



Agenda
Village of Glen Ellyn
Regular Village Board Meeting
Monday, January 13, 2025
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. Employee Recognition**

- 1) Appreciation of Chief Norton, Management Analyst Irizarry, Finance Director Brankin, Communications Coordinator Paplauskas, IT Director Chiappetta, and Commander Downey as well as Manager Franz for participation with Glenbard West students in Rotary Club of Glen Ellyn Mentor Day held in November, 2024
- 2) Appreciation of Deputy Chief Vavra for exemplary concern and action for an individual in a situation of risk
- 3) Resident appreciation of excellent service from Public Works Administrative Assistant Progar

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

Motion to approve the following items including Payroll and Vouchers totaling \$10,625,407.89. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Kalinich).

- 1) Total Expenditures (Payroll and Vouchers) - \$10,625,407.89
- 2) Approve Village Board December 9, 2024 Special Workshop Minutes
- 3) Approve Village Board December 9, 2024 Meeting Minutes
- 4) Approve Village Board December 9, 2024 Closed Executive Session Minutes
- 5) Consent to the Recommendation of Acting Village President Simon that Tom Drapinski be Appointed as a Member to fill an Opening on the Capital Improvements Commission with a Term Ending July 31, 2026
- 6) Adopt Ordinance No. 7154, An Ordinance Providing for the Abatement of \$818,043.76 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2015 (Capital Projects Bonds) (Finance Director Brankin)
- 7) Adopt Ordinance No. 7155, An Ordinance Providing for the Abatement of \$611,332.50 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2018 (Capital Projects Bonds) (Finance Director Brankin)
- 8) Adopt Ordinance No. 7156, An Ordinance Providing for the Abatement of \$611,322.50 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2020 (Capital Projects Bonds) (Finance Director Brankin)
- 9) Adopt Ordinance No. 7157, An Ordinance Providing for the Abatement of \$303,100.00 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2021A (2012 Refunding Bonds) (Finance Director Brankin)
- 10) Adopt Ordinance No. 7158, An Ordinance Providing for the Abatement of \$127,165.00 Against the 2024 Tax Levy for the Village's General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds) (Finance Director Brankin)
- 11) Adopt Ordinance No. 7159, An Ordinance Providing for the Abatement of \$476,025.00 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2024 (2015 Refunding Bonds) (Finance Director Brankin)
- 12) Pursuant to Section 1-10-7 of the Village Code, Approve the Purchase of Parkway Trees from the Suburban Tree Consortium in the Amount of \$151,700 to be Expended from the Motor Fuel Tax Fund (Public Works Director Buckley)
- 13) Pursuant to Section 1-10-7 of the Village Code, Approve the Purchase of Three (3) Ford Police Interceptor Utilities from Currie Motors Fleet 10125 West Laraway, Frankfort, Illinois through the Suburban Purchasing Cooperative in the Amount of \$98,922 to be Expended to the Fiscal Year 2025 Equipment Services Capital Outlay - Vehicles Fund and \$49,844 to be Expended from Cannabis Use Tax Funds (Public Works Director Buckley)
- 14) Adopt Ordinance No. 7160, An Ordinance Denying an Exterior Appearance Application for a Proposed Walk-Up Automated Teller Machine at the Property Located at 515 Crescent Boulevard, Glen Ellyn, IL 60137 (Community Development Director Henaghan)
- 15) Adopt Ordinance No. 7161, An Ordinance Granting Variations from Sections 10-4-1(L) and 10-4-8(D)(3) of the Village's Zoning Code to Allow for a Reduction of

the Required Side Yard Setback and to Allow for the Construction of an Addition to a Home on a Property Less than 50 Feet in Width for the Property Located at 616 N. Main Street, Glen Ellyn, Illinois 60137 (Community Development Director Henaghan)

- 16) Adopt Ordinance No. 7162, An Ordinance Granting an Exterior Appearance Application for the Property Located at 534 Duane Street, Glen Ellyn, IL 60137 (Community Development Director Henaghan)
- 17) Approve a Facade Improvement Award in the Amount of \$20,000 and an Interior Improvement Award in the amount of \$25,000 to Fuschia Inc. located at 534 Duane Street to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)
- 18) Adopt Resolution 25-01, A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code as Required by IDOT for Calendar Year 2022 in the Amount of \$736,907.51 for the Expenditure of Motor Fuel Tax (MFT) Funds (Public Works Director Buckley)
- 19) Adopt Resolution 25-02, A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code as Required by IDOT for Calendar Year 2023 in the Amount of \$606,729.56 for the Expenditure of Motor Fuel Tax (MFT) Funds (Public Works Director Buckley)
- 20) Adopt Ordinance No. 7163-VC, An Ordinance Amending Title 5 ("Fire Regulations"), Chapter 1 ("Fire Department") of the Glen Ellyn Village Code to Add a New Section 5-1-11 ("Ambulance Services and Fees") (Fire Chief Clark)

G. Other Business

H. Reminders

- 1) Village Board Workshop Tuesday, January 21, 2025 at 7 pm
- 2) Village Board Meeting Monday, January 27, 2025 at 7 pm

I. Adjourn to Closed Executive Session to discuss the setting of a price for the sale or lease of property owned by the Village pursuant to 5 ILCS 120/2 (c)(6) and the purchase or lease of real property for the use of the Village pursuant to 5 ILCS 120/2 (c)(5)

From: Phil Norton <pnorton@glenellyn.org>
Sent: Thursday, December 19, 2024 2:34 PM
To: Village Board <VillageBoard@glenellyn.org>; Incident Notification <IncidentNotification@glenellyn.org>
Cc: Kurt Vavra <Kvavra@glenellyn.org>; Megan Klomes <mklomes@glenellyn.org>; Erica Tierney <etierney@glenellyn.org>; Commanders <Commanders@glenellyn.org>
Subject: Incident of Interest - Holiday

Greetings,

This morning, we received a call of an elderly man in his late eighties who was suffering from dementia and Parkinson's Disease, who had taken the family car. We learned that the man had not driven in over 6 years. Appropriate alerts were made and Deputy Chef Kurt Vavra was monitoring the situation on his way into work. As we began to get alerts from various agencies due to their license plate readers, Kurt changed his route and began to look for the missing gentleman and his vehicle. The car was triggering alerts in Wheaton, at Gary's Mill Rd, at Route 25 and Army Trail, and at North Avenue and Randall Road. Kurt located the vehicle and missing person in a strip mall in the area of North and Randall. He then stayed with the subject and bough him coffee until family could arrive to bring him home and retrieve his car.

This is a good way to start the holiday week!

Please contact me if you have any questions.

Philip J. Norton
Chief of Police
Glen Ellyn Police Department



-----Original Message-----

From: C [REDACTED] Stearns <[REDACTED]>
Sent: Monday, January 6, 2025 11:05 AM
To: Dave Buckley <dbuckley@glenellyn.org>
Cc: Kristin Progar <kprogar@glenellyn.org>
Subject: Excellent support from staff

[EXTERNAL EMAIL]

Hi Dave,

I'm a resident of Glen Ellyn, and want to quickly grab a moment of your time to compliment a staff member. Kristin Progar helped me confirm the pick-up dates for holiday greens collection this morning. Not her job, no, but please stay with me.

I'd done research online after Christmas - and even drove around last night to confirm that others had left greens at the curb. So I felt confident the 6th was the first date. Until Groot drove off without taking my discarded tree and wreath.

A little frustrated, I called the Village and somehow got connected to Kristin. Despite being a Public Works employee she offered to help find the right information, and quickly did. She also suggested signing me up for the newsletter - a great resource for staying more informed in the future.

What stood out the most, though, was Kristin's dedication to finding out when holiday greens would be collected. While researching the answer and fielding questions from me she was such a great listener - also upbeat and kind as well as competent.

Kristin made my day. On the first Monday morning back to work. After a busy holiday season.

In closing, thanks for the all tremendous efforts made and outcomes delivered by the Public Works Department this year, and always.

