03/06/2024	DIR	PD	HOME DEPOT-BATTERY POW
CHECK DATE:	03/29/2024										
HUBJ-251		03/05/2024		0324-5	36200	45.32	45.32	03/06/2024	DIR	PD	DRIVING TESTS-CDL TRNI
CHECK DATE:	03/29/2024										
PATR-3		03/05/2024		0324-5	36201	51.50	51.50	03/06/2024	DIR	PD	MUNI FLEET MGRS ASSN-2
CHECK DATE:	03/29/2024										
PATR-4		03/05/2024		0324-5	36202	3.00	3.00	03/06/2024	DIR	PD	O-HARE AIRPORT-SERVICE
CHECK DATE:	03/29/2024										
MATG-62		03/05/2024		0324-5	36203	2.99	2.99	03/06/2024	DIR	PD	REMARKABLE-TABLET SUBS
CHECK DATE:	03/29/2024										
PAGT-58		03/05/2024		0324-5	36204	156.49	156.49	03/06/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
CHECK DATE:	03/29/2024										
DAVS-60		03/05/2024		0324-5	36205	45.93	45.93	03/06/2024	DIR	PD	JEWEL-BOOK CLUB SNACKS
CHECK DATE:	03/29/2024										
DAVS-61		03/05/2024		0324-5	36206	7.50	7.50	03/06/2024	DIR	PD	USPS-EXTRA POSTAGE NEW
CHECK DATE:	03/29/2024										
DAVS-62		03/05/2024		0324-5	36207	16.99	16.99	03/06/2024	DIR	PD	DUNKIN-EXERCISE CLASS
CHECK DATE:	03/29/2024										
PAPG-185		03/05/2024		0324-5	36208	145.85	145.85	03/06/2024	DIR	PD	PETE'S-EMPLOYEE PARTY
CHECK DATE:	03/29/2024										
PAPG-186		03/05/2024		0324-5	36209	33.75	33.75	03/06/2024	DIR	PD	DOLLAR TREE-EMPLOYEE P
CHECK DATE:	03/29/2024										
PAPG-187		03/05/2024		0324-5	36210	20.93	20.93	03/06/2024	DIR	PD	WALGREENS-PRINTS BALTU
CHECK DATE:	03/29/2024										
PAPG-188		03/05/2024		0324-5	36211	175.00	175.00	03/06/2024	DIR	PD	FACEBOOK-ADVERTISING W
CHECK DATE:	03/29/2024										
PAPG-189		03/05/2024		0324-5	36212	175.00	175.00	03/06/2024	DIR	PD	FACEBOOK-ADVERTISING W
CHECK DATE:	03/29/2024										

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
PAPG-190		03/05/2024		0324-5	36213	372.00	372.00	03/06/2024	DIR	PD	SURVEY MONKEY-ANN FEE
CHECK DATE:	03/29/2024										
PAPG-191		03/05/2024		0324-5	36214	250.00	250.00	03/06/2024	DIR	PD	FACEBOOK-ADVERTISING W
CHECK DATE:	03/29/2024										
PAPG-192		03/05/2024		0324-5	36215	79.06	79.06	03/06/2024	DIR	PD	SPROUT SOCIAL-SOCIAL M
CHECK DATE:	03/29/2024										
PAPG-193		03/05/2024		0324-5	36216	12.95	12.95	03/06/2024	DIR	PD	CANVA-SOCIAL MEDIA
CHECK DATE:	03/29/2024										
PAPG-194		03/05/2024		0324-5	36217	145.00	145.00	03/06/2024	DIR	PD	CONSTANT CONTACT-NEWSL
CHECK DATE:	03/29/2024										
PAPG-195		03/05/2024		0324-5	36218	400.00	400.00	03/06/2024	DIR	PD	FACEBOOK-ADVERTISING R
CHECK DATE:	03/29/2024										
VONK-175		03/05/2024		0324-5	36219	199.00	199.00	03/06/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
CHECK DATE:	03/29/2024										
VONK-176		03/05/2024		0324-5	36220	199.00	199.00	03/06/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
CHECK DATE:	03/29/2024										
VONK-177		03/05/2024		0324-5	36221	500.00	500.00	03/06/2024	DIR	PD	LINKEDIN-JOB ADS
CHECK DATE:	03/29/2024										
VONK-178		03/05/2024		0324-5	36222	199.00	199.00	03/06/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
CHECK DATE:	03/29/2024										
VONK-179		03/05/2024		0324-5	36223	199.00	199.00	03/06/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
CHECK DATE:	03/29/2024										
VONK-180		03/05/2024		0324-5	36224	199.00	199.00	03/06/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
CHECK DATE:	03/29/2024										
VONK-181		03/05/2024		0324-5	36225	264.00	264.00	03/06/2024	DIR	PD	SHRM-MEMBERSHIP
CHECK DATE:	03/29/2024										
VONK-182		03/05/2024		0324-5	36226	249.00	249.00	03/06/2024	DIR	PD	EMPLOYER CENTRAL-JOB A
CHECK DATE:	03/29/2024										
VONK-183		03/05/2024		0324-5	36227	76.94	76.94	03/06/2024	DIR	PD	JEWEL-SUPER BOWL PD
CHECK DATE:	03/29/2024										
VONK-184		03/05/2024		0324-5	36228	578.54	578.54	03/06/2024	DIR	PD	LINKEDIN-JOB ADS
CHECK DATE:	03/29/2024										
VONK-185		03/05/2024		0324-5	36229	450.00	450.00	03/06/2024	DIR	PD	IHIRE-JOB AD
CHECK DATE:	03/29/2024										
VONK-186		03/05/2024		0324-5	36230	1,236.62	1,236.62	03/06/2024	DIR	PD	RTIC-TUMBLERS
CHECK DATE:	03/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VONK-187 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36231	250.00	250.00	03/06/2024	DIR	PD	IGFOA-JOB AD
VONK-188 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36232	579.60	579.60	03/06/2024	DIR	PD	JERSEY MIKES-SUPER BOW
262 DUPAGE WATER COMMISSION											
DPWC-FEB 2024 CHECK DATE: 03/29/2024		03/19/2024		0324-4	36233	294,223.93	294,223.93	03/29/2024	DIR	PD	FEB 2024 WARER COSTS
13369 NUVEI TECHNOLOGIES INC.											
5200027519272 FEB 24 CHECK DATE: 03/19/2024		03/19/2024		0324-4	36234	15.00	15.00	03/29/2024	DIR	PD	BANKCARD FEES FEB 24
9766 HEARTLAND											
HEARTLAND PARKING49 CHECK DATE: 03/19/2024		03/19/2024		0324-4	36235	306.29	306.29	03/29/2024	DIR	PD	PARKING KIOSK
HEARTLAND-101 CHECK DATE: 03/19/2024		03/19/2024		0324-4	36236	2,684.21	2,684.21	03/29/2024	DIR	PD	CREDIT CARD FEES - VIL
5758 SWAHM											
SWAHM-178 CHECK DATE: 03/19/2024		03/19/2024		0324-4	36237	305,655.39	305,655.39	03/29/2024	DIR	PD	SWAHM INSURANCE PAYMEN
7749 PAYMENT SERVICE NETWORK, INC											
PSN-134 CHECK DATE: 03/19/2024		03/19/2024		0324-4	36238	421.60	421.60	03/29/2024	DIR	PD	CUST ONLINE BANKING FE
13330 FULLSTEAM											
FULLSTEAM-8 CHECK DATE: 03/19/2024		03/19/2024		0324-4	36239	9,285.47	9,285.47	03/29/2024	DIR	PD	CREDIT CARD FEES-LINKS
11084 CHASE BANK NA											
LUCG-79 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36240	153.10	153.10	03/06/2024	DIR	PD	HOME DEPOT-ELECTRICAL
LUCG-80 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36241	45.30	45.30	03/06/2024	DIR	PD	HOME DEPOT-FOUNTAIN PA
LUCG-81 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36242	41.74	41.74	03/06/2024	DIR	PD	MENARDS-PAINT
LUCG-82 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36243	3.06	3.06	03/06/2024	DIR	PD	HOME DEPOT-CHAIR PARTS
LUCG-83 CHECK DATE: 03/29/2024		03/05/2024		0324-5	36244	37.44	37.44	03/06/2024	DIR	PD	HOME DEPOT-FOUNTAIN WA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MONJ-57		03/05/2024		0324-5	36245	5.00	5.00	03/06/2024	DIR	PD	FAA-DRONE REGISTRATION
CHECK DATE: 03/29/2024											
MONM-155		03/05/2024		0324-5	36246	838.50	838.50	03/06/2024	DIR	PD	PEXUNIVERSE-LIMESTONE
CHECK DATE: 03/29/2024											
MONM-156		03/05/2024		0324-5	36247	147.18	147.18	03/06/2024	DIR	PD	ALFIE'S-STAFF LUNCH AN
CHECK DATE: 03/29/2024											
ACOA-19		03/05/2024		0324-5	36248	23.86	23.86	03/06/2024	DIR	PD	HOME DEPOT-TOILET FLAP
CHECK DATE: 03/29/2024											
ACOA-20		03/05/2024		0324-5	36249	29.98	29.98	03/06/2024	DIR	PD	HOME DEPOT-WALL TIMER
CHECK DATE: 03/29/2024											
FRAM-506		03/05/2024		0324-5	36250	52.00	52.00	03/06/2024	DIR	PD	CONSTANT CONTACT-SUBSC
CHECK DATE: 03/29/2024											
CHIJ-305		03/05/2024		0324-5	36251	979.83	979.83	03/06/2024	DIR	PD	ASTOUND-VILLAGE TELECO
CHECK DATE: 03/29/2024											
PROK-197		03/05/2024		0324-5	36252	45.73	45.73	03/06/2024	DIR	PD	BUIKEMA'S-INADVERTANT
CHECK DATE: 03/29/2024											
GWA-102030		03/05/2024		0324-5	36253	4,529.78	4,529.78	03/06/2024	DIR	PD	DUE FROM GWA
CHECK DATE: 03/29/2024											
LIB-102030		03/05/2024		0324-5	36254	26,686.28	26,686.28	03/06/2024	DIR	PD	DUE FROM LIBRARY
CHECK DATE: 03/29/2024											
RUSJ-256		03/05/2024		0324-5	36255	91.80	91.80	03/06/2024	DIR	PD	TRADER JOES-COT BANQUE
CHECK DATE: 03/29/2024											
700 THE PITNEY BOWES BANK INC											
03192024		03/20/2024		0324-3	36256	2,000.00	2,000.00	03/20/2024	DIR	PD	CIVIC CENTER POSTAGE
CHECK DATE: 03/22/2024											
11084 CHASE BANK NA											
SADM-1		03/05/2024		0324-5	36257	300.00	300.00	03/06/2024	DIR	PD	SBOC
CHECK DATE: 03/29/2024											
922 VILLAGE OF GLEN ELLYN											
413030-03241		03/01/2024		0324-3	36258	647.53	647.53	03/20/2024	DIR	PD	2024 WATER BILL: 485 W
CHECK DATE: 03/21/2024											
140250-0324		03/01/2024		0324-3	36259	37.48	37.48	03/20/2024	DIR	PD	2024 WATER BILL: 485 W
CHECK DATE: 03/21/2024											
411170-03241		03/01/2024		0324-3	36260	36.53	36.53	03/20/2024	DIR	PD	2024 WATER BILL: 490 H
CHECK DATE: 03/21/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121350-03241 CHECK DATE: 03/21/2024		03/01/2024		0324-3	36261	250.28	250.28	03/20/2024	DIR	PD	2024 WATER BILL: 800 N
F&B-Feb 2024 CHECK DATE: 03/29/2024		03/19/2024		0324-4	36262	1,769.60	1,769.60	03/29/2024	DIR	PD	FOOD & BEVERAGE TAX
414 ILLINOIS DEPT. OF REVENUE											
ST-1-Feb 2024 CHECK DATE: 03/29/2024		03/19/2024		0324-4	36263	9,852.00	9,852.00	03/29/2024	DIR	PD	LINKS SALES TAX
360 GLENBARD W. W. TREATMENT PLT.											
FY24-0324 CHECK DATE: 03/22/2024		03/19/2024		0324-4	36264	322,615.65	322,615.65	03/29/2024	DIR	PD	FEB 2024 MONTHLY FLOW
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-177 CHECK DATE: 03/28/2024		03/19/2024		0324-4	36265	5,664.93	5,664.93	03/29/2024	DIR	PD	PPRT TO LIBRARY
11084 CHASE BANK NA											
FRAM-507 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36266	38.50	38.50	03/06/2024	DIR	PD	GLEN OAK-TRUSTEE B-FAS
FRAM-508 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36267	30.25	30.25	03/06/2024	DIR	PD	DANBY'S-B-FAST W TRUST
FRAM-509 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36268	181.38	181.38	03/06/2024	DIR	PD	HYATT-ILCMA LODGING
FRAM-510 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36269	84.00	84.00	03/06/2024	DIR	PD	MAIZE & MASH-APEX REPS
FRAM-511 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36270	32.26	32.26	03/06/2024	DIR	PD	BLACKBERRY MKT-ETSB OF
FRAM-512 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36271	47.14	47.14	03/06/2024	DIR	PD	FRANCESCA'S-RIVERSIDE
PROK-198 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36272	159.84	159.84	03/06/2024	DIR	PD	STAPLES-SIGN STAND
PROK-199 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36273	77.54	77.54	03/06/2024	DIR	PD	STAPLES-OFFICE SUPPLIE
PROK-200 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36274	40.00	40.00	03/06/2024	DIR	PD	UPS STORE-RETURN PLAQU
PROK-201 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36275	20.00	20.00	03/06/2024	DIR	PD	BERLAND'S-SMALL EQUIP
SADM-2 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36276	61.99	61.99	03/06/2024	DIR	PD	JEWEL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHIJ-306 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36277	125.00	125.00	03/06/2024	DIR	PD	GMIS-CONFERENCE
CHIJ-307 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36278	69.51	69.51	03/06/2024	DIR	PD	GODADDY-DOMAIN RENEWAL
CHIJ-308 CHECK DATE: 03/28/2024		03/05/2024		0324-5	36279	78.35	78.35	03/06/2024	DIR	PD	BATTERIES PLUS-UPS BAT
13444 A MAESTRANZI SONS KNIFE SERVICES											
714380 CHECK DATE: 03/08/2024		02/29/2024		0324-1	257742	34.00	34.00	02/29/2024	INV	PD	PROFESSIONAL SERVICES
10753 ADVANCED TURF SOLUTIONS											
SO1153201 CHECK DATE: 03/08/2024		02/22/2024		0324-1	257743	932.24	932.24	03/02/2024	INV	PD	GRASS SEED FOR BARE AR
12710 AEP ENERGY											
3017258003 0224 CHECK DATE: 03/08/2024		02/14/2024		0324-1	257744	58.12	58.12	03/08/2024	INV	PD	670 CRESCENT BLVD, STR
3017258070 0224-2 CHECK DATE: 03/08/2024		02/19/2024		0324-1	257745	6,978.41	6,978.41	03/08/2024	INV	PD	0 S ESSEX RD, STREETLI
3017258069 0224 CHECK DATE: 03/08/2024		02/14/2024		0324-1	257746	75.45	75.45	03/08/2024	INV	PD	0 E MAIN ST, STREETLIG
3017258036 0224 CHECK DATE: 03/08/2024		02/14/2024		0324-1	257747	507.03	507.03	03/08/2024	INV	PD	0 E MAIN ST/GENEVA RD,
3017257990 0224 CHECK DATE: 03/08/2024		02/09/2024		0324-1	257748	390.07	390.07	03/08/2024	INV	PD	0 N ROOSEVELT RD, DIST
3017257989 0224 CHECK DATE: 03/08/2024		02/09/2024		0324-1	257749	696.71	696.71	03/08/2024	INV	PD	352 N ROOSEVELT RD, CO
3017258014 0224 CHECK DATE: 03/08/2024		02/09/2024		0324-1	257750	688.19	688.19	03/08/2024	INV	PD	632 N ROOSEVELT RD, ST
3017258025 0224 CHECK DATE: 03/08/2024		02/14/2024		0324-1	257751	86.68	86.68	03/08/2024	INV	PD	0 E TAYLOR/S WALNUT, S
3017258081 0224 CHECK DATE: 03/08/2024		02/14/2024		0324-1	257752	284.07	284.07	03/08/2024	INV	PD	286 HAWKINSON CT, STRE
12567 AMAZON.COM SALES, INC.											
1FW9-P7T4-D9C6 CHECK DATE: 03/08/2024		03/01/2024		0324-1	257753	78.82	78.82	03/17/2024	INV	PD	OFFICE DECOR/SUPPLIES
1JLY-HPD7-CK19 CHECK DATE: 03/08/2024		03/01/2024		0324-1	257753	5,891.60	5,891.60	03/03/2024	INV	PD	SUPPLIES, FOOD FOR RES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1PCN-37GV-4DH4		02/01/2024		0324-1	257753	137.02	137.02	03/04/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/08/2024											
						6,107.44					
44 AMERICAN PUBLIC WORKS ASSN											
IPSI FALL 2024		02/29/2024		0324-1	257754	795.00	795.00	02/29/2024	INV	PD	IPSI CHRISTIE, K
CHECK DATE: 03/08/2024											
1773 MICHAEL L ARENA											
FENCEREPAIR		02/22/2024		0324-1	257755	3,295.00	3,295.00	03/02/2024	INV	PD	PREEXISTING FENCE REPA
CHECK DATE: 03/08/2024											
LAMBERT-DAMAGE		02/22/2024		0324-1	257755	1,795.00	1,795.00	03/02/2024	INV	PD	CHAINLINK REPAIR FROM
CHECK DATE: 03/08/2024											
						5,090.00					
13438 ART HISTORY BREWING INC											
AHB03728		02/29/2024		0324-1	257756	348.00	348.00	02/29/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											
6832 POWER UP BATTERIES LLC											
P69953773		01/30/2024		0324-1	257757	7.80	7.80	03/08/2024	INV	PD	REPLACEMENT BULB FOR N
CHECK DATE: 03/08/2024											
8928 BIG BELLY SOLAR, INC											
50411		02/22/2024		0324-1	257758	1,284.00	1,284.00	03/01/2024	INV	PD	BIG BELLY ANNUAL SOFTW
CHECK DATE: 03/08/2024											
13744 JENNIFER & DUNCAN BLOWERS											
02272024		02/27/2024		0324-1	257759	4,200.00	4,200.00	03/17/2024	INV	PD	800 EDGEWOOD DR: TRANS
CHECK DATE: 03/08/2024											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
114607894		03/01/2024		0324-1	257760	1,951.46	1,951.46	03/01/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											
2197 BOJO TURF SUPPLY INC											
68846		02/14/2024		0324-1	257761	1,288.00	1,288.00	03/02/2024	INV	PD	BAGGEDASPHALT PATCH FO
CHECK DATE: 03/08/2024											
68847		02/14/2024		0324-1	257761	12,232.00	12,232.00	03/02/2024	INV	PD	FUNGICIDES, FERTILIZER
CHECK DATE: 03/08/2024											
68886		02/28/2024		0324-1	257761	3,565.96	3,565.96	03/02/2024	INV	PD	GOLF COURSE ACCESSORIE
CHECK DATE: 03/08/2024											
						17,085.96					
13748 THOMAS E BULAWA JR											
466562		02/05/2024		0324-1	257762	100.00	100.00	03/08/2024	INV	PD	ASSET 221 - PDR DRIVER

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/08/2024											
3955 BURRIS EQUIPMENT CO.											
PS2014102-1		02/19/2024		0324-1	257763	126.89	126.89	03/01/2024	INV	PD	ASSET# 253 - PLACARD K
CHECK DATE: 03/08/2024											
PS2014103-1		02/19/2024		0324-1	257763	40.00	40.00	03/01/2024	INV	PD	ASSET# 253 - DISCONNEC
CHECK DATE: 03/08/2024											
PS3016872-1		02/22/2024		0324-1	257763	148.57	148.57	03/08/2024	INV	PD	ASSET # 253 -FILTERS
CHECK DATE: 03/08/2024											
						315.46					
135 TRANZONIC COMPANIES											
IN03472934		02/03/2024		0324-1	257764	343.63	343.63	03/01/2024	INV	PD	SHOP TOWELS - UTILITIE
CHECK DATE: 03/08/2024											
6043 CHICAGO PARTS & SOUND LLC											
1-0419170		02/20/2024		0324-1	257765	128.40	128.40	03/01/2024	INV	PD	ASSET# INVENTORY FILTE
CHECK DATE: 03/08/2024											
1076 CINTAS CORPORATION NO 2											
4184925093		03/01/2024		0324-1	257766	99.64	99.64	03/01/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 03/08/2024											
1207 CIVILTECH ENGINEERING, INC.											
53593		02/07/2024		0324-1	257767	6,516.82	6,516.82	03/08/2024	INV	PD	CBD SUI PH2-3 CRESCENT
CHECK DATE: 03/08/2024											
53675		02/29/2024		0324-1	257767	3,768.80	3,768.80	03/08/2024	INV	PD	CBD SUI PH2-3 CRESCENT
CHECK DATE: 03/08/2024											
						10,285.62					
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC											
40076127009		02/26/2024		0324-1	257768	329.75	329.75	02/29/2024	INV	PD	COCA COLA MACHINE REPL
CHECK DATE: 03/08/2024											
175 COMMONWEALTH EDISON COMPANY											
5996086157 0124		01/18/2024		0324-1	257769	1,331.30	1,331.30	02/26/2024	INV	PD	VOGE JAN 2024 SERVICES
CHECK DATE: 03/08/2024											
0175026025 0224		02/14/2024		0324-1	257770	77.81	77.81	03/08/2024	INV	PD	90 FINLEY RD, SIREN &
CHECK DATE: 03/08/2024											
179 COMPUTERIZED FLEET ANALY., INC											
15269		02/14/2024		0324-1	257771	1,795.00	1,795.00	03/06/2024	INV	PD	CFA WIN 8: SUPPORT SER
CHECK DATE: 03/08/2024											
10952 CONSUMERS PACKING COMPANY											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
405275		02/26/2024		0324-1	257772	1,741.95	1,741.95	02/26/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/08/2024											
405518		03/01/2024		0324-1	257772	759.20	759.20	03/01/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/08/2024											
						2,501.15					
13738 CRAWFORD, SCOTT/MARCI											
226300		02/28/2024		0324-1	257773	131.82	131.82	02/28/2024	INV	PD	306 GRANDVIEW AVE: UTI
CHECK DATE: 03/08/2024											
204 DAILY HERALD											
279087 .2		02/05/2024		0324-1	257774	177.10	177.10	03/04/2024	INV	PD	PUBLIC HEARINGS & NOTI
CHECK DATE: 03/08/2024											
280476		02/25/2024		0324-1	257774	63.25	63.25	03/01/2024	INV	PD	BRANCH & BRUSH LEGAL N
CHECK DATE: 03/08/2024											
						240.35					
12949 ERIC STREJC & RICK KOLET											
15898		02/14/2024		0324-1	257775	3,187.00	3,187.00	03/17/2024	INV	PD	RESIDENT HANDBOOK 2024
CHECK DATE: 03/08/2024											
13746 DISTRIBUTION FULFILLMENT SOURCES INC											
02272024		02/27/2024		0324-1	257776	6,000.00	6,000.00	03/17/2024	INV	PD	CBD CONSTRUCTION IMPAC
CHECK DATE: 03/08/2024											
1097 DLT SOLUTIONS, LLC											
5217976A		02/21/2024		0324-1	257777	5,265.13	5,265.13	02/27/2024	INV	PD	ENGINEERING AUTO CAD A
CHECK DATE: 03/08/2024											
2558 R. W. DUNTEMAN COMPANY											
222308	20220051	02/22/2024		0324-1	257778	245,296.28	245,296.28	03/01/2024	INV	PD	UTILITY & ROADWAY IMPR
CHECK DATE: 03/08/2024											
249 DUPAGE COUNTY											
03012024		03/01/2024		0324-1	257779	114.00	114.00	03/17/2024	INV	PD	R2024-008902 AND R2024
CHECK DATE: 03/08/2024											
5827 DUPAGE DODGE CHRYSLER JEEP											
100723		02/16/2024		0324-1	257780	182.49	182.49	03/01/2024	INV	PD	ASSET# 016 - FUEL PUMP
CHECK DATE: 03/08/2024											
100793		02/22/2024		0324-1	257780	712.25	712.25	03/08/2024	INV	PD	ASSET# 016 - WIRING
CHECK DATE: 03/08/2024											
						894.74					
12755 ECO CLEAN MAINTENANCE, INC.											
12555	20230042	02/27/2024		0324-1	257781	3,289.00	3,289.00	03/08/2024	INV	PD	PARKING GARAGE CUSTODI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/08/2024											
13743 ELIZABETH GOMEZ, DE LA CASA											
02282024		02/23/2024		0324-1	257782	1,540.00	1,540.00	03/17/2024	INV	PD	SPONSORSHIP REIMBURSEM
CHECK DATE: 03/08/2024											
291 EUCLID BEVERAGE, LLC											
W-3873415		02/29/2024		0324-1	257783	1,136.45	1,136.45	02/29/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											
11334 EURO USA MIDWEST LLC											
746449-00		02/26/2024		0324-1	257784	127.39	127.39	02/26/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/08/2024											
746456-00		02/27/2024		0324-1	257784	251.52	251.52	02/27/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/08/2024											
746457-00		02/28/2024		0324-1	257784	724.20	724.20	02/28/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/08/2024											
747170-00		03/01/2024		0324-1	257784	331.06	331.06	03/01/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/08/2024											
						1,434.17					
9499 FACTORY CLEANING EQUIPMENT											
402861		02/19/2024		0324-1	257785	1,512.40	1,512.40	03/01/2024	INV	PD	ASSET# SHOP FLOOR SCRU
CHECK DATE: 03/08/2024											
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											
50-5100716		02/19/2024		0324-1	257786	48.92	48.92	03/02/2024	INV	PD	OIL FILTERS
CHECK DATE: 03/08/2024											
63-451603		02/19/2024		0324-1	257786	105.12	105.12	03/02/2024	INV	PD	CASE OF FUEL ADDITIVE
CHECK DATE: 03/08/2024											
						154.04					
13390 FIREBRAND GLOBAL MARKETING INC.											
26926		02/28/2024		0324-1	257787	482.32	482.32	02/29/2024	INV	PD	TOO GOOD FOR DRUGS T-S
CHECK DATE: 03/08/2024											
6345 FORCE AMERICA DISTRIBUTING, LLC											
IN001-1800940		02/12/2024		0324-1	257788	107.49	107.49	03/08/2024	INV	PD	INVENTORY FILTER
CHECK DATE: 03/08/2024											
13003 FOX VALLEY FIRE & SAFETY CO.											
IN00664355		02/20/2024		0324-1	257789	635.00	635.00	03/17/2024	INV	PD	FIRE SPRINKLER SYSTEM
CHECK DATE: 03/08/2024											
330 GALETON GLOVES INC											
2706134		02/09/2024		0324-1	257790	93.95	93.95	03/01/2024	INV	PD	WINTER GLOVES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/08/2024											
9692 LOUIS GLUNZ BEER, INC											
679714		03/01/2024		0324-1	257791	260.55	260.55	03/01/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											
13742 GRIMCO, INC											
022124		02/21/2024		0324-1	257792	32,710.50	32,710.50	03/08/2024	INV	PD	SIGN PRINTER & TABLE
CHECK DATE: 03/08/2024											
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20240286		02/06/2024		0324-1	257793	265.00	265.00	03/04/2024	INV	PD	2024 TREE PRESERVATION
CHECK DATE: 03/08/2024											
20240287		02/06/2024		0324-1	257793	202.50	202.50	03/04/2024	INV	PD	2024 TREE PRESERVATION
CHECK DATE: 03/08/2024											
						467.50					
2324 HARRIS MOTOR SPORTS, INC.											
01-363326		02/29/2024		0324-1	257794	176.23	176.23	03/02/2024	INV	PD	8 REPLACEMENT WHEEL CO
CHECK DATE: 03/08/2024											
10954 HAWK FORD OF ST CHARLES											
82027D		02/19/2024		0324-1	257795	165.45	165.45	03/01/2024	INV	PD	ASSET# 1C61 - FUEL SYS
CHECK DATE: 03/08/2024											
83996D		02/27/2024		0324-1	257795	166.75	166.75	03/08/2024	INV	PD	ASSET# 020 TRANSMISSIO
CHECK DATE: 03/08/2024											
						332.20					
7972 HENDERSON PRODUCTS, INC											
393786		02/16/2024		0324-1	257796	1,087.13	1,087.13	03/08/2024	INV	PD	ASSET# 201 - TARP PART
CHECK DATE: 03/08/2024											
389 HOLSTEIN'S GARAGE											
2562		01/31/2023		0324-1	257797	40.00	40.00	03/08/2024	INV	PD	IDOT SAFETY INSPECTION
CHECK DATE: 03/08/2024											
2970		01/31/2024		0324-1	257797	495.00	495.00	03/08/2024	INV	PD	IDOT SAFETY INSPECTION
CHECK DATE: 03/08/2024											
						535.00					
399 HYDROTEX PARTNERS, LTD											
520665		02/06/2024		0324-1	257798	1,575.83	1,575.83	03/08/2024	INV	PD	GEAR OIL - GREASE
CHECK DATE: 03/08/2024											
405 ICMA											
02282024		02/28/2024		0324-1	257799	1,183.00	1,183.00	03/17/2024	INV	PD	ICMA MEMBERSHIP RENEWA
CHECK DATE: 03/08/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
425 ILLINOIS SECTION AWWA											
200086686		02/19/2024		0324-1	257800	144.00	144.00	03/01/2024	INV	PD	TRAINING
CHECK DATE: 03/08/2024											
12230 IMPACT PROMOTIONS											
176		02/29/2024		0324-1	257801	2,647.00	2,647.00	03/02/2024	INV	PD	UNIFORM SHIRTS FOR GRO
CHECK DATE: 03/08/2024											
9000 B2B COMPUTER PRODUCTS LLC											
01478596		02/08/2024		0324-1	257802	20,855.68	20,855.68	02/26/2024	INV	PD	LAPTOP REPLACEMENTS 20
CHECK DATE: 03/08/2024											
01478829		02/11/2024		0324-1	257802	4,400.00	4,400.00	02/26/2024	INV	PD	LAPTOP REPLACEMENTS 20
CHECK DATE: 03/08/2024											
						25,255.68					
6470 JOHN S NEENAN											
86841		02/23/2024		0324-1	257803	301.08	301.08	03/02/2024	INV	PD	SAFETY GLASSES AND NIT
CHECK DATE: 03/08/2024											
6459 KIESLER POLICE SUPPLY, INC											
IN232276		02/12/2024		0324-1	257804	2,415.00	2,415.00	02/29/2024	INV	PD	9MM AMMO
CHECK DATE: 03/08/2024											
13117 KNAPHEIDE-EQUIPMENT CO. - CHICAGO											
068F62290		11/08/2023		0324-1	257805	4,606.00	4,606.00	03/08/2024	INV	PD	PW241 - UPGRADE HYDRAU
CHECK DATE: 03/08/2024											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
522897990		02/20/2024		0324-1	257806	215.00	215.00	03/17/2024	INV	PD	MAINTENANCE
CHECK DATE: 03/08/2024											
5867 CHAD/MEGAN LEGEL											
02272024		02/27/2024		0324-1	257807	3,486.00	3,486.00	03/17/2024	INV	PD	451 LOWELL AV: TRANSFE
CHECK DATE: 03/08/2024											
546 LEN'S ACE HARDWARE, INC.											
113113/3		02/14/2024		0324-1	257808	25.18	25.18	03/02/2024	INV	PD	2 CANS OF PENETRATING
CHECK DATE: 03/08/2024											
113211/3		02/21/2024		0324-1	257808	8.99	8.99	03/01/2024	INV	PD	OPERATING SUPPLIES
CHECK DATE: 03/08/2024											
113226/3		02/22/2024		0324-1	257808	33.73	33.73	03/01/2024	INV	PD	SIGN HARDWARE BOTS/ WA
CHECK DATE: 03/08/2024											
113229/3		02/22/2024		0324-1	257808	17.99	17.99	03/01/2024	INV	PD	BOX ELDER INFESTATION
CHECK DATE: 03/08/2024											
113272/3		02/26/2024		0324-1	257808	15.28	15.28	03/08/2024	INV	PD	WILSON RESERVOIR NEW L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/08/2024											
						101.17					
10155 ELIZABETH A MAGER											
02272024		02/27/2024		0324-1	257809	4,500.00	4,500.00	03/17/2024	INV	PD	CBD CONSTRUCTION IMPAC
CHECK DATE: 03/08/2024											
11449 MARSH USA INC											
346979106248		02/23/2024		0324-1	257810	20.00	20.00	03/17/2024	INV	PD	MICHELLE SADLER NOTARY
CHECK DATE: 03/08/2024											
6201 ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC											
SE4/4888		01/30/2024		0324-1	257811	9,947.00	9,947.00	03/01/2024	INV	PD	SWEEPBOX
CHECK DATE: 03/08/2024											
595 MENARDS, INC.											
26666		01/03/2024		0324-1	257812	11.04	11.04	03/01/2024	INV	PD	OFFICE SUPPLIES - ADMI
CHECK DATE: 03/08/2024											
28733		02/09/2024		0324-1	257812	-99.98	-99.98	03/08/2024	CRM	PD	RETURNED WPAS EXIT LIG
CHECK DATE: 03/08/2024											
28735		02/09/2024		0324-1	257812	97.99	97.99	03/08/2024	INV	PD	NEW EXIT SIGN FOR WPAS
CHECK DATE: 03/08/2024											
29001		02/14/2024		0324-1	257812	4.39	4.39	03/01/2024	INV	PD	PRESSURE TRANSMITTER @
CHECK DATE: 03/08/2024											
29074		02/15/2024		0324-1	257812	24.98	24.98	03/01/2024	INV	PD	STREET ROOM SUPPLIES
CHECK DATE: 03/08/2024											
29328		02/20/2024		0324-1	257812	10.52	10.52	03/08/2024	INV	PD	GARBAGE CAN REPAIR HAR
CHECK DATE: 03/08/2024											
						48.94					
5841 GENUINE PARTS CO-NAPA											
736130		02/22/2024		0324-1	257813	10.69	10.69	03/02/2024	INV	PD	RADIATOR CAP FOR FORD
CHECK DATE: 03/08/2024											
736856		02/28/2024		0324-1	257813	23.98	23.98	03/02/2024	INV	PD	DRY GRAPHITE LUBE
CHECK DATE: 03/08/2024											
						34.67					
735398		02/16/2024		0324-1	257814	174.03	174.03	03/01/2024	INV	PD	ASSET# INVENTORY FILTE
CHECK DATE: 03/08/2024											
651 NORTHERN ILLINOIS GAS COMPANY											
05476210009 0224		02/27/2024		0324-1	257815	70.55	70.55	03/09/2024	INV	PD	609 MIDWAY PARK
CHECK DATE: 03/08/2024											
676 PACKEY WEBB FORD, INC.											
169130		02/13/2024		0324-1	257816	270.27	270.27	03/01/2024	INV	PD	ASSET 012 - WINDOW REG
CHECK DATE: 03/08/2024											
169156		02/14/2024		0324-1	257816	166.37	166.37	03/01/2024	INV	PD	ASSET#012 - A/C LINE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/08/2024											
169179		02/15/2024		0324-1	257816	238.77	238.77	03/01/2024	INV	PD	ASSET#012 MOTOR, SWITC
CHECK DATE: 03/08/2024											
169263		02/22/2024		0324-1	257816	257.05	257.05	03/08/2024	INV	PD	ASSET # 018 - BUMPER C
CHECK DATE: 03/08/2024											
169264		02/22/2024		0324-1	257816	104.09	104.09	03/08/2024	INV	PD	ASSET 245 - WEATHER TE
CHECK DATE: 03/08/2024											
169281		02/23/2024		0324-1	257816	176.25	176.25	03/08/2024	INV	PD	ASSET# 001 - TURBO PAR
CHECK DATE: 03/08/2024											
169317		02/27/2024		0324-1	257816	92.88	92.88	03/08/2024	INV	PD	ASSET# 001 - HOSE & TU
CHECK DATE: 03/08/2024											
						1,305.68					
13725 VETERINARIAN PARTNERS OF ILLINOIS, PC											
129733		01/08/2024		0324-1	257817	688.92	688.92	02/29/2024	INV	PD	GENERAL EXAM, FECAL, M
CHECK DATE: 03/08/2024											
130453		01/26/2024		0324-1	257817	145.98	145.98	02/29/2024	INV	PD	FECAL, VACCINES - BEAR
CHECK DATE: 03/08/2024											
131349		02/16/2024		0324-1	257817	104.73	104.73	02/29/2024	INV	PD	MEDICATION - BEAR
CHECK DATE: 03/08/2024											
131603		02/22/2024		0324-1	257817	483.49	483.49	02/29/2024	INV	PD	EXAM, RADIOGRAPH, ANTE
CHECK DATE: 03/08/2024											
						1,423.12					
13244 R & R PRODUCTS, INC.											
CD2875614		02/20/2024		0324-1	257818	46.14	46.14	03/02/2024	INV	PD	BED BAR BOLTS AND SPRA
CHECK DATE: 03/08/2024											
1254 REINDERS, INC.											
6047740-00		02/27/2024		0324-1	257819	549.99	549.99	03/02/2024	INV	PD	BEDKNIFES AND SCREWS
CHECK DATE: 03/08/2024											
6047740-01		02/28/2024		0324-1	257819	31.50	31.50	03/02/2024	INV	PD	PLASTIC WASHERS
CHECK DATE: 03/08/2024											
6047753-00		02/28/2024		0324-1	257819	1,566.15	1,566.15	03/02/2024	INV	PD	OEM WHEEL MOTOR
CHECK DATE: 03/08/2024											
						2,147.64					
12740 REVELS TURF AND TRACTOR, LLC											
293952	20240010	02/29/2024		0324-1	257820	12,482.04	12,482.04	03/02/2024	INV	PD	ONE OF FOUR 2024 JOHN
CHECK DATE: 03/08/2024											
765 RUSS'S PLUMBING & SEWER INC											
24-1158		02/26/2024		0324-1	257821	2,475.00	2,475.00	03/08/2024	INV	PD	DVP DRAIN PIPE - UNKNO
CHECK DATE: 03/08/2024											
8894 RUSSO HARDWARE, INC											
SPI20498870		01/26/2024		0324-1	257822	121.76	121.76	03/08/2024	INV	PD	ASSET# 253 - MIRROR
CHECK DATE: 03/08/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13300 RYAN LLC											
813453		03/01/2024		0324-1	257823	450.00	450.00	03/09/2024	INV	PD	PROFESSIONAL CONSULTAT
CHECK DATE: 03/08/2024											
6093 SCHAMBERGER BROTHERS, INC											
1000061345		02/29/2024		0324-1	257824	462.30	462.30	02/29/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											
12013 SENTINEL EMERGENCY SOLUTIONS											
28829		02/21/2024		0324-1	257825	103.77	103.77	03/08/2024	INV	PD	ASSET 1E61 - SEAT SWIT
CHECK DATE: 03/08/2024											
12777 SNOW SYSTEMS											
23-066371	20230086	02/26/2024		0324-1	257826	1,635.00	1,635.00	03/08/2024	INV	PD	CIVIC CENTER AND MUNIC
CHECK DATE: 03/08/2024											
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1329915		02/29/2024		0324-1	257827	491.93	491.93	02/29/2024	INV	PD	LINEN SERVICE
CHECK DATE: 03/08/2024											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
1180730		03/01/2024		0324-1	257828	2,210.78	2,210.78	03/01/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											
11331 ST JAMES THE APOSTLE CATHOLIC CHURCH											
02282024		03/01/2024		0324-1	257829	324.12	324.12	03/17/2024	INV	PD	FUNDRAISER W/ST. JAMES
CHECK DATE: 03/08/2024											
806 STANDARD EQUIPMENT COMPANY											
P48020		02/09/2024		0324-1	257830	5,118.74	5,118.74	03/01/2024	INV	PD	ASSET#249 - SWEEPER SE
CHECK DATE: 03/08/2024											
P48154		02/19/2024		0324-1	257830	6,151.82	6,151.82	03/01/2024	INV	PD	ASSET# 259 SWEEPER ANN
CHECK DATE: 03/08/2024											
W12319		02/20/2024		0324-1	257830	4,668.14	4,668.14	03/01/2024	INV	PD	ASSET#249 - SWEEPER SE
CHECK DATE: 03/08/2024											
W12320		02/20/2024		0324-1	257830	5,740.71	5,740.71	03/01/2024	INV	PD	ASSET#259 SWEEPER ANNU
CHECK DATE: 03/08/2024											
						21,679.41					
P48019		02/09/2024		0324-1	257831	158.36	158.36	03/01/2024	INV	PD	ASSET # 230 - HOSE
CHECK DATE: 03/08/2024											
835 SUPERIOR BEVERAGE CO.											
630077		03/01/2024		0324-1	257832	561.60	561.60	03/01/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
844 SYSCO FOOD SERV - CHICAGO, INC											
724157076 CHECK DATE: 03/08/2024		03/01/2024		0324-1	257833	1,909.58	1,909.58	03/01/2024	INV	PD	food - resale,dry good
03042024 CHECK DATE: 03/08/2024		03/01/2024		0324-1	257834	46.78	46.78	03/09/2024	INV	PD	PENNE PASTA
10558 TESTA PRODUCE, INC											
05655897 CHECK DATE: 03/08/2024		02/26/2024		0324-1	257835	250.00	250.00	02/26/2024	INV	PD	FOOD - RESALE
05658019 CHECK DATE: 03/08/2024		02/29/2024		0324-1	257835	361.25	361.25	02/29/2024	INV	PD	FOOD - RESALE, NA BEV.
05659131 CHECK DATE: 03/08/2024		03/01/2024		0324-1	257835	345.90	345.90	03/01/2024	INV	PD	FOOD - RESALE
						957.15					
9487 TREE STUFF INC											
INV-946008 CHECK DATE: 03/08/2024		02/21/2024		0324-1	257836	66.38	66.38	03/01/2024	INV	PD	OPERATING SUPPLIES - R
10577 CAMPAGNA-TURANO BAKERY, INC											
130020466 CHECK DATE: 03/08/2024		02/24/2024		0324-1	257837	113.39	113.39	02/24/2024	INV	PD	FOOD - RESALE
130020539 CHECK DATE: 03/08/2024		02/27/2024		0324-1	257837	120.82	120.82	02/27/2024	INV	PD	FOOD - RESALE
130020598 CHECK DATE: 03/08/2024		02/29/2024		0324-1	257837	107.24	107.24	02/29/2024	INV	PD	FOOD - RESALE
130020642 CHECK DATE: 03/08/2024		03/01/2024		0324-1	257837	73.45	73.45	03/01/2024	INV	PD	FOOD - RESALE
						414.90					
13697 TVG-MGT HOLDINGS LP											
MGT35323 CHECK DATE: 03/08/2024		02/22/2024		0324-1	257838	6,942.60	6,942.60	03/17/2024	INV	PD	TEMPORARY STAFF
9216 ULINE, INC											
174486024 CHECK DATE: 03/08/2024		02/15/2024		0324-1	257839	1,207.90	1,207.90	03/02/2024	INV	PD	NEW TRASH CANS FOR LAK
884 U.S. FOODSERVICE, INC.											
2780210 CHECK DATE: 03/08/2024		02/26/2024		0324-1	257840	2,876.22	2,876.22	02/26/2024	INV	PD	FOOD - RESALE, NA BEV.
2849703 CHECK DATE: 03/08/2024		02/27/2024		0324-1	257840	87.62	87.62	02/27/2024	INV	PD	FOOD - RESALE
2951385 CHECK DATE: 03/08/2024		02/28/2024		0324-1	257840	-35.22	-35.22	02/28/2024	CRM	PD	FOOD - RESALE
2974807 CHECK DATE: 03/08/2024		02/19/2024		0324-1	257840	127.00	127.00	02/19/2024	INV	PD	DISHWASHER LEASE