C [REDACTED] Stearns

Sent from my iPhone

**Approval of Vouchers
For the Village Board Meeting on January 13, 2025**

EXPENDITURES:

Accounts Payable Warrant 1224-1	\$	3,764,027.83
Accounts Payable Warrant 1224-2	\$	391,387.37
Accounts Payable Warrant 1224-3	\$	964,653.99
Accounts Payable Warrant 1224-4	\$	3,983,472.71
Accounts Payable Warrant 1224-5	\$	32,453.22

Sub-Total	\$	9,135,995.12	<u>\$ 9,135,995.12</u>
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PAYROLL EXPENDITURES

December 13, 2024

December 27, 2024

Total ACH+live checks

Net Employee Payroll Checks

\$ 493,554.57 \$ 457,641.11

Employee & Employer Payroll Deductions:

Net of DD Employee Deductions* \$ 228,345.47 \$ 201,467.89

2300-2305 IMRF - Employer contribution \$ 18,602.01 \$ 16,931.42

1000-1100 Social Security/Medicare Tax Withheld - Employer portion \$ 36,763.49 \$ 36,106.81

Total Payroll

\$ 777,265.54 \$ 712,147.23

\$ 1,489,412.77

\$ 10,625,407.89

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11084 CHASE BANK NA												
GWA-102039		12/05/2024		1224-5	38030	1,048.67	1,048.67	12/31/2024	DIR	PD		DUE FROM GWA
CHECK DATE:	12/31/2024											
RODE-369		12/05/2024		1224-5	38031	162.00	162.00	12/31/2024	DIR	PD		RESERVE 22: 2ND IN COM
CHECK DATE:	12/31/2024											
RODE-370		12/05/2024		1224-5	38032	45.08	45.08	12/31/2024	DIR	PD		EINSTEIN BAGELS: LAMA
CHECK DATE:	12/31/2024											
RODE-371		12/05/2024		1224-5	38033	35.00	35.00	12/31/2024	DIR	PD		MAIN ST PUB: LUNCH (VF
CHECK DATE:	12/31/2024											
DAVS-76		12/31/2024		1224-5	38034	10.00	10.00	12/31/2024	DIR	PD		DOLLAR TREE: SENIOR SE
CHECK DATE:	12/31/2024											
DAVS-77		12/05/2024		1224-5	38035	24.26	24.26	12/31/2024	DIR	PD		JEWEL: SENIOR SERVICES
CHECK DATE:	12/31/2024											
922 VILLAGE OF GLEN ELLYN												
110195-12/24		12/20/2024		1224-3	38036	46.04	46.04	12/20/2024	DIR	PD		WATER: 460 PENNSYLVANI
CHECK DATE:	12/20/2024											
110205-12/24		12/20/2024		1224-3	38037	170.50	170.50	12/20/2024	DIR	PD		WATER: 487 PENNSYLVANI
CHECK DATE:	12/20/2024											
110275-12/24		12/20/2024		1224-3	38038	134.59	134.59	12/20/2024	DIR	PD		WATER: 509 PENNSYLVANI
CHECK DATE:	12/20/2024											
110465-12/24		12/20/2024		1224-3	38039	14.37	14.37	12/20/2024	DIR	PD		WATER: 505 CRESCENT IR
CHECK DATE:	12/20/2024											
110485-12/24		12/20/2024		1224-3	38040	53.93	53.93	12/20/2024	DIR	PD		WATER: 526 N MAIN IRR
CHECK DATE:	12/20/2024											
120365-12/24		12/20/2024		1224-3	38041	9.10	9.10	12/20/2024	DIR	PD		WATER: 569 PENNSYLVANI
CHECK DATE:	12/20/2024											
120495-12/24		12/20/2024		1224-3	38042	128.12	128.12	12/20/2024	DIR	PD		WATER: 524 PENNSYLVANI
CHECK DATE:	12/20/2024											
121350-12/24		12/20/2024		1224-3	38043	32.40	32.40	12/20/2024	DIR	PD		WATER: 800 N MAIN
CHECK DATE:	12/20/2024											
122670-12/24		12/20/2024		1224-3	38044	27.20	27.20	12/20/2024	DIR	PD		WATER: 557 GENEVA
CHECK DATE:	12/20/2024											
122675-12/24		12/20/2024		1224-3	38045	1.27	1.27	12/20/2024	DIR	PD		WATER: 557 GENEVA
CHECK DATE:	12/20/2024											
140250-12/24 LINKS		12/20/2024		1224-3	38046	89.76	89.76	12/20/2024	DIR	PD		WATER: 485 WINCHELL
CHECK DATE:	12/20/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
310027-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38047	37.54	37.54	12/20/2024	DIR	PD		WATER: 503 DUANE
310029-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38048	60.31	60.31	12/20/2024	DIR	PD		WATER: 532 HILLSIDE
310031-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38049	13.96	13.96	12/20/2024	DIR	PD		WATER: 548 DUANE ST
310033-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38050	30.86	30.86	12/20/2024	DIR	PD		WATER: 424 FOREST
310035-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38051	122.75	122.75	12/20/2024	DIR	PD		WATER: 426 MAIN ST
310037-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38052	40.68	40.68	12/20/2024	DIR	PD		WATER: 444 MAIN ST
315090-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38053	333.52	333.52	12/20/2024	DIR	PD		WATER: 535 DUANE
315091-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38054	6.86	6.86	12/20/2024	DIR	PD		WATER: 539 DUANE
315215-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38055	129.25	129.25	12/20/2024	DIR	PD		WATER: 450 FOREST
410010-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38056	646.31	646.31	12/20/2024	DIR	PD		WATER: 30 S LAMBERT
411170- 12/24 LINKS CHECK DATE: 12/20/2024		12/20/2024		1224-3	38057	69.58	69.58	12/20/2024	DIR	PD		LINKS WATER: 490 HARDI
413030- 12/24 LINKS CHECK DATE: 12/20/2024		12/20/2024		1224-3	38058	1,166.94	1,166.94	12/20/2024	DIR	PD		LINKS WATER: 485 WINCH
423765-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38059	149.33	149.33	12/20/2024	DIR	PD		WATER: 65 S PARK
423925-12/24 CHECK DATE: 12/20/2024		12/20/2024		1224-3	38060	169.95	169.95	12/20/2024	DIR	PD		WATER: 681 TAFT
11084 CHASE BANK NA												
VESJ-702 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38061	124.99	124.99	12/31/2024	DIR	PD		ORKIN: PEST CONTROL SE
VESJ-703 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38062	229.66	229.66	12/31/2024	DIR	PD		TRIPLESEAT: EVENT SCHE
VESJ-704 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38063	165.00	165.00	12/31/2024	DIR	PD		COVER US: FIRE PIT COV
VESJ-705		12/31/2024		1224-5	38064	11.99	11.99	12/31/2024	DIR	PD		SPOTIFY: MUSIC SERVICE

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/31/2024												
VESJ-706		12/31/2024		1224-5	38065	458.07	458.07	12/31/2024	DIR	PD		WALMART: COOKIE DECORA
CHECK DATE: 12/31/2024												
VESJ-707		12/31/2024		1224-5	38066	105.00	105.00	12/31/2024	DIR	PD		SHERLOCK SQUEEGY: WIND
CHECK DATE: 12/31/2024												
VESJ-708		12/31/2024		1224-5	38067	59.36	59.36	12/31/2024	DIR	PD		HOBBY LOBBY: BANQUET D
CHECK DATE: 12/31/2024												
VESJ-709		12/31/2024		1224-5	38068	1,183.00	1,183.00	12/31/2024	DIR	PD		OPEN TABLE: ADVERTISIN
CHECK DATE: 12/31/2024												
LUDM-1044		12/31/2024		1224-5	38069	136.00	136.00	12/31/2024	DIR	PD		INTERSTATE BATTERY: NI
CHECK DATE: 12/31/2024												
LUDM-1045		12/31/2024		1224-5	38070	185.02	185.02	12/31/2024	DIR	PD		METAL SUPERMARKET: 4X8
CHECK DATE: 12/31/2024												
LUDM-1046		12/31/2024		1224-5	38071	776.79	776.79	12/31/2024	DIR	PD		HARDCABS: POLY WINDOW
CHECK DATE: 12/31/2024												
LUDM-1047		12/31/2024		1224-5	38072	434.64	434.64	12/31/2024	DIR	PD		STENS: SOLID WHEEL ASS
CHECK DATE: 12/31/2024												
LUDM-1048		12/31/2024		1224-5	38073	100.00	100.00	12/31/2024	DIR	PD		COMCAST: SHOP INTERNET
CHECK DATE: 12/31/2024												
LUDM-1049		12/31/2024		1224-5	38074	25.47	25.47	12/31/2024	DIR	PD		JEWEL: JUICE CREW BREA
CHECK DATE: 12/31/2024												
LUDM-1050		12/31/2024		1224-5	38075	96.89	96.89	12/31/2024	DIR	PD		COUNTRYCAT: CLUTCH BEA
CHECK DATE: 12/31/2024												
LUDM-1051		12/31/2024		1224-5	38076	289.00	289.00	12/31/2024	DIR	PD		FLAGSHIP ONE: DODGE RA
CHECK DATE: 12/31/2024												
IRIS-10		12/31/2024		1224-5	38077	425.00	425.00	12/31/2024	DIR	PD		NIU OUTREACH: (5) FINA
CHECK DATE: 12/31/2024												
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT												
1-683-778-224		12/10/2024		1224-2	38078	4,948.00	4,948.00	12/13/2024	DIR	PD		UNEMPLOYMENT 07/01-09/
CHECK DATE: 12/13/2024												
11084 CHASE BANK NA												
MONM-178		12/31/2024		1224-5	38079	46.14	46.14	12/31/2024	DIR	PD		MENARDS: EARPLUGS/BOOT
CHECK DATE: 12/31/2024												
LUCG-140		12/31/2024		1224-5	38080	69.85	69.85	12/31/2024	DIR	PD		MENARDS: HOOKS/CEILING
CHECK DATE: 12/31/2024												
LUCG-141		12/31/2024		1224-5	38081	109.00	109.00	12/31/2024	DIR	PD		HOME DEPOT: VORNADO HE

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/31/2024											
LUCG-142		12/31/2024		1224-5	38082	29.96	29.96	12/31/2024	DIR	PD	HOME DEPOT: ACCESS PAN
CHECK DATE: 12/31/2024											
700 THE PITNEY BOWES BANK INC											
12112024 PD		12/12/2024		1224-2	38083	2,000.00	2,000.00	12/13/2024	DIR	PD	POSTAGE REFILL PD
CHECK DATE: 12/13/2024											
11084 CHASE BANK NA											
BUCD-252		12/05/2024		1224-5	38084	45.00	45.00	12/31/2024	DIR	PD	U OFI: STANDARDS TRAIN
CHECK DATE: 12/31/2024											
BUCD-253		12/05/2024		1224-5	38085	213.96	213.96	12/31/2024	DIR	PD	US CARGO CONTROL: RATC
CHECK DATE: 12/31/2024											
BUCD-254		12/05/2024		1224-5	38086	86.49	86.49	12/31/2024	DIR	PD	FLOW RIGHT MARKETING S
CHECK DATE: 12/31/2024											
BUCD-256		12/05/2024		1224-5	38087	1,350.00	1,350.00	12/31/2024	DIR	PD	GREAT LAKES CONCRETE:
CHECK DATE: 12/31/2024											
BUCD-257		12/05/2024		1224-5	38088	276.42	276.42	12/31/2024	DIR	PD	ARBORWEAR: PPE CHAP PA
CHECK DATE: 12/31/2024											
FRAM-569		12/05/2024		1224-5	38089	52.00	52.00	12/31/2024	DIR	PD	CONSTANT CONTACT: MONT
CHECK DATE: 12/31/2024											
FRAM-570		12/05/2024		1224-5	38090	35.00	35.00	12/31/2024	DIR	PD	ILLINOIS CITY COUNTY M
CHECK DATE: 12/31/2024											
FRAM-571		12/05/2024		1224-5	38091	53.96	53.96	12/31/2024	DIR	PD	STACYS CORNER STORE: F
CHECK DATE: 12/31/2024											
FRAM-572		12/05/2024		1224-5	38092	52.00	52.00	12/31/2024	DIR	PD	MAIZE AND MASH: LUNCH
CHECK DATE: 12/31/2024											
FRAM-573		12/05/2024		1224-5	38093	281.00	281.00	12/31/2024	DIR	PD	RESERVE 22: US BANK MT
CHECK DATE: 12/31/2024											
FRAM-574		12/05/2024		1224-5	38094	44.01	44.01	12/31/2024	DIR	PD	ELLYNS TAP AND GRILL:
CHECK DATE: 12/31/2024											
FRAM-576		12/05/2024		1224-5	38095	66.00	66.00	12/31/2024	DIR	PD	WEBER GRILL: DUPAGE CO
CHECK DATE: 12/31/2024											
FRAM-577		12/05/2024		1224-5	38096	31.20	31.20	12/31/2024	DIR	PD	MAIN STREET PUB: LUNCH
CHECK DATE: 12/31/2024											
FRAM-578		12/05/2024		1224-5	38097	49.00	49.00	12/31/2024	DIR	PD	FIVE O FOUR KITCHEN: L
CHECK DATE: 12/31/2024											
FRAM-575		12/05/2024		1224-5	38098	95.32	95.32	12/31/2024	DIR	PD	NOBEL HOUSE: (BUCKLEY

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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: 12/31/2024												
STEP-1		12/05/2024		1224-5	38099	385.00	385.00	12/31/2024	DIR	PD		ILLINOIS ARDC: REGISTR
CHECK DATE: 12/31/2024												
CHIJ-346		12/05/2024		1224-5	38100	979.83	979.83	12/31/2024	DIR	PD		ASTOUND: VILLAGE TELEC
CHECK DATE: 12/31/2024												
CHIJ-347		12/05/2024		1224-5	38101	10.25	10.25	12/31/2024	DIR	PD		WALL STREET JOURNAL: S
CHECK DATE: 12/31/2024												
CHIJ-348		12/05/2024		1224-5	38102	2,377.80	2,377.80	12/31/2024	DIR	PD		CARASOFT TECHNOLOGY:
CHECK DATE: 12/31/2024												
CHIJ-349		12/05/2024		1224-5	38103	10.25	10.25	12/31/2024	DIR	PD		WALL STREET JOURNAL: S
CHECK DATE: 12/31/2024												
262 DUPAGE WATER COMMISSION												
DPWC-199		12/01/2024		1224-4	38104	319,309.92	319,309.92	12/27/2024	DIR	PD		WATER COSTS 11/24
CHECK DATE: 12/20/2024												
360 GLENBARD W. W. TREATMENT PLT.												
FY24-12		12/27/2024		1224-4	38105	322,615.65	322,615.65	12/27/2024	DIR	PD		MONTHLY FLOW BILL
CHECK DATE: 12/27/2024												
13330 FULLSTEAM												
FULLSTEAM-17		12/27/2024		1224-4	38106	8,510.00	8,510.00	12/27/2024	DIR	PD		CREDIT CARD FEES-LINKS
CHECK DATE: 12/27/2024												
9766 HEARTLAND												
HEARTLAND PARKING59		12/27/2024		1224-4	38107	330.63	330.63	12/27/2024	DIR	PD		PARKING KIOSK
CHECK DATE: 12/27/2024												
HEARTLAND-111		12/27/2024		1224-4	38108	4,250.87	4,250.87	12/27/2024	DIR	PD		CREDIT CARD FEES - VIL
CHECK DATE: 12/27/2024												
7749 PAYMENT SERVICE NETWORK, INC												
PSN-143		12/27/2024		1224-4	38109	505.10	505.10	12/27/2024	DIR	PD		CUST ONLINE BANKING FE
CHECK DATE: 12/27/2024												
13369 NUVEI TECHNOLOGIES INC.												
5200027519278		12/27/2024		1224-4	38110	52.59	52.59	12/27/2024	DIR	PD		BANKCARD FEES
CHECK DATE: 12/27/2024												
5758 SWAHM												
SWAHM-187		12/27/2024		1224-4	38111	277,992.51	277,992.51	12/27/2024	DIR	PD		SWAHM INSURANCE PAYMEN
CHECK DATE: 12/27/2024												

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
414 ILLINOIS DEPT. OF REVENUE												
ST-1-228		12/27/2024		1224-4	38112	14,255.00		14,255.00	12/27/2024	DIR	PD	LINKS SALES TAX
CHECK DATE: 12/27/2024												
922 VILLAGE OF GLEN ELLYN												
F&B-63		12/27/2024		1224-4	38113	2,459.34		2,459.34	12/27/2024	DIR	PD	FOOD & BEVERAGE TAX
CHECK DATE: 12/27/2024												
2796 US BANK												
2734714		12/20/2024		1224-4	38114	726,046.88		726,046.88	12/20/2024	DIR	PD	2015 BONDS DEBT SERVIC
CHECK DATE: 12/20/2024												
2734721		12/20/2024		1224-4	38115	553,109.38		553,109.38	12/20/2024	DIR	PD	2018 BONDS DEBT SERVIC
CHECK DATE: 12/20/2024												
2734723		12/20/2024		1224-4	38116	519,611.25		519,611.25	12/20/2024	DIR	PD	2020 BONDS DEBT SERVIC
CHECK DATE: 12/20/2024												
2734730		12/20/2024		1224-4	38117	260,950.00		260,950.00	12/20/2024	DIR	PD	2021A BONDS DEBT SERVI
CHECK DATE: 12/20/2024												
2735764		12/20/2024		1224-4	38118	81,371.25		81,371.25	12/20/2024	DIR	PD	2021B BONDS DEBT SERVI
CHECK DATE: 12/20/2024												
2735499		12/20/2024		1224-4	38119	478,226.25		478,226.25	12/20/2024	DIR	PD	2024 BONDS DEBT SERVIC
CHECK DATE: 12/20/2024												
14091 STEWART TITLE GUARANTY COMPANY												
400-424 N MAIN ST		12/20/2024		1224-4	38120	290.00		290.00	12/20/2024	DIR	PD	MAIN ST GARAGE CLOSING
CHECK DATE: 12/20/2024												
11084 CHASE BANK NA												
WALN-7		12/31/2024		1224-5	38121	55.00		55.00	12/31/2024	DIR	PD	NIU: TRAINING (WALLACE
CHECK DATE: 12/31/2024												
WALN-8		12/31/2024		1224-5	38122	55.00		55.00	12/31/2024	DIR	PD	NIU: TRAINING (THOMAS)
CHECK DATE: 12/31/2024												
WALN-9		12/31/2024		1224-5	38123	55.00		55.00	12/31/2024	DIR	PD	NIU: TRAINING (MALLER)
CHECK DATE: 12/31/2024												
TERA-21		12/31/2024		1224-5	38124	27.68		27.68	12/31/2024	DIR	PD	LAMBOS 5: FUEL WARRANT
CHECK DATE: 12/31/2024												
BURN-69		12/31/2024		1224-5	38125	655.38		655.38	12/31/2024	DIR	PD	EPA SALES: VACTOR PART
CHECK DATE: 12/31/2024												
KLOM-28		12/31/2024		1224-5	38126	72.10		72.10	12/31/2024	DIR	PD	USPS: EVIDENCE PROCESS
CHECK DATE: 12/31/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PATR-59 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38127	154.40		154.40	12/31/2024	DIR	PD	ILSOS: PLATE RENEWAL
PATR-60 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38128	300.00		300.00	12/31/2024	DIR	PD	JETBRITE: CAR WASHES
PATR-61 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38129	74.21		74.21	12/31/2024	DIR	PD	ACME TRUCK BRAKE & SUP
PAGT-73 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38130	125.44		125.44	12/31/2024	DIR	PD	STAPLES: PENS/POST-IT/
SATJ-178 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38131	112.22		112.22	12/31/2024	DIR	PD	JEWEL: MR COFFEE COCKT
BRAP-181 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38132	30.00		30.00	12/31/2024	DIR	PD	PAYPAL: MUNIS ONLINE P
PAPG-245 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38133	79.06		79.06	12/31/2024	DIR	PD	SPROUT SOCIAL: PR-SOCI
PAPG-246 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38134	12.95		12.95	12/31/2024	DIR	PD	CANVA: PR-SOCIAL MEDIA
PAPG-247 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38135	157.00		157.00	12/31/2024	DIR	PD	CONSTANT CONTACT: PR-N
DUTM-48 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38136	155.29		155.29	12/31/2024	DIR	PD	HOME DEPOT: COMMAND ST
CANP-169 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38137	15.00		15.00	12/31/2024	DIR	PD	PJS CAMERA: CIVIC CENT
CANP-170 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38138	34.96		34.96	12/31/2024	DIR	PD	HOBBY LOBBY: FRAMES/MA
CANP-171 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38139	20.00		20.00	12/31/2024	DIR	PD	DOLLAR TREE: PLATES/NA
CANP-172 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38140	108.00		108.00	12/31/2024	DIR	PD	MAIZE AND MASH: GOODBY
HENJ-5 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38141	55.00		55.00	12/31/2024	DIR	PD	NIU OUTREACH: DE-ESCAL
HENJ-6 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38142	61.35		61.35	12/31/2024	DIR	PD	IDFPR IL PROF LICENSE:
HENJ-7 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38143	57.17		57.17	12/31/2024	DIR	PD	PANERA BREAD: LAMA ONS
HENJ-8 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38144	44.50		44.50	12/31/2024	DIR	PD	MAIZE AND MASH: LUNCH
ALLN-338		12/31/2024		1224-5	38145	603.00		603.00	12/31/2024	DIR	PD	BFT LP: TAGMARSHALL DR