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2974808		02/19/2024		0324-1	257840	302.00	302.00	02/19/2024	INV	PD	DISHWASHER LEASE
CHECK DATE: 03/08/2024											
						3,357.62					
1876 VIPOE, INC											
78855		01/24/2024		0324-1	257841	248.00	248.00	03/03/2024	INV	PD	OFFICE EQUIPMENT
CHECK DATE: 03/08/2024											
945 WEST & SONS TOWING INC											
157344		02/15/2024		0324-1	257842	128.50	128.50	03/01/2024	INV	PD	ASSET#1C61 - TOWING CH
CHECK DATE: 03/08/2024											
157347		02/15/2024		0324-1	257842	366.00	366.00	03/01/2024	INV	PD	ASSET# 016 - TOWING CH
CHECK DATE: 03/08/2024											
						494.50					
948 WEST PUBLISHING CORPORATION											
849801040		03/01/2024		0324-1	257843	501.64	501.64	03/09/2024	INV	PD	ONLINE/SOFTWARE SUBSCR
CHECK DATE: 03/08/2024											
7711 WINDY CITY DISTRIBUTION COMPANY											
100404086		02/29/2024		0324-1	257844	810.58	810.58	02/29/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/08/2024											
13271 DUANE ZINOWICZ											
03062024		03/06/2024		0324-1	257845	60.00	60.00	03/06/2024	INV	PD	TRAINING ON VACTOR 210
CHECK DATE: 03/08/2024											
13444 A MAESTRANZI SONS KNIFE SERVICES											
714442		03/07/2024		0324-2	257846	34.00	34.00	03/07/2024	INV	PD	professional services
CHECK DATE: 03/15/2024											
2021 A-RELIABLE PRINTING											
28543		03/08/2024		0324-2	257847	53.00	53.00	03/12/2024	INV	PD	BUSINESS CARDS - BRADB
CHECK DATE: 03/15/2024											
10753 ADVANCED TURF SOLUTIONS											
SO1158595		03/12/2024		0324-2	257848	2,876.30	2,876.30	03/14/2024	INV	PD	BENTGRASS SEED FOR TEE
CHECK DATE: 03/15/2024											
12567 AMAZON.COM SALES, INC.											
1RTJ-QNFC-97TY		03/01/2024		0324-2	257849	1,366.52	1,366.52	03/12/2024	INV	PD	CALENDAR, COFFEE, TAGS
CHECK DATE: 03/15/2024											
13113 AMERICAN WELDING & GAS, INC.											
0009941639		03/10/2024		0324-2	257850	40.90	40.90	03/10/2024	INV	PD	CO2 REFILL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2024											
10850 ANGELO GELATO ITALIANO, INC											
190699		03/03/2024		0324-2	257851	91.00	91.00	03/03/2024	INV	PD	food - resale
CHECK DATE: 03/15/2024											
8698 AQUA BACKFLOW, INC											
2024-0095		02/19/2024		0324-2	257852	360.00	360.00	03/08/2024	INV	PD	BACKFLOW TRACKING PROG
CHECK DATE: 03/15/2024											
5615 AXON ENTERPRISE, INC											
INUS230607		02/27/2024		0324-2	257853	238.80	238.80	03/12/2024	INV	PD	BASIC LICENSE BUNDLE
CHECK DATE: 03/15/2024											
4874 BAXTER & WOODMAN, INC.											
0255687		02/19/2024		0324-2	257854	5,317.52	5,317.52	03/08/2024	INV	PD	LEAD LINE REPLACEMENT
CHECK DATE: 03/15/2024											
12921 BLA, INC											
23128-11	20230023	01/31/2024		0324-2	257855	33,203.07	33,203.07	03/08/2024	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 03/15/2024											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
114828511		03/14/2024		0324-2	257856	411.00	411.00	03/14/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/15/2024											
136 CDS OFFICE SYSTEMS, INC											
502826		02/28/2024		0324-2	257857	104.00	104.00	03/15/2024	INV	PD	ASSET# 1S61 - ANTENNA
CHECK DATE: 03/15/2024											
147 CHICAGO DISTRICT GOLF ASSN.											
2024-114004		03/06/2024		0324-2	257858	100.00	100.00	03/06/2024	INV	PD	GOLF ASSOCIATION ANNUA
CHECK DATE: 03/15/2024											
6043 CHICAGO PARTS & SOUND LLC											
1-0421575		02/29/2024		0324-2	257859	161.00	161.00	03/15/2024	INV	PD	INVENTORY - BRAKE PART
CHECK DATE: 03/15/2024											
1076 CINTAS CORPORATION NO 2											
5201714303		03/14/2024		0324-2	257860	420.34	420.34	03/14/2024	INV	PD	FIRST AID RESTOCK
CHECK DATE: 03/15/2024											
4185643319		03/10/2024		0324-2	257861	239.25	239.25	03/10/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 03/15/2024											
4185904926		03/14/2024		0324-2	257861	135.64	135.64	03/14/2024	INV	PD	JANITORIAL SUPPLY REST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2024											
						374.89					
3525 COMMERCIAL TIRE SERVICE											
9970015016		03/01/2024		0324-2	257862	100.00	100.00	03/15/2024	INV	PD	ASSET# 230 - ALIGNMENT
CHECK DATE: 03/15/2024											
10952 CONSUMERS PACKING COMPANY											
402129.2		11/30/2023		0324-2	257863	95.60	95.60	11/30/2023	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
405568		03/04/2024		0324-2	257863	2,297.85	2,297.85	03/04/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
405709		03/07/2024		0324-2	257863	821.33	821.33	03/07/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
405760		03/08/2024		0324-2	257863	172.50	172.50	03/08/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
						3,387.28					
11887 DACRA ADJUDICATION SYSTEMS LLC											
DT 2024-02-014	20240007	02/29/2024		0324-2	257864	1,750.00	1,750.00	03/12/2024	INV	PD	SOFTWARE
CHECK DATE: 03/15/2024											
249 DUPAGE COUNTY											
JV 134		02/29/2024		0324-2	257865	238.85	238.85	03/12/2024	INV	PD	REF INV. JV 104, UPDAT
CHECK DATE: 03/15/2024											
291 EUCLID BEVERAGE, LLC											
W-3881179		03/10/2024		0324-2	257866	1,183.90	1,183.90	03/10/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/15/2024											
W-3887528		03/14/2024		0324-2	257866	875.80	875.80	03/14/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/15/2024											
						2,059.70					
11334 EURO USA MIDWEST LLC											
747354-00		03/08/2024		0324-2	257867	423.12	423.12	03/08/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
747924-00		03/08/2024		0324-2	257867	1,056.82	1,056.82	03/08/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
						1,479.94					
303 FERRELLGAS											
RN10298366		02/23/2024		0324-2	257868	12.00	12.00	03/10/2024	INV	PD	PROPANE TANK RENTAL
CHECK DATE: 03/15/2024											
13750 FROST SOLUTIONS, LLC											
1660		03/04/2024		0324-2	257869	5,000.00	5,000.00	03/08/2024	INV	PD	(2) 1 YR LEASE MINI WE
CHECK DATE: 03/15/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9692 LOUIS GLUNZ BEER, INC											
681407 CHECK DATE: 03/15/2024		03/10/2024		0324-2	257870	158.50	158.50	03/10/2024	INV	PD	BEVERAGE FOR RESALE
10033 G & B SERVICE AND RECOVERY											
24-4241 CHECK DATE: 03/15/2024		03/11/2024		0324-2	257871	165.00	165.00	03/12/2024	INV	PD	BLK LEXUS ES350
5049 GROOT INDUSTRIES INC.											
12126706T107 CHECK DATE: 03/15/2024		03/01/2024		0324-2	257872	947.46	947.46	03/10/2024	INV	PD	TRASH SERVICE
12677 GUARDIAN ALLIANCE TECHNOLOGIES, INC.											
22879 CHECK DATE: 03/15/2024		02/29/2024		0324-2	257873	50.00	50.00	03/12/2024	INV	PD	SOFTWARE LICENSE
2324 HARRIS MOTOR SPORTS, INC.											
01-364084 CHECK DATE: 03/15/2024		03/08/2024		0324-2	257874	62.80	62.80	03/14/2024	INV	PD	REAR A-ARM AND BUSHING
02-363414 CHECK DATE: 03/15/2024		03/01/2024		0324-2	257874	2,501.66	2,501.66	03/06/2024	INV	PD	YAMATRACK GPS
						2,564.46					
10898 HUMANITY INC											
INV00311111 CHECK DATE: 03/15/2024		11/22/2023		0324-2	257875	5,421.60	5,421.60	03/06/2024	INV	PD	SCHEDULE / EMPLOYEE CO
12335 ILLINOIS PHLEBOTOMY SERVICES											
1954 CHECK DATE: 03/15/2024		03/11/2024		0324-2	257876	1,700.00	1,700.00	03/12/2024	INV	PD	PHLEBOTOMY SERVICES
10157 MICHAEL JAGODZINSKI											
030424 CHECK DATE: 03/15/2024		03/06/2024		0324-2	257877	30.00	30.00	03/12/2024	INV	PD	MEALS PER DIEM
6470 JOHN S NEENAN											
86885 CHECK DATE: 03/15/2024		03/13/2024		0324-2	257878	405.00	405.00	03/14/2024	INV	PD	RAIN SUITS AND ROPE
546 LEN'S ACE HARDWARE, INC.											
1113334/3 CHECK DATE: 03/15/2024		03/01/2024		0324-2	257879	12.59	12.59	03/15/2024	INV	PD	MISC. TOOLS FOR CUSTOM
113336/3 CHECK DATE: 03/15/2024		03/01/2024		0324-2	257879	4.29	4.29	03/15/2024	INV	PD	ASSET# 250 - HARDWARE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113364/3		03/04/2024		0324-2	257879	2.32	2.32	03/06/2024	INV	PD	FASTENERS
CHECK DATE: 03/15/2024											
113369/3		03/05/2024		0324-2	257879	21.01	21.01	03/14/2024	INV	PD	PROSHOP VENT REPAIR SU
CHECK DATE: 03/15/2024											
113371/3		03/05/2024		0324-2	257879	16.18	16.18	03/15/2024	INV	PD	ELECTRICAL TAPE FOR ST
CHECK DATE: 03/15/2024											
113387/3		03/06/2024		0324-2	257879	13.18	13.18	03/15/2024	INV	PD	BOLTS TO REPAIR WHEELB
CHECK DATE: 03/15/2024											
113403/3		03/07/2024		0324-2	257879	12.58	12.58	03/14/2024	INV	PD	CAULK FOR PROSHOP OFFI
CHECK DATE: 03/15/2024											
113422/3		03/10/2024		0324-2	257879	77.35	77.35	03/10/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE: 03/15/2024											
						159.50					
595 MENARDS, INC.											
29898		02/29/2024		0324-2	257880	47.97	47.97	03/15/2024	INV	PD	MISC. HAND TOOLS
CHECK DATE: 03/15/2024											
12469 MOLON LAVE LLC											
141946		03/05/2024		0324-2	257881	175.00	175.00	03/05/2024	INV	PD	na bev.
CHECK DATE: 03/15/2024											
654 NORTHEAST MULTI-REG. TRAINING											
346838		02/23/2024		0324-2	257882	375.00	375.00	02/29/2024	INV	PD	EVIDENCE BASED INTERVI
CHECK DATE: 03/15/2024											
347658		03/05/2024		0324-2	257882	325.00	325.00	03/12/2024	INV	PD	STREET CRIMES - SOLLIS
CHECK DATE: 03/15/2024											
						700.00					
738 RAY O'HERRON CO. INC.											
2319765		01/22/2024		0324-2	257883	720.00	720.00	03/12/2024	INV	PD	ARMOR - MOJARRO
CHECK DATE: 03/15/2024											
2321811		02/01/2024		0324-2	257883	718.09	718.09	03/12/2024	INV	PD	CARRIER, PLACARD, EMBR
CHECK DATE: 03/15/2024											
2322485		02/02/2024		0324-2	257883	152.95	152.95	03/12/2024	INV	PD	SHIRTS - HORAN
CHECK DATE: 03/15/2024											
2323674		02/08/2024		0324-2	257883	304.30	304.30	03/12/2024	INV	PD	TACTICAL PANTS, SHIRTS
CHECK DATE: 03/15/2024											
2324396		02/12/2024		0324-2	257883	1,451.75	1,451.75	03/12/2024	INV	PD	GLOVES, BELT, DUTY GEA
CHECK DATE: 03/15/2024											
2324673		02/13/2024		0324-2	257883	651.83	651.83	03/12/2024	INV	PD	CARRIERS, ID, EMBROIDE
CHECK DATE: 03/15/2024											
2325776		02/19/2024		0324-2	257883	923.24	923.24	03/12/2024	INV	PD	TACTICAL PANTS, SHIRTS
CHECK DATE: 03/15/2024											
2325880		02/20/2024		0324-2	257883	487.57	487.57	03/12/2024	INV	PD	CRUISER JACKET, FLEECE
CHECK DATE: 03/15/2024											
2325883		02/20/2024		0324-2	257883	130.95	130.95	03/12/2024	INV	PD	SHIRTS - MONSON
CHECK DATE: 03/15/2024											
2325886		02/20/2024		0324-2	257883	242.96	242.96	03/12/2024	INV	PD	SHIRTS - DUVAL
CHECK DATE: 03/15/2024											
2326030		02/20/2024		0324-2	257883	101.24	101.24	03/12/2024	INV	PD	BOOTS - ELMORE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	03/15/2024										
2326796		02/23/2024		0324-2	257883	422.82	422.82	03/12/2024	INV	PD	SHIRTS - CARIUS
CHECK DATE:	03/15/2024										
2327383		02/27/2024		0324-2	257883	40.50	40.50	03/12/2024	INV	PD	GOLD BARS - MONSON
CHECK DATE:	03/15/2024										
2327384		02/27/2024		0324-2	257883	40.50	40.50	03/12/2024	INV	PD	SILVER BARS - BRADBERR
CHECK DATE:	03/15/2024										
2327391		02/27/2024		0324-2	257883	464.98	464.98	03/12/2024	INV	PD	CRUISER, FLEECE, EMBRO
CHECK DATE:	03/15/2024										
						6,853.68					
13747 O'REILLY AUTO ENTERPRISES, LLC											
3896-342127		02/16/2024		0324-2	257884	77.60	77.60	03/14/2024	INV	PD	SHOP SUPPLIES
CHECK DATE:	03/15/2024										
3896-342272		02/19/2024		0324-2	257884	35.98	35.98	03/14/2024	INV	PD	OIL FILTERS FOR BUNKER
CHECK DATE:	03/15/2024										
3896-342696		02/28/2024		0324-2	257884	44.98	44.98	03/14/2024	INV	PD	BATTERY CARRIERS
CHECK DATE:	03/15/2024										
3896-342749		02/29/2024		0324-2	257884	19.48	19.48	03/14/2024	INV	PD	SHOP SUPPLIES (MAGNETI
CHECK DATE:	03/15/2024										
3896-342814		03/01/2024		0324-2	257884	71.46	71.46	03/14/2024	INV	PD	SHOP CLEANING SUPPLIES
CHECK DATE:	03/15/2024										
						249.50					
13725 VETERINARIAN PARTNERS OF ILLINOIS, PC											
131660		02/23/2024		0324-2	257885	1,006.31	1,006.31	03/12/2024	INV	PD	ENDOSCOPY, CATH, ANEST
CHECK DATE:	03/15/2024										
131899		02/29/2024		0324-2	257885	18.87	18.87	03/12/2024	INV	PD	PREDNISONE - BEAR
CHECK DATE:	03/15/2024										
						1,025.18					
13244 R & R PRODUCTS, INC.											
CD2882471		03/11/2024		0324-2	257886	193.90	193.90	03/14/2024	INV	PD	BEARINGS FOR FAIRWAY M
CHECK DATE:	03/15/2024										
9750 RAPID TRANSPORT TOWING, INC											
5024		03/07/2024		0324-2	257887	280.00	280.00	03/12/2024	INV	PD	INFINITY Q50
CHECK DATE:	03/15/2024										
1254 REINDERS, INC.											
6048261-00		03/07/2024		0324-2	257888	40.84	40.84	03/14/2024	INV	PD	FRONT WHEEL BEARING FO
CHECK DATE:	03/15/2024										
6048305-00		03/12/2024		0324-2	257888	302.84	302.84	03/14/2024	INV	PD	HYDRAULIC VALVES FOR B
CHECK DATE:	03/15/2024										
						343.68					
12740 REVELS TURF AND TRACTOR, LLC											
294922		03/11/2024		0324-2	257889	459.20	459.20	03/14/2024	INV	PD	PARTS FOR DEERE FAIRWA
CHECK DATE:	03/15/2024										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294624		03/07/2024		0324-2	257890	729.35	729.35	03/14/2024	INV	PD	PARTS FOR FAIRWAY REEL
CHECK DATE: 03/15/2024											
8894 RUSSO HARDWARE, INC											
SPI20532937		03/11/2024		0324-2	257891	871.17	871.17	03/14/2024	INV	PD	3 EGO BATTERY BLOWERS
CHECK DATE: 03/15/2024											
SPI20532938		03/11/2024		0324-2	257891	179.80	179.80	03/14/2024	INV	PD	FILTERS FOR GAS BLOWER
CHECK DATE: 03/15/2024											
						1,050.97					
7524 SHERWIN INDUSTRIES, INC											
SS101081		12/29/2023		0324-2	257892	581.56	581.56	03/15/2024	INV	PD	CBD SUI PH2-3 - PAVEME
CHECK DATE: 03/15/2024											
13465 SIMPLOT TURF & HORTICULTURE											
238003051		03/11/2024		0324-2	257893	1,169.74	1,169.74	03/14/2024	INV	PD	WETTING AGENT AND PIGM
CHECK DATE: 03/15/2024											
12777 SNOW SYSTEMS											
23-064792-b	20230086	11/28/2023		0324-2	257894	1,605.00	1,605.00	03/08/2024	INV	PD	CIVIC CENTER AND MUNIC
CHECK DATE: 03/15/2024											
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1330708		03/10/2024		0324-2	257895	491.93	491.93	03/10/2024	INV	PD	LINEN SERVICE
CHECK DATE: 03/15/2024											
806 STANDARD EQUIPMENT COMPANY											
P48513		03/05/2024		0324-2	257896	54.28	54.28	03/15/2024	INV	PD	ASSET # 230 - WATER TA
CHECK DATE: 03/15/2024											
7600 STUEVER & SONS, INC											
433218		03/10/2024		0324-2	257897	440.00	440.00	03/10/2024	INV	PD	DRAFT LINE CLEANING AN
CHECK DATE: 03/15/2024											
5018 SUBURBAN LABORATORIES, INC.											
222935		02/29/2024		0324-2	257898	1,936.48	1,936.48	03/08/2024	INV	PD	WATER SAMPLES
CHECK DATE: 03/15/2024											
835 SUPERIOR BEVERAGE CO.											
632111		03/10/2024		0324-2	257899	99.00	99.00	03/10/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/15/2024											
844 SYSCO FOOD SERV - CHICAGO, INC											
724176034		03/08/2024		0324-2	257900	2,103.59	2,103.59	03/08/2024	INV	PD	FOOD - RESALE, NA BEV.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2024											
12909 TASSOS METAL INC.											
121948	20240006	02/28/2024		0324-2	257901	1,557.15	1,557.15	03/14/2024	INV	PD	200 TEE MARKERS
CHECK DATE: 03/15/2024											
853 TERMINAL SUPPLY CO, INC											
18682-00		02/28/2024		0324-2	257902	307.63	307.63	03/15/2024	INV	PD	INVENTORY BACK UP ALAR
CHECK DATE: 03/15/2024											
854 TERRACE SUPPLY COMPANY											
0001056574		02/29/2024		0324-2	257903	4.35	4.35	03/15/2024	INV	PD	OXYGEN ACETYLENE TANK
CHECK DATE: 03/15/2024											
10558 TESTA PRODUCE, INC											
00387901		03/07/2024		0324-2	257904	-21.00	-21.00	03/07/2024	CRM	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
05660470		03/04/2024		0324-2	257904	698.45	698.45	03/04/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
05660471		03/09/2024		0324-2	257904	38.40	38.40	03/09/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
05662573		03/07/2024		0324-2	257904	419.31	419.31	03/07/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/15/2024											
05663673		03/08/2024		0324-2	257904	317.75	317.75	03/08/2024	INV	PD	FOOD - RESALW
CHECK DATE: 03/15/2024											
05664442		03/09/2024		0324-2	257904	214.90	214.90	03/09/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/15/2024											
						1,667.81					
11602 THE THIRD SYNTHESIS, IND D/B/A											
970756		03/09/2024		0324-2	257905	82.00	82.00	03/09/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
658 PATSON, INC											
X101469986:01		03/01/2024		0324-2	257906	59.54	59.54	03/15/2024	INV	PD	ASSET# 250 - GASKET
CHECK DATE: 03/15/2024											
10019 TRANSUNION RISK AND ALTERNATIVE											
258788-202402-1		03/01/2024		0324-2	257907	170.00	170.00	03/12/2024	INV	PD	MONTHLY SUBSCRIPTION
CHECK DATE: 03/15/2024											
10577 CAMPAGNA-TURANO BAKERY, INC											
130020859		03/08/2024		0324-2	257908	85.92	85.92	03/08/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
130020897		03/09/2024		0324-2	257908	137.08	137.08	03/09/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						223.00					
13477 TURTLESON, LLC											
601960		02/23/2024		0324-2	257909	1,044.00	1,044.00	03/06/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/15/2024											
601977		02/26/2024		0324-2	257909	1,255.05	1,255.05	03/06/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/15/2024											
						2,299.05					
12302 THE BOARD OF TRUSTEES THE UNIVERSITY OF ILLINOIS											
H1272		02/19/2024		0324-2	257910	190.00	190.00	03/12/2024	INV	PD	BLOOD TESTING
CHECK DATE: 03/15/2024											
H1278		02/26/2024		0324-2	257910	520.00	520.00	03/12/2024	INV	PD	BLOOD TESTING
CHECK DATE: 03/15/2024											
						710.00					
884 U.S. FOODSERVICE, INC.											
215377		03/07/2024		0324-2	257911	3,047.73	3,047.73	03/07/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/15/2024											
72623		03/04/2024		0324-2	257911	3,270.89	3,270.89	03/04/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/15/2024											
93227		03/04/2024		0324-2	257911	44.38	44.38	03/04/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/15/2024											
						6,363.00					
1190 HD SUPPLY FACILITIES MAINT LTD.											
INV00285511		02/22/2024		0324-2	257912	500.31	500.31	03/15/2024	INV	PD	GREASE LINE DETERGENT
CHECK DATE: 03/15/2024											
INV00292488		02/29/2024		0324-2	257912	3,001.86	3,001.86	03/15/2024	INV	PD	GREASE LINE DETERGENT
CHECK DATE: 03/15/2024											
						3,502.17					
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
259891-00		02/29/2024		0324-2	257913	44.47	44.47	03/15/2024	INV	PD	WILSON ISOLATOR RE-WIR
CHECK DATE: 03/15/2024											
935 WATER RESOURCES INC.											
37100		02/29/2024		0324-2	257914	3,870.10	3,870.10	03/08/2024	INV	PD	METERS FOR STOCK & MRX
CHECK DATE: 03/15/2024											
12860 WHEATON CARWASH, INC.											
1095		03/01/2024		0324-2	257915	320.00	320.00	03/15/2024	INV	PD	CAR WASHES & DETAIL FE
CHECK DATE: 03/15/2024											
7711 WINDY CITY DISTRIBUTION COMPANY											
100408137		03/10/2024		0324-2	257916	333.84	333.84	03/10/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/15/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100412188		03/14/2024		0324-2	257916	1,130.43	1,130.43	03/14/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/15/2024											
						1,464.27					
25 A LAMP CONCRETE CONTRACTORS, INC.											
17641	20220020	02/13/2024		0324-3	257917	76,167.20	76,167.20	03/15/2024	INV	PD	CBD STREETSCAPE AND UT
CHECK DATE: 03/22/2024											
13444 A MAESTRANZI SONS KNIFE SERVICES											
714476		03/14/2024		0324-3	257918	34.00	34.00	03/14/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 03/22/2024											
10753 ADVANCED TURF SOLUTIONS											
SO1138968		10/30/2023		0324-3	257919	20,124.90	20,124.90	03/14/2024	INV	PD	SOLE SOURCE LIQUID FER
CHECK DATE: 03/22/2024											
13438 ART HISTORY BREWING INC											
AHB03841		03/20/2024		0324-3	257920	480.00	480.00	03/20/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/22/2024											
12921 BLA, INC											
23174-12	20230023	01/31/2024		0324-3	257921	37,616.57	37,616.57	03/15/2024	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE: 03/22/2024											
120 CANON SOLUTIONS AMERICA, INC											
32201503		03/12/2024		0324-3	257922	573.00	573.00	03/20/2024	INV	PD	FINANCE COPIER
CHECK DATE: 03/22/2024											
128 CARQUEST AUTO PARTS											
15517-219483		02/07/2024		0324-3	257923	169.39	169.39	03/22/2024	INV	PD	ASSET# 605 - BATTERY
CHECK DATE: 03/22/2024											
15517-219536		02/07/2024		0324-3	257923	17.84	17.84	03/22/2024	INV	PD	ASSET# 10-254 PLOW OIL
CHECK DATE: 03/22/2024											
15517-219561		02/07/2024		0324-3	257923	41.80	41.80	03/22/2024	INV	PD	ASSET# 605 - WIPER BLA
CHECK DATE: 03/22/2024											
15517-220308		02/13/2024		0324-3	257923	75.04	75.04	03/22/2024	INV	PD	ASSET# 200 - BRAKE CON
CHECK DATE: 03/22/2024											
15517-220338		02/13/2024		0324-3	257923	-75.22	-75.22	02/13/2024	CRM	PD	CREDIT - WRONG FILTERS
CHECK DATE: 03/22/2024											
15517-220929		02/16/2024		0324-3	257923	306.35	306.35	03/22/2024	INV	PD	ASSET# 212 - STEERING
CHECK DATE: 03/22/2024											
15517-222451		02/27/2024		0324-3	257923	128.78	128.78	03/22/2024	INV	PD	ASSET # 253 - HYD OIL
CHECK DATE: 03/22/2024											
15517-222473		02/27/2024		0324-3	257923	14.61	14.61	03/22/2024	INV	PD	ASSET # 001 - RADIATOR
CHECK DATE: 03/22/2024											
15517-IC-219520		02/07/2024		0324-3	257923	-120.85	-120.85	02/07/2024	CRM	PD	605 -22.00, 644-61.41,
CHECK DATE: 03/22/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						557.74					
10505 CDM SMITH INC											
90200313	20230022	03/06/2024		0324-3	257924	319,438.72	319,438.72	03/15/2024	INV	PD	PHASE II ENGINEERING S
CHECK DATE: 03/22/2024											
6043 CHICAGO PARTS & SOUND LLC											
1-0425052		03/13/2024		0324-3	257925	64.20	64.20	03/22/2024	INV	PD	INVENTORY - OIL FILTER
CHECK DATE: 03/22/2024											
1076 CINTAS CORPORATION NO 2											
4186628915		03/20/2024		0324-3	257926	145.46	145.46	03/20/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 03/22/2024											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
18057		02/29/2024		0324-3	257927	2,906.25	2,906.25	03/20/2024	INV	PD	LEGAL SERVICES
CHECK DATE: 03/22/2024											
6610 COMCAST CABLE COMMUNICATIONS, LLC											
0545119 0224		02/22/2024		0324-3	257928	247.77	247.77	03/21/2024	INV	PD	8771200560545119 Polic
CHECK DATE: 03/22/2024											
10917 CONRAD POLYGRAPH, INC											
5948		02/28/2024		0324-3	257929	540.00	540.00	03/20/2024	INV	PD	POLYGRAPH EXAMS
CHECK DATE: 03/22/2024											
10952 CONSUMERS PACKING COMPANY											
405919		03/14/2024		0324-3	257930	106.00	106.00	03/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
405993		03/14/2024		0324-3	257930	1,429.49	1,429.49	03/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
						1,535.49					
204 DAILY HERALD											
170553 0224		01/29/2024		0324-3	257931	43.40	43.40	02/16/2024	INV	PD	NEWSPAPER SUBSCRIPTION
CHECK DATE: 03/22/2024											
216 DELL MARKETING L.P.											
10734059629		02/29/2024		0324-3	257932	1,439.96	1,439.96	03/20/2024	INV	PD	MONITORS
CHECK DATE: 03/22/2024											
10736302874		03/11/2024		0324-3	257932	434.98	434.98	04/25/2024	INV	PD	2 MONITORS FOR MGMT AN
CHECK DATE: 03/22/2024											
10736302882		03/11/2024		0324-3	257932	434.98	434.98	04/25/2024	INV	PD	2 DELL MONITORS FOR EC
CHECK DATE: 03/22/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,309.92					
10644 DUAL FUEL SYSTEMS, INC											
19869		03/15/2024		0324-3	257933	450.00	450.00	03/22/2024	INV	PD	ASSET # 224 - DISPOSAL
CHECK DATE: 03/22/2024											
11334 EURO USA MIDWEST LLC											
748330-00		03/11/2024		0324-3	257934	243.61	243.61	03/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
748331-00		03/14/2024		0324-3	257934	512.00	512.00	03/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
						755.61					
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											
50-5147442		03/07/2024		0324-3	257935	112.20	112.20	03/22/2024	INV	PD	ASSET# 026 - AXLE
CHECK DATE: 03/22/2024											
348 GLEN ELLYN CHAMBER OF COMMERCE											
22283		02/14/2024		0324-3	257936	1,000.00	1,000.00	03/20/2024	INV	PD	GIFT CERTIFICATES
CHECK DATE: 03/22/2024											
9692 LOUIS GLUNZ BEER, INC											
683189		03/20/2024		0324-3	257937	42.25	42.25	03/20/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/22/2024											
370 GRAYBAR ELECTRIC COMPANY INC											
9336152557		02/27/2024		0324-3	257938	2,294.81	2,294.81	03/22/2024	INV	PD	DVP GLENBARD / JOHNATH
CHECK DATE: 03/22/2024											
9336174534		02/28/2024		0324-3	257938	8,661.25	8,661.25	03/22/2024	INV	PD	DVP ROOSEVELT RD
CHECK DATE: 03/22/2024											
						10,956.06					
198 HERITAGE-CRYSTAL CLEAN INC											
18542107		03/04/2024		0324-3	257939	234.35	234.35	03/22/2024	INV	PD	PARTS CLEANER SERVICE
CHECK DATE: 03/22/2024											
1591 HOTSY OF CHICAGO, INC.											
83787		03/12/2024		0324-3	257940	162.55	162.55	03/22/2024	INV	PD	Wash Bay Pressure Wash
CHECK DATE: 03/22/2024											
7762 STEPHEN HUGHES											
03062024		03/06/2024		0324-3	257941	61.35	61.35	03/18/2024	INV	PD	CDL REFUND STEVE HUGHE
CHECK DATE: 03/22/2024											
546 LEN'S ACE HARDWARE, INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113406/3 CHECK DATE: 03/22/2024		03/07/2024		0324-3	257942	31.49	31.49	03/22/2024	INV	PD	ASSET#621 - KEROSENE
595 MENARDS, INC.											
29886 CHECK DATE: 03/22/2024		02/29/2024		0324-3	257943	19.98	19.98	03/15/2024	INV	PD	SAFETY VETS
30298 CHECK DATE: 03/22/2024		03/07/2024		0324-3	257943	17.47	17.47	03/22/2024	INV	PD	MAILBOX REPLACEMENT MA
						37.45					
12923 MUSE COMMUNITY DESIGN, LLC.											
2203.02.10 CHECK DATE: 03/22/2024	20230024	02/29/2024		0324-3	257944	447.17	447.17	03/15/2024	INV	PD	PROJECT COMMUNICATION
5841 GENUINE PARTS CO-NAPA											
0701-728696 CHECK DATE: 03/22/2024		12/19/2023		0324-3	257945	-20.18	-20.18	12/19/2023	CRM	PD	CREDIT - WRONG PART
0701-733531 CHECK DATE: 03/22/2024		02/01/2024		0324-3	257945	110.32	110.32	03/22/2024	INV	PD	SHOP SUPPLIES
0701-733582 CHECK DATE: 03/22/2024		02/01/2024		0324-3	257945	49.50	49.50	03/22/2024	INV	PD	INVENTORY - WIRE LOOM
0701-734236 CHECK DATE: 03/22/2024		02/06/2024		0324-3	257945	35.60	35.60	03/22/2024	INV	PD	ASSET# 252 -WIRE LOOM
734375 CHECK DATE: 03/22/2024		02/07/2024		0324-3	257945	158.30	158.30	03/22/2024	INV	PD	INVENTORY - FILTERS
734561 CHECK DATE: 03/22/2024		02/09/2024		0324-3	257945	-2.50	-2.50	02/09/2024	CRM	PD	CREDIT - HUBCAPS
735114 CHECK DATE: 03/22/2024		02/14/2024		0324-3	257945	19.13	19.13	03/22/2024	INV	PD	INVENTORY - SWITCH
736190 CHECK DATE: 03/22/2024		02/22/2024		0324-3	257945	5.97	5.97	03/22/2024	INV	PD	INVENTORY FILTERS
736741 CHECK DATE: 03/22/2024		02/27/2024		0324-3	257945	23.98	23.98	03/22/2024	INV	PD	INVENTORY FILTERS
736997 CHECK DATE: 03/22/2024		02/29/2024		0324-3	257945	7.08	7.08	03/22/2024	INV	PD	ASSET# 250 - COOLANT F
						387.20					
12858 PEERLESS NETWORK, INC.											
45750 CHECK DATE: 03/22/2024		03/01/2024		0324-3	257946	807.92	807.92	03/20/2024	INV	PD	GE PHONE SERVICE
13371 PENDELTON TURF SUPPLY, INC.											
8057 CHECK DATE: 03/22/2024		03/12/2024		0324-3	257947	14,241.20	14,241.20	03/14/2024	INV	PD	PLANT PROTECTANTS
8900 ROADSAFE TRAFFIC SYSTEMS INC											
198449 CHECK DATE: 03/22/2024		02/29/2024		0324-3	257948	552.00	552.00	03/15/2024	INV	PD	SIGN STICKERS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
3036437490		03/13/2024		0324-3	257949	86.12	86.12	03/22/2024	INV	PD	ASSET# PW 242 - COOLAN
CHECK DATE: 03/22/2024											
13300 RYAN LLC											
813446		03/01/2024		0324-3	257950	5,393.75	5,393.75	03/09/2024	INV	PD	PROFESSIONAL CONSULTAT
CHECK DATE: 03/22/2024											
6093 SCHAMBERGER BROTHERS, INC											
1000064634		03/20/2024		0324-3	257951	366.50	366.50	03/20/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/22/2024											
13749 CHRIS SCHOEBEL											
03062024		03/06/2024		0324-3	257952	180.00	180.00	03/18/2024	INV	PD	WOMEN' SELF DEFENSE CL
CHECK DATE: 03/22/2024											
795 SIKICH LLP											
43647		02/28/2024		0324-3	257953	5,500.00	5,500.00	03/09/2024	INV	PD	PROF. SERVICES FOR AUD
CHECK DATE: 03/22/2024											
12512 SOUTHEAST LINEN ASSOCIATES, INC.											
1328326		03/20/2024		0324-3	257954	423.68	423.68	03/20/2024	INV	PD	LINEN SERVICE
CHECK DATE: 03/22/2024											
1331506		03/20/2024		0324-3	257954	522.06	522.06	03/20/2024	INV	PD	LINEN SERVICE
CHECK DATE: 03/22/2024											
						945.74					
7600 STUEVER & SONS, INC											
433298		03/20/2024		0324-3	257955	190.00	190.00	03/20/2024	INV	PD	DRAFT LINE CLEANING
CHECK DATE: 03/22/2024											
844 SYSCO FOOD SERV - CHICAGO, INC											
724194383		03/15/2024		0324-3	257956	2,094.52	2,094.52	03/15/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/22/2024											
853 TERMINAL SUPPLY CO, INC											
20992-00		03/07/2024		0324-3	257957	238.16	238.16	03/22/2024	INV	PD	INVENTORY BACK UP ALAR
CHECK DATE: 03/22/2024											
10558 TESTA PRODUCE, INC											
05664659		03/11/2024		0324-3	257958	308.05	308.05	03/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
05667076		03/14/2024		0324-3	257958	418.20	418.20	03/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
05668092		03/15/2024		0324-3	257958	213.90	213.90	03/15/2024	INV	PD	FOOD - RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2024											
05668820		03/16/2024		0324-3	257958	378.75	378.75	03/16/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/22/2024											
						1,318.90					
658 PATSON, INC											
X101474026:01		03/12/2024		0324-3	257959	52.92	52.92	03/22/2024	INV	PD	PW250 - SWAY BAR BUSHI
CHECK DATE: 03/22/2024											
10577 CAMPAGNA-TURANO BAKERY, INC											
130020681		03/02/2024		0324-3	257960	99.37	99.37	03/02/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
130020756		03/05/2024		0324-3	257960	194.21	194.21	03/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
130020977		03/12/2024		0324-3	257960	93.47	93.47	03/12/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
130021037		03/14/2024		0324-3	257960	26.97	26.97	03/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
130021082		03/15/2024		0324-3	257960	64.79	64.79	03/15/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
130021124		03/16/2024		0324-3	257960	89.91	89.91	03/16/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
						568.72					
13611 GLEN ELLYN BREWING											
1347		03/20/2024		0324-3	257961	172.00	172.00	03/20/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 03/22/2024											
884 U.S. FOODSERVICE, INC.											
0335082		03/11/2024		0324-3	257962	2,436.20	2,436.20	03/11/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/22/2024											
2911652		02/29/2024		0324-3	257962	1,580.45	1,580.45	02/29/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/22/2024											
2969730		03/01/2024		0324-3	257962	-38.70	-38.70	03/01/2024	CRM	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
463325		03/14/2024		0324-3	257962	2,437.31	2,437.31	03/14/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/22/2024											
494400		03/14/2024		0324-3	257962	74.48	74.48	03/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/22/2024											
						6,489.74					
9719 VERIZON CONNECT NWF INC.											
312000056861		03/01/2024		0324-3	257963	1,143.15	1,143.15	03/22/2024	INV	PD	ASSET# GPS/AVL FLEET T
CHECK DATE: 03/22/2024											
1793 WASTE MANAGEMENT OF ILLINOIS, INC											
0011280-4062-1		03/18/2024		0324-3	257964	3,391.75	3,391.75	03/22/2024	INV	PD	SWEEPINGS TO DUMP
CHECK DATE: 03/22/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
935 WATER RESOURCES INC.											
37130		03/08/2024		0324-3	257965	4,992.00	4,992.00	03/22/2024	INV	PD	METERS & REGISTERS FOR
CHECK DATE: 03/22/2024											
975 ZIEBELL WATER SERVICE PRODUCTS INC											
265073-000		03/12/2024		0324-3	257966	77.50	77.50	03/22/2024	INV	PD	PARTS FOR STOCK
CHECK DATE: 03/22/2024											
13444 A MAESTRANZI SONS KNIFE SERVICES											
714536		03/21/2024		0324-4	257967	34.00	34.00	03/21/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 03/29/2024											
2021 A-RELIABLE PRINTING											
28763		03/18/2024		0324-4	257968	53.00	53.00	03/22/2024	INV	PD	BUSINESS CARDS - CARIU
CHECK DATE: 03/29/2024											
18 ADDISON FIRE PROTECTION DISTRICT #1											
80 CPR		02/12/2024		0324-4	257969	250.00	250.00	03/22/2024	INV	PD	TRAINING SITE FEE
CHECK DATE: 03/29/2024											
13757 ADVANCED PARTS & SERVICE INC											
255205		01/10/2024		0324-4	257970	492.15	492.15	01/10/2024	INV	PD	EQUIPMENT REPAIR
CHECK DATE: 03/29/2024											
256936		02/21/2024		0324-4	257970	375.00	375.00	02/21/2024	INV	PD	EQUIPMENT REPAIR
CHECK DATE: 03/29/2024											
						867.15					
12567 AMAZON.COM SALES, INC.											
14L7-PT3M-4KY7		02/01/2024		0324-4	257971	1,302.93	1,302.93	03/22/2024	INV	PD	COFFEE, LABELS, BATTER
CHECK DATE: 03/29/2024											
14WK-LM93-LBJX		12/01/2023		0324-4	257971	-35.99	-35.99	03/25/2024	CRM	PD	CREDIT SUPPLIES
CHECK DATE: 03/29/2024											
17JR-7TRF-4K6C		10/01/2023		0324-4	257971	-93.74	-93.74	03/25/2024	CRM	PD	SUPPLIES CREDIT
CHECK DATE: 03/29/2024											
1DXW-NVFY-DHNX		03/01/2024		0324-4	257971	309.34	309.34	03/22/2024	INV	PD	VARIOUS, SEE INVOICE
CHECK DATE: 03/29/2024											
1JNK-76YP-JLDL		11/14/2023		0324-4	257971	-49.39	-49.39	11/14/2023	CRM	PD	CREDIT SUPPLIES
CHECK DATE: 03/29/2024											
						1,433.15					
44 AMERICAN PUBLIC WORKS ASSN											
000739959		02/12/2024		0324-4	257972	248.50	248.50	03/29/2024	INV	PD	TRAINING MATERIAL
CHECK DATE: 03/29/2024											
10850 ANGELO GELATO ITALIANO, INC											
190981		03/18/2024		0324-4	257973	177.00	177.00	03/18/2024	INV	PD	FOOD - RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2024											
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
7029153358		03/08/2024		0324-4	257974	440.64	440.64	03/29/2024	INV	PD	ASSET# SHOP SUPPLIES
CHECK DATE: 03/29/2024											
13036 RADIATE HOLDINGS,LP											
445131201-0016741		02/29/2024		0324-4	257975	900.00	900.00	03/25/2024	INV	PD	LINKS FIBER CONNECTION
CHECK DATE: 03/29/2024											
446987101 0016768		03/16/2024		0324-4	257975	191.94	191.94	04/01/2024	INV	PD	GEVFC BACKUP INTERNET
CHECK DATE: 03/29/2024											
						1,091.94					
65 AT&T											
630Z99013102-7		02/16/2024		0324-4	257976	64.00	64.00	03/25/2024	INV	PD	630 Z99-0131 540 7 022
CHECK DATE: 03/29/2024											
96 BONNELL INDUSTRIES, INC.											
0215294-IN		03/13/2024		0324-4	257977	23.40	23.40	03/29/2024	INV	PD	ASSET# 234 - TARP BUNG
CHECK DATE: 03/29/2024											
0215322-IN		03/15/2024		0324-4	257977	12.10	12.10	03/29/2024	INV	PD	ASSET# 234 - TARP BUNG
CHECK DATE: 03/29/2024											
						35.50					
120 CANON SOLUTIONS AMERICA, INC											
32290410		03/23/2024		0324-4	257978	1,477.70	1,477.70	04/01/2024	INV	PD	VILLAGE COPIERS APRIL
CHECK DATE: 03/29/2024											
7273 CMS COMMUNICATIONS, INC.											
2401435-IN		03/15/2024		0324-4	257979	115.00	115.00	03/22/2024	INV	PD	PHONE SECURITY CERT UP
CHECK DATE: 03/29/2024											
2401603-IN		03/25/2024		0324-4	257979	410.00	410.00	04/01/2024	INV	PD	REPLACEMENT PHONES FOR
CHECK DATE: 03/29/2024											
						525.00					
175 COMMONWEALTH EDISON COMPANY											
3867252000 0324		03/21/2024		0324-4	257980	3,678.19	3,678.19	03/26/2024	INV	PD	UTILITIES-ELECTRIC
CHECK DATE: 03/29/2024											
6610 COMCAST CABLE COMMUNICATIONS, LLC											
8771200560008266-MAR		03/12/2024		0324-4	257981	10.51	10.51	04/01/2024	INV	PD	VOGE - 0324-0424
CHECK DATE: 03/29/2024											
10952 CONSUMERS PACKING COMPANY											
406100		03/18/2024		0324-4	257982	539.98	539.98	03/18/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
406268		03/21/2024		0324-4	257982	363.40	363.40	03/21/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											
406328		03/22/2024		0324-4	257982	94.45	94.45	03/22/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											
						997.83					
1398 TOM COYNE											
GR032524		03/22/2024		0324-4	257983	25.00	25.00	03/22/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
23850		03/13/2024		0324-4	257984	150.00	150.00	03/22/2024	INV	PD	ANIMAL BOARDING, VACCI
CHECK DATE: 03/29/2024											
255 DUPAGE JUVENILE OFF. ASSN.											
76		03/20/2024		0324-4	257985	25.00	25.00	03/22/2024	INV	PD	GENERAL MEETING - WOLL
CHECK DATE: 03/29/2024											
4670 DYNAMIC BRANDS LLC											
INV1703722		03/11/2024		0324-4	257986	680.25	680.25	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
10527 SEAN EGAN											
GR032524		02/29/2024		0324-4	257987	525.00	525.00	03/22/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
10528 TOM EGAN											
GR032524		02/29/2024		0324-4	257988	825.00	825.00	03/22/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
1078 EQUIFAX INFORMATION SVCS LLC											
2059629214		03/22/2024		0324-4	257989	25.00	25.00	03/22/2024	INV	PD	MONTHLY SERVICE
CHECK DATE: 03/29/2024											
11984 ESRI											
94677760		03/04/2024		0324-4	257990	1,535.00	1,535.00	04/01/2024	INV	PD	ANNUAL GIS SOFTWARE LI
CHECK DATE: 03/29/2024											
11334 EURO USA MIDWEST LLC											
749251-00		03/21/2024		0324-4	257991	454.50	454.50	03/21/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											
749252-00		03/19/2024		0324-4	257991	435.17	435.17	03/19/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											
						889.67					
12695 FILTERSHINE CHICAGO INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12466131		03/21/2024		0324-4	257992	200.00	200.00	03/21/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 03/29/2024											
10787 FOSTER & FOSTER CONSULTING ACTUARIES, INC											
30385		03/13/2024		0324-4	257993	1,625.00	1,625.00	03/22/2024	INV	PD	PREP INTERIM GASB 75 D
CHECK DATE: 03/29/2024											
356 GLEN ELLYN VOLUNTEER FIRE CO.											
20240313		03/13/2024		0324-4	257994	76.69	76.69	03/22/2024	INV	PD	IDPH LICENSE
CHECK DATE: 03/29/2024											
13761 PATRICK GOAR											
GR032524		03/07/2024		0324-4	257995	525.00	525.00	03/22/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
13762 ERIC HEMESATH											
GR032524		03/05/2024		0324-4	257996	525.00	525.00	03/22/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
426 ILLINOIS STATE POLICE											
20240206156		03/01/2024		0324-4	257997	28.25	28.25	03/22/2024	INV	PD	FINGER PRINTING - ANDE
CHECK DATE: 03/29/2024											
13763 BRIAN JOHNSON											
GR032524		02/29/2024		0324-4	257998	525.00	525.00	03/25/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
3428 MIKE KEHNAST											
GR062524		02/29/2024		0324-4	257999	525.00	525.00	03/25/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
546 LEN'S ACE HARDWARE, INC.											
113433/3		03/11/2024		0324-4	258000	4.49	4.49	03/26/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE: 03/29/2024											
113451/3		03/12/2024		0324-4	258000	7.99	7.99	03/19/2024	INV	PD	SOLVENT
CHECK DATE: 03/29/2024											
						12.48					
13764 RYAN MAHRLE											
GR032524		02/29/2024		0324-4	258001	525.00	525.00	03/25/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
596 METRO PARAMEDIC SERVICES, INC.											
24-5766		01/18/2024		0324-4	258002	75,344.40	75,344.40	02/17/2024	INV	PD	FEBRUARY 2024 METRO PA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2024											
13755 MINT GREEN GROUP USA INC											
INV444395		02/09/2024		0324-4	258003	315.00	315.00	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
INV446860		02/19/2024		0324-4	258003	10.00	10.00	03/19/2024	INV	PD	MISSING FREIGHT FROM I
CHECK DATE: 03/29/2024											
INV448848		02/23/2024		0324-4	258003	41.50	41.50	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
						366.50					
12469 MOLON LAVE LLC											
142039		03/19/2024		0324-4	258004	117.00	117.00	03/19/2024	INV	PD	NA BEV.
CHECK DATE: 03/29/2024											
12502 NICK NELSON											
GR062524		03/01/2024		0324-4	258005	525.00	525.00	03/25/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
12957 KEN PICCOLO											
GR032524		03/08/2024		0324-4	258006	525.00	525.00	03/25/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
9814 TIM RYAN											
GR032524		03/08/2024		0324-4	258007	25.00	25.00	03/25/2024	INV	PD	GOLF REFUND
CHECK DATE: 03/29/2024											
168 ROGER CLEVELAND GOLF CO, INC											
7765335 SO		01/15/2024		0324-4	258008	873.12	873.12	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
7769783 SO		01/17/2024		0324-4	258008	600.69	600.69	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
7781852 SO		01/24/2024		0324-4	258008	112.00	112.00	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
7808830 SO		02/13/2024		0324-4	258008	189.12	189.12	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
7816268 SZ		02/16/2024		0324-4	258008	355.88	355.88	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 03/29/2024											
						2,130.81					
844 SYSCO FOOD SERV - CHICAGO, INC											
724212370		03/22/2024		0324-4	258009	1,223.43	1,223.43	03/22/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/29/2024											
10558 TESTA PRODUCE, INC											
05669214		03/18/2024		0324-4	258010	335.70	335.70	03/18/2024	INV	PD	FOOD - RESALE, DRY GOO
CHECK DATE: 03/29/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
05669225 CHECK DATE: 03/29/2024		03/19/2024		0324-4	258010	292.65	292.65	03/19/2024	INV	PD	FOOD - RESALE
05671612 CHECK DATE: 03/29/2024		03/21/2024		0324-4	258010	205.75	205.75	03/21/2024	INV	PD	FOOD - RESALE, NA BEV.
05672357 CHECK DATE: 03/29/2024		03/22/2024		0324-4	258010	206.45	206.45	03/22/2024	INV	PD	FOOD - RESALE
05672408 CHECK DATE: 03/29/2024		03/22/2024		0324-4	258010	10.35	10.35	03/22/2024	INV	PD	FOOD - RESALE
05672964 CHECK DATE: 03/29/2024		03/23/2024		0324-4	258010	277.55	277.55	03/23/2024	INV	PD	FOOD - RESALE
05673221 CHECK DATE: 03/29/2024		03/23/2024		0324-4	258010	72.40	72.40	03/23/2024	INV	PD	FOOD - RESALE
						1,400.85					
11602 THE THIRD SYNTHESIS, IND D/B/A											
972270 CHECK DATE: 03/29/2024		03/23/2024		0324-4	258011	326.00	326.00	03/23/2024	INV	PD	FOOD - RESALE
865 ACUSHNET COMPANY											
917322938 CHECK DATE: 03/29/2024		02/27/2024		0324-4	258012	803.60	803.60	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917324790 CHECK DATE: 03/29/2024		02/27/2024		0324-4	258012	3,087.45	3,087.45	03/19/2024	INV	PD	STAFF SHIRTS
917324791 CHECK DATE: 03/29/2024		02/27/2024		0324-4	258012	1,732.30	1,732.30	03/19/2024	INV	PD	STAFF SHIRTS
917332704 CHECK DATE: 03/29/2024		02/28/2024		0324-4	258012	360.15	360.15	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917387763 CHECK DATE: 03/29/2024		03/06/2024		0324-4	258012	5,927.04	5,927.04	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917418349 CHECK DATE: 03/29/2024		03/09/2024		0324-4	258012	879.33	879.33	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917418350 CHECK DATE: 03/29/2024		03/09/2024		0324-4	258012	235.47	235.47	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917435760 CHECK DATE: 03/29/2024		03/12/2024		0324-4	258012	700.39	700.39	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917435761 CHECK DATE: 03/29/2024		03/12/2024		0324-4	258012	117.60	117.60	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917464180 CHECK DATE: 03/29/2024		03/14/2024		0324-4	258012	10,070.10	10,070.10	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
917464181 CHECK DATE: 03/29/2024		03/14/2024		0324-4	258012	4,013.17	4,013.17	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
						27,926.60					
870 TOUR EDGE GOLF MFG INC											
IN-01687063 CHECK DATE: 03/29/2024		03/13/2024		0324-4	258013	607.90	607.90	03/19/2024	INV	PD	MERCHANDISE FOR RESALE
10577 CAMPAGNA-TURANO BAKERY, INC											
130021155 CHECK DATE: 03/29/2024		03/18/2024		0324-4	258014	99.26	99.26	03/18/2024	INV	PD	FOOD - RESALE
130021256		03/21/2024		0324-4	258014	79.26	79.26	03/21/2024	INV	PD	FOOD - RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2024											
130021303		03/22/2024		0324-4	258014	35.20	35.20	03/22/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											
130021344		03/23/2024		0324-4	258014	68.85	68.85	03/23/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											
						282.57					
884 U.S. FOODSERVICE, INC.											
2986476		03/19/2024		0324-4	258015	127.00	127.00	03/19/2024	INV	PD	DISHWASHER LEASE
CHECK DATE: 03/29/2024											
2986477		03/19/2024		0324-4	258015	302.00	302.00	03/19/2024	INV	PD	DISHWASHER LEASE
CHECK DATE: 03/29/2024											
335082		03/11/2024		0324-4	258015	2,436.20	2,436.20	03/11/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/29/2024											
581634		03/18/2024		0324-4	258015	1,810.43	1,810.43	03/18/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 03/29/2024											
649598		03/19/2024		0324-4	258015	61.35	61.35	03/19/2024	INV	PD	FOOD - RESALE
CHECK DATE: 03/29/2024											
717357		03/21/2024		0324-4	258015	1,952.46	1,952.46	03/21/2024	INV	PD	FOODD - RESALE, NA BEV
CHECK DATE: 03/29/2024											
						6,689.44					
1876 VIPOE, INC											
78959		02/09/2024		0324-4	258016	80.00	80.00	03/22/2024	INV	PD	CHAIR REPAIRS
CHECK DATE: 03/29/2024											
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
310060		03/20/2024		0324-5	258017	658.76	658.76	03/29/2024	INV	PD	GWA 648 - TIRES
CHECK DATE: 03/29/2024											
546 LEN'S ACE HARDWARE, INC.											
113567/3		03/21/2024		0324-5	258018	5.36	5.36	03/29/2024	INV	PD	ASSET# 247 - BOLTS
CHECK DATE: 03/29/2024											
676 PACKEY WEBB FORD, INC.											
169629		03/20/2024		0324-5	258019	35.85	35.85	03/29/2024	INV	PD	ASSET# 1B62- OIL DIP S
CHECK DATE: 03/29/2024											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
3035715386		01/18/2024		0324-5	258020	367.42	367.42	03/29/2024	INV	PD	ASSET # 200 BEARINGS &
CHECK DATE: 03/29/2024											
13350 WENTWORTH TIRE SERVICE											
40076884		03/22/2024		0324-5	258021	2,246.00	2,246.00	03/29/2024	INV	PD	1T62 - 4 TIRES
CHECK DATE: 03/29/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		689 INVOICES				2,313,608.79					

** END OF REPORT - Generated by Patrick Brankin **

Minutes
Village of Glen Ellyn
Village Board Workshop
Monday, March 18, 2024
7:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:00 P.M.

B. Pledge of Allegiance

C. Roll Call

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

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Public Works Director Buckley, Finance Director Brankin, Information Technology Director Chiappetta, Deputy Police Chief Vavra, and Fire Chief Clark. Baker Tilly consultant Isaac Bales joined the workshop via Teams.

D. Audience Participation

There was no off-agenda audience participation.

E. Community Development Software Selection (Assistant Village Manager/Community Development Director Rodman) (IT Director Chiappetta)

1) Review & Discussion of the Software Selection Process

Information Technology Director Chiappetta introduced Baker Tilly consultant Isaac Bales (joined the workshop via Teams) and then reviewed the Community Development software project timeline, from December 2021 through the present.

Information Technology Director Chiappetta then turned the presentation over to Mr. Bales, who gave an overview of the night's agenda. He spoke about the project's background, then turned to an assessment of the current state of the Village's software system. Mr. Bales stressed that the assessment needed to be completed to gain an understanding of the current processes.

Mr. Bales continued his presentation on the development of the RFP and went into some detail of the resulting vendor proposal assessment.

Mr. Bales then spoke about the vendor demonstrations that were conducted with four vendors, showcasing their capabilities to staff. Village Manager Franz asked about the three vendors that were not carried over to the final four. Information Technology Director Chiappetta replied with the reasoning behind this.