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/31/2024												
ALLN-339		12/31/2024		1224-5	38146	79.98	79.98	12/31/2024	DIR	PD		BFT LP: TAGMARSHALL DR
CHECK DATE: 12/31/2024												
ALLN-340		12/31/2024		1224-5	38147	100.00	100.00	12/31/2024	DIR	PD		ILLINOIS PGA: SEMINAR
CHECK DATE: 12/31/2024												
ALLN-341		12/31/2024		1224-5	38148	403.20	403.20	12/31/2024	DIR	PD		GOOGLE: MONTHLY G SUIT
CHECK DATE: 12/31/2024												
ALLN-342		12/31/2024		1224-5	38149	408.98	408.98	12/31/2024	DIR	PD		COMCAST: TV SERVICE
CHECK DATE: 12/31/2024												
TIEE-188		12/31/2024		1224-5	38150	131.70	131.70	12/31/2024	DIR	PD		LILAC BAKERY: COFFEE W
CHECK DATE: 12/31/2024												
TIEE-189		12/31/2024		1224-5	38151	22.49	22.49	12/31/2024	DIR	PD		WALL STREET JOURNAL: S
CHECK DATE: 12/31/2024												
TIEE-190		12/31/2024		1224-5	38152	39.95	39.95	12/31/2024	DIR	PD		US FLEET: SUBSCRIPTION
CHECK DATE: 12/31/2024												
TIEE-191		12/31/2024		1224-5	38153	15.99	15.99	12/31/2024	DIR	PD		ZOOM: SUBSCRIPTION
CHECK DATE: 12/31/2024												
TIEE-192		12/31/2024		1224-5	38154	65.37	65.37	12/31/2024	DIR	PD		EINSTEIN BAGELS: COFFE
CHECK DATE: 12/31/2024												
VONK-277		12/31/2024		1224-5	38155	280.00	280.00	12/31/2024	DIR	PD		YOUR MEMBERSHIP ICC: G
CHECK DATE: 12/31/2024												
VONK-278		12/31/2024		1224-5	38156	375.00	375.00	12/31/2024	DIR	PD		APWA: JOB AD
CHECK DATE: 12/31/2024												
VONK-279		12/31/2024		1224-5	38157	249.00	249.00	12/31/2024	DIR	PD		EMPLOYER CENTRAL: PLAN
CHECK DATE: 12/31/2024												
VONK-280		12/31/2024		1224-5	38158	77.95	77.95	12/31/2024	DIR	PD		STAPLES: SUPERVISOR'S
CHECK DATE: 12/31/2024												
VONK-281		12/31/2024		1224-5	38159	622.58	622.58	12/31/2024	DIR	PD		LINKEDIN: JOB ADS
CHECK DATE: 12/31/2024												
VONK-282		12/31/2024		1224-5	38160	272.41	272.41	12/31/2024	DIR	PD		EINSTEIN BAGELS: SUPER
CHECK DATE: 12/31/2024												
RUSJ-306		12/31/2024		1224-5	38161	434.37	434.37	12/31/2024	DIR	PD		HOBBY LOBBY: R22 POPUP
CHECK DATE: 12/31/2024												
RUSJ-307		12/31/2024		1224-5	38162	189.43	189.43	12/31/2024	DIR	PD		HOBBY LOBBY: R22 POPUP
CHECK DATE: 12/31/2024												
RUSJ-308		12/31/2024		1224-5	38163	190.16	190.16	12/31/2024	DIR	PD		HOBBY LOBBY: R22 POPUP
CHECK DATE: 12/31/2024												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RUSJ-310 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38165	46.93	46.93	12/31/2024	DIR	PD		HOBBY LOBBY: R22 POPUP
RUSJ-311 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38166	12.99	12.99	12/31/2024	DIR	PD		MEIJER: COOKIES FOR DE
RUSJ-312 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38167	261.50	261.50	12/31/2024	DIR	PD		ORIENTAL TRADING: KIDS
RUSJ-313 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38168	182.40	182.40	12/31/2024	DIR	PD		GOOGLE ADVERTISING: BA
RUSJ-314 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38169	140.07	140.07	12/31/2024	DIR	PD		FACEBOOK ADVERTISING:
RUSJ-315 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38170	249.00	249.00	12/31/2024	DIR	PD		FORE UP: VL WEBSITE
RUSJ-316 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38171	219.00	219.00	12/31/2024	DIR	PD		FORE UP: R22 WEBSITE
RUSJ-317 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38172	200.00	200.00	12/31/2024	DIR	PD		PAYPAL SANTA: SANTA VI
RUSJ-309 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38173	49.96	49.96	12/31/2024	DIR	PD		HOME DEPOT: R22 POPUP
PROK-256 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38174	22.50	22.50	12/31/2024	DIR	PD		FRESH DONUTS: SNOWPLOW
PROK-257 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38175	230.09	230.09	12/31/2024	DIR	PD		USPS: RESTAGRAPH REPAI
PROK-258 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38176	194.98	194.98	12/31/2024	DIR	PD		WAREHOUSE DIRECT: COFF
PROK-259 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38177	764.13	764.13	12/31/2024	DIR	PD		HOME DEPOT: ASPHALT SU
PROK-260 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38178	708.49	708.49	12/31/2024	DIR	PD		HOME DEPOT: ASPHALT SU
FOTT-828 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38179	171.95	171.95	12/31/2024	DIR	PD		WEBSTAIRANT: DISPOSABL
FOTT-858 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38180	64.90	64.90	12/31/2024	DIR	PD		WEBSTAIRANT: STORAGE C
FOTT-859 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38181	41.83	41.83	12/31/2024	DIR	PD		JEWEL OSCO: AVOCADOS C
FOTT-860 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38182	189.00	189.00	12/31/2024	DIR	PD		NOTHING BUNDT CAKE: PA