Trustee Kalinich asked about Tyler Technologies, the Village's current vendor, and their capabilities. Information Technology Director Chiappetta replied. Trustee Thompson commented about Tyler Technologies' current software with the Village. Trustee Simon asked about the software criteria and how complex it is. Information Technology Director Chiappetta replied.

Mr. Bales concluded with the system vendor that was selected, The Davenport Group (LAMA software).

Trustee Simon asked what other municipalities The Davenport Group had worked with. Several neighboring communities use their system, including Batavia, Montgomery, Glenview, and Mattson.

Trustee Thompson asked what software system other local municipalities were using. Information Technology Director Chiappetta replied. He then spoke about why Tyler Tech was not chosen to continue with software support. Trustee Thompson asked if The Davenport Group supplies automatic updates. Information Technology Director Chiappetta replied yes and reviewed some highlights of The Davenport Group's support.

Trustee Simon asked about the current Community Development software. The response was that the Village does not have any currently. Assistant Village Manager/Community Development Director Rodman explained the logistic improvements to be realized when the new software system is implemented.

Trustee Thompson asked about the consultant fees and how the implementation dollars are allocated. Mr. Bales and Information Technology Director Chiappetta replied.

Trustee Kalinich asked if the costs were 5-year costs. Information Technology Director Chiappetta replied. Mr. Bales added that the implementation fee was about $175,000 which was under budget. Trustee Thompson asked if staff was confident that the system can be built with the dollars allocated. Staff replied yes.

Trustee Simon asked what kind of training will be done and how robust will it be. Information Technology Director Chiappetta replied. She followed up by asking how new hire onboarding will incorporate system training and who will be responsible for that training. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Christiansen asked what criteria was not being met with this software vendor selected. Assistant Village Manager/Community Development Director Rodman replied that The Davenport Group filled all present needs and demonstrate a willingness to develop and share new features.

Trustee Simon followed up with a comment about upgrading software based on changing Village needs.

Trustee Kalinich asked who voted on the demonstrations that were given by vendor finalists. Assistant Village Manager/Community Development Director Rodman replied about the various staff members that participated.

Trustee Fasules asked what the estimated staff hours were to get fully trained on the new software. Assistant Village Manager/Community Development Director Rodman replied. Trustee Fasules the asked if there were any dedicated staff on the project, besides IT. Assistant Village Manager/Community Development Director Rodman replied that implementation will be a staff-wide effort.

Trustee Thompson asked if there was any possibility of The Davenport Group being bought up anytime soon. Information Technology Director Chiappetta replied that tit was unlikely.

Trustee Gould asked what The Davenport Group's current market share was. Assistant Village Manager/Community Development Director Rodman replied. Village Manager Franz followed up on her reply.

Trustee Gould asked if there would be a system conversion. Information Technology Director Chiappetta replied that there is a process that will be implemented. She followed up asking if there will be "before and after" metrics to measure the success of the new software system. Assistant Village Manager/Community Development Director Rodman replied that it would be challenging to use measurement tools given how different the current system is to the new system that will be implemented.

Trustee Simon asked what kind of reports staff is considering running that will help track activities. Assistant Village Manager/Community Development Director Rodman replied with myriad report examples.

Trustee Simon asked if the rollout will be staggered or global. Information Technology Director Chiappetta replied that there will be phases. Assistant Village Manager/Community Development Director Rodman replied with additional information.

Assistant Village Manager/Community Development Director Rodman said that the department is thrilled that the software is being updated. She added that staff does not have experience with this particular software and for that reason Baker Tilly will be vital to the implementation process.

Trustee Simon stated that she was impressed with the work done by Baker Tilly.

Assistant Village Manager/Community Development Director Rodman said that the next steps are to negotiate the final contracts so the implementation can begin.

F. Year End Financial Report 2023 (Finance Director Brankin)

1) Presentation of the Year End Financial Report for 2023

Finance Director Brankin reviewed the highlights of the 2023 year-end financial report.

Trustee Simon asked about the positive dollar amount in the parking fund. Finance Director Brankin replied.

Trustee Thompson asked about total surplus for 2023. Village Manager Franz replied that the practice has been to wait for the audit before making recommendations. Trustee Thompson asked what he would estimate it to be. Village Manager Franz replied $5-5.5 million.

G. Ambulance Service Contract (Volunteer Fire Company Chief Clark)

1) Discussion of Ambulance Contract - Provider, Services and Duration

Trustee Christiansen recused herself from the discussion due to personal reasons.

Fire Chief Clark reviewed the renewal of the ambulance contract. He said staff recommends that the current contract be extended for 5 years to simplify forecasting of expense.

Fire Chief Clark stated that the current service is providing excellent service with 15 paramedics, keeping up with staffing needs for the Village. He attributed this to the Board's action to increase EMT wages.

Fire Chief Clark continued with further details of the contract and what the Village is provided through the contract, including emergency vehicles and user billing services.

Fire Chief Clark explained where the revenue comes from. Trustee Thompson asked what the typical fee for ambulance service is currently. Fire Chief Clark replied with an explanation of costs and how fees are calculated.

Trustee Kalinich asked about the 2,700 transports in 2023, and if that number included calls when a patient is not transported. Fire Chief Clark replied that it does and gave additional details.

Village Manager Franz asked about the percentages of revenue sources (Medicare, etc.) Fire Chief Clark replied with a breakdown.

Trustee Thompson asked who sets the salary rate for the EMTs. Fire Chief Clark replied and added that Metro is very transparent with their books and the Trustees could see them if they wanted to, adding that a certain amount of any cost increase is required to go toward salary increases.

Trustee Simon asked about the non-transport ambulance calls and if the cost is recoverable. Fire Chief Clark responded that it is virtually impossible to recoup and gave background as to why this is true. Trustee Thompson asked if the number of these call is high or average. Fire Chief Clark replied that the number is average.

Trustee Gould asked if there is another service organization in the area that could be called to help residents other than the ambulance service. Fire Chief Clark replied he believed there was not.

Fire Chief Clark explained the shared risk structure of the contract and that this year there is a small surplus. He went over the pros and cons of the surplus. Staff felt a more transparent approach to billing and payment was desired. Trustee Simon asked for clarification that there is no additional cost for the Village. Fire Chief Clark replied yes.

Fire Chief Clark moved onto the subject of balance billing, explaining what the practice is, and whether should it be discontinued. Trustee Simon asked who does the billing and collection. Fire Chief Clark replied. He then reiterated that private insurance, Medicare and Medicaid pay for services. To correct the deficit, Fire Chief Clark said that rate could be raised if not balance billed.

Trustee Thompson asked who sets the ambulance rates. Fire Chief Clark replied and gave more detail on the effect of raising rates on revenue.

Trustee Kalinich felt that overall, this needs to be considered as a service to the community and perhaps built into the overall services provided by the Village.

Trustee Simon asked what is lost without balanced billing. The reply was $38,000 which it was agreed might not be worth stressing residents for a small amount of return.

Fire Chief Clark talked about the cost and delivery time for newer ambulances. He suggested that the Village contract should include right of first refusal to buy the ambulances if something happens before the contract expired.

Trustee Thompson asked why not own the ambulances. Fire Chief Clark replied with the maintenance issues and that the department does not recommend ownership. Discussion turned to the benefits of the contract supplying the vehicles.

Finally, Fire Chief Clark talked about fuel costs, which the Village pays for. He suggested that the Village provide the fuel (versus reimbursement) to lower the cost of fuel for the ambulances.

Trustee Thompson asked for clarification on the billing process. Fire Chief Clark replied with that clarification. Discussion ensued.

Village Manager Franz asked for direction on 3 one-year renewals in addition to the 5-year contract. He explained that we would like to shift to calendar years, so this would actually be a 5.5-year contract. Trustee Thompson asked if there was a benefit to going out for bid. Fire Chief Clark replied that given the nature of ambulance service providers, there really was not.

Upon review, it was agreed that the shared risk model could go away and that balanced billing could be eliminated.

Trustee Thompson asked if there should be a more in-depth look at emergency vehicle ownership vs. contract-supplied vehicles. Fire Chief Clark replied he did not recommend ownership.

Trustee Simon asked what the recommendation would be. Fire Chief Clark replied, the 5.5-year contract with the 3 one-year renewals.

Trustee Fasules commented that there might be alternatives to the "big box" ambulance. Fire Chief Clark replied with the payload issues that come with using smaller vehicles.

H. Fire Services Fee Discussion (Finance Director Brankin)

1) Discussion of Fire Services Fee

Finance Director Brankin covered the background of the Fire Services fee and the current recommended increase being proposed.

Village Manager Franz interjected some additional background on the August 2021 activity.

Village Manager Franz said the TIF funds had to be spent on the downtown station, not the station on the south side of the Village.

Trustee Kalinich asked about other sources of revenue to pay for Fire Services. She wanted the information to get perspective before weighing in on the proposed increase. Village Manager Franz replied and was not sure if alternate revenues can make up for the funds needed. Trustee Fasules brought up doubling the transfer tax as a possible source.

Trustee Fasules asked about the rate for multi-family versus single residential and wondered why the rates were not the same. Fire Chief Clark replied. Discussion ensued.

Trustee Simon asked for clarification from Trustee Kalinich about finding other revenue sources as a way to avoid raising Fire Services fee to residents. Trustee Fasules agreed with Trustee Kalinich on finding a way not to raise the fee.

Finance Director Brankin added his thoughts on the increase in the fee. He thought there were not levers that would generate the amount of revenue that the additional Fire Services fee would realize. Village Manager Franz added that raising the fee is a consistent source as other sources fluctuate year to year. Discussion continued.

Trustee Simon asked what is lost if the fee is not raised. Village Manager Franz replied that services have already been increased and the additional cost needs to be covered. He added that Fire Station upgrades would not be possible without the additional revenue.

Trustee Gould said she would like to see the fee switched from appearing on the water bill to the property tax bill and is hesitant to wait until 2025 to begin collecting the additional fee. She felt that something needs to be done soon and would like to see modeling on the issue. Finance Director Brankin replied with preliminary modeling on property tax increases as opposed to the monthly fee increase. Village Manager Franz replied with additional background.

Trustee Kalinich needed to look at other data points on how to raise the revenues in a different manner than a fee increase. Finance Director Brankin suggested he could provide pros and cons to make comparing the information clearer.

I. Reminders

1) No Village Board Meeting on Monday, March 25, 2024
2) Village Board Meeting Monday, April 8, 2024 at 7 pm

Trustee Kalinich thought that it would be nice to recognize Reserve 22 as restaurant of the year at a future meeting.

Village Manager Franz talked about the May 20th YMCA as an event as opposed to the scheduled meeting.

President Senak suggested a workshop on 4/8 to accommodate a presentation by the APEX space representatives.

J. Adjourn – 9:10 P.M.

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

Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, March 11, 2024
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:00 P.M.

B. Pledge of Allegiance

Webelo Troop and Cub Scout Pack 158 (Nina Maturo, Pack Leader) led the Pledge of Alliance. One of the members spoke about the Pack's activities.

C. Roll Call

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

Also in attendance: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Village Attorney Mathews, Public Works Director Buckley, Finance Director Brankin, Village Engineer Daubert, and Deputy Police Chief Vavra.

D. Audience Participation

There was no off-agenda audience participation.

E. Presentation

The Webelo Troop and Cub Scout Pack 158 presentation was leading the Pledge of Allegiance.

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:

RESULTS:	**APPROVED [6 to 0]**
MOVER:	**Trustee Christiansen [Items 1 – 6; 10 – 11; 13; 15]**
SECONDER:	**Trustee Simon**
AYES:	**Christiansen, Simon, Fasules, Gould, Kalinich, Thompson**
NAYS:	

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)

President Senak asked Public Works Director Buckley about the purchase and mileage tracking. President Senak wanted to know how the mileage is tracked. Public Works Director Buckley replied and agreed to send President Senak more information on the subject. President Senak followed up with a question about the idle time that is tracked. Public Works Director Buckley replied.

President Senak asked about the savings of EV over the life of the vehicle and if an assessment of the savings versus a conventional vehicle had been done. Public Works Director Buckley replied yes and agreed to send the report to President Senak.

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)

President Senak asked if there was an assessment done of the savings for executing a 3-year agreement. Public Works Director Buckley replied. President Senak wanted to know if there was a written document to reflect the savings. Public Works Director Buckle replied yes to which President Senak requested that Public Works Director Buckley to send the document to him for review.

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)

Trustee Kalinich wanted to know if there was any guarantee that GIS consortium has done the work correctly. Assistant Village Manager/Community Development Director Rodman replied and reviewed the process involved in catching all of the changes that were required.

President Senak requested that Items 7 – 9 be pulled from the Consent Agenda for separate discussion and vote.

RESULTS:	**APPROVED [6 to 0]**
MOVER:	**Trustee Christiansen [Items 7 – 9]**
SECONDER:	**Trustee Kalinich**
AYES:	**Christiansen, Kalinich, Simon, Fasules, Gould, Thompson**
NAYS:	

President Senak asked why there was a proposed amendment to increase the budget just because the original one came in under budget. Public Works Director Buckley replied with the reasoning behind the increase. Village Engineer Daubert added his thought on the requested contract increase and that it would allow for additional patching work to be done this year. Discussion ensued about budgeting practices and execution of needed patching work.

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 regarding 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)

Trustees Gould and Kalinich requested this motion be removed from the agenda and rescheduled for discussed in an upcoming workshop.

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)

President Senak asked about the obligation to apply the code. Assistant Village Manager/Community Development Director Rodman replied.

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)

Trustee Christiansen requested that Item 14 be pulled from the Consent Agenda for separate discussion and vote.

RESULTS:	**APPROVED [6 to 0] 1 of 2 sidewalk variances with impervious surface**
MOVER:	**Trustee Fasules [Item 14]**
SECONDER:	**Trustee Kalinich**
AYES:	**Fasules, Kalinich, Christiansen, Simon, Gould, Thompson**
NAYS:	

RESULTS:	**APPROVED [6 to 0] 2 of 2 sidewalk variances with impervious surface**
MOVER:	**Trustee Fasules [Item 14]**
SECONDER:	**Trustee Gould**
AYES:	**Fasules, Gould, Christiansen, Kalinich Simon, Thompson**
NAYS:	

RESULTS:	**DENIED [0 to 6] Patio and seating wall variance**
MOVER:	**Trustee Fasules [Item 14]**
SECONDER:	**Trustee Christiansen**
AYES:	
NAYS:	**Fasules, Christiansen, Kalinich, Simon, Gould, Thompson**

Trustee Gould asked about the permit from 2022 and the one requested in March, wanting clarification on what the permits were for. Assistant Village Manager/Community Development Director Rodman replied that the patio that was built was not part of the original permit. Assistant Village Manager/ Community Development Director Rodman showed a timeline of events.

Trustee Gould asked about the impervious surface that was installed at the lot line. Assistant Village Manager/Community Development Director Rodman reviewed this installation and added that the Village code does not allow this.

Trustee Gould asked if there was any other permit history on this property. Assistant Village Manager/Community Development Director Rodman replied there was not.

Trustee Gould expressed her doubt that there was a unique circumstance or hardship that would necessitate the variance to be allowed if the proper permitting process had been followed.

Trustee Kalinich wanted to look at the timeline again and asked about 3/20/23, when the feedback was provided about drainage, and who was involved in the review. Assistant Village Manager/Community Development Director Rodman replied that feedback was given to the property owner about the stormwater requirements in order to restore it to its condition prior to the patio being installed.

Scott Hootman, the petitioner, spoke in an effort to clear up any confusion. He said that the construction plans clearly showed the executed plan. He then explained the sidewalks had existed when he bought the home, as well as a concrete patio, in its configuration prior to his construction project. He explained that he thought that the plans had been approved, and that the hardship was needing to fix the existing concrete patio issue prior to changing it. Assistant Village Manager/Community Development Director Rodman gave clarification to Mr. Hootman's comments. Mr. Hootman replied.

Trustee Christiansen asked if the drainage issues had been resolved. Assistant Village Manager/Community Development Director Rodman replied they had not and would be addressed if the motion is passed. Mr. Hootman replied and added that there has been no flooding in the past 3 years since the construction.

Trustee Gould asked if the concrete pad is larger now than the one originally under the wood deck.

Trustee Thompson asked, if the petitioner and contractor would have gotten the correct permit prior to construction, would the project been allowed to be built. Assistant Village Manager/Community Development Director Rodman replied no, it would still would have needed a variance. Trustee Fasules asked if replacing what was currently built was a possibility. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Thompson asked what happens if the Board denies the motion. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Gould asked if the setback requirements would be the same no matter the design. Assistant Village Manager/Community Development Director Rodman replied.

President Senak stated that there are 3 variances to be considered and that there should be a separate vote on each.

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)

Trustee Gould asked if there were any other specs on what the facade will look like. Assistant Village Manager/Community Development Director Rodman replied that they had submitted revised plans, approved by Community Development in July 2023.

Trustee Gould asked if Assistant Village Manager/Community Development Director Rodman felt the windows would be the correct ones. She responded that if the windows are not, Brick & Mortar will not get approval. She added that inspection would not be done until the installation is complete.

Trustee Thompson wanted to know the philosophy on how GSP escrow projects are reimbursed. Village Manager Franz replied and explained the process. There was discussion about the Walker report and it was agreed that at the end of the project, when the work was satisfactorily completed, the Village should receive a letter of completion.

G. 473 N. Main - Special Use Permit for "The Learning Studio" (Assistant Village Manager/Community Development Director Rodman) (Trustee Thompson)

RESULTS:	**APPROVED [4 to 2]**
MOVER:	**Trustee Thompson**
SECONDER:	**Trustee Christiansen**
AYES:	**Thompson, Christiansen, Kalinich, Simon**
NAYS:	**Fasules, Gould**

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

Assistant Village Manager/Community Development Director Rodman gave a presentation about the variance being asked for due to the petitioner's business not being totally retail.

Trustee Thompson asked what the percentage of retail vs. non-retail in this plan. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Gould asked if there were other locations shown to the petitioner that were in a location that did not require a variance. The petitioner had looked at two other spaces in the downtown area.

Trustee Kalinich asked for confirmation that the petitioner was told that the space was zoned for retail and might not be approved. That confirmation was given.

Trustee Christiansen asked what the C5A vacancy rate was. Assistant Village Manager/Community Development Director Rodman replied.

Katie McDevitt, the petitioner, explained why she fell in love with this particular space and how the business evolved from being exclusively a tutoring service to a hybrid service/retail opportunity. She called it a value-added business.

Trustee Kalinich asked the petitioner why she selected this space over the other two spaced she looked at. Ms. McDevitt replied about the challenges with one space and the other space did not have the electricity working at the time she saw it, which left her with negative feelings about the space.

Trustee Thompson wanted to know more about the retail side of the business - Brainy Day Box. At this point, Megan DeRoo of Brainy Day Box passed sample boxes out to the Board and spoke about her professional background and the educational product line she has developed. She explained the uniqueness of her business and how perfectly it pairs with The Learning Studio.

Trustee Thompson asked how many items would be displayed in the retail space. Ms. DeRoo replied about the variety that would be available and how children interact with her products.

Trustee Simon asked what the hours of the business would be. Ms. DeRoo replied that the hours are still being worked out, but it would be open at least 3 hours a day to start.

Trustee Gould asked if the business was operating at a location currently. Ms. DeRoo replied she currently operates out of her home. Ms. McDevitt replied that she is currently working out of the library.

Trustee Kalinich commented that she loves the concept, as well as the partnership. She was concerned about the location within the retail zone, but felt the business was fantastic.

Barb Lemme, representing the Alliance of Downtown Glen Ellyn, was concerned about the special use permits being issued and was worried about setting precedence. She felt that these particular businesses are valuable and needed, but the location is not appropriate and should be in the Village at another location. Ms. Lemme felt the space offers premium retail possibilities and needs to be occupied by a business that meets the current zoning code. She brought up another available location, pointing out that it has a back entrance and hoped it could work for these businesses.

President Senak asked how long the space had been vacant. February 1st was the vacancy date.

President Senak asked if the Alliance was more concerned about tax revenue or that more retail draws more people to shop. Ms. Lemme replied with the concerns of the Alliance.

Patty Cavanagh, resident, gave her perspective about the petitioned location not being the best retail option for an outside retailer. She felt that the real opportunity was in the "family" connection that these two businesses have to other businesses in the downtown area, and that this would result in an increase of patrons for all. She urged the Board to approve the variance.

Christina Samatas, business owner of Park & Oak, stated that her children were all tutored by Ms. McDevitt and that she should be trusted to keep her promises about the business and that Ms. McDevitt would build something beautiful. She also felt the space was challenging for a retail tenant.

Sara Huels, resident, gave her thought on having a tutoring business in the downtown area and how it would encourage parents, from here and other cities, to hang out in the CBD while their children are being tutored.

Trustee Kalinich asked Trustee Thompson if he was at the Planning Commission meeting when this was approved. Trustee Thompson replied yes and felt the special use had been discussed at great length.

Trustee Christiansen said that other special use applicants have said they were going to have retail and then did not. She wanted to know if the special use permit could be approved with conditions for retail. Ms. Samatas said that there is a lot of open retail space in the downtown area and the location should be allowed to fill this particular open space.

Trustee Thompson said he was conflicted on this issue and he explained both sides of his thinking. He felt that small businesses like this should be incubated and encouraged to grow. He supported approval of the special use permit and urged others to vote the same.

Trustee Simon replied to Trustee Thompson that she was also conflicted, being sensitive to the Alliance and the exiting code. She would be in favor of approving with retail expansion conditions. She hoped for a win-win for everyone involved. President Senak asked what the condition would be. Trustee Simon thought it could be a percentage growth for retail over 3 years.

Trustee Kalinich asked Ms. McDevitt about pick up and drop off of children for tutoring and what her plan would be. Ms. McDevitt replied that dropping at the door with an adult would be required.

Trustee Fasules was concerned about the alley being so close to this location and thought that perhaps Economic Development Coordinator Hannah and Alliance representative Lemme could talk to the owner of the other location to see if that location works, as he finds it more appropriate for pick-up and drop-off. He added his concern about granting a special use and taking up retail space. Ms. McDevitt expressed her disinterest in the other location.

Trustee Christiansen asked about condition #2 in the proposal and if a retail percentage requirement was added, would it be adequate to cover the retail aspect. Trustee Gould did not feel this would help this situation. She added that she was excited about both businesses being located in the Village, but the retail zone needs to be kept retail in accordance with the Comprehensive Plan. She also felt that too many special use permits had already been issued during the past 2-3 years.

Ms. McDevitt asked if she would be approved as the retail if her tutoring business was a minor part of the Brainy Day Box retail. Assistant Village Manager/ Community Development Director Rodman replied a special use would still be required and explained the reasons. Ms. DeRoo added comments about the evening hours that she hoped would be realized in the future.

Trustee Thompson commented on the changing face of commerce and that innovation, creativity, and retail would excite people, adding that thinking a little differently about retail might be the approach to take. Trustee Gould agreed that retail is changing but still felt that there is a market for small independent retail shopkeepers.

Trustee Kalinich stated her biggest concern was the pick-up/drop-off issue and how to regulate it without involving the police and other agencies. Ms. McDevitt responded by saying that she is stern with her parents and that she would not allow it to become a problem.

President Senak said that the public safety issue matters but the loss of retail space is a real concern for the downtown area and addressed the special use permit approval trend. He proposed that perhaps services could be taxed to make up the loss of revenue but was not sure the Village could impose such a tax.

H. 641 Lake - Construction Necessitated Variations (Assistant Village Manager/Community Development Director Rodman) (Trustee Gould)

RESULTS:	**Approved [6 to 0] VOTE WAS TO DENY THE VARIATION**
MOVER:	**Trustee Fasules**
SECONDER:	**Trustee Simon**
AYES:	**Fasules, Simon, Christiansen, Gould, Kalinich, Thompson**
NAYS:	

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

Assistant Village Manager/Community Development Director Rodman presented the issues surrounding the construction at the property. No permit was issued prior to construction and she reviewed and explained the timeline of events, including action taken by the Zoning Board of Appeal, and the reasons for their findings. The ZBA asked if there was a compromise that could be reached. The petitioner’s plans were revised to reflect the compromise agreed to by the involved parties.

Attorney Mathews pointed out that the compromise plans were a new request and should be treated differently than the original variance submitted.

Trustee Thompson wanted to know why it didn’t go back to the ZBA once the compromise plans were agreed upon by the involved parties. Assistant Village Manager/Community Development Director Rodman replied that the Board needed to vote to send it back to the ZBA, if desired.

Monica Ferrer, the petitioner, acknowledgement making a mistake by starting construction without a permit and that she was earnestly trying to follow the rules now and wanted to find a way to finish the construction at her home. She explained the uniqueness of the property and gave some history in dealing with the ZBA as far as creating a compromise between all property owners. She then reviewed the compromise plan that has been submitted for approval.

Trustee Kalinich asked if there was any landscaping planned for around the deck. Ms. Ferrer replied that the compromise plan allows for landscaping and explained details of the planting.

Trustee Kalinich asked if there were any regulations for landscaping and fencing. Assistant Village Manager/Community Development Director Rodman replied that there are no requirements.

Trustee Simon asked what the difference between the original patio was compared to the modified plan. Assistant Village Manager/Community Development Director Rodman responded.

Trustee Fasules asked about building a deck in an area on the property that did not require a variance. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Thompson asked to see the partial construction that was stopped when the original permit was actually requested. Discussion ensued about the tree on the property line.

Trustee Simon wanted clarification regarding a fence on the property in the photo.

Attorney Mathews reiterated that the deck in the photos is the original plan and that it will be torn down no matter what is decided.

Trustee Gould asked if ZBA found a hardship or unique circumstance. Assistant Village Manager/Community Development Director Rodman replied there was not any found.

Trustee Kalinich asked about any storm water issues. Assistant Village Manager/Community Development Director Rodman replied that would be addressed at a later date, when the current issues were resolved.

Trustee Kalinich asked about the compromise plan and if a whole new variance application would need to go to the ZBA. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Fasules suggested that the petitioner work with staff to build a deck within the Village Code.

President Senak asked about the contractor and what they had said about needing a permit. The petitioner replied that the contractor did not inform her that a permit was needed.

Eric Oesterle, adjacent neighbor at 645 Lake, gave his thoughts on the state of the project and required permitting. His desire is to resolve this and get the construction finished.

Trustee Simon asked if the compromise was ideal for Mr. Oesterle. He replied that a compromise is never ideal but he wanted the construction to be finished.

Trustee Kalinich asked Mr. Oesterle about his driveway. He replied that it is not standard and that at the tree it is probably about 30 feet wide.

Trustee Kalinich wanted to know why the petitioner was not considering a deck in the part of her yard that would not require a variance. Ms. Ferrer replied. Trustee Kalinich then asked for clarification on permitting the alternate location for a code-conforming deck. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Thompson asked why the petitioner needed a deck at this location of her house when it already has a lot of outdoor space currently. Ms. Ferrer replied that the dining room was on that side of the house and they wanted to extend the outdoor dining possibility. Discussion continued about the hopes for the deck usage.

Trustee Gould circled back to the desire for dining room access and wanted to know if there was an existing exterior door. Ms. Ferrer replied that a door had already been installed. Discussion of access continued.

Attorney Mathews didn't think there was a condition that can be applied to work with the Village staff to execute the modified plan. Village Manager Franz asked to see the changes between the original vs. the compromise plan. Assistant Village Manager/Community Development Director Rodman replied.

President Senak asked if the initial plan was being withdrawn. The petitioner replied yes.

Village Manager Franz pointed out that sending this back to the ZBA will extend the timeline for the neighbor.

Trustee Thompson asked if the ZBA approved the compromise plan, would the Board deny it anyway. Trustee Christiansen stated she would not approve the compromise plan because real estate changes could affect future owners. Trustee Simon expressed her concern for the neighbor.

Trustee Kalinich asked about the setback lot. Assistant Village Manager/Community Development Director Rodman replied.

Trustee Gould reiterated that she did not see the hardship and that there was room on the property for a deck that would meet code.

There was a motion by Trustee Fasules, seconded by Trustee Kalinich, to send this request back to the ZBA. After discussion that the Board would still vote to deny the variance, the motion was withdrawn.

I. 2024 Utility and Roadway Improvements Project (Professional Engineer Daubert) (Trustee Simon)

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

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

Village Engineer Daubert presented the project, reviewing the scope of work to be contracted and executed. He compared the bid results and gave additional information regarding the contractors being considered. A breakdown of the recommended funding was reviewed.

President Senak asked about the budget numbers for Glenbard Wastewater Authority and if this cost would be the responsibility of the GWA. Village Engineer Daubert replied.

Trustee Thompson asked about the reconstruction of Bemis and the improvement of water issues, as well as addressing the truck traffic.

Trustee Christiansen thanked staff in their work getting the train station issue worked out.

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

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 – 9:56P.M.

Mover: Trustee Fasules; Second: Trustee Gould. Unanimous vote to adjourn.

Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, March 4, 2024
7:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order - 7:00 P.M.

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, President Senak and Trustees Christiansen, Fasules, Kalinich, Gould, Simon, and Thompson, and were "Present."

Also present were: Village Manager Franz, Assistant Village Manager/Community Development Director Rodman, Village Attorney Mathews, Public Works Director Buckley, Economic Development Coordinator Hannah, Village Engineer Daubert, Assistant Engineer Peebles, and Deputy Chief of Police Vavra.

D. Audience Participation

Jim Markby, 35-year resident of Hickory Road, representing other attendant residents of the immediate area, spoke about the proposed Hickory Road sidewalk project. He said that only one neighbor has petitioned for this sidewalk and the balance of the neighborhood residents would like no sidewalk installed.

E. Discussion Items

1) CBD Streetscape and Crescent-Glenwood Parking Lot Improvements (Public Works Director Buckley)

Assistant Engineer Peebles gave a high-level overview of Phase 1, including items that will be finished in the near future. He then gave an update on Phases 2 & 3.

Trustee Thompson asked about the disruption to businesses during the construction of the alley sewer that needs to be completed as part of Phase 1. Village Engineer Daubert replied to his concerns and stated that the business owners were aware of the work to be done.

Trustee Christiansen wanted to know how long it will take for the alley construction to be complete. Assistant Engineer Peebles replied.

Phase 2 & 3 updates included budget and the payout summary.

Trustee Kalinich made everyone aware that the business owners in the Phase 2 area felt that everything was going along great.

At this point, Assistant Engineer Peebles turned to the update on the Crescent-Glenwood parking lot.

Assistant Engineer Peebles said that this lot will no longer be used as a primary event space since acquiring the US Bank property as an event space, adding that it could still host events in the future if necessary.

Trustee Thompson asked if the development of the Streetscape plan for Glenwood Station would be done next year. Assistant Engineer Peebles replied that it will be completed in 2025 when the development is finished.

Assistant Engineer Peebles then went into more details regarding the actual parking lot construction.

Trustee Kalinich asked why the lot will feature perpendicular versus parallel parking spaces. Assistant Engineer Peebles replied. Village Engineer Daubert added additional information on this subject.

Trustee Thompson asked whether the Village or U.P. Railroad owns the south retaining wall. Assistant Engineer Peebles replied that the Village has jurisdiction.

Trustee Thompson followed up by asking about the electric taps that are attached to the wall. Village Engineer Daubert replied. Trustee Thompson asked if the wall needs to be replaced or repaired. Assistant Engineer Peebles replied that the retaining wall is assumed to be stable but there will be further review to confirm. It was agreed that the electrical service will be kept for use by events as used done in the past.

Trustee Simon asked if the perpendicular parking allows for parking from either direction. Assistant Engineer Peebles replied.

Trustee Simon asked if 2 Electric Vehicle (EV) slots are sufficient for future expansion of EV. Assistant Engineer Peebles replied. Public Works Director Buckley added information regarding EV charging stations, based on existing lots and EV charging access.

Trustee Thompson asked whether the curve line on the west was the right of way of U.P. Railroad. Assistant Engineer Peebles replied and that all work should be run by the railroad.

Trustee Christiansen asked about the curb height on the west side of the lot. Assistant Engineer Peebles replied.

Trustee Kalinich asked what is being planned for the landscaping bump out islands on the south side of the lot. Assistant Engineer Peebles replied with additional input from Village Engineer Daubert.

Assistant Engineer Peebles then moved on to the subject of costs, as well as the budget sources for these costs. Village Engineer Daubert added that Geotech on the soils has not been done, and the results could increase the cost of the project.

Trustee Kalinich asked if this area was included in the assessment of existing landscaping that was done prior to the start of Streetscape. Public Works Director Buckley gave his input on the landscaping.

Trustee Gould asked how many trees exist at the parking lot presently. Assistant Engineer Peebles replied.

Trustee Christiansen asked what the impact on the number of trees would be if spacing was increased. Assistant Engineer Peebles replied. Village Engineer Daubert said that the existing trees were not included in the landscaping assessment that was previously discussed.

Assistant Engineer Peebles reviewed the "do nothing" approach to address the issues with the parking lot and the costs involved.

Public Works Director Buckley and Engineering requested feedback in order to proceed with the design contract. The design contract would be put out for bid and planned to be executed by 2025.

Village Engineer Daubert stated that the Capital Improvement Commission had reviewed the proposal and recommended it should proceed.

President Senak asked about the difference between restoration vs. resurfacing. Assistant Engineer Peebles replied. Discussion continued about the advantages and cost of each approach. President Senak asked about the aesthetic portion of the plan and what the advantages of those improvements. Village Manager Franz replied. Assistant Village Manager/Community Development Director Rodman added that it's the same standard required of others developing parking lots. Discussion ensued.

Trustee Fasules thought that soil bores needed to be reviewed before proceeding with the project.

Trustee Simon asked how much the lot is used. Assistant Engineer Peebles replied.

Trustee Gould continued on the soil bores and how this can affect the construction if the test is not accurate. Village Engineer Daubert replied regard the testing process.

President Senak went back to the subject of the cost difference of the two approaches and wanted to know what the funding gap in the US Bank project is currently.

Trustee Christiansen asked how long the resurfacing option would last before the lot would need to be reconstructed. Village Engineer Daubert replied it should last at least 10 years and then went into further details.

Trustee Kalinich asked about a particular parking lot project in Lombard near the railroad. Public Works Director Buckley replied.

Trustee Thompson asked if there was any storm water work that needs to be done in the parking lot that ties into Streetscape and if there were any efficiencies involved. Village Engineer Daubert replied.

Trustee Thompson asked if any of the work could possibly be funded by a grant. Village Engineer Daubert replied. Trustee Gould added that the parking lot cost is really part of the streetscape that was not currently included in the planned phases.

Trustee Gould asked about the narrowing of Crescent and losing parking spaces on the street. Discussion ensued.

Village Manager Franz asked if it was feasible to do a resurface and still address the lighting issues. Village Engineer Daubert replied. Public Works Director Buckley included his thoughts on this.

Trustee Gould asked for clarification on the funding issues in regard to the $5 million bond for 2025.

President Senak asked about the plan to issue the $5 million bond in 2025 and if it includes this project. Village Engineer Daubert replied that it depends and went into reasons for his answer. Discussion continued regarding options.

Trustee Simon was in favor of the design and then gave her opinion as to which seemed most appropriate.

Trustee Fasules suggested the soil bores be done first and then proceed to the design of the project. He also felt the parking lot was not a priority compared to other projects. President Senak wanted to know how much the soil bore testing would cost. Village Engineer Daubert replied. Trustee Fasules gave additional thoughts on test funding.

Trustee Kalinich was in favor of the soil boring samples as a starting point and also approved of looking at all the projects on the wish list in order to prioritize them.

Trustee Christiansen agreed, in general, but added that this parking lot should fit in with the Streetscape look and because of this, should be completed.

Trustee Thompson agreed with the overall process. He felt the scaled back version with fewer trees would be the best approach. He liked the brickscape and suggested eliminating the planter islands on the south side.

Trustee Gould felt that it was a good idea to start with the soil boring.

She felt the same as Trustee Christiansen in that this parking lot project is not something extra for Streetscape but is part of the continuity of the Streetscape execution. She agreed that fewer trees would be a good idea.

President Senak asked what the timing would be based on the Board's input. Village Engineer Daubert replied the timing should not be affected and that the Board should know the results of the soil testing by mid-April.

The Board complemented Assistant Engineer Peebles on his presentation.

2) Section Number 9-2-3 (G) (1) of the Village Code Regarding Sidewalk Obstruction (Attorney Mathews)

Attorney Mathews reviewed the current code as well as its enforcement. He reviewed the four options available to the Board.

Deputy Chief of Police Vavra gave the Police Department's view on the current ordinance. He spoke about the resident who has the issue at hand and what has been done including enforcement. The Police Department would prefer not to change the Village Code.

President Senak pursued the idea that changing this would be race or age based. Deputy Chief of Police Vavra replied. President Senak also asked about the frequency of violations and the cost. Deputy Chief of Police Vavra replied.

Trustee Christiansen asked if the issue in this particular neighborhood is a specific violator. Deputy Chief of Police Vavra replied and felt that the neighbors are not trying to be defiant.

Trustee Thompson asked if social media has been used to let residents know what the code is for sidewalk parking. He was not aware of the code and thought that communication needed to be increased.

Trustee Gould asked when the tickets are being issued if there was room in the driveway to actually clear the sidewalk.

Discussion of the sidewalk blocking issue continued amongst the Board. The discussion also included the ordinance that prohibits parking in the street, specifically with Deputy Chief of Police Vavra's input from an enforcement standpoint. The conversation turned to the walkability of the Village and how this affects that issue.

Trustee Simon asked about the experience that Wheaton, Oak Park, and Western Springs have with their full parking ban.

Jim Constantine, resident, submitted a comment online, which was read into the record.

Caren Cosby, resident, gave her opinion on the subject based on personal experience.

Trustee Christiansen suggested that an educational campaign on the current code be done to make residents aware of the code before changing the code. Trustee Fasules agreed while Trustee Thompson did not. Trustee Kalinich thought it might be confusing to have an educational campaign and then change the code to ban blocking the sidewalk at all.

Each Board member gave their opinion on this subject. Agreement was reached for next steps.

Village Manager Franz changed the subject and brought up the Hen Ellyn group and their desire for keeping hens within the Village. President Senak suggested that it was not on the agenda and perhaps should not be discussed. Trustee Kalinich thought it should not be addressed until it is put on an agenda so that Village residents would know it was before the Board for public discussion. Assistant Village Manager/Community Development Director Rodman said that the group wants to know what is happening with their hen-keeping proposal. It was agreed that the issue should be included on an April workshop agenda.

Trustee Kalinich mentioned the recent Tables Newcomers event and that the Reserve 22's table display was excellent.

F. Reminders

1) Village Board Meeting Monday, March 11, 2024 at 7 P.M.
2) Village Board Workshop Monday, March 18, 2024 at 7 P.M.
3) No Village Board Meeting on Monday, March 25, 2024

G. Adjourn – 9:10 P.M.

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

Minutes
Village of Glen Ellyn
Village Board Workshop
Tuesday, January 16, 2024
7:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 7:00 P.M.

B. Pledge of Allegiance

C. Roll Call

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

Also in attendance: Village Manager Franz, Director Brankin, Police Chief Norton, and Management Analyst Irizarry.

D. Audience Participation

There was no audience participation. Before getting to the agenda items, Trustee Kalinich thanked President Senak for his communications with the community regarding the busing of asylum seekers/migrants into the Village. She emphasized that the Village takes this matter very seriously and that there is constant monitoring going on.

Trustee Kalinich also wanted to thank Police Chief Norton for all of his work in this matter. She reiterated that communication has been ongoing, not only internally but with the neighboring communities and DuPage County as well. She added that her understanding was that the County as a whole was taking the matter very seriously as well and working very closely with all involved. She acknowledged that it is tricky and important to have at the forefront of discussions in the future.

President Senak thanked Trustee Kalinich and said that it is a very fluid, dynamic environment so it is under constant reevaluation. He mentioned he had spoken with the Mayor of Wheaton and he was equally supportive of what both communities were doing, as well as all communities on the train line. He added that no single community is being selected as the preferred destination to the exclusion of others. He said that all communities on the train line, with the exception of Elburn, have not applied restrictions.

Trustee Fasules added that the Village as a community needs to know the process regarding the logistics of getting the asylum seekers/migrants to the City of Chicago, and that the Village does not want to disrupt this process.

President Senak stated that Police Chief Norton had given an update on the recent number of buses since the drop in temperature. Police Chief Norton confirmed this and that when it warms up, more buses may arrive. President Senak praised the department's handling of the entire situation.

E. Property Tax Abatement

1) Discussion regarding the potential abatement of Ad Valorem Property Taxes in the Amount of $278,750 for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 for the Village of Glen Ellyn, Illinois (Finance Director Brankin)

Village Manager Franz gave some history and an update on the current abatement process and the hope to get it on the January 22, 2024 agenda. He then turned it over to Finance Director Brankin to present details.

Finance Director Brankin reviewed the past conversations leading up to the current point in the process. He then reviewed the details of the two primary options that were reached, as well as the total of the abatement for each option.

President Senak confirmed that staff was looking for direction on which of the two options the Board would like to pursue. Finance Director Brankin replied, adding that the direction could also be something in the middle of what had been presented.

Trustee Fasules asked about where surplus could be placed. Village Manager Franz replied. Trustee Fasules questioned the need to bring up the topic currently given past conversations the Board had on this subject. He suggested that Village Manager Franz move the surplus and negate the need for this abatement. His point was that the levy could be zero for the year just by moving surplus, thus eliminating the need for an abatement for this year. Village Manager Franz asked Trustee Fasules to refrain from making it "his" decision, which was agreed upon.

Trustee Kalinich remembered the past conversation but not understanding its outcome in the same way. She reviewed her understanding of the abatement conversations and why it's on the table now. She added that she did not support, as a Trustee, going through the budget and reducing budgets that she did not set. Trustee Kalinich explained further a past conversation she'd had with President Senak on her understanding of this.

Trustee Fasules came back with his philosophy of why he believed his approach was better. Trustee Thompson disagreed with his premise. Trustee Kalinich felt the difference was that Trustee Fasules wanted to reduce the budget and her proposal was to keep the budget the same while reducing the levy through abatement. Discussion ensued.

President Senak suggested looking forward in this matter as opposed to focusing on the history. Trustee Simon agreed. The discussion continued on the subject of surplus versus abatement.

President Senak asked if, at this point in time, abatement was the only option. Finance Director Brankin replied yes, adding detail as to why. President Senak added that the only question left was what the amount of the abatement would be.

Trustee Gould thought the Board should abate the entire amount. She asked if there was additional money in the budget for one-time expenses so that more could be abated. Finance Director Brankin replied.

Trustee Kalinich asked about other possible one-time sources. Finance Director Brankin replied.

Trustee Fasules added more thoughts on his surplus approach. Village Manager Franz added his thoughts on activities and direction surrounding surplus that have been done in the past. Discussion continued, considering both approaches for now and for possible use in the future.

Trustee Gould asked about the Finance Commission and their stance on the subject at hand. Finance Director Brankin replied. The role and responsibilities of the Finance Commission was discussed further.

Trustee Thompson spoke about the increase in services that Village residents are demanding that make it necessary to raise the tax levy. Discussion ensued regarding ways of funding the increase in Village services.

Trustee Simon asked for confirmation of the options at this point. Finance Director Brankin replied and asked for the Board's guidance. Debate on the abatement options and which to recommend to staff continued.

Trustee Gould commented that this was the second budget season where compromise has been in form of an abatement. She wanted the record to show that next year, she wants there to be an actual reduction of the $8.7 million. She felt that the true compromise was being neglected.

President Senak polled the Board as to which option they favored to get the feedback needed by staff.

President Senak appreciated this discussion that was brought about by his line-item veto approach.

F. 2020-24 Strategic Plan Quarterly Report (CY23 Q4) and Priority Goal Setting for 2024

1) Presentation of the 2020-24 Strategic Plan Quarterly Report (CY23 Q4) and discuss prioritizing goals for 2024 (Manager Franz)

Village Manager Franz presented the background and process used in prioritizing goals for 2024. He continued with review of the goals that have been reached as of CY23 Q4. Considering changes that have occurred, he felt this was a good time to revisit the plan to see if there are other objectives or goals and obtain feedback from the Board on the action plan and the nine priorities set for this year.

Trustee Kalinich mentioned a typo she had seen in the mission statement, as well as the Comprehensive Plan. Another thing she wondered was if there could be a "working" strategic plan that did not include the items that have been completed. Village Manager Franz replied.

Trustee Simon asked some clarification questions. Village Manager Franz replied.

Trustee Simon felt that there needed to be a conversation about prioritization of projects before talking about the strategic plan.

President Senak said his number one priority was the Roosevelt Road project for Q1 2024.

Trustee Thompson asked how Streetscape Phase 3 would be prioritized in relation to Roosevelt Road. President Senak replied. Discussion ensued about both projects.

Trustee Kalinich suggested that perhaps the priorities discussion should jump off of Village Manager Franz's list and then be augmented as needed. Village Manager Franz began reading through the nine items.

It was agreed that train station funding should be at the top of the list. Village Engineer Daubert added funding information. President Senak added that additional debt would not be part of the train station project. Discussion continued to clarify everyone's view on the debt/funding point.

Village Manager Franz continued to read through the nine items. Trustee Gould asked about the date mentioned in Priority 2, the item on finalizing the Redevelopment Agreement and sale of property to the Glen Ellyn Park District.

Trustee Kalinich asked what does "guide the community" mean in Priority 3, the item regarding the Roosevelt Road/Taft Avenue property Purchase and Sale Agreement. Village Manager Franz replied. It was agreed that this should be updated. It was discussed and decided that it is a multi-stage process and that the staff will work on appropriate verbiage.

Trustee Gould asked how many personnel hours McKee House involves. She added that for every item on the chart, it would be helpful to have an estimate of personnel hours or financial investment in order to give the Board perspective in evaluating each item. Village Manager Franz addressed the challenges in executing this request. Discussion continued on this subject and the value it would add to the decision-making process, turning specifically to McKee House funding, particularly grants.

President Senak felt that all commissions should complete their objectives and perform their duties.

Village Manager Franz felt that a separate conversation needed to happen regarding McKee House and logistics of making the project a reality with the SOARRING Foundation and grants. After some back and forth, the Board agreed that the Village needs to understand and decide how to proceed regarding McKee House.

Priority 7 regarding developing a governance policy for the Village Board was brought up. Trustee Gould talked about the consultant's plan and the takeaway that more work needed to be done, as well as subsequent workshops and work on this priority. Her concern was that having three trustees work on it was not an optimal approach.

Trustee Kalinich said that her take on this priority was that the three trustees were putting together a template to facilitate the decision on what the Board wants to do. She felt that if the Board could come up with a document on their own, it would be more efficient and allow people to stay in the loop if they miss a meeting and not have to start over again. Discussion on the past and current process of this priority ensued.

Priority 8, on selecting and implementing a new Community Development software with the help of a consultant was then discussed, and the obstacles that have been part of this priority. Trustee Kalinich felt that the process has taken too long and the May 2025 goal was too far off and expressed her reasons why. Discussion turned to the need to be methodical in order to get each step right, as well as the lack of staff, as reasons why this has been such a lengthy process. The discussion also included how to get it implemented sooner.

Trustee Simon commented that if Community Development software is a high priority, then the staff needs to tell the Board what they need to do to facilitate getting it implemented as soon as possible.

Trustee Kalinich asked if there were some creative ways to get the software implemented. Village Manager Franz suggested that the biggest factor will be the software company that is selected and their logistics. The discussion continued.

President Senak said that the software implementation was his number 2 priority, after Roosevelt Road. Trustee Thompson and Simon agreed but the Board wanted to see the entire list.

The Board then discussed Priority 9 on the list, employee retention. Trustee Thompson highlighted that fact that much has been done towards facilitating this as an ongoing priority.

Village Manager Franz said he should have included the construction of new Fire Stations, public works facility improvements, and Village Links on the priority list as well.

President Senak wanted to add negotiation of the union contract for Public Works to this list as well. Trustee Thompson asked if this should be a priority. President Senak replied that it will be if the contract is not negotiated.

Trustee Kalinich emphasized that when prioritizing these items, it's not just the time of the staff but resources that need to be allocated to each priority to bring them to fruition. She felt this tied into the Board governance as well.

President Senak wanted to add the effort to fill the retail space in the Village to the priority lists, specifically Young's, APEX, and Roosevelt Road. The need for a grocery store in the downtown area was brought up as something residents want. This discussion continued focusing on the seemingly slow process of filling the empty space. 411 Main was addressed as one of these slow processes. Village Manager Franz talked about actions being taken to get businesses into the Village.

Norris Eber, Village resident, gave his opinion on the priorities and what he thought they should be. He was concerned with the time and money spent on the train station project. Village Engineer Daubert replied with a current cost summary of this project. Mr. Eber wanted to know more about the timeline. President Senak replied.

Mr. Eber asked about the south side Fire Station planning and his concerns about the funding going to a railroad underpass instead of the needs of the Fire Department.

G. Reminders

1) Village Board Meeting, Monday January 22, 2024 at 7:00 p.m.

Trustee Gould asked if the Glenwood agenda item was being moved to January 20th. Village Manager Franz replied it was moving to a February workshop. Trustee Gould wanted to know if he could ask the developer for whatever slides he has prior to the workshop. Village Manager Franz replied.

H. Adjourn – 9:11 P.M.

Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, January 8, 2024
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order – 7:00 P.M.

B. Pledge of Allegiance

After the Pledge, George Smith, Village resident and Pastor of St. Marks, offered a blessing for the Village going into 2024.

C. Roll Call

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

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

D. Audience Participation

Bob Deitch, Village resident, spoke about communication, specifically regarding his budget comments that did not get read into the record, and subsequently got no reply to his further inquiries. President Senak apologized to Mr. Deitch for the oversight and thanked him for bringing it to the Board's attention. Village Manager Franz added additional clarification. Trustee Gould added that perhaps a solution to the issue would be to send comments to the entire Board.

Karen Gorz, Village resident representing the people in her building across from the train station, spoke about the current issue of immigrant buses showing up at the Glen Ellyn train station. She asked if a police presence could be added to help the migrants. President Senak replied that the matter would be considered.

Patrick Van Tiem, Village resident, spoke about the hotel site on Roosevelt Road and reiterated his safety concerns, the south side residents' opposition to any type of housing, and the need for more tax revenue. He suggested keeping the site fully commercial. He added a comment regarding the immigrant buses and suggested the buses be kept out of the Village.

E. Presentation

1) Swearing in of Patrick Brankin as Finance Director

President Senak officially swore in Patrick Brankin into the office of Finance Director for the Village of Glen Ellyn.

Village Manager Franz gave some background on Finance Director Brankin's tenure at the Village and added that everyone at the Village is excited that he is now officially the Finance Director for the Village.

Sabrina Irizarry was welcomed to the Village staff in the role of Management Analyst.

President Senak gave a statement regarding the busing of migrant and encouraged anyone concerned to feel free to come to the Board, as opposed to taking matters into their own hands. President Senak spoke about the article in the Chicago Tribune on the subject, and asked Police Chief Norton to clarify the article. Police Chief Norton explained the actual situation and timing of the bus's arrival. He pointed out that a number of passengers were picked up by family members, with the rest of them getting back on the bus to wait for the next train heading to downtown Chicago. They arrived back at the station around 4:30 A.M. to take the train into Chicago. Police Chief Norton pointed out the errors in the article. He also spoke about what actions the police are authorized to take in these types of situations. Village Manager Franz added information on how residents can help. Kevin LaGrain, Village resident, asked the Chief how he can guarantee that there is no threat to public safety by migrant buses using the Glen Ellyn train station as a route to the City of Chicago. President Senak replied that the threat is no different from other outside visitors arriving in the community. Police Chief Norton stated that the immigrant passengers do not want to stay in Glen Ellyn and voluntarily departed.

F. Employee Recognition

1) Thank you letter from resident to the Police Department

Terese Stefano, resident, thanked officer Murray and colleagues, for their help with a recent situation with her husband and the care the Police Department members extended to him and their family.

2) Thank you to Public Works Department from resident

President Senak acknowledged a phone message that she found the decorating in the downtown and thought it is the best it has ever been.

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

RESULTS:	**APPROVED [5 to 0] with amendments**
MOVER:	**Trustee Simon [Items 1 – 15]**
SECONDER:	**Trustee Gould**
AYES:	**Simon, Gould, Fasules, Kalinich, Thompson**
NAYS:	

Motion to approve the following items including Payroll and Vouchers totaling $9,874,882.27. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Simon)

1) Total Expenditures (Payroll and Vouchers) - $9,874,882.27

2) Village Board/Glen Ellyn Park District October 26, 2023 Special Joint Meeting Minutes

3) Village Board/Glen Ellyn Park District November 15, 2023 Joint Special Meeting Minutes

4) Village Board November 20, 2023 Meeting Minutes

5) Recognition of Reed Panther, who is stepping down from the Zoning Board of Appeals after seven years of service

6) Motion to Approve Resolution 24-01, A Resolution adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan (AVM/Community Development Director Rodman)

7) Motion to Approve the purchase of parkway trees, pursuant to Section 1-10-7 of the Village Code, from Suburban Tree Consortium in the amount of $159,100, to be expensed to the Motor Fuel Tax Fund (Public Works Director Buckley)

   Trustee Simon had a correction to the date in the motion which will be amended to reflect the correct date, 2024.

8) Motion to Approve Temporary Employment Services by GovTemps USA, LLC in the Amount of $242,244.63 to be expensed to the General Fund (Finance Director Brankin)

9) Motion to Approve Ordinance No. 7084, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2015 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $817,093.76 (Finance Director Brankin)

   Trustee Thompson asked for clarification on the motion, which was given.

10) Motion to Approve Ordinance No. 7085, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2018 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $681,218.76 (Finance Director Brankin)

11) Motion to Approve Ordinance No. 7086, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2020 (Capital Projects Bonds) for the Fiscal Year 2024 in the amount of $609,222.50 (Finance Director Brankin)

12) Motion to Approve Ordinance No. 7087, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2021A (2012 Refunding Bonds) for the Fiscal Year 2024 in the amount of $301,900.00 (Finance Director Brankin)

13) Motion to Approve Ordinance No. 7088, An Ordinance Directing the Application of Funds from Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds) for the Fiscal Year 2024 in the amount of $127,742.50 (Finance Director Brankin)

14) Motion to Approve Resolution No. 24-02 Authorizing the Execution of a Water Transmission and Delivery Agreement Among the Village of Glen Ellyn, the Illinois-American Water Company and the DuPage Water Commission (Assistant Public Works Director Hubsky)

15) Motion to Approve a Downtown Retail Interior Improvement Award in the Amount of $18,750 to Village Rx LLC, DBA Village Pharmacy at 546 Duane

Street, to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

16) Motion to Approve Ordinance No. 7089, An Ordinance Approving a Third Amendment to the Redevelopment Agreement between the Village of Glen Ellyn and Glenwood JV, LLC concerning 464 Glenwood Avenue (Village Manager Franz)

The motion was tabled for further discussion at the next Board Workshop.

H. Other Business

Trustee Kalinich wanted to discuss next week's Workshop agenda. There was a brief discussion addressing the request.

I. Reminders

1) Village Board Workshop Tuesday, January 16, 2024 at 7 PM
2) Village Board Meeting Monday, January 22, 2024 at 7 PM

J. Adjourn – 7:39 P.M.

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

Adjourn for Closed Executive Session for the purpose of discussing minutes lawfully closed under this Act, Section 2.06, ILCS 120/2 (c)(21) and 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.

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

Meeting 4/8/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Contract
Prepared By: Maxwell Brown

AGENDA ITEM (ID # 2024-212)

DOC ID: 2024-212

Motion to authorize the Village Manager to execute a three-year contract for the 2024-2026 Branch and Brush Collection Program with Abbott Tree Care Professionals of Wayne, IL in the total not-to-exceed amount of $402,000 to be expensed from the Residential Solid Waste Fund in three annual amounts of $134,000 (Public Works Director Buckley)

Statement of the Issue:
The Branch and Brush Removal Program is a service paid for by Village residents via their utility bill and has been provided since 2001. This six-month program starts in May, continuing each month and concluding in October. Residents can dispose of brush they have accumulated monthly by placing it at the curb where it will be collected by the Village's contractor, provided the brush meets the specifications of the contract. Brush pick-up begins on the second Monday of each month in the area of Hill Ave and north of Hill Ave. The contractor has four days to remove brush starting on Hill Ave. working north. The contractor will start the following Monday working south of Hill, completing that pickup within four days. This schedule is communicated to residents for program efficiency.

The 2024-2026 Branch and Brush Removal contract also includes emergency pricing as related to brush collection for storm damage. This contract differs from prior contracts in that the term of the contract has been extended outside the normal brush collection window to include a full year of coverage, previous contracts only included months of normal brush collection (May-October). This will ensure we are covered for any off-season storms that may require contractor assistance. Emergency rates were provided as a Time and Material (T&M) hourly rate per crew but were not used in calculating lowest qualified bid as this would be an as needed service. While Abbott Tree was not the lowest price for emergency services, their pricing was comparable other contractors, see the attached bid tab for details. If additional brush pickup is required due to storm damage, Public Works intends to use Abbot for these services at the quoted T&M rate. Use of the emergency services is at the Village's sole discretion.

Analysis:
The previous 3-year contract was awarded to in March 2019. Curbside chipping was used as the mode of collection during this contract for the first time since the inception of the Branch and Brush Collection Program. Curbside chipping proved to work exceptionally well. It was more time effective and caused virtually no parkway damage or traffic issues that we experienced using the

grapple/truck method. Public Works also experienced far fewer complaints about noise and dust than we originally anticipated. Due to these factors, the contract was extended for one year at no increase in cost for 2022. In 2023, the Village and the contractor agreed to terms to extend the contract one additional year but with a 3.5% cost increase from the previous year, bringing the yearly total to $133,510.

Budget Impact:

Public Works put out a bid for a new three year contract, even though the contractor was interested in adding another year of service to the 2019 contract. In addition to being advertised publicly in the Daily Herald, the bid packet was sent directly to twenty-four (24) companies. The table below shows bid results from the five (5) contractors who submitted bids for the program.

Branch and Brush Collection Program

Contractor	Collection Method	Grand Total
Abbot Tree Care Professionals	Chipping	$ 402,000.00
D. Ryan Tree & Landscape Service LLC	Chipping	$ 426,000.00
Landscape Concepts Management	Chipping	$ 442,800.00
Kramer Tree	Grapple/Log Truck	$ 445,090.00
Trees "R" Us	Grapple/Log Truck	$ 693,000.00

Abbott Tree Care Professionals was the lowest responsible bidder for the Branch and Brush Collection Program. Though chipping is the preferred method of collection, Public Works accepted bids from contractors who proposed different methods of collection. The bid results show that chipping is the most cost-effective and efficient way of managing branch and brush collection, with the three (3) lowest bids all opting for chipping. Abbott Tree Care Professionals was also recently awarded a 3-year Parkway Tree Removal contract for the Village and has since exceeded expectations, having excellent communication, professionalism, and efficiency.

Public Works budgeted a total of $148,000 in 2024 for the Branch and Brush Collection Program. The requested yearly amount of $134,000, to be expensed from the Residential Solid Waste Fund (54000-521085) is $14,000 below the budgeted amount.

Contribution to Strategic Plan

Action Requested:

Motion to authorize the Village Manager to execute a three-year contract with Abbott Tree Care Professionals of Wayne, Illinois for the 2024-2026 Branch and Brush Collection Program contract and emergency hourly rates (as needed) for a total three-year amount of $402,000 to be expensed to the Residential Solid Waste Fund, 54000-521085, of which $134,000 to be expensed in FY 2024, $134,000 to be expensed in FY 2025, and $134,000 to be expensed in FY 2026.

Attachments:

1. Bid Tab

Branch and Brush Collection Program

Contractor	Collection Method	2024 Cost	2025 Cost	2026 Cost	Grand Total
Abbot Tree Care Professionals	Chipping	$ 134,000.00	$ 134,000.00	$ 134,000.00	$ 402,000.00
D. Ryan Tree & Landscape Service LLC	Chipping	$ 138,000.00	$ 142,000.00	$ 146,000.00	$ 426,000.00
Landscape Concepts Management	Chipping	$ 144,700.00	$ 147,600.00	$ 150,500.00	$ 442,800.00
Kramer Tree	Grapple/Log Truck	$ 144,000.00	$ 148,320.00	$ 152,770.00	$ 445,090.00
Trees "R" Us	Grapple/Log Truck	$ 228,000.00	$ 230,000.00	$ 235,000.00	$ 693,000.00

Emergency Branch and Brush Collection

Contractor	Collection Method	2024 Cost	2025Cost	2026 Cost
Landscape Concepts Management	Chipping	$ 395.00	$ 395.00	$ 400.00
Trees "R" Us	Grapple/Log Truck	$ 650.00	$ 700.00	$ 750.00
Abbot Tree Care Professionals	Chipping	$ 475.00	$ 475.00	$ 475.00
Kramer Tree	Grapple/Log Truck	$ 450.00	$ 450.00	$ 450.00
D. Ryan Tree & Landscape Service LLC	Chipping	$ 485.00	$ 585.00	$ 685.00

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

Meeting 4/8/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: Richard Patsch

AGENDA ITEM (ID # 2024-215)

DOC ID: 2024-215

A Motion to adopt the competitive bidding procedures of Sourcewell, pursuant to Section 1-10-7 of the Glen Ellyn Village Code in lieu of the provisions of Chapter 10 on Village Contracts, and approve the purchase of two (2) Kenworth single axle chassis' with Commander bodies and front plows, two (2) Kenworth tandem axle chassis' with hook lift bodies and front plows, and one (1) Kenworth chassis with a 15 ft. Galion body and a front plow from Bonnell Industries Inc. 1385 Franklin Grove Rd. Dixon, IL 61021, for a total of $1,780,659.17, and should be expensed to the FY24 Equipment Services Capital Outlay - Vehicles Fund (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. Five vehicles should be replaced based on the various metrics used.

Analysis:
The Equipment Services Division has evaluated the fleet of vehicles and equipment used by Public Works and has determined that five (5) heavy-duty trucks should be replaced. The decision to replace an existing vehicle or piece of equipment is based on a number of factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. The staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction, with consideration for future costs for repair and maintenance if the vehicle was not to be replaced.

ESD has continued to experience issues with ordering vehicles. Recently, Spring of 2020, ESD ordered two (2) heavy duty truck chassis and did not receive completed trucks until spring of 2023. While waiting for those chassis to be delivered, ESD saw pricing for the body equipment to be installed to rise monthly. There is no State Contract this year for heavy duty trucks. The State only received one bid and chose to re-bid it. The chassis manufacturers that the Village has purchased from in the past, International Trucks and Freightliner, have no more allocation spots this year. They cannot tell us what they will have for next year. ESD has been informed by International and

Freightliner, to expect to not be able to place an order for a chassis for 3 years at the earliest. Glen Ellyn is on an allocation list with Rush Trucks for 5 units, two (2) of them are in position numbers 50 & 51, the other three (3) are positions 102 through 104. These spots are just a place in line and not actual build slots. ESD has chosen Bonnell Industries, a Sourcewell dealer, to build five (5) trucks using Kenworth chassis. Kenworth has build slots this year with delivery of those chassis approximately 90 days after placing the order.

Public Works vehicle #202 is a model year 2010 plow truck that was put into service in 11/2009. It has over 3321 operating hours and 36,637 miles. This vehicle has lasted 3 years longer than originally planned and has reached the end of its useful life. Recent vehicle inspections have revealed that the cab floor structure is deteriorating. The hoist cylinder for the dump body has rust pitting and blistering on the inner housing. The battery box, hydraulic valve enclosure and hydraulic tank are all deteriorating from rust. The underbody scraper plow has worn pivots and bushings. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works vehicle #203 is a model year 2013 plow truck that was put into service in 1/2013. It has over 2876 operating hours and 32,746 miles. This vehicle is at its scheduled replacement and has reached the end of its useful life. Recent vehicle inspections have revealed that the cab floor and the seat base are deteriorating from rust. The hydraulic valve stack is leaking between sections. The underbody scraper plow has worn pivots. One of the scraper plow angle cylinders is rust pitted and leaking from the rod end seal and cylinder gland. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works vehicle #205 is a model year 2004 dump truck that was put into service in 08/2003. It has over 5510 engine operating hours and 34,473 miles. This vehicle has lasted 7 years longer than originally planned and has reached the end of its useful life. Recent vehicle inspections revealed the cab floor structure and driver's door hinges are deteriorating. Multiple dump body floor cross members are bent and broken welds that help secure the floor. Dump body sides above the rear tires have rusted through in multiple spots. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works vehicle #234 is a model year 2006 dump truck that was put into service in 03/2006. It has over 5903 operating hours and 44,267 miles. This vehicle has lasted 6 years longer than originally planned and has reached the end of its useful life. Recent vehicle inspections have revealed that the cab floor has rusted through in multiple spots. The driver-side door has worn hinges. The dump body side bolsters have multiple cracks, broken welds and rust holes at the rear of the body. The dump body gate has multiple broken welds and rust holes in gate bolsters. The tarp housing is bent and there are multiple rust holes. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works vehicle #251 is a model year 2013 plow truck that was put into service in 01/2013. It has over 2989 operating hours and 30,924 miles. This vehicle is at its scheduled replacement year and has reached the end of its useful life. Recent vehicle inspections have revealed that the cab floor and the seat base are deteriorating from rust. The underbody scraper plow has worn pivots. The pre-wet tank on the driver's side has a leak. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

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 Sourcewell, 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	Truck #	Year	Model	Price
Bonnell(Sourcewell)	**202**	**2024**	**Kenworth chassis w/Commander body**	**$419,259.21**
Bonnell(Sourcewell)	**203**	**2024**	**Kenworth chassis w/hook lift body**	**$327,392.74**
Bonnell(Sourcewell)	**205**	**2024**	**Kenworth chassis w/Galion body**	**$274,073.75**
Bonnell(Sourcewell)	**234**	**2024**	**Kenworth chassis w/hook lift body**	**$432,540.73**
Bonnell(Sourcewell)	**251**	**2024**	**Kenworth chassis w/Commander body**	**$327,392.74**

ESD has chosen Bonnell Industries, a Sourcewell dealer, to build five (5) trucks using Kenworth chassis. As a benefit of using Bonnell as the supplier, we can order Kenworth chassis from CIT Trucks, who can deliver chassis this year. CIT Trucks chassis prices are set this year and will not increase until Jan of 2025. Once the chassis are built, they will be delivered to Bonnell. Bonnell will store the chassis until it is time for the build. Due to Bonnell's other customers who placed truck orders in 2021 and 2022, the other customers are now receiving their chassis. Bonnell now has a back order on the installation of equipment. This is not a new problem for Glen Ellyn or Bonnell. Glen Ellyn currently has two Ford chassis that were delivered last fall waiting for builds with two different body builders. The back log would put Glen Ellyn's builds to approximately October of 2025. This date goes out farther as weeks pass. Another benefit of using Bonnell as the supplier, is Glen Ellyn can pay for the equipment needed for the build in advance. This secures pricing for the equipment. Bonnell will order the equipment and store the equipment until it is time for our builds. The trucks will be built in pairs to ensure consistency and quality. The hook lift trucks would be the first pair of trucks to be built and will require approximately 4-5 weeks to complete. The Single axle trucks would be next, with an estimated 3-4 weeks to complete, followed by the tandem axle truck with the 15' body, with an estimated 3 weeks to build. Each truck will be delivered after completion. ESD will then place them into service approximately 1-2 weeks after delivery to ensure all the systems function correctly and are ready for duty. The completion dates are all dependent on when the orders are placed. By the time the single axle trucks are delivered, the two single axle trucks that are currently at the ten year mark, will be two years past the recommended replacement mark. ESD does not know what the future state of these two vehicles will be in two years. That is the reasoning for recommending the replacement of these vehicles now. This would give Glen Ellyn replacement trucks starting in 2025 instead of waiting until 2026 to order trucks and avoiding yearly price increases by all vendors.