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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
FOTT-861 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38183	444.98		444.98	12/31/2024	DIR	PD	WEBSTaurant: PLATES
FOTT-862 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38184	37.77		37.77	12/31/2024	DIR	PD	WEBSTaurant: SPEED RAI
FOTT-863 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38185	119.99		119.99	12/31/2024	DIR	PD	WEBSTaurant: GAS SUPPL
FOTT-864 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38186	26.43		26.43	12/31/2024	DIR	PD	JEWEL OSCO: MARSHMALLO
FOTT-865 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38187	136.96		136.96	12/31/2024	DIR	PD	WEBSTaurant: DISPOSABL
FOTT-866 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38188	99.00		99.00	12/31/2024	DIR	PD	WEBSTaurant: MONTHLY M
FOTT-867 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38189	989.00		989.00	12/31/2024	DIR	PD	WEBSTaurant: WORK TABL
FOTT-868 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38190	79.90		79.90	12/31/2024	DIR	PD	WEBSTaurant: HOTEL PAN
355 GLEN ELLYN PUBLIC LIBRARY												
PPRT-184 CHECK DATE: 12/31/2024		12/31/2024		1224-4	38191	2,863.93		2,863.93	12/31/2024	DIR	PD	PPRT TO LIBRARY
11084 CHASE BANK NA												
JAGM-307 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38192	126.76		126.76	12/31/2024	DIR	PD	AVON PROTECTION: GAS M
JAGM-308 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38193	40.00		40.00	12/31/2024	DIR	PD	ROE: SAFETY SUMMIT TRA
JAGM-309 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38194	188.00		188.00	12/31/2024	DIR	PD	SAFARILAND: HOLSTER (R
JAGM-310 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38195	25.00		25.00	12/31/2024	DIR	PD	GLEN ELLYN CLEANERS: O
JAGM-311 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38196	77.47		77.47	12/31/2024	DIR	PD	SHELL OIL: FUEL (ILEAS
HUBJ-289 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38197	105.00		105.00	12/31/2024	DIR	PD	IL ARBORIST ASSN: IAA
HUBJ-290 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38198	105.00		105.00	12/31/2024	DIR	PD	IL ARBORIST ASSN: IAA
HUBJ-291 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38199	105.00		105.00	12/31/2024	DIR	PD	IL ARBORIST ASSN: IAA

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
HUBJ-292 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38200	105.00		105.00	12/31/2024	DIR	PD	IL ARBORIST ASSN: IAA
HUBJ-293 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38201	285.00		285.00	12/31/2024	DIR	PD	ISA: ARBORICULTURE MEM
CAMM-237 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38202	29.99		29.99	12/31/2024	DIR	PD	BEST BUY: TV MOUNT
CAMM-238 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38203	300.00		300.00	12/31/2024	DIR	PD	PGA OF AMERICA: SHOW R
CAMM-239 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38204	15.74		15.74	12/31/2024	DIR	PD	UPS STORE: CUSTOMER RE
CAMM-240 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38205	48.41		48.41	12/31/2024	DIR	PD	HOTEL COLLECTION: AIR
CAMM-241 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38206	925.00		925.00	12/31/2024	DIR	PD	GOLF GENIUS: SOFTWARE
CAMM-242 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38207	300.00		300.00	12/31/2024	DIR	PD	PGA OF AMERICA: SHOW R
CAMM-243 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38208	518.75		518.75	12/31/2024	DIR	PD	US CASINO RENTALS: LIN
CROA-605 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38209	309.72		309.72	12/31/2024	DIR	PD	MENARDS: CHRISTMAS LIG
CROA-606 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38210	511.76		511.76	12/31/2024	DIR	PD	1000 BULBS.COM: CHRIST
CROA-607 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38211	1,345.00		1,345.00	12/31/2024	DIR	PD	GOLF COURSE ASSN: GCSA
CROA-608 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38212	35.88		35.88	12/31/2024	DIR	PD	MENARDS: RV ANTIFREEZE
CROA-609 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38213	135.50		135.50	12/31/2024	DIR	PD	MARTIN ONE SOURCE: STA
CROA-610 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38214	549.95		549.95	12/31/2024	DIR	PD	SOUTHWEST AIRLINES: GC
CROA-611 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38215	450.00		450.00	12/31/2024	DIR	PD	TURF THREAT TRACKER: L
CROA-612 CHECK DATE: 12/31/2024		12/31/2024		1224-5	38216	172.94		172.94	12/31/2024	DIR	PD	MCDONALDS: END OF SEAS
13793 411 MAIN, LLC												
11192024 CHECK DATE: 12/06/2024	20240035	11/19/2024		1224-1	261343	45,000.00		45,000.00	12/06/2024	INV	PD	FIRE PREVENTION AND FA

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25 A LAMP CONCRETE CONTRACTORS, INC.												
17799	20230026	11/11/2024		1224-1	261344	353,441.80		353,441.80	11/22/2024	INV	PD	CBD STREETSCAPE & UTIL
CHECK DATE:		12/06/2024										
13444 A MAESTRANZI SONS KNIFE SERVICES												
800613	13444	11/21/2024		1224-1	261345	34.00		34.00	11/21/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		12/06/2024										
802367		11/28/2024		1224-1	261345	34.00		34.00	11/28/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		12/06/2024										
804304		11/28/2024		1224-1	261345	30.00		30.00	11/28/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		12/06/2024										
						98.00						
2021 A-RELIABLE PRINTING												
29741		11/19/2024		1224-1	261346	111.30		111.30	12/06/2024	INV	PD	#10 WINDOW ENVELOPES
CHECK DATE:		12/06/2024										
29751		11/18/2024		1224-1	261346	528.38		528.38	12/06/2024	INV	PD	RETT STICKERS
CHECK DATE:		12/06/2024										
29762		11/22/2024		1224-1	261346	106.00		106.00	12/22/2024	INV	PD	BUSINESS CARDS - SOLLI
CHECK DATE:		12/06/2024										
						745.68						
8119 AECOM TECHNICAL SERVICES INC												
2000939588	20230031	09/26/2024		1224-1	261347	80,941.94		80,941.94	11/22/2024	INV	PD	YR 1 OF MULTI-YEAR CON
CHECK DATE:		12/06/2024										
2000943656	20230031	09/09/2024		1224-1	261347	64,772.77		64,772.77	11/22/2024	INV	PD	YR 1 OF MULTI-YEAR CON
CHECK DATE:		12/06/2024										
						145,714.71						
13773 4UNDER LLC												
INV39964		11/18/2024		1224-1	261348	811.84		811.84	11/30/2024	INV	PD	MERCHANDISE BAGS
CHECK DATE:		12/06/2024										
12567 AMAZON.COM SALES, INC.												
139X-N9XF-49JN		12/01/2024		1224-1	261349	-63.99		-63.99	12/03/2024	CRM	PD	RETURN AMRKETING SUPPL
CHECK DATE:		12/06/2024										
1NVW-HMVW-9FGD		12/01/2024		1224-1	261349	2,888.73		2,888.73	12/03/2024	INV	PD	FOOD FOR RESALE, SUPPL
CHECK DATE:		12/06/2024										
1R4V-X4L4-Q7XM		11/08/2024		1224-1	261349	-19.98		-19.98	11/08/2024	CRM	PD	RETURN SUPPLIES
CHECK DATE:		12/06/2024										
1XF6-GPF3-4FQ9		12/01/2024		1224-1	261349	-40.79		-40.79	12/03/2024	CRM	PD	RETURN MARKETING SUPPL
CHECK DATE:		12/06/2024										
						2,763.97						
5143 AMERICAN GARDENS, INC.												
20241439		12/06/2024		1224-1	261350	250.00		250.00	12/06/2024	INV	PD	334 CUMNOR AVE RESTORE
CHECK DATE:		12/06/2024										