Budget Impact:
In the current FY24 Equipment Services Capital Outlay budget, the Board approved $1,715,000 for the purchase of the five vehicles. The total cost of the joint purchase contracts is $1,780,659.17, which is over the budgeted amount by $65,659.17. The reason for this is when the budget was compiled, the pricing was based on chassis' that Glen Ellyn can not procur in 2024. The increased cost will be paid back to the fund over the life of the replacement vehicles. This should be expensed to the FY24 Equipment Services Capital Outlay - Vehicles Fund 65000-570155.

Contribution to Strategic Plan

Action Requested:
A Motion to adopt the competitive bidding procedures of Sourcewell, pursuant to Section 1-10-7 of the Glen Ellyn Village Code in lieu of the provisions of Chapter 10 on Village Contracts, and approve the purchase of two (2) Kenworth single axle chassis' with Commander bodies and front plows, two (2) Kenworth tandem axle chassis' with hook lift bodies and front plows, and one (1) Kenworth chassis with a 15 ft. Galion body and a front plow from Bonnell Industries Inc. 1385 Franklin Grove Rd. Dixon, IL 61021, for a total of $1,780,659.17, and should be expensed to the FY24 Equipment Services Capital Outlay - Vehicles Fund.

Attachments:
1. Truck #202 - Hooklift Plow, Antiice, V-box - Q163555
2. Truck # 203 - SA Truck Package - Q169467
3. Truck #205 - TA Dump Truck - Q152551
4. Truck #234 - Hooklift Plow, Forestry Body Added- Q163005
5. Truck #251 -SA Truck Package- Q169700

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
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: 0163555
Quote Date: 3/18/2024
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) 469-6756 Fax: (630) 547-5525 pwinvoices@glenellyn.org

Phone:
Fax:

Confirm To: RICK PATSCH Comment: TRUCK #202

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
1.00	EACH	**TRUCK PACKAGE**

SOURCEWELL # 155880 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL"
TANDEM AXLE CLASS

$149,735.20

APPLICATION: ONE NEW KENWORTH T480H TANDEM CLASS 8 SNOW AND ICE TRUCK WITH A 112" CAB TO TRUNNION MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- HOOKLIFT SYSTEM
- CAB SHIELD INSTALLED ON CHASSIS
- ELECTRIC TARP SYSTEM INSTALLED ON TOP OF CAB SHIELD
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- V-BOX SPREADER (MOUNTED ON HOOKLIFT SKID)
- PREWET SYSTEM, (MOUNTED ON V-BOX)
- ANIT-ICE SYSTEM: HOOKLIFT MOUNTED

THE FOLLOWING ADDTIONAL ITEMS ARE INCLUDED:

- 4 SINGLE FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- R/H FRAME MOUNTED TOOL BOX: 18x18x24 SMOOTH ALUMINUM
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

Ordered	Unit	Item Number
1.00	EACH	**/CHASSIS**

NEW KENWORTH T480 TANDEM AXLE CHASSIS AS SPECD

BUDGETARY NUMBER OF $170,000.00

/TITLE
TITLE PROCESSING

/PROCESSING
PROCESSING FEE

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
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815-284-3819 * 815-284-8815 Fax
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Confirm To: RICK PATSCH Comment: TRUCK #202

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		/LICENSE FEE LICENSE PLATE FEES
1.00	EACH	**V-BOX** CONFIGURED AS FOLLOWS: YES TO BE MOUNTED ON A HOOKLIFT ONLY IF CHASSIS MOUNTED. DELETE IF OTHERWISE.
1.00	EACH	**BVDA-1354-S2** 13-0" Long X 54" Tall X 82" Wide Made Of 201 Stainless Steel 9 Cubic Yard Capacity At Level Full Base Unit Features: 24" Wide Conveyor Section Rear Material Discharge 12 Ga 201 Stainless Steel Sides And End Panels 10 Ga 201 Stainless Steel Longsills And Floor 12 Ga 201 Stainless Steel Body Jacks 24" O/C Along The Sides Of Body 3/4 " Round Stainless Steel Lifting Eyes At 4 Corners Sectional And Removable Galvanized Top Screens Stainless Is Chemically Cleanded And Passivated Swing Up Spinner With Standard Extension 3 Lower Adjustable Deflectors, 1 Fixed Deflector 1 Internal 2 Position Baffle 18" Carbon Steel Disc Bottom Mounted Spinner Motor Hydraulic Power Source Is Not Provided Auger Drive System Is Mounted At Rear Of Spreader. Dual 7" Multi Pitched Auger With Hard Faced Edge. 3.6:1 Gear Box With A 24 Ci Motor For Auger Drive Inverted Vee To Be Mounted Over Auger Safety Interlock System All Options to Base Unit are Listed Below
1.00	EACH	**V10120** SS HARD LINE PLUMBING KIT INSTALLED ON BODY JACKS
1.00	EACH	**V11230** EXTERNAL FEEDBACK SENSOR-128 PULSES PER REV.
1.00	EACH	**V11313** 10 GA. SIDES & 7 GA. LONGSILLS IN LIEU OF STANDARD FOR 13' V-BOX

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
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: 0163555
Quote Date: 3/18/2024
Sourcewell ID: 41960

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Confirm To: RICK PATSCH Comment: TRUCK #202

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
1.00	EACH	**V11625** STAINLESS OBSERVATION PLATFORM INSTALLED
1.00	EACH	**V12013** 201 STAINLESS CATWALKS FOR 13' V-BOX
1.00	EACH	**V12670** UNLOADER/DIVERTER CHUTE MOUNTED ON SPINNER ASSY
1.00	EACH	**V12675** SHORT HOSE KIT SHIPPED LOOSE
1.00	EACH	**V12685** WINCH KIT INSTALLED ON SWING UP SPINNER
1.00	EACH	**V12730** 20" POLYURETHANE DISC IN LIEU OF 18" CARBON
1.00	EACH	**V12776** STAINLESS LIGHT BAR WITH FOUR STOP/TURN/TAIL LIGHTS AND TWO YELLOW FLASHERS
1.00	EACH	**V13254** V-BOX SPREADER MOUNTED TO A 15' HOOKLIFT SKID
1.00	EACH	**CAB SHIELD** CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *REAR VISIBILITY WINDOW SLOTS CUT INTO CAB SHIELD. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 11111
1.00	EACH	**HYDRAULIC SYSTEM** - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-FOLD HYDRAULIC VALVE TO OPERATE: HOOK, JIB, PLOW, PREWET, AUGER, SPINNER

Continued

BONNELL INDUSTRIES INC
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Fax:

Confirm To: RICK PATSCH
Comment: TRUCK #202

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		- "FORCE" ULTRA CONTROL ARM - "FORCE" 6100 GEN5 SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER - BRASS QUICK COUPLERS - CLOSED LOOP PREWET AND GRANULAR CABLE - PLOW BLADE SAVER OPTION ADDED - TEMP ROAD WATCH MOUNTED ON DRIVER MIRROR - BONNELL CONSOLE FOR ULTRA CONTROLLER ARM
1.00	EACH	**ELECTRICAL**

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BONNELL WIRE HARNESSES
- ELECTRIC BRAKE CONTROLLER INSTALLED

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN 72" JUSTICE LIGHT BAR AS FOLLOWS:
  * FOUR CORNER FLASHERS
  * 4 FRONT FACING FLASHERS
  * 2 FRONT FACING SCENE LIGHTS

$2,690.00

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS

BODY LIGHTING

- MARKER LIGHTS PER FMVSS STANDARDS
  IN EACH BODY RUB RAIL

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR 4" ROUND STT ON STAINLESS REAR CHASSIS LIGHT BOXES
- ONE PAIR 4" ROUND AMBER FLASHERS IN STAINLESS REAR CHASSIS LIGHT BOXES
- ONE PAIR 4" ROUND BACKUP LIGHTS IN STAINLESS REAR CHASSIS LIGHT BOXES
- 2" MARKER LIGHTS ON OUTSIDE END OF EACH STAINLESS REAR CHASSIS LIGHT BOXES

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
Sourcewell Contract Number: 062222-BNL

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Phone:
Fax:

Confirm To: RICK PATSCH

Comment: TRUCK #202

Customer P.O.	**Ship VIA**	**F.O.B.**	**Terms**	**Quote Expiration**
			Net 30 Days	4/18/2024

Ordered	**Unit**	**Item Number**
		- PM-290C LICENSE PLATE LIGHT ON REAR HITCH - ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY - VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME EQUIPMENT WORK LIGHTS AND FLASHERS - ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX DRIVER SIDE - ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE - BOTH LIGHTS ON SAME SWITCH ONE CAMERA SYSTEM - 1ST CAMERA MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE FAR OUTSIDE - CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY - INCLUDES AUTOMATIC SELF CLEANING WASH-N-DRY SYSTEM - INCLUDES EZ CONNECTOR SYSTEM INSTALLED
1.00	EACH	**REAR HITCH** CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW - 3/4" CARBON STEEL PLATE - 60K PH30 PINTLE HITCH-DIRECT MOUNTED - STD PINTLE MTG HEIGHT - TRAILER PLUG: 7 FLAT PIN RV STYLE - 5/8" CARBON STEEL D-RINGS
1.00	EACH	**PLOW HITCH** HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	**HFF-QX** Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	**H10170** 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	**H10310** Stainless Hood Mounted Light Brackets. (Side of Hood)
1.00	EACH	**H10401** 5/8in Side Plates in Lieu of 1/2in (Not available on Utility)
1.00	EACH	**H10421**

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
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Quote

Quote Number: 0163555
Quote Date: 3/18/2024
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) 469-6756 Fax: (630) 547-5525 pwinvoices@glenellyn.org

Phone:
Fax:

Confirm To: RICK PATSCH Comment: TRUCK #202

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)
1.00	EACH	**PREWET SYSTEM** BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM TO FIT A 13' LONG BODY, CONFIGURED AS FOLLOWS:
1.00	EACH	**VB-V360P-2-150** V-BOX Mounted Prewet System with two 180 Gallon VariTech Poly Tanks, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	**L10121** Hydraulic Slurry/Combo Prewet Pump in a Stainless Enclosure to Operate a Closed Loop System. Includes an IP68 Wire Connection for Feedback Signal.
1.00	EACH	**L10315** 2in Male Quick Fill Kit Installed.
1.00	EACH	**L10320** 1-1/2in Cross Fill Kit (in addtion to standard Plumbing Kit) Installed.
1.00	EACH	**L10353** BVA & BVDA Spray Bar Kit Installed.
1.00	EACH	**L10355** Flush Kit. (Includes small poly flush tank) Installed.
1.00	EACH	**L10410** Installation Charge for Two Tank Commander and V-box systems.
1.00	EACH	**PLOW** CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS
1.00	EACH	**10ST42TT7** Base Model 10ST42TT7 Straight Steel Snow Plow 10'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Metropolitan Table/A-Frame Assembly (2) 3X10 Reversing Cylinders

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
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: 0163555
Quote Date: 3/18/2024
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) 469-6756 Fax: (630) 547-5525 pwinvoices@glenellyn.org

Phone:
Fax:

Confirm To: RICK PATSCH Comment: TRUCK #202

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		(5) Table To Moldboard Hookup Points
1.00	EACH	**P10130** Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	**P10210** Quick attach loop (plow section installed)
1.00	EACH	**P10320** Heavy duty even-wear shoes (Set of 2 installed)
1.00	EACH	**P10400** 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	**P10401** 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)
1.00	EACH	**P10425** 3/8" x 12" Rubber flap kit installed
1.00	EACH	**P10440** Extended front push beam on table- Approximately 120" Long
1.00	EACH	**P10470** 36" Blaze orange markers
1.00	EACH	**P10521** Sabre Carbide Cutting Edges with Standard inserts. (Installed on plow)
1.00	EACH	**P10614** 1" x 6" Right Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**P10615** 1" x 6" Left Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**CUSTOMIZATION** PLOW BLADE SAVER OPTION INSTALLED PLOW STUCCHI QUICK CONNECT SYSTEM INSTALLED CAB SHIELD INSTALLED ON CHASSIS HOOKLIFT STUCCHI SYSTEM ELECTRIC TARP INSTALLED ON TOP OF CAB SHIELD

Continued

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Ordered	Unit	Item Number
		- ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX DRIVER SIDE - ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE CAMERA MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE FAR OUTSIDE
1.00	EACH	***ANTI-ICE SYSTEM** 1850 GALLON GALVANIZED 3 LANE ANTI-ICE SYSTEM - HYDRAULIC CLOSED LOOP, STAINLESS STEEL SPRAY BAR, DEUTSCH CONNECTORS INCLUDES STAINLESS LIGHT BAR WITH FOUR STOP/TURN/TAIL LIGHTS AND TWO YELLOW FLASHERS
1.00	EACH	***EXPAND SYSTEM** ELECTRIC, ARM TARP SYSTEM W/ ALUMINUM WIND GUARD PLUS, MOUNTING KIT, WELD KIT 6", ASPHALT TARP 85"X16', WITH HOOK KIT AND TIE DOWN KIT
1.00	EACH	***HOOK LIFT SYSTEM** STELLAR SHUTTLE 108-14-40, DESIGNED FOR 102" TO 108"CT CHASSIS. BODY LENGTHS 13' - 16'; UP TO 17' FLATBED. SHIPPING WEIGHT APPROX. 3950LB.
1.00	EACH	**41Z02080801FHSC** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, FIXED HALF STAINLESS CAMS (TRUCK SIDE)
1.00	EACH	**41Z02080801MHSP** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, MOBIL HALF STAINLESS PINS (4 IN 1 BUCKETS) PLOW SIDE
1.00	EACH	**815606271** STUCCHI PARKING STATION DP2-13ZN
1.00	EACH	**35Z51612080604C** STUCCHI GRC6Z (5) [(1) FAP17Z 1 SAE, (1) FAP15Z 3/4 SAE, (1) FAP13Z 3/4 SAE (1) FAP9DZ 1/2 SAE (1) FAP9DZ 3/8 SAE] COMPLETE PLATE
1.00	EACH	**35Z51612080604M** STUCCHI GRC6ZN (5) [(1) FAP17ZN 1 SAE (1) FAP15ZN 3/4 SAE (1) FAP13ZN 3/4 SAE (1) FAP9DZN 1/2 SAE(1) FAP9DZN 3/8 SAE] - MOBILE HALF
1.00	EACH	**815606259** STUCCHI PARKING STATION GR10-9 MEDIUM SP60
1.00	EACH	**BON-008056** BRACKET, FRAME MOUNTED CAB SHIELD
1.00	EACH	**BV2-002320** LIGHT BAR, STAINLESS STEEL ENCLOSURE 78 INCHES WIDE, BOLT ON, ALL LED LIGHTS

continued

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Ordered	Unit	Item Number
		WITH WIRE HARNESS PIGTAIL LEAD AND 7-PRONG PLUG, (2) STOP/TURN/TAILLIGHTS, (2) YELLOW FLASHERS AND ICC CLEARANCE LIGHTS, ALSO INCLUDES JUNCTION BOX AND SPINNER WORK LIGHT.
1.00	EACH	**BON-008420-13** HOOKLIFT SKID, 13' V-BOXES, 61-3/4" HOOK HEIGHT, 41-5/8" SKID WIDTH, 15' USABLE LENGTH
2.00	EACH	**BON-008429** HOOKLIFT WHEEL FRAME, BOLT ON, FOR V-BOX HOOKLIFT SKIDS
2.00	EACH	**BON-008654** 8"X10" HOOKLIFT SKID WHEEL AND 12-1/2" LONG GREASABLE AXLE
800.00	LB	**GALVANIZE** GALVANIZE ITEM
12.00	BAG	**SAND** BLASTING MEDIA, BLACK DIAMOND COAL SLAG # 4080 (SMALL GRIT) & 3060 (MEDIUM GRIT) - 50/50 MIX
1.00	EACH	**/SOURCEWELL SOURCE GOODS ADJ** ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155880 SNOW FIGHTER PACKAGE $269,524.01 CHASSIS ILO NO CHASSIS BVDA-1354-S2 V-BOX ILO MTR-14-S2 COMMANDER CHASSIS MOUNTED CAB SHIELD ILO BODY MOUNTED ELECTRIC TARP ILO NO TARP BLADE SAVER ILO NO BLADE SAVER ROAD TEMP ILO NO ROAD TEMP BRAKE CONTROLLER ILO NO BRAKE CONTROLLER CAB LIGHT BAR ILO NO LIGHT BAR BUMPER LIGHT BOXES ILO CAB SHIELD LIGHTING LIGHT BOX WORK LIGHTS ILO BODY MOUNTED WORK LIGHTS 1 CAMERA ILO NO CAMERA 5/8" PLOW HITCH SIDE PLATES ILO 1/2" PLATES VB-V360P-2-150 PREWET ILO COM-540P-2-150 PREWET 10ST42TT7PLOW ILO 11ST42MX1 PLOW PLOW AND HOOKLIFT STUCCHI SYSTEM ILO NO STUCCHI SYSTEM HOOKLIFT SYSTEM ILO NO HOOKLIFT SYSTEM HOOKLIFT MOUNTED V-BOX ILO STANDARD MOUNT ANTI-ICE SYSTEM ILO NO ANTI-ICE SYSTEM

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Ordered	Unit	Item Number
		HOOKLIFT MOUNT ANTI-ICE ILO STANDARD MOUNT

- **15% RESTOCKING FEE ON RETURNED ITEMS**
- **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.**
- **SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEANCE THE QUOTE IS A BINDING COMMITMENT.**
- **SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE NO 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.**

Net Order:	419,259.21
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	419,259.21

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): ______________________________

AUTHORIZED APPROVAL CONTACT (SIGNATURE): ______________________________

APPROVAL DATE: ________________ **CUSTOMER PO NUMBER:** ________________

0009 Joey Bonnell KJH

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Phone: (630) 469-6756 Fax: (630) 547-5353 rpatsch@glenellyn.org

Phone:
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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
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Ordered	Unit	Item Number
1.00	EACH	**TRUCK PACKAGE**

SOURCEWELL # 155877 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL"
SINGLE AXLE CLASS

$138,100.55

APPLICATION: ONE NEW KENWORTH T480 SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH A 96" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- COMMANDER BODY
- CAB SHIELD INSTALLED ON BODY
- ELECTRIC TARP SYSTEM
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- REVERSIBLE UNDER BODY SCRAPER
- PREWET SYSTEM, (MOUNTED ON COMMANDER BODY)

THE FOLLOWING ADDTIONAL ITEMS ARE INCLUDED:

- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS
- RELOCATE BATTERY BOXES
- RELOCATE AIR TANKS
- RELOCATE DEF TANK
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

Ordered	Unit	Item Number
1.00	EACH	**/CHASSIS**

ONE NEW KENWORTH T480 SINGLE AXLE CHASSIS AS SPECD

BUDGETARY NUMBER OF $145,000.00
/TITLE
TITLE PROCESSING

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

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Ordered	Unit	Item Number
		/PROCESSING PROCESSING FEE
		/LICENSE FEE LICENSE PLATE FEES
1.00	EACH	**COMMANDER**
1.00	EACH	**MTR-11-S2** 11'-0" Bonnell Commander Base Unit with a Twin Auger converyor assembly that will convey material to the Rear of the body. Augers to be driven by 24 Cubic Inch Geroler Valve Hydraulic Motors Coupled Directly to 3.6:1 Planetary Gear Boxes. Body to be fabricated of 201 Stainless Steel. Sides, bulkhead, corner posts and tailgate are of 7 gauge material. Long sills are of 1/4" material and are boxed for strength. 2-1/2" schedule 40 stainless steel pipe cross members. Stainless steel corner posts. Long sills have a 4" x 6" opening to accommodate pre-wet plumbing and wiring. Body is welded solid with no skip welding. Body includes a 6 panel air operated tailgate powered by two double acting air cylinders located inside the rear corner posts. The tailgate linkage and trip rods are stainless steel and the trip rods ride in greasable non corrosive bearings. Body includes manifold grease system and Body Props. Stainless Steel Bodies are Chemically Cleaned and Passivated. Paint Options are listed below if Applicable.
1.00	EACH	**C10100** 4.5" Bore x 3 Stage Double Acting Trunnion Hoist.
1.00	EACH	**C10160** Lower Trunnion Frame for 9' - 11' Bodies.
1.00	EACH	**C10190** Rear Hinge Assembly for All Bodies.
1.00	EACH	**C10662** 201 Stainless Steel Hanger Style Rear Material Spreader with Height Adjustment and Bottom Mounted Motor and 20" Poly Spinner Disc. (Installed)
1.00	EACH	**C10840** 201 Stainless Steel Tank Brackets for 300 Gallon Poly Pre-Wet Tanks. (Installed) (Note- Tanks are not Included in this Kit. See Prewet System for Tankand Plumbing Price.)
1.00	EACH	**C10890** Three Oblong Light Holes cut in each Corner Post.

Continued

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Ordered	Unit	Item Number
1.00	EACH	**C10906** Conduit Hole in Front Corner Post Panel
1.00	EACH	**C10920** 304 Stainless Steel Ladder. (Installed)
1.00	EACH	**C10936** Stainless Steel Mud Flap Brackets. (Installed)
1.00	EACH	**C11120** 201 Stainless Steel Side Boards for a 11' Body. (Installed)
1.00	EACH	**CAB SHIELD** CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *INCLUDES INTEGRATED TARP *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 11111
1.00	EACH	**HYDRAULIC SYSTEM** - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-FOLD HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, SCRAPER, PREWET, AUGER, SPINNER - "FORCE" ULTRA CONTROL ARM - "FORCE" 6100 GEN5 SPREADER CONTROLLER - "FORCE" VT35 LOW PROFILE STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER - BRASS QUICK COUPLERS - CLOSED LOOP PREWET CABLE - BONNELL CONSOLE FOR ULTRA CONTROLLER ARM
1.00	EACH	**ELECTRICAL**

Continued

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Ordered	Unit	Item Number

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESSES

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN 72" JUSTICE LIGHT BAR AS FOLLOWS:
  * FOUR CORNER FLASHERS
  * 4 FRONT FACING FLASHERS
  * 2 FRONT FACING SCENE LIGHTS

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON MIRROR MOUNTED MOUNTING BRACKETS

BODY LIGHTING

- ONE PAIR OBROUND STT IN REAR POSTS
- ONE PAIR OBLONG 500 SERIES AMBER/WHITE FLASHERS IN REAR POSTS
- ONE PAIR OBLONG BACKUP LIGHTS IN REAR POSTS
- MARKER LIGHTS PER FMVSS STANDARDS

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH
- ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED UNDER CORNER POST ON CURB SIDE AIMED AT SPINNER
- ABL WORK LIGHT MOUNTED UNDER CORNER POST ON DRIVERS SIDE AIMED REARWARD
- BOTH LIGHTS ON SAME SWITCH
- TWO ABL SCRAPER WORK LIGHTS MOUNTED TO CHASSIS

ONE CAMERA SYSTEM

- 1ST CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD

Continued

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Ordered	Unit	Item Number
		- CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY - INCLUDES AUTOMATIC SELF CLEANING WASH-N-DRY SYSTEM
1.00	EACH	**REAR HITCH** CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW - 3/4" CARBON STEEL PLATE - 40K PH20 PINTLE HITCH-DIRECT MOUNTED - STD PINTLE MTG HEIGHT - TRAILER PLUG: 7 FLAT PIN RV STYLE - 1" CARBON STEEL D-RINGS
1.00	EACH	**PLOW HITCH** HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	**HFF-QX** Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	**H10170** 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	**H10401** 5/8in Side Plates in Lieu of 1/2in (Not available on Utility)
1.00	EACH	**H10421** Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)
1.00	EACH	**SCRAPER** CONFIGURED AS FOLLOWS: YES
1.00	EACH	**UBS120-2PRPD** 10' UNDERBODY SCRAPER TWIN POWER REVERSE, POWER DOWN STANDARD FEATURES INCLUDE A 1" X 20" TALL MOLDBOARD, (2)-4" X 14-1/2" REVERSING CYLINDERS, 3/4' A656 GRADE 80 HIGH STRENGTH STEEL REVERSING TABLE 2-1/2" X 97" HINGE ROD, 7/8" X 6" X 18-1/2" SPRINGS, AND PAINTED BLACK. ALL UNITS ARE POWER REVERSABLE UP TO 45 DEGREES RIGHT OR LEFT. ALL UNITS ARE SANDBLASTED, PRIMED, AND PAINTED BLACK. THE ENDS OF THE BLADE ARE LINED WITH CONSPICUITY TAPE.
1.00	EACH	**S10100** Carbide cutting edges installed in lieu of standard 3/4" x 6" CSB edges. (price is per foot)

Continued

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			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
1.00	EACH	**S10120** 5/8" x 6" Carbide Bullnose Curb shoes installed. (Price is per pair)
1.00	EACH	**S10140** Cross Over Relief Valve installed. (Only available on Reversible Scrapers.)
1.00	EACH	**S10145** Grip Strut Step installed on back of scraper moldoard.
1.00	EACH	**PREWET SYSTEM** BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM TO FIT A 11' LONG BODY, CONFIGURED AS FOLLOWS:
1.00	EACH	**COM-300P-2-150** Commander Body Prewet System with two 150 Gallon Poly Tanks, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	**L10120** Hydraulic Prewet Pump in a Stainless Enclosure to Operate a Closed Loop System. Includes an IP68 Wire Connection for Feedback Signal.
1.00	EACH	**L10315** 2in Male Quick Fill Kit Installed.
1.00	EACH	**L10320** 1-1/2in Cross Fill Kit (in addtion to standard Plumbing Kit) Installed.
1.00	EACH	**L10327** Automatic 3-Way Valve in lieu of in line check valve. (Used on 6100 controllers only) Installed.
1.00	EACH	**L10350** 72in Spay Bar Kit (For Mounting Inside the Auger Cavity) Installed.
1.00	EACH	**L10355** Flush Kit. (Includes small poly flush tank) Installed.
1.00	EACH	**L10410** Installation Charge for Two Tank Commander and V-box systems.

Continued

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT
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: 0169467
Quote Date: 3/18/2024
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) 469-6756 Fax: (630) 547-5353 rpatsch@glenellyn.org

Phone:
Fax:

Confirm To: RICK PATSCH

Comment: TRUCK #203

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
1.00	EACH	**PLOW** CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS
1.00	EACH	**10ST42TT7** Base Model 10ST42TT7 Straight Steel Snow Plow 10'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Metropolitan Table/A-Frame Assembly (2) 3X10 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	**P10130** Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	**P10210** Quick attach loop (plow section installed)
1.00	EACH	**P10320** Heavy duty even-wear shoes (Set of 2 installed)
1.00	EACH	**P10400** 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	**P10401** 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)
1.00	EACH	**P10425** 3/8" x 12" Rubber flap kit installed
1.00	EACH	**P10440** Extended front push beam on table- Approximately 120" Long
1.00	EACH	**P10470** 36" Blaze orange markers
1.00	EACH	**P10521** Sabre Carbide Cutting Edges with Standard inserts. (Installed on plow)

Continued

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			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
1.00	EACH	**P10614** 1" x 6" Right Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**P10615** 1" x 6" Left Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**CUSTOMIZATION** - BLADE SAVER POWER FLOAT PLOW FUNCTION - SCRAPER AUTO UP REVERSE FUNCTION - ONE PAIR OBLONG 500 SERIES AMBER/WHITE FLASHERS IN REAR POSTS - INTEGRAL CAB SHIELD MOUNTED ELECTRIC TARP SYSTEM - STUCCHI PLOW QUICK CONNECT SYSTEM
1.00	EACH	***TARP SYSTEM** ELECTRIC ASPHALT RATED TARP
1.00	EACH	**41Z02080801FHSC** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, FIXED HALF STAINLESS CAMS (TRUCK SIDE)
1.00	EACH	**41Z02080801MHSP** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, MOBIL HALF STAINLESS PINS (4 IN 1 BUCKETS) PLOW SIDE
1.00	EACH	**815606271** STUCCHI PARKING STATION DP2-13ZN
2.00	EACH	**WHE-50AC2ZCR** AMBER/CLEAR FLASHER
1.00	EACH	**/SOURCEWELL SOURCE GOODS ADJ** ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155877 SNOW FIGHTER PACKAGE $189,292.19 CHASSIS ILO NO CHASSIS BATTERY AND TANK RELOCATION ILO TOOL BOX MTR-11-S2 COMMANDER ILO MTR-10-S2 COMMANDER STAINLESS SIDE BOARDS ILO NO SIDE BOARDS 3 LIGHT HOLES ILO 2 LIGHT HOLES FOLDING LADDER ILO NO LADDER CAB MOUNTED LIGHT BAR ILO NO LIGHT BAR

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Comment: TRUCK #203

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		BLADE SAVER POWER FLOAT PLOW FUNCTION ILO NO POWER FLOAT SCRAPER HYD FUNCTIONS ILO NO FUNCTIONS 2 ABL SCRAPER WORK LIGHTS ILO NO SCRAPER LIGHTS 1 CAMERA SYSTEM ILO NO CAMERA SYSTEM 1" D-RINGS ILO GLAD HANDS ON REAR HITCH UBS120-2PRPD SCRAPER ILO NO SCRAPER CARBIDE BLADES ON SCRAPER ILO STANDARD BLADES CUSHION VALVE ON SCRAPER ILO NO CUSHION VALVE STEP FOR SCRAPER ON EACH SIDE ILO NO STEPS 10ST42TT7 PLOW ILO 11ST42MX1 PLOW EVEN WEAR SHOES ON PLOW ILO PLOW STAND 3/4" BOTTOM ANGLES ON PLOW ILO STANDARD EXTENSION TABLE ON PLOW ILO STANDARD CARBIDE BLADES ON PLOW ILO STANDARD CURB SHOES ON BOTH SIDES OF PLOW ILO NO CURB SHOES ONE PAIR OBLONG 500 SERIES AMBER/WHITE FLASHERS IN REAR POSTS ILO STANDARD INTEGRAL CAB SHIELD MOUNTED ELECTRIC TARP SYSTEM ILO NO TARP STUCCHI PLOW QUICK CONNECT SYSTEM ILO STANDARD COUPLERS

- **15% RESTOCKING FEE ON RETURNED ITEMS**
- **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.**
- **SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEANCE THE QUOTE IS A BINDING COMMITMENT.**
- **SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE NO 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.**

Net Order:	327,392.74
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	327,392.74

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): ______________________

AUTHORIZED APPROVAL CONTACT (SIGNATURE): ______________________

APPROVAL DATE: ______________ **CUSTOMER PO NUMBER:** ______________

0009 Joey Bonnell KJH

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
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Quote

Quote Number: 0152551
Quote Date: 3/18/2024

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0006756
VILLAGE OF GLEN ELLYN
30 S. Lambert Rd.
GLEN ELLYN, IL 60137

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

Phone: (630) 469-6756 Fax: (630) 547-5353 rpatsch@glenellyn.org

Phone:
Fax:

Confirm To: RICK PATSCH

Comment: TRUCK #205

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
1.00	EACH	**TRUCK PACKAGE**

SOURCEWELL # 155878 COMPLETE SNOW FIGHTER PACKAGE "STANDARD LEVEL"
TANDEM AXLE CLASS

$86,034.85

APPLICATION: ONE NEW KENWORTH T480H TANDEM CLASS 8 SNOW AND ICE TRUCK WITH A 120" CAB TO TRUNNION MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

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

THE FOLLOWING ADDTIONAL ITEMS ARE INCLUDED:

- VIBRATOR INSTALLED (NEW VIBRATOR)
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

Ordered	Unit	Item Number
1.00	EACH	**/CHASSIS**

ONE NEW KENWORTH T480 TANDEM AXLE CHASSIS AS SPECD

BUDGETARY NUMBER OF $170,000.00

/TITLE
TITLE PROCESSING

/PROCESSING
PROCESSING FEE

/LICENSE FEE
LICENSE PLATE FEES

Continued

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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
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Ordered	Unit	Item Number
1.00	EACH	**DUMP BODY**

- GALION 533U 15'-0" 201-2B ST
- GALION 15'-0" 201-2B STAINLESS DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING INV TRUNNION HEADLIFT HOIST
- FORMED LONGSILLS OF 3/16" HI-TEN STEEL
- 3/16" AR450 ABRASION RESISTANT FLOOR
- 48" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)
- 56" 10 GA 201-2B STAINLESS FRONT
- 56" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN)
- 201-2B STAINLESS CORNER POST
- ELECTRIC OVER AIR T-GATE LATCH
- UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED
- GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE
- STAINLESS STEEL TAILGATE LATCH LINKAGE
- ONE COAL DOOR CENTERED INSTALLED
- LABOR TO INSTALL CUSTOM CAB SHIELD
- 4 RUNG FOLDING LADDER INSTALLED
- HINGED REAR MUD FLAP BRACKETS INSTALLED
- RUBBER FRONT MUD FLAPS INSTALLED
- (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST
- 1/4X2 FLAT BAR SIDE RAIL INSTALLED
- TWO INSIDE BODY STEPS INSTALLED
- 12" WIDE STAINLESS SPILL PAN INSTALLED
- 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED
- CENTER SIDE BOARD SUPPORTS INSTALLED
- INCLUDES PULL TARP SYSTEM
- TARP MOUNTED ON BULKHEAD BEHIND CAB SHIELD

Ordered	Unit	Item Number
1.00	EACH	**CAB SHIELD**

CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY.
CONFIGURED AS FOLLOWS:

*MATERIAL IS TO BE 201 STAINLESS STEEL.
*PAN WIDTH- 18".
*WIDTH- DETERMINED.
*HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
*STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.
**LIGHTING CODE: 11111

Ordered	Unit	Item Number
1.00	EACH	**CUSTOMIZATION**

- PTO: CHELSEA 280 SERIES
- PUMP: P20
- V20 HYDRAULIC VALVE TO OPERATE:

Continued

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Quote

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Quote Date: 3/18/2024

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ASK US FOR DETAILS

Bill To: 0006756
VILLAGE OF GLEN ELLYN
30 S. Lambert Rd.
GLEN ELLYN, IL 60137

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

Phone: (630) 469-6756 Fax: (630) 547-5353 rpatsch@glenellyn.org

Phone:
Fax:

Confirm To: RICK PATSCH

Comment: TRUCK #205

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		HOIST, PLOW - APSCO AIR CONTROLS - A.M.P. 35 GALLON CARBON TANK, BLACK POWDER COAT - EATON HP171 SERIES HIGH PRESSURE FILTER - BONNELL CONSOLE TO INCLUDE LEVERS: - HOIST -- SINGLE AXIS LEVER W INTERLOCK - PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK
1.00	EACH	**ELECTRICAL** - ALL LED LIGHTING UNLESS OTHERWISE NOTED - BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM - InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS - DATA SHEET REQUIRED - BODY UP SWITCH WITH INDICATOR LAMP - BONNELL WIRE HARNESSES CAB ROOF LIGHTING AND ACCESSORIES - WHELEN 72" JUSTICE LIGHT BAR AS FOLLOWS: * FOUR CORNER FLASHERS * 4 FRONT FACING FLASHERS * 2 FRONT FACING SCENE LIGHTS PLOW LIGHTING - ABL-3830-0080 LED PLOW LIGHTS ON MIRROR MOUNTED MOUNTING BRACKETS BODY LIGHTING - ONE PAIR OBROUND STT IN REAR POSTS - ONE PAIR OBLONG AMBER FLASHERS IN REAR POSTS - MARKER LIGHTS PER FMVSS STANDARDS REAR HITCH AND CHASSIS LIGHTING - ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH - ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH - PM-290C LICENSE PLATE LIGHT ON REAR HITCH - ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY - VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME ONE CAMERA SYSTEM

Continued

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Ordered	Unit	Item Number
		- 1ST CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD
1.00	EACH	**REAR HITCH** CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW - 3/4" CARBON STEEL PLATE - 60K PH30 PINTLE HITCH-DIRECT MOUNTED - STD PINTLE MTG HEIGHT - TRAILER PLUG: 7 FLAT PIN RV STYLE - CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP - 5/8" CARBON STEEL D-RINGS
1.00	EACH	**PLOW HITCH** HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	**HFF-QX** Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	**H10170** 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	**H10310** Stainless Hood Mounted Light Brackets. (Side of Hood)
1.00	EACH	**H10401** 5/8in Side Plates in Lieu of 1/2in (Not available on Utility)
1.00	EACH	**H10421** Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)
1.00	EACH	**PLOW** CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS
1.00	EACH	**10ST42TT7** Base Model 10ST42TT7 Straight Steel Snow Plow 10'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Metropolitan Table/A-Frame Assembly

Continued

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			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		(2) 3X10 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	**P10130** Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	**P10210** Quick attach loop (plow section installed)
1.00	EACH	**P10320** Heavy duty even-wear shoes (Set of 2 installed)
1.00	EACH	**P10400** 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	**P10401** 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)
1.00	EACH	**P10425** 3/8" x 12" Rubber flap kit installed
1.00	EACH	**P10440** Extended front push beam on table- Approximately 120" Long
1.00	EACH	**P10470** 36" Blaze orange markers
1.00	EACH	**P10521** Sabre Carbide Cutting Edges with Standard inserts. (Installed on plow)
1.00	EACH	**P10614** 1" x 6" Right Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**P10615** 1" x 6" Left Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
	EACH	**/SOURCEWELL SOURCE GOODS ADJ** ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155878 SNOW FIGHTER PACKAGE $188,038.9

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Confirm To: RICK PATSCH Comment: TRUCK #205

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
		CHASSIS ILO NO CHASSIS
		BODY VIBRATOR ILO VIBRATOR
		15' BODY ILO 14' BODY
		1 COAL DOOR ILO NO COAL DOOR
		2 INSIDE BODY STEPS ILO NO BODY STEPS
		HINGED REAR FLAPS ILO RIGID FLAPS
		SIDE BOARDS ILO NO SIDE BOARDS
		STAINLESS SPILL PAN ILO NO SPILL PAN
		MANUAL PULL TARP ILO NO TARP
		CAB MOUNTED LIGHT BAR ILO NO LIGHT BAR
		CABLE CONTROLS ILO AIR CONTROLS
		V20 VALVE NO ENCLOSURE ILO AAS VALVE STAINLESS ENCLOSURE
		CARBON HYD TANK ILO STAINLESS TANK
		1 CAMERA ILO NO CAMERA
		FACTORY FRONT BUMPER ILO CHANNEL BUMPER
		5/8" PLOW HITCH SIDE PLATES ILO 1/2" PLATES
		10ST42TT7 PLOW ILO NO PLOW
		LEVEL LIFT ILO NO LEVEL LIFT
		HEAVY DUTY EVENWEAR SHOES ILO NO SHOES
		3/4" BOTTOM AND TRIP ANGLE ILO STANDARD 1/2" ANGLES
		SABRE PLOW BLADES ILO STANDARD BLADES
		EXTENDED PLOW TABLE ILO NO EXTENSION
		2 CURB SHOES ILO NO CURB SHOES

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:	274,073.75
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	274,073.75

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): ______________________

AUTHORIZED APPROVAL CONTACT (SIGNATURE): ______________________

APPROVAL DATE: ______________ CUSTOMER PO NUMBER: ______________

0009 Joey Bonnell BS

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TRUCK & ROAD EQUIPMENT
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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: 0163005
Quote Date: 3/18/2024
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) 469-6756 Fax: (630) 547-5525 pwinvoices@glenellyn.org

Phone:
Fax:

Confirm To: RICK PATSCH

Comment: TRUCK #234

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/18/2024

Ordered	Unit	Item Number
1.00	EACH	**TRUCK PACKAGE**

SOURCEWELL # 155880 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL"
TANDEM AXLE CLASS

$149,735.20

APPLICATION: ONE NEW KENWORTH T480H TANDEM CLASS 8 SNOW AND ICE TRUCK WITH A 112" CAB TO TRUNNION MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- HOOKLIFT SYSTEM
- DUMP BODY-MOUNTED ON HOOKLIFT SKID
- CAB SHIELD INSTALLED ON CHASSIS
- ELECTRIC TARP SYSTEM INSTALLED ON TOP OF CAB SHIELD
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- ANIT-ICE SYSTEM: HOOKLIFT MOUNTED
- FORESTRY BODY- HOOKLIFT MOUNTED

THE FOLLOWING ADDTIONAL ITEMS ARE INCLUDED:

- 4 SINGLE FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- R/H FRAME MOUNTED TOOL BOX: 18x18x24 SMOOTH ALUMINUM
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

Ordered	Unit	Item Number
1.00	EACH	**/CHASSIS**

NEW KENWORTH T480 TANDEM AXLE CHASSIS AS SPECD

BUDGETARY NUMBER OF $170,000.00

/TITLE
TITLE PROCESSING

/PROCESSING
PROCESSING FEE

Continued

BONNELL INDUSTRIES INC
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Ordered	Unit	Item Number
		/LICENSE FEE LICENSE PLATE FEES
1.00	EACH	**DUMP BODY** - GALION 13'-0" 201-2B STAINLESS DUMP BODY - CROSSMEMBERLESS - HOOKLIFT MOUNTED - NO LONGSILLS - 1/4" AR450 ABRASION RESISTANT FLOOR - 40" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE) - 50" 10 GA 201-2B STAINLESS FRONT - 50" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN) - 201-2B STAINLESS CORNER POST - MANUAL OPERATED TAILGATE LATCH - UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED - GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE - STAINLESS STEEL TAILGATE LATCH LINKAGE - ONE COAL DOOR CENTERED INSTALLED - 4 RUNG FOLDING LADDER INSTALLED - HINGED REAR MUD FLAP BRACKETS INSTALLED - RUBBER FRONT MUD FLAPS INSTALLED - STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE - 4" WIDE GRIP STRUT SIDE RAIL INSTALLED - TWO INSIDE BODY STEPS INSTALLED - RIGID ROD LIFT LOOP ON OUTSIDE OF TAILGATE
1.00	EACH	**CAB SHIELD** CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *REAR VISIBILITY WINDOW SLOTS CUT INTO CAB SHIELD. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 11111
1.00	EACH	**HYDRAULIC SYSTEM** - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-FOLD HYDRAULIC VALVE TO OPERATE: HOOK, JIB, PLOW, PREWET, AUGER, SPINNER - "FORCE" ULTRA CONTROL ARM

Continued

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Ordered	Unit	Item Number
		- "FORCE" 6100 GEN5 SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER - BRASS QUICK COUPLERS - CLOSED LOOP PREWET CABLE - PLOW BLADE SAVER OPTION ADDED - TEMP ROAD WATCH MOUNTED ON DRIVER MIRROR - BONNELL CONSOLE FOR ULTRA CONTROLLER ARM
1.00	EACH	**ELECTRICAL** - ALL LED LIGHTING UNLESS OTHERWISE NOTED - BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM - InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS - DATA SHEET REQUIRED - BONNELL WIRE HARNESSES - ELECTRIC BRAKE CONTROLLER INSTALLED CAB ROOF LIGHTING AND ACCESSORIES - WHELEN 72" JUSTICE LIGHT BAR AS FOLLOWS: * FOUR CORNER FLASHERS * 4 FRONT FACING FLASHERS * 2 FRONT FACING SCENE LIGHTS $2,690.00 PLOW LIGHTING - ABL-3830-0080 LED PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS BODY LIGHTING - MARKER LIGHTS PER FMVSS STANDARDS IN EACH BODY RUB RAIL REAR HITCH AND CHASSIS LIGHTING - ONE PAIR 4" ROUND STT ON STAINLESS REAR CHASSIS LIGHT BOXES - ONE PAIR 4" ROUND AMBER FLASHERS IN STAINLESS REAR CHASSIS LIGHT BOXES - ONE PAIR 4" ROUND BACKUP LIGHTS IN STAINLESS REAR CHASSIS LIGHT BOXES - 2" MARKER LIGHTS ON OUTSIDE END OF EACH STAINLESS REAR CHASSIS LIGHT BOXES - PM-290C LICENSE PLATE LIGHT ON REAR HITCH

continued

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Ordered	Unit	Item Number
		- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY - VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME EQUIPMENT WORK LIGHTS AND FLASHERS - ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX DRIVER SIDE - ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE - BOTH LIGHTS ON SAME SWITCH ONE CAMERA SYSTEM - 1ST CAMERA MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE FAR OUTSIDE - CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY - INCLUDES AUTOMATIC SELF CLEANING WASH-N-DRY SYSTEM - INCLUDES EZ CONNECTOR SYSTEM INSTALLED
1.00	EACH	**REAR HITCH** CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW - 3/4" CARBON STEEL PLATE - 60K PH30 PINTLE HITCH-DIRECT MOUNTED - STD PINTLE MTG HEIGHT - TRAILER PLUG: 7 FLAT PIN RV STYLE - 5/8" CARBON STEEL D-RINGS
1.00	EACH	**PLOW HITCH** HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	**HFF-QX** Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	**H10170** 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	**H10310** Stainless Hood Mounted Light Brackets. (Side of Hood)
1.00	EACH	**H10401** 5/8in Side Plates in Lieu of 1/2in (Not available on Utility)
1.00	EACH	**H10421** Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)

Continued

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Ordered	Unit	Item Number
1.00	EACH	**PLOW** CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS
1.00	EACH	**10ST42TT7** Base Model 10ST42TT7 Straight Steel Snow Plow 10'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Metropolitan Table/A-Frame Assembly (2) 3X10 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	**P10130** Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	**P10210** Quick attach loop (plow section installed)
1.00	EACH	**P10320** Heavy duty even-wear shoes (Set of 2 installed)
1.00	EACH	**P10400** 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	**P10401** 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)
1.00	EACH	**P10425** 3/8" x 12" Rubber flap kit installed
1.00	EACH	**P10440** Extended front push beam on table- Approximately 120" Long
1.00	EACH	**P10470** 36" Blaze orange markers
1.00	EACH	**P10521**

Continued

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Ordered	Unit	Item Number
		Sabre Carbide Cutting Edges with Standard inserts. (Installed on plow)
1.00	EACH	**P10614** 1" x 6" Right Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**P10615** 1" x 6" Left Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**CUSTOMIZATION** PLOW BLADE SAVER OPTION INSTALLED PLOW STUCCHI QUICK CONNECT SYSTEM INSTALLED CAB SHIELD INSTALLED ON CHASSIS HOOKLIFT STUCCHI SYSTEM ELECTRIC TARP INSTALLED ON TOP OF CAB SHIELD - ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX DRIVER SIDE - ABL WORK LIGHT MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE CAMERA MOUNTED ON CHASSIS LIGHT BOX PASSENGER SIDE FAR OUTSIDE
1.00	EACH	***ANTI-ICE SYSTEM** 1850 GALLON GALVANIZED 3 LANE ANTI-ICE SYSTEM - HYDRAULIC CLOSED LOOP, STAINLESS STEEL SPRAY BAR, DEUTSCH CONNECTORS INCLUDES STAINLESS LIGHT BAR WITH FOUR STOP/TURN/TAIL LIGHTS AND TWO YELLOW FLASHERS
1.00	EACH	***EXPAND SYSTEM** ELECTRIC, ARM TARP SYSTEM W/ ALUMINUM WIND GUARD PLUS, MOUNTING KIT, WELD KIT 6", ASPHALT TARP 85"X16', WITH HOOK KIT AND TIE DOWN KIT
1.00	EACH	***HOOK LIFT SYSTEM** STELLAR SHUTTLE 108-14-40, DESIGNED FOR 102" TO 108"CT CHASSIS. BODY LENGTHS 13' - 16'; UP TO 17' FLATBED. SHIPPING WEIGHT APPROX. 3950LB.
1.00	EACH	**41Z02080801FHSC** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, FIXED HALF STAINLESS CAMS (TRUCK SIDE)
1.00	EACH	**41Z02080801MHSP** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, MOBIL HALF STAINLESS PINS (4 IN 1 BUCKETS) PLOW SIDE
1.00	EACH	**815606271** STUCCHI PARKING STATION DP2-13ZN
1.00	EACH	**35Z51612080604C** STUCCHI GRC6Z (5) [(1) FAP17Z 1 SAE, (1) FAP15Z 3/4 SAE, (1) FAP13Z 3/4 SAE (1) FAP9DZ 1/2 SAE (1) FAP9DZ 3/8 SAE] COMPLETE PLATE

Continued

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1.00	EACH	**35Z51612080604M** STUCCHI GRC6ZN (5) [(1) FAP17ZN 1 SAE (1) FAP15ZN 3/4 SAE (1) FAP13ZN 3/4 SAE (1) FAP9DZN 1/2 SAE(1) FAP9DZN 3/8 SAE] - MOBILE HALF
1.00	EACH	**815606259** STUCCHI PARKING STATION GR10-9 MEDIUM SP60
1.00	EACH	**BON-008056** BRACKET, FRAME MOUNTED CAB SHIELD
1.00	EACH	**BV2-002320** LIGHT BAR, STAINLESS STEEL ENCLOSURE 78 INCHES WIDE, BOLT ON, ALL LED LIGHTS WITH WIRE HARNESS PIGTAIL LEAD AND 7-PRONG PLUG, (2) STOP/TURN/TAILLIGHTS, (2) YELLOW FLASHERS AND ICC CLEARANCE LIGHTS, ALSO INCLUDES JUNCTION BOX AND SPINNER WORK LIGHT.
1.00	EACH	**BON-008416-156** HOOKLIFT SKID, UNIVERSAL, 61-3/4" HOOK HEIGHT, 41-5/8" SKID WIDTH, 13' USABLE LENGTH NOT GALVANIZED
1.00	EACH	**BON-008420-13** HOOKLIFT SKID, 13' V-BOXES, 61-3/4" HOOK HEIGHT, 41-5/8" SKID WIDTH, 15' USABLE LENGTH
2.00	EACH	**BON-008429** HOOKLIFT WHEEL FRAME, BOLT ON, FOR V-BOX HOOKLIFT SKIDS
4.00	EACH	**BON-008654** 8"X10" HOOKLIFT SKID WHEEL AND 12-1/2" LONG GREASABLE AXLE
2.00	EACH	**BON-009011** SIDE PLATE FOR HOOKLIFT ROLLER
1,200.00	LB	**GALVANIZE** GALVANIZE ITEM
20.00	BAG	**SAND** BLASTING MEDIA, BLACK DIAMOND COAL SLAG # 4080 (SMALL GRIT) & 3060 (MEDIUM GRIT) - 50/50 MIX
1.00	EACH	**CUSTOMIZATION** MODIFY HOOK LIFT SKID TO FIT THE FORESTRY BODY MOUNT LIGHTS TO BODY THEN BODY TO SKID,

Continued

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Ordered	Unit	Item Number
		TEST FIT SKID TO TRUCK AND TEST FUNCTIONS
1.00	EACH	***FORESTRY BODY** KFBS-1366 FORESTRY BODY - STEEL FORESTRY BODIES 13.25' LENGTH, 95" WIDE, 66" INTERIOR HEIGHT, PAINTED WHITE COAL TAR COATING 13' SP INTERIOR FORESTRY BODY INT WHT SP INTERIOR OF BODY PAINTED KNAPHEIDE WHITE. SOME TOUCH UP MAY BE REQUIRED BY DISTRIBUTOR AFTER SHIPMENT AND HANDLING. FORESTRY BODY EXT WHT SP EXTERIOR OF BODY PAINTED KNAPHEIDE WHITE. SOME TOUCH UP MAY BE REQUIRED BY DISTRIBUTOR AFTER SHIPMENT AND HANDLING. MID-BODY MARKER LIGHTS LOOSE
1.00	EACH	**BON-008416-168** HOOKLIFT SKID, UNIVERSAL, 61-3/4" HOOK HEIGHT, 41-5/8" SKID WIDTH, 14' USABLE LENGTH NOT GALVANIZED
2.00	EACH	**BON-008654** 8"X10" HOOKLIFT SKID WHEEL AND 12-1/2" LONG GREASABLE AXLE
4.00	EACH	**BON-009011** SIDE PLATE FOR HOOKLIFT ROLLER
2.00	EACH	**BON-000106** 1/2"-13TPI X 1 1/4" GRADE 8 BOLT
2.00	EACH	**BON-000333.6** 1/2"-13TPI HEX JAM NUT NYLOK
1.00	EACH	**B-S14-07-10BIN** MALE PLUG, 14 PIN WITH 10' OF 16/14 CABLE, SELF-CLOSING STORAGE, NO SPLICE KIT, NORMAL POLARITY, EZ CONNECTOR
1.00	HR	**/LABOR-MFG** PAINT LABOR
1.00	EACH	***PAINT** FORESTRY BODY TOUCH UP PAINT AND SUPPLIES
1.00	EACH	**/SOURCEWELL SOURCE GOODS ADJ** ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155880 SNOW FIGHTER PACKAGE $282,805.53

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Ordered	Unit	Item Number
		CHASSIS ILO NO CHASSIS
		13' GALION DUMP BODY ILO MTR-14-S2 COMMANDER
		1 COAL DOOR ILO NO COAL DOOR
		CHASSIS MOUNTED CAB SHIELD ILO BODY MOUNTED
		ELECTRIC TARP ILO NO TARP
		BLADE SAVER ILO NO BLADE SAVER
		ROAD TEMP ILO NO ROAD TEMP
		BRAKE CONTROLLER ILO NO BRAKE CONTROLLER
		CAB LIGHT BAR ILO NO LIGHT BAR
		BUMPER LIGHT BOXES ILO CAB SHIELD LIGHTING
		LIGHT BOX WORK LIGHTS ILO BODY MOUNTED WORK LIGHTS
		1 CAMERA ILO NO CAMERA
		5/8" PLOW HITCH SIDE PLATES ILO 1/2" PLATES
		PREWET CONTROLS ILO NO PREWET CONTROLS
		10ST42TT7PLOW ILO 11ST42MX1 PLOW
		PLOW AND HOOKLIFT STUCCHI SYSTEM ILO NO STUCCHI SYSTEM
		HOOKLIFT SYSTEM ILO NO HOOKLIFT SYSTEM
		HOOKLIFT MOUNTED DUMP BODY ILO STANDARD MOUNT
		ANTI-ICE SYSTEM ILO NO ANTI-ICE SYSTEM
		HOOKLIFT MOUNT ANTI-ICE ILO STANDARD MOUNT
		FORESTRY BODY ILO NO FORESTRY BODY
		HOOKLIFT MOUNT FORESTRY BODY ILO STANDARD MOUNT

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:	432,540.73
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	432,540.73

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): ______________________

AUTHORIZED APPROVAL CONTACT (SIGNATURE): ______________________

APPROVAL DATE: ______________ CUSTOMER PO NUMBER: ______________

0009 Joey Bonnell KJH

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www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0169700
Quote Date: 3/18/2024
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) 469-6756 Fax: (630) 547-5353 rpatsch@glenellyn.org

Phone:
Fax:

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Comment: TRUCK #251

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Ordered	Unit	Item Number
1.00	EACH	**TRUCK PACKAGE**

SOURCEWELL # 155877 COMPLETE SNOW FIGHTER PACKAGE "ULTIMATE LEVEL"
SINGLE AXLE CLASS

$138,100.55

APPLICATION: ONE NEW KENWORTH T480 SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH A 96" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- COMMANDER BODY
- CAB SHIELD INSTALLED ON BODY
- ELECTRIC TARP SYSTEM
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- REVERSIBLE UNDER BODY SCRAPER
- PREWET SYSTEM, (MOUNTED ON COMMANDER BODY)

THE FOLLOWING ADDTIONAL ITEMS ARE INCLUDED:

- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS
- RELOCATE BATTERY BOXES
- RELOCATE AIR TANKS
- RELOCATE DEF TANK
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

Ordered	Unit	Item Number
1.00	EACH	**/CHASSIS**

ONE NEW KENWORTH T480 SINGLE AXLE CHASSIS AS SPECD

BUDGETARY NUMBER OF $145,000.00

/TITLE

TITLE PROCESSING

/PROCESSING

Continued

BONNELL INDUSTRIES INC
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Ordered	Unit	Item Number
		PROCESSING FEE
		/LICENSE FEE LICENSE PLATE FEES
1.00	EACH	**COMMANDER**
1.00	EACH	**MTR-11-S2** 11'-0" Bonnell Commander Base Unit with a Twin Auger converyor assembly that will convey material to the Rear of the body. Augers to be driven by 24 Cubic Inch Geroler Valve Hydraulic Motors Coupled Directly to 3.6:1 Planetary Gear Boxes. Body to be fabricated of 201 Stainless Steel. Sides, bulkhead, corner posts and tailgate are of 7 gauge material. Long sills are of 1/4" material and are boxed for strength. 2-1/2" schedule 40 stainless steel pipe cross members. Stainless steel corner posts. Long sills have a 4" x 6" opening to accommodate pre-wet plumbing and wiring. Body is welded solid with no skip welding. Body includes a 6 panel air operated tailgate powered by two double acting air cylinders located inside the rear corner posts. The tailgate linkage and trip rods are stainless steel and the trip rods ride in greasable non corrosive bearings. Body includes manifold grease system and Body Props. Stainless Steel Bodies are Chemically Cleaned and Passivated. Paint Options are listed below if Applicable.
1.00	EACH	**C10100** 4.5" Bore x 3 Stage Double Acting Trunnion Hoist.
1.00	EACH	**C10160** Lower Trunnion Frame for 9' - 11' Bodies.
1.00	EACH	**C10190** Rear Hinge Assembly for All Bodies.
1.00	EACH	**C10662** 201 Stainless Steel Hanger Style Rear Material Spreader with Height Adjustment and Bottom Mounted Motor and 20" Poly Spinner Disc. (Installed)
1.00	EACH	**C10840** 201 Stainless Steel Tank Brackets for 300 Gallon Poly Pre-Wet Tanks. (Installed) (Note- Tanks are not Included in this Kit. See Prewet System for Tankand Plumbing Price.)
1.00	EACH	**C10890** Three Oblong Light Holes cut in each Corner Post.
1.00	EACH	**C10906**

Continued

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Ordered	Unit	Item Number
		Conduit Hole in Front Corner Post Panel
1.00	EACH	**C10920** 304 Stainless Steel Ladder. (Installed)
1.00	EACH	**C10936** Stainless Steel Mud Flap Brackets. (Installed)
1.00	EACH	**C11120** 201 Stainless Steel Side Boards for a 11' Body. (Installed)
1.00	EACH	**CAB SHIELD** CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *INCLUDES INTEGRATED TARP *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 11111
1.00	EACH	**HYDRAULIC SYSTEM** - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-FOLD HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, SCRAPER, PREWET, AUGER, SPINNER - "FORCE" ULTRA CONTROL ARM - "FORCE" 6100 GEN5 SPREADER CONTROLLER - "FORCE" VT35 LOW PROFILE STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER - BRASS QUICK COUPLERS - CLOSED LOOP PREWET CABLE - BONNELL CONSOLE FOR ULTRA CONTROLLER ARM
1.00	EACH	**ELECTRICAL** - ALL LED LIGHTING UNLESS OTHERWISE NOTED - BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM

Continued

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Ordered	Unit	Item Number
		- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS - DATA SHEET REQUIRED - BODY UP SWITCH WITH INDICATOR LAMP - BONNELL WIRE HARNESSES CAB ROOF LIGHTING AND ACCESSORIES - WHELEN 72" JUSTICE LIGHT BAR AS FOLLOWS: * FOUR CORNER FLASHERS * 4 FRONT FACING FLASHERS * 2 FRONT FACING SCENE LIGHTS PLOW LIGHTING - ABL-3830-0080 LED PLOW LIGHTS ON MIRROR MOUNTED MOUNTING BRACKETS BODY LIGHTING - ONE PAIR OBROUND STT IN REAR POSTS - ONE PAIR OBLONG 500 SERIES AMBER/WHITE FLASHERS IN REAR POSTS - ONE PAIR OBLONG BACKUP LIGHTS IN REAR POSTS - MARKER LIGHTS PER FMVSS STANDARDS REAR HITCH AND CHASSIS LIGHTING - ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH - ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH - PM-290C LICENSE PLATE LIGHT ON REAR HITCH - ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY - VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME EQUIPMENT WORK LIGHTS AND FLASHERS - ABL WORK LIGHT MOUNTED UNDER CORNER POST ON CURB SIDE AIMED AT SPINNER - ABL WORK LIGHT MOUNTED UNDER CORNER POST ON DRIVERS SIDE AIMED REARWARD - BOTH LIGHTS ON SAME SWITCH - TWO ABL SCRAPER WORK LIGHTS MOUNTED TO CHASSIS ONE CAMERA SYSTEM - 1ST CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD - CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY - INCLUDES AUTOMATIC SELF CLEANING WASH-N-DRY SYSTEM
1.00	EACH	**REAR HITCH**

continued

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Ordered	Unit	Item Number
		CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW - 3/4" CARBON STEEL PLATE - 40K PH20 PINTLE HITCH-DIRECT MOUNTED - STD PINTLE MTG HEIGHT - TRAILER PLUG: 7 FLAT PIN RV STYLE - 1" CARBON STEEL D-RINGS
1.00	EACH	**PLOW HITCH** HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	**HFF-QX** Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	**H10170** 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	**H10401** 5/8in Side Plates in Lieu of 1/2in (Not available on Utility)
1.00	EACH	**H10421** Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)
1.00	EACH	**SCRAPER** CONFIGURED AS FOLLOWS: YES
1.00	EACH	**UBS120-2PRPD** 10' UNDERBODY SCRAPER TWIN POWER REVERSE, POWER DOWN STANDARD FEATURES INCLUDE A 1" X 20" TALL MOLDBOARD, (2)-4" X 14-1/2" REVERSING CYLINDERS, 3/4' A656 GRADE 80 HIGH STRENGTH STEEL REVERSING TABLE 2-1/2" X 97" HINGE ROD, 7/8" X 6" X 18-1/2" SPRINGS, AND PAINTED BLACK. ALL UNITS ARE POWER REVERSABLE UP TO 45 DEGREES RIGHT OR LEFT. ALL UNITS ARE SANDBLASTED, PRIMED, AND PAINTED BLACK. THE ENDS OF THE BLADE ARE LINED WITH CONSPICUITY TAPE.
1.00	EACH	**S10100** Carbide cutting edges installed in lieu of standard 3/4" x 6" CSB edges. (price is per foot)
1.00	EACH	**S10120** 5/8" x 6" Carbide Bullnose Curb shoes installed. (Price is per pair)

Continued

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Ordered	Unit	Item Number
1.00	EACH	**S10140** Cross Over Relief Valve installed. (Only available on Reversible Scrapers.)
1.00	EACH	**S10145** Grip Strut Step installed on back of scraper moldoard.
1.00	EACH	**PREWET SYSTEM** BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM TO FIT A 11' LONG BODY, CONFIGURED AS FOLLOWS:
1.00	EACH	**COM-300P-2-150** Commander Body Prewet System with two 150 Gallon Poly Tanks, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	**L10120** Hydraulic Prewet Pump in a Stainless Enclosure to Operate a Closed Loop System. Includes an IP68 Wire Connection for Feedback Signal.
1.00	EACH	**L10315** 2in Male Quick Fill Kit Installed.
1.00	EACH	**L10320** 1-1/2in Cross Fill Kit (in addtion to standard Plumbing Kit) Installed.
1.00	EACH	**L10327** Automatic 3-Way Valve in lieu of in line check valve. (Used on 6100 controllers only) Installed.
1.00	EACH	**L10350** 72in Spay Bar Kit (For Mounting Inside the Auger Cavity) Installed.
1.00	EACH	**L10355** Flush Kit. (Includes small poly flush tank) Installed.
1.00	EACH	**L10410** Installation Charge for Two Tank Commander and V-box systems.
1.00	EACH	**PLOW** CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL

Continued

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			Net 30 Days	4/18/2024

Ordered	**Unit**	**Item Number**
		NO EXTRA RIBS EXTRA RIBS
1.00	EACH	**10ST42TT7** Base Model 10ST42TT7 Straight Steel Snow Plow 10'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Metropolitan Table/A-Frame Assembly (2) 3X10 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	**P10130** Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	**P10210** Quick attach loop (plow section installed)
1.00	EACH	**P10320** Heavy duty even-wear shoes (Set of 2 installed)
1.00	EACH	**P10400** 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	**P10401** 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)
1.00	EACH	**P10425** 3/8" x 12" Rubber flap kit installed
1.00	EACH	**P10440** Extended front push beam on table- Approximately 120" Long
1.00	EACH	**P10470** 36" Blaze orange markers
1.00	EACH	**P10521** Sabre Carbide Cutting Edges with Standard inserts. (Installed on plow)
1.00	EACH	**P10614** 1" x 6" Right Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)

Continued

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Ordered	Unit	Item Number
1.00	EACH	**P10615** 1" x 6" Left Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed)
1.00	EACH	**CUSTOMIZATION** - BLADE SAVER POWER FLOAT PLOW FUNCTION - SCRAPER AUTO UP REVERSE FUNCTION - ONE PAIR OBLONG 500 SERIES AMBER/WHITE FLASHERS IN REAR POSTS - INTEGRAL CAB SHIELD MOUNTED ELECTRIC TARP SYSTEM - STUCCHI PLOW QUICK CONNECT SYSTEM
1.00	EACH	***TARP SYSTEM** ELECTRIC ASPHALT RATED TARP
1.00	EACH	**41Z02080801FHSC** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, FIXED HALF STAINLESS CAMS (TRUCK SIDE)
1.00	EACH	**41Z02080801MHSP** STUCCHI, DP2-13ZN (2) [(2) FAP13ZN 1/2" NPT, MOBIL HALF STAINLESS PINS (4 IN 1 BUCKETS) PLOW SIDE
1.00	EACH	**815606271** STUCCHI PARKING STATION DP2-13ZN
2.00	EACH	**WHE-50AC2ZCR** AMBER/CLEAR FLASHER
1.00	EACH	**/SOURCEWELL SOURCE GOODS ADJ** ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155877 SNOW FIGHTER PACKAGE $189,292.19 CHASSIS ILO NO CHASSIS BATTERY AND TANK RELOCATION ILO TOOL BOX MTR-11-S2 COMMANDER ILO MTR-10-S2 COMMANDER STAINLESS SIDE BOARDS ILO NO SIDE BOARDS 3 LIGHT HOLES ILO 2 LIGHT HOLES FOLDING LADDER ILO NO LADDER CAB MOUNTED LIGHT BAR ILO NO LIGHT BAR BLADE SAVER POWER FLOAT PLOW FUNCTION ILO NO POWER FLOAT SCRAPER HYD FUNCTIONS ILO NO FUNCTIONS 2 ABL SCRAPER WORK LIGHTS ILO NO SCRAPER LIGHTS 1 CAMERA SYSTEM ILO NO CAMERA SYSTEM 1" D-RINGS ILO GLAD HANDS ON REAR HITCH

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		UBS120-2PRPD SCRAPER ILO NO SCRAPER CARBIDE BLADES ON SCRAPER ILO STANDARD BLADES CUSHION VALVE ON SCRAPER ILO NO CUSHION VALVE STEP FOR SCRAPER ON EACH SIDE ILO NO STEPS 10ST42TT7 PLOW ILO 11ST42MX1 PLOW EVEN WEAR SHOES ON PLOW ILO PLOW STAND 3/4" BOTTOM ANGLES ON PLOW ILO STANDARD EXTENSION TABLE ON PLOW ILO STANDARD CARBIDE BLADES ON PLOW ILO STANDARD CURB SHOES ON BOTH SIDES OF PLOW ILO NO CURB SHOES ONE PAIR OBLONG 500 SERIES AMBER/WHITE FLASHERS IN REAR POSTS ILO STANDARD INTEGRAL CAB SHIELD MOUNTED ELECTRIC TARP SYSTEM ILO NO TARP STUCCHI PLOW QUICK CONNECT SYSTEM ILO STANDARD COUPLERS

- **15% RESTOCKING FEE ON RETURNED ITEMS**
- **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.**
- **SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEANCE THE QUOTE IS A BINDING COMMITMENT.**
- **SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE NO 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.**

Net Order:	327,392.74
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	327,392.74

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): ______________________

AUTHORIZED APPROVAL CONTACT (SIGNATURE): ______________________

APPROVAL DATE: ______________ **CUSTOMER PO NUMBER:** ______________

0009 Joey Bonnell KJH

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

Meeting 4/8/2024 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Award
Prepared By: Ellen McKenna

AGENDA ITEM (ID # 2024-216)

DOC ID: 2024-216

Motion to waive competitive bidding in accordance with Village Purchasing Policy Section C.1.e. (Single Source purchases) and authorize the Village Manager to execute a contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, for the 2024 Asphalt Surface Rejuvenation Program in the not-to-exceed amount of $119,149.38 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 contract for the 2024 Asphalt Surface Rejuvenation Program in the Village of Glen Ellyn. The contract includes the application of Reclamite to asphalt streets that have recently been resurfaced or reconstructed, in order to preserve the condition of asphalt pavement. Candidate sections for 2024 Reclamite application include various roadways paved in the last year consisting of approximately 104,517 square yards of pavement. A location map and list of candidate streets are provided as an attachment to this memorandum.