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
14040 ANASTASIA ANALITIS-GENC												
20241305		11/14/2024		1224-1	261351	250.00		250.00	11/22/2024	INV	PD	988 WAVERLY RD RESTORE
CHECK DATE: 12/06/2024												
10850 ANGELO GELATO ITALIANO, INC												
2297		11/25/2024		1224-1	261352	197.00		197.00	11/25/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
5615 AXON ENTERPRISE, INC												
INUS273677	20240008	11/01/2024		1224-1	261353	16,914.99		16,914.99	12/01/2024	INV	PD	TASER REPLACEMENT
CHECK DATE: 12/06/2024												
7039 MICHELLE CAHUE												
111324		11/13/2024		1224-1	261354	84.96		84.96	12/13/2024	INV	PD	(4) PANTS
CHECK DATE: 12/06/2024												
128 CARQUEST AUTO PARTS												
8803431915133		11/14/2024		1224-1	261355	4.82		4.82	12/06/2024	INV	PD	IN-LINE FUSE FOR # 017
CHECK DATE: 12/06/2024												
88034327333456		11/22/2024		1224-1	261355	12.31		12.31	12/06/2024	INV	PD	AIR FILTER FOR UNIT #
CHECK DATE: 12/06/2024												
8803433033520		11/25/2024		1224-1	261355	6.29		6.29	12/06/2024	INV	PD	RV ANTIFREEZE FOR UNIT
CHECK DATE: 12/06/2024												
8803433133549		11/26/2024		1224-1	261355	14.81		14.81	12/06/2024	INV	PD	AIR FILTER FOR # 235
CHECK DATE: 12/06/2024												
						38.23						
14049 JACQUELYN CASAZZA												
11192024		12/06/2024		1224-1	261356	250.00		250.00	12/06/2024	INV	PD	REIMBURSEMENT OAKTOBER
CHECK DATE: 12/06/2024												
10505 CDM SMITH INC												
90216008	20230022	09/25/2024		1224-1	261357	51,643.40		51,643.40	11/22/2024	INV	PD	PHASE II ENGINEERING S
CHECK DATE: 12/06/2024												
90217746	20230022	10/21/2024		1224-1	261357	113,898.45		113,898.45	11/22/2024	INV	PD	PHASE II ENGINEERING S
CHECK DATE: 12/06/2024												
90218864	20230022	11/05/2024		1224-1	261357	226,252.84		226,252.84	11/22/2024	INV	PD	PHASE II ENGINEERING S
CHECK DATE: 12/06/2024												
						391,794.69						
8728 CHARM-TEX, INC												
0380057-IN		10/09/2024		1224-1	261358	161.80		161.80	11/09/2024	INV	PD	PROPERTY/EVIDENCE BAGS
CHECK DATE: 12/06/2024												
12424 CHASTAIN & ASSOCIATES LLC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000007	20220046	07/23/2024		1224-1	261359	17,662.30	17,662.30	11/22/2024	INV	PD	2022	STREETS IMPROVEME
CHECK DATE: 12/06/2024												
11883 JUSTIN CHIAPPETTA												
11142024		12/06/2024		1224-1	261360	72.46	72.46	12/06/2024	INV	PD		DUNKIN-BASKIN: LAMA ME
CHECK DATE: 12/06/2024												
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP												
1148		11/20/2024		1224-1	261361	3,281.25	3,281.25	12/06/2024	INV	PD	NOVEMBER 2024	LEGAL FE
CHECK DATE: 12/06/2024												
865		09/30/2024		1224-1	261361	4,061.25	4,061.25	12/06/2024	INV	PD	SEPTEMBER 2024	LEGAL F
CHECK DATE: 12/06/2024												
						7,342.50						
14056 CLAS CLERKING												
RETT #26725		11/22/2024		1224-1	261362	1,734.00	1,734.00	12/06/2024	INV	PD	70 S MAIN	TRANSFER TAX
CHECK DATE: 12/06/2024												
59 ARTHUR CLESEN, INC												
20424-00		11/25/2024		1224-1	261363	1,761.55	1,761.55	12/02/2024	INV	PD	5 PALLETS OF	DEICING S
CHECK DATE: 12/06/2024												
172 COLLEGE OF DUPAGE												
007526176		11/14/2024		1224-1	261364	1,600.00	1,600.00	12/06/2024	INV	PD	EXCEL ADVANCED	TRAININ
CHECK DATE: 12/06/2024												
6610 COMCAST CABLE COMMUNICATIONS, LLC												
222357292		11/01/2024		1224-1	261365	1,515.64	1,515.64	12/06/2024	INV	PD	VILLAGE	COMMUNICATIONS
CHECK DATE: 12/06/2024												
3525 COMMERCIAL TIRE SERVICE												
2220091719		11/26/2024		1224-1	261366	1,145.00	1,145.00	12/06/2024	INV	PD	NEW TIRES INSTALLED	-
CHECK DATE: 12/06/2024												
10952 CONSUMERS PACKING COMPANY												
416211		11/18/2024		1224-1	261367	1,469.78	1,469.78	11/18/2024	INV	PD	FOOD - RESALE	
CHECK DATE: 12/06/2024												
416378		11/21/2024		1224-1	261367	808.57	808.57	11/21/2024	INV	PD	FOOD - RESALE	
CHECK DATE: 12/06/2024												
416521		11/25/2024		1224-1	261367	1,443.56	1,443.56	11/25/2024	INV	PD	FOOD - RESALE	
CHECK DATE: 12/06/2024												
416646		11/27/2024		1224-1	261367	2,363.29	2,363.29	11/27/2024	INV	PD	FOOD - RESALE	
CHECK DATE: 12/06/2024												
						6,085.20						
14051 CUTTERS LANDSCAPING INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20241056		12/06/2024		1224-1	261368	400.00		400.00	12/06/2024	INV	PD	479 WHITTIER AVE RESTO
CHECK DATE: 12/06/2024												
11887 DACRA ADJUDICATION SYSTEMS LLC												
DT 2024-11-003	20240007	12/01/2024		1224-1	261369	1,750.00		1,750.00	12/31/2024	INV	PD	SOFTWARE
CHECK DATE: 12/06/2024												
204 DAILY HERALD												
313370		11/11/2024		1224-1	261370	110.40		110.40	11/22/2024	INV	PD	616 N MAIN - NOTICE
CHECK DATE: 12/06/2024												
13799 THE DAVENPORT GROUP USA, LTD												
24C11-ILGE	20240036	11/07/2024		1224-1	261371	47,407.50		47,407.50	12/06/2024	INV	PD	COM DEV SOFTWARE PACKA
CHECK DATE: 12/06/2024												
242 DU-KANE ASPHALT CO.												
8285		11/15/2024		1224-1	261372	186.00		186.00	11/22/2024	INV	PD	EMULSION FOR ASPHALT P
CHECK DATE: 12/06/2024												
14000 ROBERT & HEATHER EBL												
11222024		11/22/2024		1224-1	261373	468.75		468.75	12/06/2024	INV	PD	695 WESTERN DRAINAGE I
CHECK DATE: 12/06/2024												
4705 ELMHURST MEMORIAL OCC HEALTH SERVICES												
00192168-00		10/31/2024		1224-1	261374	694.00		694.00	11/22/2024	INV	PD	SCREENINGS 10/24
CHECK DATE: 12/06/2024												
00192599-00		10/31/2024		1224-1	261374	445.00		445.00	12/06/2024	INV	PD	RANDOM TESTING
CHECK DATE: 12/06/2024												
						1,139.00						
1078 EQUIFAX INFORMATION SVCS LLC												
2062976877		11/17/2024		1224-1	261375	25.00		25.00	12/17/2024	INV	PD	MONTHLY SUBSCRIPTION
CHECK DATE: 12/06/2024												
11334 EURO USA MIDWEST LLC												
782396-00		11/20/2024		1224-1	261376	110.42		110.42	11/20/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
782614-00		11/18/2024		1224-1	261376	353.82		353.82	11/18/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
782615-00		11/21/2024		1224-1	261376	577.10		577.10	11/21/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
783543-00		11/23/2024		1224-1	261376	678.82		678.82	11/23/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
783619-00		11/25/2024		1224-1	261376	404.50		404.50	11/25/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
783805-00		11/29/2024		1224-1	261376	391.09		391.09	11/29/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												

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
784092-00		11/27/2024		1224-1	261376	448.36		448.36	11/27/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
784158-00		11/27/2024		1224-1	261376	174.75		174.75	11/27/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/06/2024												
12695 FILTERSHINE CHICAGO INC.						3,138.86						
12468774		11/20/2024		1224-1	261377	95.00		95.00	11/20/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/06/2024												
1726 BRIDGESTONE RETAIL OPERATIONS, LLC												
315256		11/20/2024		1224-1	261378	497.48		497.48	12/06/2024	INV	PD	INVENTORY - TIRES
CHECK DATE: 12/06/2024												
13830 GENESIS VENTURE LLC												
11052024	20240043	11/05/2024		1224-1	261379	28,750.00		28,750.00	12/06/2024	INV	PD	FACADE IMPROVEMENT AWA
CHECK DATE: 12/06/2024												
14055 GENESISONE												
950138		10/31/2024		1224-1	261380	235.24		235.24	12/06/2024	INV	PD	TONER FINANCE PRINTER
CHECK DATE: 12/06/2024												
357 GLEN ELLYN YOUTH/FAMILY COUNSELING												
11112024	20240009	11/11/2024		1224-1	261381	85,000.00		85,000.00	11/22/2024	INV	PD	MENTAL HEALTH SUPPORT
CHECK DATE: 12/06/2024												
7281 GLEN ELLYN FOOD PANTRY, INC												
20210865		11/22/2024		1224-1	261382	13,540.00		13,540.00	12/06/2024	INV	PD	55 N PARK BLVD RESTORE
CHECK DATE: 12/06/2024												
10033 G & B SERVICE AND RECOVERY												
24-6086		11/25/2024		1224-1	261383	165.00		165.00	12/25/2024	INV	PD	SIL DODGE DURANGO TOW
CHECK DATE: 12/06/2024												
368 GRACE LUTHERAN CHURCH												
GRACE-1504		12/01/2024		1224-1	261384	360.00		360.00	12/06/2024	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 12/06/2024												
929 W.W. GRAINGER INC												
9308164988		11/07/2024		1224-1	261385	7.69		7.69	12/02/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 12/06/2024												
9308882050		11/07/2024		1224-1	261385	26.80		26.80	12/02/2024	INV	PD	DOOR STOPS
CHECK DATE: 12/06/2024												
9315081241		11/13/2024		1224-1	261385	23.00		23.00	12/06/2024	INV	PD	PARTS BINS
CHECK DATE: 12/06/2024												
9320360986		11/19/2024		1224-1	261385	181.35		181.35	12/02/2024	INV	PD	SHOP DRAWERS