Analysis:
The Village has had an ongoing program for asphalt surface treatment since 1987. The product Reclamite is used on newer pavements, generally two years old or less. After asphalt is placed, it begins to lose part of the petroleum-based products, thus causing the pavement to increase in brittleness. This brittleness leads to aggregate separation, cracking, and general deterioration of the asphalt pavement. Reclamite adds some of these essential oils back to the asphalt, allowing it to stay flexible for a longer period of time, and adding a longer life expectancy to the pavement. Staff would like to emphasize that Reclamite is not a Coal Tar Product as its use would conflict with Village Resolution 18-10, Affirming the Village's Commitment to Avoid Using Coal-Tar Products.

Reason for Waiving Competitive Bidding
This contract is an eligible exception to competitive bidding as it is considered a Single Source purchase according to the Village's Purchasing Policy. Section C.1.e of the Purchasing Policy defines Single Source purchases as *material or services that are available from only one vendor but are deemed necessary to Village operations*. Staff has researched various alternative rejuvenating products, including GSB-88 asphalt emulsion sealer, CRF restorative sealer, and Reclamite asphalt rejuvenator. Both GSB-88 and CRT were found to be notably more expensive than Reclamite per 2021 pricing (GSB-88 was 38%

more; CRT was 51% more) and determined to be less effective than Reclamite in staff's research and experience. Reclamite is proprietary in nature and is only produced by Tricor Refining. Corrective Asphalt Materials, LLC of South Roxana, Illinois (CAM) is Tricor Refining's only authorized contractor for the state of Illinois. Staff, therefore, recommends waiving competitive bidding in order to use what is deemed to be the most effective and lowest cost rejuvenating agent to meet the Village's needs.

Contractor Experience and Pricing Background
CAM has consistently completed quality work at reasonable prices for the Village as part of this program. In an effort to streamline the contract process, Engineering staff took CAM pricing directly to the Village Board for approval beginning in 2014. Staff budgeted for and recommends applying Reclamite to all newly paved streets as part of the ongoing Streetscape project to avoid subsequent full-road closures in the downtown area. While staff typically aims to apply rejuvenator one to two years after paving, it can still be strategically applied immediately after paving, especially in areas sensitive to closures. Upon staff soliciting pricing for 2024, CAM proposed a unit price of $1.14/Square Yard, which is a 15.2% increase from 2023's unit cost of $0.99/Square Yard. The Contractor noted that in 2023 their material costs did increase by approximately 10-17%, Reclamite base oil was up 25-30%, trucking rates increased 20-30%, wages were up 5-10%, and they only increased prices 5% last year. The proposed price per square yard originated from a larger joint contract the Contractor has with Municipal Partnering Initiative (MPI) pricing, which extends to Winnetka and other North Shore communities. The contract price includes the application of Reclamite and sand/screenings in order to prevent tracking of the material, street sweeping, resident notification, and all traffic control needed for the project.

Schedule
Treatments are targeted to be applied in two phases, spring and in late October, and the project will be administered in-house.

Capital Improvements Commission (CIC) Review
Village Engineer Rich Daubert discussed staff's *Asphalt Surface Rejuvenation Program* recommendations to the CIC at their March 13, 2023, meeting and the CIC supported approving the contract.

Budget Impact:

Funding in the amount of $120,000 is provided in the FY 2024 Budget under the Capital Projects Fund for Asphalt Roadway Surface Treatments. The resulting funding for the 2024 contract is shown in the following table:

2024 Asphalt Surface Rejuvenation Funding for Construction			
Project Item	**Funding Source**	**Account No.**	**Contract Amount**
Asphalt Roadway Surface Treatments	Capital Projects Fund	40000-520990	**$119,149.38**
Total Recommended Funding:			**$119,149.38**

Contribution to Strategic Plan
Strategic Priority: Infrastructure
Initiative: Safe and Reliable Streets

Action Requested:

Motion to waive competitive bidding in accordance with Village Purchasing Policy Section C.1.e. (Single Source purchases) and authorize the Village Manager to execute a contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, for the 2024 Asphalt Surface Rejuvenation Program in the not-to-exceed amount of $119,149.38 to be expensed to the Capital Projects Fund, 40000-520990.

Attachments:

1. CAM 2024 Reclamite Proposal
2. 2024 Quantity Estimate_Rejuvenator
3. 2024 Asphalt Rejuvenator Map_11x17

Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200
Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

March 21, 2024

Ellen McKenna
Village of Glen Ellyn
Public Works Department
30 S. Lambert Rd., Glen Ellyn IL. 60137
Office: (630)-547-5510
Email: EMcKenna@glenellyn.org

Corrective Asphalt Materials, LLC thanks you for the opportunity to bid the Village of Glen Ellyn pavement preservation program. Please accept the following as our formal proposal to apply Reclamite Maltene Based Rejuvenating Agent to selected asphalt pavement.

- **Apply Reclamite to approximately 104,517 SY of selected asphalt pavement in accordance with Option 1 of The Village of Winnetka MPI Joint Bid #024-006 for Pavement Rejuvenation.**
- **CAM's responsibilities:**
  - **Furnish and apply Reclamite**
  - **Furnish and apply all lime screenings**
  - **All traffic control related to project**
  - **Resident Notification**
  - **No Parking signs as necessary**
  - **Post application street sweeping**
  - **Handle any complaints or issues that may arise from application**
- **Unit Price: $1.14 / SY** **Total Price $119,149.38**

Corrective Asphalt Materials ensures the total price of this project will not exceed $119,149.38

Mike Sumrall, Operations Manager will be contacting you to schedule the project.
Info: mike@cammidwest.com, Cell: 630-465-4142

Billing Information (please fill out upon acceptance)

Name: ________________________________ Address: ____________________________________

Phone Number: ________________________ ____________________________________

Again, thank you for the opportunity. We look forward to providing our professional services.

Sincerely,

Rachel Lang
Business Development
Corrective Asphalt Materials, LLC

Mike Sumrall
Operations Manager
Corrective Asphalt Materials, LLC

APPROVED BY:

____ ______________________
Signature Date

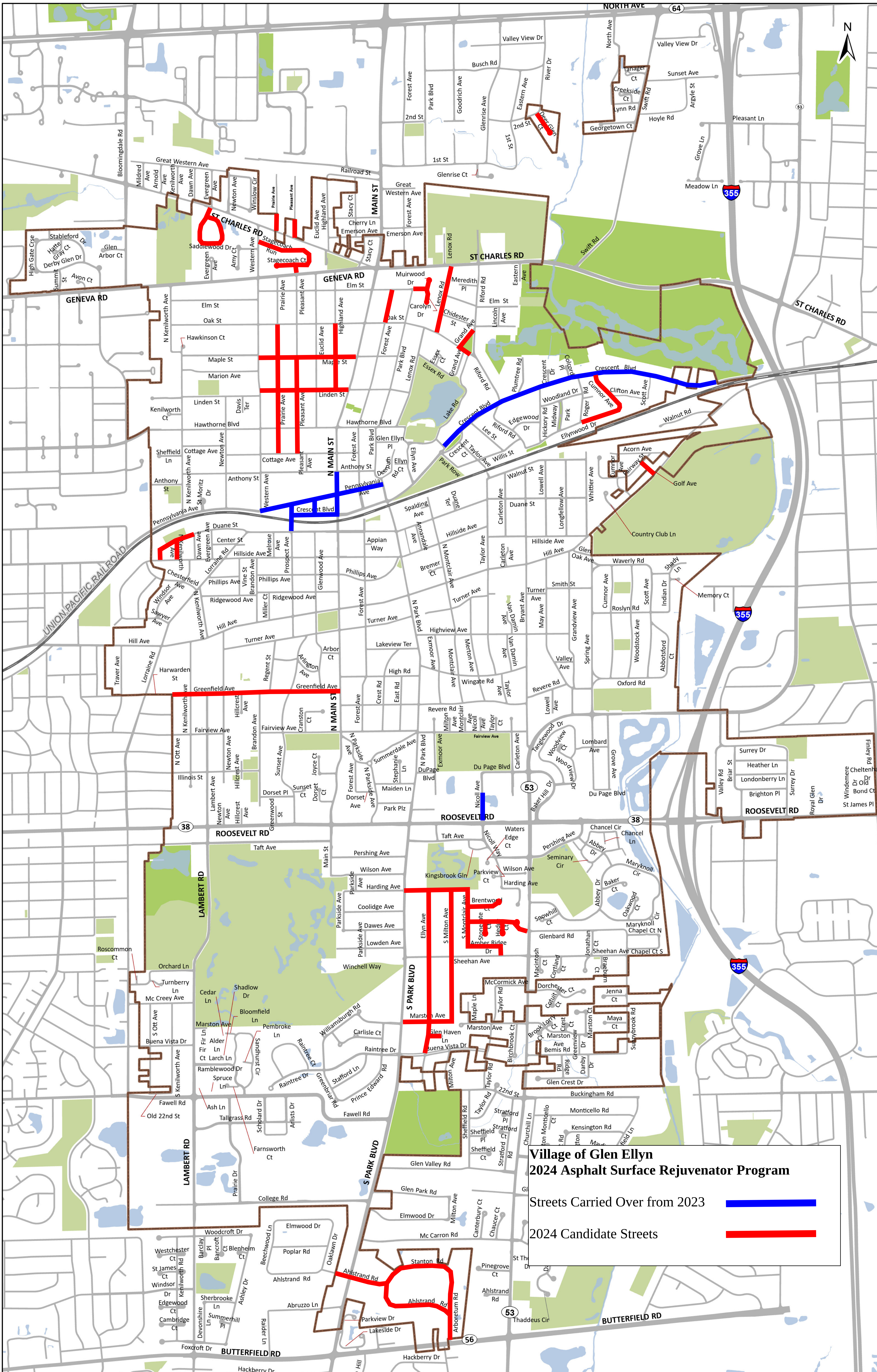
Village of Glen Ellyn

2023 Asphalt Surface Rejuvenation - Candidate Streets

Map	Street	Area (SY)
A	Nicoll: Roosevelt to DuPage	2,133
B	Crescent: Lake to (current) East Village Limits	15,882
C	**CBD Streetscape Streets (at time of surface paving)** A. Main: South of Crescent to Anthony B. Prospect: Duane to Pennsylvania C. Glenwood: Crescent to Pennsylvania D. Pennsylvania: west of Western to Park E. Crescent: Prospect to east of Main St.	23,236
	TOTAL SY:	41,251
	Carryover Work at 2023 Price \$0.99/SY:	$ 40,838.49

2024 Asphalt Surface Rejuvenation - Candidate Streets

Map	Street	Area (SY)
1	Ahlstrand Rd: West limit to Park Blvd	672
2	Ahlstrand Rd: Park Blvd to Arboretum	3,520
3	Amber Ridge: Sheehan to South Montclair	2,500
4	Arboretum: Stanton to Butterfield	2,500
5	Brentwood: Montclair to End	2,450
6	Carolyn Drive: Muirwood to South End	600
7	Deerglen Ct.: Second to South End	1,533
8	Duane St.: Dawn to Lawrence	2,045
9	Elm: Forest to Carolyn/Muirwood	578
10	Forest: Oak to Elm	1,520
11	Glen Haven Ln: Ellyn to East End	765
12	Glenbard: Montclair to Route 53	3,395
13	Golf: Hill to Fairway	821
14	Grand Ave: Riford to Oak	1,087
15	Greenfield: Ott to Main	8,941
16	Harding: Park to Montclair	3,360
17	Hedge Court: Glenbard to South End	717
18	Highland: Linden to Oak	2,831
19	Lawrence: Duane to Hillside	490
20	Lenox: Oak to St. Charles	2,549
21	Linden: Western to Main	3,956
22	Maple: Western to Main	4,396
23	Marston: Park to Milton	2,530
24	Milton: Marston to Harding	6,703
25	Montclair: Ambert Ridge to Harding	3,048
26	Muirwood: Park to North End	484
27	Oak: Riford to Grand	767
28	Pleasant: Cottage to Hawthorne	1,089
29	Pleasant: Geneva to Stagecoach	461
30	Pleasant: Hawthorne to Maple	3,160
31	Pleasant: St. Charles to North end	787
32	Prairie: Cottage to Hawthorne	1,089
33	Prairie: Hawthorne to Oak	4,633
34	Prairie: St. Charles to North end	807
35	Saddlewood: St. Charles & Loop	5,371
36	South Ellyn: Buena Vista to Marston	1,435
37	South Ellyn: Marston to Harding	6,685
38	Stagecoach Run: Western to Pleasant	4,059
39	Stagecoach Ct: West End to Pleasant	1,387
40	Stanton: Ahlstrand to Arboretum	4,156
41	Stonegate Court: Glenbard to South End	803
42	Cumnor: Crescent to Ellynwood	2,049
43	Ellynwood: Roger to Cumnor	1,789
	ESTIMATED TOTAL AREA (SY)	104,517
	2024 Unit Price (per SY)	$1.14
	Estimated Total Cost:	**$119,149.32**


Village of Glen Ellyn
2024 Asphalt Surface Rejuvenator Program
Streets Carried Over from 2023
2024 Candidate Streets
NORTH AVE
ST CHARLES RD
GENEVA RD
N MAIN ST
ROOSEVELT RD
LAMBERT RD
S PARK BLVD
BUTTERFIELD RD
UNION PACIFIC RAILROAD
Crescent Blvd
Pennsylvania Ave
Greenfield Ave
Prairie Ave
Pleasant Ave
Maple St
Linden St
Ahlstrand Rd
Arboretum Rd
S Milton Ave
Marston Ave
Harding Ave

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

Meeting 4/8/2024 7:00 PM
Department: Administration
Department Head:
Category: Amendment
Prepared By: Greg Mathews

AGENDA ITEM (ID # 2024-221)

DOC ID: 2024-221

Motion to approve Ordinance 8001-VC, an Ordinance to Amend Section 9-2-3 (G) (1) of the Glen Ellyn Municipal Code Pertaining to Parking and Sidewalk Obstructions (Attorney Mathews)

Statement of the Issue:

Analysis:
In response to complaints registered by a resident concerning sidewalk accessibility for disabled persons, the Police Department has increased efforts to monitor this situation, stepped up patrols in the Grove Avenue and Spring Avenue area, and has issued warnings, knocked on doors, and issued citations over the past ten months. In the months following the initial notice of the issue, parking tickets were issued on Grove and Spring Avenue for violations of Section 9-2-3 (G) (1) of the Glen Ellyn Municipal Code. That section currently states:"(G) Vehicles on sidewalks and parkways:

1. No motor vehicle shall be parked in such a manner that any part of the motor vehicle reduces the usable portion of a sidewalk by more than one-half of its width.
2. No person shall operate any motor vehicle along or upon any sidewalk or other public pedestrian way.
3. No motor vehicle shall be driven or parked on any parkway area, excepting those portions designed and constructed for use with a driveway."

There is no apparent Rule in the Americans with Disabilities Act (ADA) setting restrictions for the possibility of a vehicle parking on a private driveway or driveway apron in a manner which acts to obstruct a sidewalk. The ADA, Section 207, does regulate Protruding Objects and Vertical Clearance and identifies its applicability to, "streetlights, utility poles and equipment cabinets, signposts and signs, parking meters, trash receptacles, public telephones, mailboxes, newspaper vending machines, benches, transit shelters, kiosks, bicycle racks, planters and planted trees, and street sculptures." These all constitute permanent obstructions. The Americans With Disabilities, however, allows municipalities to regulate local conditions more restrictively than the Act requires.

Finally, the Architectural and Transportation Barriers Compliance Board established Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG), adopted on August 8, 2023. The Guidelines further protect Pedestrian Access Routes including sidewalks. The Guidelines state that objects may not hazardously protrude onto sidewalks or other pedestrian circulation routes. PROWAG recommends a minimum of four feet (48 inches) of clearance for pedestrianaccessible routes.

Some municipalities do not have ordinances addressing vehicles parked on private driveways which extend over a portion of the sidewalk. Wheaton and Naperville have ordinances which prohibit vehicles from parking on a driveway apron between the street curb and sidewalk. Neither seem to address cars parked on a private driveway with a rear bumper hanging over the sidewalk. Other communities prohibit parking on sidewalks except overnight when some flexibility is allowed. In short, communities have taken different tactics to ensure that sidewalks remain clear.

At its Workshop on March 4, 2024, the Village Board considered the following solutions to the parking and obstruction of sidewalks issues.

1. Leave the current Ordinance preventing vehicles from blocking over 50% (2 1/2 feet for a five-foot wide sidewalk) of the sidewalk in place and continue to rely on residents to notify the Village of a violation.
2. Adopt an amended ordinance requiring vehicles to leave at least four feet of sidewalk clearance when parking in a driveway or driveway apron.
3. Amend the Ordinance to prohibit parked vehicles from blocking any portion of a sidewalk for any length of time, or in the alternative, allow parked vehicles to block a portion of the sidewalk overnight.

After due consideration and discussion, the Village Board directed staff to provide an amended ordinance which will prohibit any obstruction of the sidewalks by parked vehicles during the day, but permit a small portion of sidewalks to be obstructed during nighttime hours. Consequently, staff proposes that the language of Section 9-2-3 (G) (1) be amended to read as follows:

(G) Vehicles on sidewalks and parkways:

1. Between the hours of 7 a.m. and 10 p.m., no motor vehicle shall be parked on a private driveway or driveway apron in such a manner that any part of the motor vehicle, including fenders, bumpers, accessories, or trailers, extends over the sidewalk lines. Between the hours of 10 p.m. and 7 a.m., parts of parked motor vehicles may extend up to one foot over the sidewalk lines.

The Village Board is requested to review and approve the proposed amendment to the Municipal Code.

Budget Impact:
N/A

Contribution to Strategic Plan
Improve accessibility in the Village
Action Requested:
Approve Ordinance 8001-VC, an Ordinance to Amend Section 9-2-3 (G) (1) of the Glen Ellyn Municipal Code Pertaining to Parking and Sidewalk Obstructions

Attachments:

1. Ordinance to Amending Parking Regs

Village of Glen Ellyn

Ordinance No. _____ - VC

An Ordinance to Amend Section 9-2-3 (G) (1) of the Glen Ellyn Municipal Code Pertaining to Parking and Sidewalk Obstructions

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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 to Amend Section 9-2-3 (G)(1) of the Glen Ellyn Municipal Code Pertaining to Parking and Sidewalk Obstructions

Whereas, pursuant to Section 9-2-3 of the Glen Ellyn Municipal Code, the Village of Glen Ellyn has the statutory authority by general ordinance to establish parking regulations related to stopping, standing, and parking; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and improve the functionality and status of its Ordinances by reviewing and amending those Ordinances from time to time; and

Whereas, the President and Board of Trustees have determined it is in the best interest of the Village to amend the Glen Ellyn Municipal Code to better regulate the accessibility of Village sidewalks for all users.

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

Section One: The findings of fact and conclusions set forth hereinabove are hereby adopted by the President and Board of Trustees as the findings of fact and conclusions of the Corporate Authorities of the Village of Glen Ellyn.

Section Two: That Title 9, Chapter 2, Section 3(G)(1)of the Municipal Code of the Village of Glen Ellyn is hereby amended and the following language shall be substituted:

(G) Vehicles on sidewalks and parkways:

1. Between the hours of 7 a.m. and 10 p.m., no motor vehicle shall be parked on a private driveway or driveway apron in such a manner that any part of the motor vehicle, including fenders, bumpers, accessories, or trailers, extends over the sidewalk lines. Between the hours of 10 p.m. and 7 a.m., parts of parked motor vehicles may extend up to one foot over the sidewalk lines."

Section Three: The Village Clerk is hereby directed to cause the text of the Glen Ellyn Village Code to be amended as approved by this Ordinance and said amendment shall be inserted in proper order into the Village Code and shall be published and made available for inspection and purchase by the general public.

Section Four: This Ordinance shall be published in pamphlet form within thirty (30) days after its approval in the manner provided by law.

Section Five: The amendment approved herein shall become effectively immediately.

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

	Ayes		Nays		Absent
Fasules					
Gould					
Thompson					
Kalinich					
Simon					
Christiansen					
President Senak (in event of 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 _________________, 2024.)

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

Meeting 4/8/2024 7:00 PM
Department: Administration
Department Head: Jeff Vesevick
Category: Presentation
Prepared By: Jeff Vesevick

AGENDA ITEM (ID # 2024-27)

DOC ID: 2024-27

Motion to approve Village Links canceling the remaining 2-year lease agreement with Yamatrack and enter into a 4-year lease agreement with TagMarshal for a total cost of $172,712 ($43,428/year) and a one- time cost of $18,525 to Yamatrack to remove existing hardware and retrofit new equipment to be charged to the Village Links/Reserve 22 Dues-Subscriptions-Reg Fees Fund (General Manager Vesevick)

Statement of the Issue:
Aging devices and limited functionality of our current Yamatrack GPS system are exposing us to a variable replacement cost of up to $85,500 and reduced benefits to our golfers, staff and overall golf operation. Newer technology now available provides a data-driven keep pace system that will improve customer satisfaction, manage pace of play more accurately and efficiently, and potentially reduce overall golf operation labor.

Analysis:
The Village Links of Glen Ellyn has a long history of offering guests top of class golf course layout and conditioning, as well as customer service that delivers above and beyond what is expected. Managing pace of play is an important component of our success and profitability. Good pace contributes to favorable guest experiences leading to increased loyalty while bad pace produces the opposite effect as well as hinders the number of golfers that can play our course.
The Village Links of Glen Ellyn has long been recognized as a leader in the management of pace of play. Former General Manager and Legend of the Links, Matt Pekarek, developed what we called "Keep Pace" (KP) and often flew around the country to teach other golf courses the concepts. In the past, the KP best practice was to station multiple staff at strategic points on the golf course recording the time each group finished certain checkpoints. This typically required at least 3 fully staffed ranger positions to gather all of the data and manually record and calculate the results. The data helped identify the problem groups and manage the situation once it occurred. More recently, the challenge with the original KP program became the perception no rangers were monitoring the golf course, despite the fact it was more effective than staff driving around looking for slow groups.

Today, technology exists that monitors every group's pace, position and even predicts when a group will become a problem, allowing staff to proactively address problems and potential problems with real-time data-driven metrics, and with fewer resources allocated to run the business. Every group that tees off will either have at least one golf car equipped with a tracking device, or a tracking "tag" that is given to groups of all walkers. The devices record the time the round began, the finish time and always knows whether a group is in the correct position or is falling behind. The system will notify staff (ranger or supervisor or anyone else) by text, allowing them to address the problem with a clear message and a plan to speed up play.

We are currently in a leased contract with YamaTrack to provide GPS (yardage to hole) to our guests in all our golf cars. Due to our long-lasting relationship with Yamaha and Harris Golf Car, we can terminate the lease early for a fee of $18,525. The fee pays for the labor for their company to remove all the existing hardware from each cart and replace the dashboards with a new unit that does not include the mounting for a GPS screen. In order to accomplish this for the 2024 season, we will need to have all of the old hardware removed and the new TagMarshal hardware installed in a coordinated, timely fashion. See attached memo for further information.

Budget Impact:
The projected impact to the budget in year one will increase the annual cost by a maximum of $31,929. The impact will actually be less, depending upon how many YamaTrack screens might fail in the next 2 years at a refurbished cost of $500 per screen (when available) or new cost of $900 per screen. Our current YamaTrack screens will be in their 6th season in 2024 increasing the potential for failure. The projected impact to the budget in year two will increase the annual cost by a maximum of $13,404. Again, the impact will be less due to the same screen replacement issue. The impact to the budget in year three and four will decrease the annual lease cost by $747 and the screen impact will not be an issue as the warranty would be back in place. There is potential to reduce labor costs if we are able to eliminate excess ranger staff due to technological efficiencies. Even with no cost savings, we believe the functional benefits and eliminating the risk of equipment failure far outweigh the increased cost.

Contribution to Strategic Plan
Strategic Plan Issue: Maintain Village Links/R22 as Self Sustaining by providing best in class products and services through cutting edge technology that will drive revenue and potentially decrease labor.

Action Requested:
Approve canceling the remaining 2-year lease agreement with Yamatrack and enter into a 4-year lease agreement with TagMarshal for a total cost of $172,712 ($43,428/year) and a one time cost of $18,525 to Yamatrack to remove existing hardware and retrofit new equipment to be charged to the Village Links/Reserve 22 Dues-Subscriptions-Reg Fees Fund 55720-520600.

Attachments:
1. Managing Pace of Play Memo-2024-04-06

MANAGING PACE OF PLAY

VILLAGE LINKS OF GLEN ELLYN

FEATURES

Yamatrack provides geolocation services to allow for the tracking of carts on the golf course. As a corollary to that, the system provides means to set for cart path only, which we do not use due to not having continuous cart paths, as well as defining geofences to alert golfers when they enter an area of the course that is restricted such as wild areas, the green surrounds, driving range tee, et cetera. Were we to have electric carts, Yamatrack would provide many features relating to vehicle charge, battery wear, and control of the carts (e.g., causing carts that enter restricted areas to stop and only allow reversing out of the zone, or locking down the fleet between certain times.)

Tagmarshal provides geolocation services to allow for the tracking of carts as well as walking groups on the golf course, and provide similar area-denial features to Yamatrack. However, Tagmarshal is designed as a pace-of-play management system. This means they provide suites of tools that make it easier to manage the pace on the golf course by measuring not only elapsed time, but also relative position. They have developed a predictive algorithm that can alert golf course staff about groups before they become a problem. Their 4th generation screens also provide scoring integration with Golf Genius, which is a big plus for use during our tournaments, and potentially by our leagues. The backend also integrates with Club Prophet, and can automatically assign groups on the tee sheet to a cart or walking tag in the system to build detailed histories on a customer's pace of play.

FairwayIQ provides geolocation services to allow for the tracking of carts as well as walking groups on the golf course. They provide similar tools to Tagmarshal, including the predictive algorithms. Their Golf Genius integration will be arriving in July and is not yet live. They also integrate with Club Prophet, but require a manual intervention to assign groups rather than doing so automatically. In general, FairwayIQ's software aesthetic is more stripped down and basic compared to Tagmarshal's both in customer-facing areas as well as in manager-facing ones.

COSTS

Below is a summary of the annualized costs of use for each of the 3 vendors.

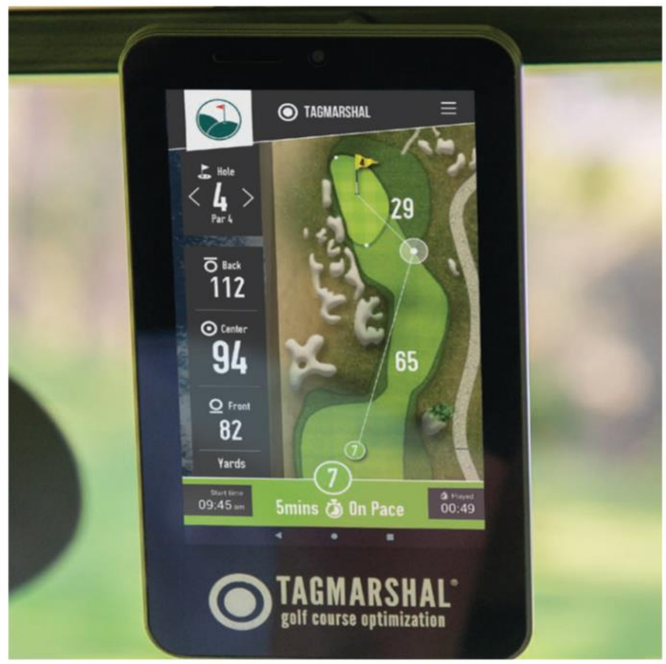
	Yamatrack Contract Rate	Yamatrack Current Price	Tagmarshal Year 1	Tagmarshal Year 2-4	FairwayIQ Year 1	FairwayIQ Year 2-4
Monthly Service Fee	$2,502.00	$3,681.25	$3,619.00	$3,619.00	$3,500.00	$3,500.00
Screen Replacement Cost (ea.)	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Devices	95	95	125	125	125	125
Est Annual Equipment Cost	$4,500.00	$0.00	$18,525.00	$0.00	$18,525.00	$0.00
Lease Period	2	4	4	4	4	4
Annual Service Fee	$30,024.00	$44,175.00	$43,428.00	$43,428.00	$42,000.00	$42,000.00
Annual Equipment Cost	$4,500.00**	$0.00	$18,525.00*	$0.00	$18,525.00*	$0.00
Total Annual Cost	$34,524.00	$44,175.00	$61,953.00	$43,428.00	$60,525.00	$42,000.00

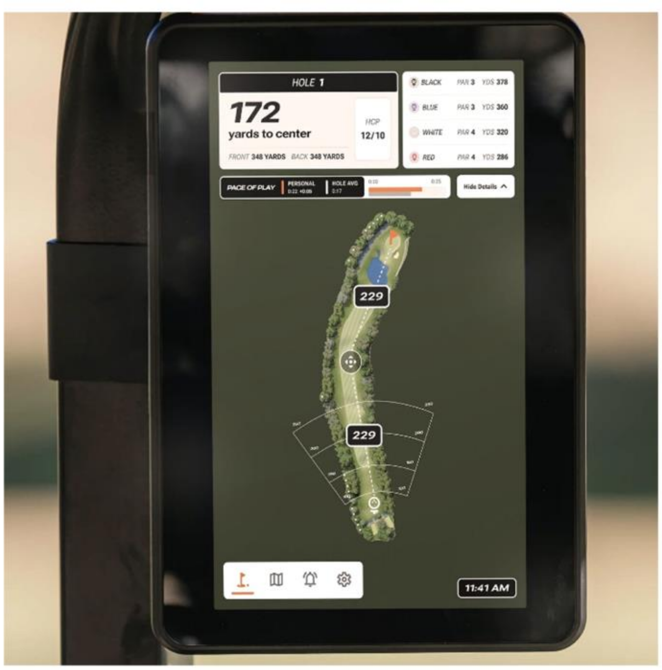
*Year 1 equipment is the cost to remove the Yamatrack equipment and replace the dashboards in the carts
**We have had a handful of Yamatrack tablets fail already and have 1 currently inoperable and waiting to be replaced early this year at a cost of at least $500 per screen for refurbished or $900 per screen new

HARDWARE

Yamatrack provides an integrated screen built into the dashboard of the cart. Both Tagmarshal and FairwayIQ provide smaller tablets mounted either on the driver's side roof strut or in the middle of the roofline behind the cart sign mounting point. Tagmarshal has announced a new 10" tablet screen at the PGA show this year that is available as a possible upgrade.

Both Tagmarshal and FairwayIQ have warranties that are good for the life of the service agreement and have quick turn around times to swap out units. Yamatrack provides a 4-year service agreement with a 3-year hardware warranty. Replacement costs $500 for a refurbished unit, or $900 for a new unit. Due to the sequencing of our lease window and in an effort to cut costs during the uncertainty of COVID, the decision was made to swap our existing Yamatrack units into our new fleet. This now leaves us exposed to a variable annual replacement cost anywhere from $500 for a single refurbished screen to $85,500 for a full fleet of new screens.





From top left:

- Yamatrack screen
- Tagmarshal screen (center-mount)
- FairwayIQ screen (pole-mount)