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2024						238.84						
3861 GRANT & POWER LANDSCAPING												
20241245		12/06/2024		1224-1	261386	500.00	500.00	12/06/2024	INV	PD	366	COTTAGE AVE RESTOR
CHECK DATE: 12/06/2024												
370 GRAYBAR ELECTRIC COMPANY INC												
9339464358		10/23/2024		1224-1	261387	3,074.72	3,074.72	11/22/2024	INV	PD		GLENWOOD STATION PERIM
CHECK DATE: 12/06/2024												
9339584632		10/31/2024		1224-1	261387	605.07	605.07	11/22/2024	INV	PD		GLENWOOD STATION PERIM
CHECK DATE: 12/06/2024						3,679.79						
2081 HAMPTON, LENZINI AND RENWICK, INC.												
20242629		11/05/2024		1224-1	261388	2,940.00	2,940.00	12/06/2024	INV	PD	24.0011.810	PROF SERVI
CHECK DATE: 12/06/2024												
20242722	20240055	11/06/2024		1224-1	261388	9,250.00	9,250.00	12/06/2024	INV	PD	YEAR 2 OF 3	ENGINEERIN
CHECK DATE: 12/06/2024												
20242722-1		11/06/2024		1224-1	261388	323.75	323.75	12/06/2024	INV	PD	24.0010	ESCROW
CHECK DATE: 12/06/2024												
20242722-2		11/06/2024		1224-1	261388	138.75	138.75	12/06/2024	INV	PD	24.0020	ESCROW
CHECK DATE: 12/06/2024												
20242722-3		11/06/2024		1224-1	261388	67.50	67.50	12/06/2024	INV	PD	24.0003	ESCROW
CHECK DATE: 12/06/2024												
20242722-4		11/06/2024		1224-1	261388	277.50	277.50	12/06/2024	INV	PD	24.0019	ESCROW
CHECK DATE: 12/06/2024												
20242722-5		11/06/2024		1224-1	261388	185.00	185.00	12/06/2024	INV	PD	24.0015	ESCROW
CHECK DATE: 12/06/2024												
20242723		11/06/2024		1224-1	261388	46.25	46.25	12/06/2024	INV	PD	24.0002.551	
CHECK DATE: 12/06/2024						13,228.75						
14034 HERBST HIGH PERFORMANCE, INC												
7719		10/25/2024		1224-1	261389	400.00	400.00	11/25/2024	INV	PD	OPEN	HEADLIGHTS AND IN
CHECK DATE: 12/06/2024												
6656 ILLINOIS HOMICIDE INVESTIGATORS ASSOC.												
2024A-0145		10/30/2024		1224-1	261390	1,180.00	1,180.00	11/29/2024	INV	PD	2024	CONFERENCE REGIST
CHECK DATE: 12/06/2024												
6370 ILLINOIS DIVISION IAI												
110724		11/07/2024		1224-1	261391	200.00	200.00	12/31/2024	INV	PD	2025	MEMBERSHIP DUES
CHECK DATE: 12/06/2024												
426 ILLINOIS STATE POLICE												
20241006156		11/01/2024		1224-1	261392	141.25	141.25	12/16/2024	INV	PD	FINGER	PRINTING
CHECK DATE: 12/06/2024												

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
2024MX0995 CHECK DATE: 12/06/2024 11283 IMAGING ESSENTIALS INC.		11/13/2024		1224-1	261393	800.00		800.00	11/13/2024	INV	PD	GEPC2401512, ELLIS, AR
SINV107868 CHECK DATE: 12/06/2024 14041 DANIEL IRVING		11/19/2024		1224-1	261394	165.41		165.41	12/06/2024	INV	PD	PLOTTER INK
11072024 CHECK DATE: 12/06/2024 9000 B2B COMPUTER PRODUCTS LLC		11/07/2024		1224-1	261395	216.56		216.56	11/22/2024	INV	PD	589 LAKEVIEW TERRACE F
01534661 CHECK DATE: 12/06/2024 5573 J.G. UNIFORMS, INC.		11/18/2024		1224-1	261396	159.14		159.14	12/06/2024	INV	PD	DOCKING STATION
137988 CHECK DATE: 12/06/2024		10/17/2024		1224-1	261397	275.90		275.90	11/17/2024	INV	PD	PANTS AND GOLD STARS -
138438 CHECK DATE: 12/06/2024		10/29/2024		1224-1	261397	523.49		523.49	11/29/2024	INV	PD	PANTS - NORTON
						799.39						
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
40745313 CHECK DATE: 12/06/2024		11/09/2024		1224-1	261398	148.35		148.35	12/06/2024	INV	PD	ALARM SERVICE FIRE STA
40745314 CHECK DATE: 12/06/2024		11/09/2024		1224-1	261398	148.35		148.35	12/06/2024	INV	PD	ALARM SERVICE FIRE STA
40745324 CHECK DATE: 12/06/2024		11/09/2024		1224-1	261398	148.35		148.35	11/30/2024	INV	PD	SECURITY SYSTEM MONITO
40745325 CHECK DATE: 12/06/2024		11/09/2024		1224-1	261398	148.35		148.35	11/30/2024	INV	PD	SECURITY SYSTEM MONITO
						593.40						
13797 JQ DESIGNS, LLC												
2490704 CHECK DATE: 12/06/2024		09/30/2024		1224-1	261399	2,140.00		2,140.00	11/06/2024	INV	PD	CIVILIAN/ADMIN UNIFORM
2490817 CHECK DATE: 12/06/2024		11/04/2024		1224-1	261399	1,438.50		1,438.50	11/20/2024	INV	PD	CIVILIAN UNIFORMS
						3,578.50						
11371 KANEVILLE TREE FARMS, INC												
384*01 CHECK DATE: 12/06/2024	20230050	11/11/2024		1224-1	261400	2,483.00		2,483.00	11/22/2024	INV	PD	TREES FOR CBD STREETSC
14057 HAROLD & PAULETTE KING												
20231485		11/22/2024		1224-1	261401	500.00		500.00	12/06/2024	INV	PD	224 N MAIN ST RESTORE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2024												
14047 KLUBER, INC												
9294		10/31/2024		1224-1	261402	2,900.00	2,900.00		11/22/2024	INV	PD	ENGINEERING SERVICES:
CHECK DATE: 12/06/2024												
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
83254940		11/18/2024		1224-1	261403	203.00	203.00		12/06/2024	INV	PD	SENIOR CENTER COPIER
CHECK DATE: 12/06/2024												
13016 TOM KURTZ												
20241151		11/06/2024		1224-1	261404	1,000.00	1,000.00		12/06/2024	INV	PD	179 CRANSTON CT RESTOR
CHECK DATE: 12/06/2024												
13823 LAKE FOREST GRADUATE SCHOOL OF MANAGEMENT												
IN001128987		11/21/2024		1224-1	261405	4,250.00	4,250.00		12/06/2024	INV	PD	SUPERVISOR SESSION Q3
CHECK DATE: 12/06/2024												
13402 LAW ENFORCEMENT TRAINING LLC												
INV-0802		11/30/2024		1224-1	261406	2,050.00	2,050.00		12/30/2024	INV	PD	MONTHLY COURTSMART PUB
CHECK DATE: 12/06/2024												
7190 LEADSONLINE, LLC												
414851		10/15/2024		1224-1	261407	3,396.00	3,396.00		01/01/2025	INV	PD	TOTAL TRACK INVESTIGAT
CHECK DATE: 12/06/2024												
13839 LEAF CAPITAL FUNDING LLC												
17522565	20240059	11/25/2024		1224-1	261408	3,614.25	3,614.25		12/20/2024	INV	PD	4 YR LEASE AGREEMENT -
CHECK DATE: 12/06/2024												
12376 LEIBOLD IRRIGATION, INC.												
0013847-IN		11/14/2024		1224-1	261409	4,650.00	4,650.00		12/02/2024	INV	PD	IRRIGATION SYSTEM WINT
CHECK DATE: 12/06/2024												
546 LEN'S ACE HARDWARE, INC.												
116407/3		12/02/2024		1224-1	261410	61.59	61.59		12/02/2024	INV	PD	DRILL BITS AND HARDWAR
CHECK DATE: 12/06/2024												
5452 IRENE LICKO												
110224		11/02/2024		1224-1	261411	96.00	96.00		12/02/2024	INV	PD	2 PAIRS OF BLACK PANTS
CHECK DATE: 12/06/2024												
14048 BEN LIVERMORE												
11222024		11/22/2024		1224-1	261412	4,900.00	4,900.00		12/06/2024	INV	PD	766 HILLSIDE AVE SEWER

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2024												
9240 MCJAMES CONSTRUCTION												
20230192		11/06/2024		1224-1	261413	800.00		800.00	12/06/2024	INV	PD	365 WINDSOR AVE RESTOR
CHECK DATE: 12/06/2024												
13822 METROPOLIS COFFEE CO, LLC												
2249447		11/18/2024		1224-1	261414	208.00		208.00	11/18/2024	INV	PD	NA BEV.
CHECK DATE: 12/06/2024												
13303 MIDWEST ASSN OF GOLF COURSE SUPERINTENDENTS, INC												
12611		11/25/2024		1224-1	261415	180.00		180.00	12/02/2024	INV	PD	MIDWEST TURF CLINIC
CHECK DATE: 12/06/2024												
13735 MURPHY LANDSCAPE & DESIGN												
20241311		11/06/2024		1224-1	261417	250.00		250.00	12/06/2024	INV	PD	556 NEWTON AVE RESTORE
CHECK DATE: 12/06/2024												
12923 MUSE COMMUNITY DESIGN, LLC.												
2203.02.17	20230024	10/31/2024		1224-1	261418	594.34		594.34	11/22/2024	INV	PD	PROJECT COMMUNICATION
CHECK DATE: 12/06/2024												
5841 GENUINE PARTS CO-NAPA												
769359		11/05/2024		1224-1	261419	-234.99		-234.99	11/22/2024	CRM	PD	CV JOINT WARRANTY - #0
CHECK DATE: 12/06/2024												
770442		11/14/2024		1224-1	261419	39.60		39.60	11/22/2024	INV	PD	SPLIT LOOM - #017
CHECK DATE: 12/06/2024												
770830		11/18/2024		1224-1	261419	27.88		27.88	12/06/2024	INV	PD	RV ANTIFREEZE - VARIOU
CHECK DATE: 12/06/2024												
770932		11/18/2024		1224-1	261419	6.97		6.97	12/06/2024	INV	PD	RV ANTIFREEZE FOR UNIT
CHECK DATE: 12/06/2024												
770990		11/19/2024		1224-1	261419	12.59		12.59	11/22/2024	INV	PD	INVENTORY - HEADLIGHT
CHECK DATE: 12/06/2024												
771023		11/19/2024		1224-1	261419	13.49		13.49	12/06/2024	INV	PD	WIPER BLADES - #010
CHECK DATE: 12/06/2024												
771236		11/20/2024		1224-1	261419	117.52		117.52	12/06/2024	INV	PD	INVENTORY - WIPER BLAD
CHECK DATE: 12/06/2024												
771326		11/21/2024		1224-1	261419	20.98		20.98	12/06/2024	INV	PD	INVENTORY - AIR FILTER
CHECK DATE: 12/06/2024												
771421		11/22/2024		1224-1	261419	59.94		59.94	12/02/2024	INV	PD	6 BOTTLES OF ANTIFREEZ
CHECK DATE: 12/06/2024												
771530		11/22/2024		1224-1	261419	3.40		3.40	12/06/2024	INV	PD	SPARK PLUG FOR UNIT #
CHECK DATE: 12/06/2024												
771859		11/26/2024		1224-1	261419	17.55		17.55	12/06/2024	INV	PD	FILTERS FOR UNIT #235
CHECK DATE: 12/06/2024												
771924		11/26/2024		1224-1	261419	45.99		45.99	12/02/2024	INV	PD	IGNITION COIL FOR CHIP
CHECK DATE: 12/06/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
635 NATIONAL ELEVATOR INSPECTION SVCS INC						130.92						
RI 24028094		10/21/2024		1224-1	261420	130.00	130.00	11/22/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
RI 24028138		10/22/2024		1224-1	261420	130.00	130.00	11/22/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
RI 24028150		10/23/2024		1224-1	261420	110.00	110.00	11/22/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
RI 24028155		10/23/2024		1224-1	261420	325.00	325.00	11/22/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
RI 24028157		10/23/2024		1224-1	261420	330.00	330.00	11/22/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
RI 24029483		11/04/2024		1224-1	261420	435.00	435.00	11/22/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
RI 24030199		11/11/2024		1224-1	261420	230.00	230.00	12/06/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
RI 24030283		11/12/2024		1224-1	261420	120.00	120.00	12/06/2024	INV	PD		ELEVATOR INSPECTIONS
CHECK DATE: 12/06/2024												
						1,810.00						
488 JOHN NERI CONSTRUCTION CO.												
INVOICE #7	20240026	11/27/2024		1224-1	261421	2,141,755.15	2,141,755.15	12/03/2024	INV	PD		CONSTRUCTION OF UTILIT
CHECK DATE: 12/06/2024												
INVOICE #7-GWA		11/27/2024		1224-1	261421	22,280.70	22,280.70	12/03/2024	INV	PD		CONSTRUCTION OF UTILIT
CHECK DATE: 12/06/2024												
						2,164,035.85						
655 NORTHERN ILLINOIS UNIVERSITY												
DPA000070-05		12/01/2024		1224-1	261422	1,789.20	1,789.20	12/06/2024	INV	PD		H. HOLTZ EXTERNSHIP
CHECK DATE: 12/06/2024												
14053 THOMAS O'DONNELL												
26752		11/20/2024		1224-1	261423	4,467.00	4,467.00	12/06/2024	INV	PD		481 HAWTHORNE BLVD TRA
CHECK DATE: 12/06/2024												
738 RAY O'HERRON CO. INC.												
2372360		10/19/2024		1224-1	261424	508.50	508.50	11/19/2024	INV	PD		REPLACEMENT RANGE TRAI
CHECK DATE: 12/06/2024												
2373017		10/23/2024		1224-1	261424	373.45	373.45	11/23/2024	INV	PD		SHIRT, PANTS, PATCHES,
CHECK DATE: 12/06/2024												
3220182		11/20/2024		1224-1	261424	1,688.90	1,688.90	12/20/2024	INV	PD		DEPARTMENT ISSUED BLK
CHECK DATE: 12/06/2024												
						2,570.85						
13747 O'REILLY AUTO ENTERPRISES, LLC												
3896-358692		11/22/2024		1224-1	261425	152.80	152.80	12/02/2024	INV	PD		FUEL PUMP FOR CHIPPER
CHECK DATE: 12/06/2024												
3896-358862		11/25/2024		1224-1	261425	60.20	60.20	12/02/2024	INV	PD		CRANKSHAFT SENSOR FOR

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2024												
3896-358921		11/26/2024		1224-1	261425	52.50		52.50	12/02/2024	INV	PD	CRANK SENSOR FOR CHIPP
CHECK DATE: 12/06/2024												
3896-358934		11/26/2024		1224-1	261425	20.03		20.03	12/02/2024	INV	PD	DISTRIBUTOR PARTS FOR
CHECK DATE: 12/06/2024												
3896-358987		11/27/2024		1224-1	261425	61.11		61.11	12/02/2024	INV	PD	DISTRIBUTOR ASSEMBLY
CHECK DATE: 12/06/2024												
						346.64						
670 DAVID B COULTER												
24-174		11/01/2024		1224-1	261426	488.75		488.75	11/22/2024	INV	PD	PW TREE PRESERVATION S
CHECK DATE: 12/06/2024												
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC												
4426625/4431965		11/07/2024		1224-1	261427	585.00		585.00	12/06/2024	INV	PD	PREEMPLOYMENT TESTS
CHECK DATE: 12/06/2024												
14039 SPIRJON PIPERI												
20241438		11/14/2024		1224-1	261428	4,520.52		4,520.52	11/22/2024	INV	PD	516 LOWDEN AVE RESTORE
CHECK DATE: 12/06/2024												
700 THE PITNEY BOWES BANK INC												
3106916525		11/11/2024		1224-1	261429	453.99		453.99	12/06/2024	INV	PD	CC POSTAGE MACHINE
CHECK DATE: 12/06/2024												
13653 POLICE EXECUTIVE RESEARCH FORUM												
27875		11/19/2024		1224-1	261430	250.00		250.00	12/31/2024	INV	PD	RENEWAL MEMBERSHIP 202
CHECK DATE: 12/06/2024												
6552 PROVANTAGE CORPORATION												
9780062		11/18/2024		1224-1	261431	93.00		93.00	12/06/2024	INV	PD	DUCOMM FIREWALL SUPPOR
CHECK DATE: 12/06/2024												
13365 QUICK CRETE PRODUCTS CORP												
131555		10/30/2024		1224-1	261432	9,205.87		9,205.87	11/22/2024	INV	PD	STREET FURNITURE-4 TRA
CHECK DATE: 12/06/2024												
12975 RANDALL PRESSURE SYSTEMS												
02500174		11/26/2024		1224-1	261433	33.89		33.89	12/02/2024	INV	PD	HYDRAULIC HOSE
CHECK DATE: 12/06/2024												
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC												
3039587375		11/22/2024		1224-1	261434	-374.56		-374.56	12/06/2024	CRM	PD	STARTER MOTOR RETURNED
CHECK DATE: 12/06/2024												
3039616983		11/26/2024		1224-1	261434	624.53		624.53	12/06/2024	INV	PD	STARTER MOTOR - # 202
CHECK DATE: 12/06/2024												

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
3039636726		11/22/2024		1224-1	261434	374.56		374.56	12/06/2024	INV	PD	STARTER MOTOR - UNIT #
CHECK DATE: 12/06/2024												
3039651185		11/26/2024		1224-1	261434	94.65		94.65	12/06/2024	INV	PD	SPRING U-BOLT & HARDWA
CHECK DATE: 12/06/2024												
14052 NICOLE SCHELKOPF						719.18						
20232059		12/06/2024		1224-1	261435	12,105.50		12,105.50	12/06/2024	INV	PD	111 BRANDON AVE RESTOR
CHECK DATE: 12/06/2024												
5044 SCHROEDER & SCHROEDER, INC.												
7897	20240024	11/13/2024		1224-1	261436	240,846.04		240,846.04	11/22/2024	INV	PD	2024 SIDEWALK AND CONC
CHECK DATE: 12/06/2024												
7897-GWA		11/13/2024		1224-1	261436	3,425.00		3,425.00	11/19/2024	INV	PD	MAIN PLANT/CSO-2024 SI
CHECK DATE: 12/06/2024												
7897A		11/13/2024		1224-1	261436	3,473.00		3,473.00	11/22/2024	INV	PD	PROJECT 23002 - CRESCE
CHECK DATE: 12/06/2024												
7622 SCHROEDER ASPHALT SERVICES, INC.						247,744.04						
2024-396A		10/17/2024		1224-1	261437	14,030.00		14,030.00	11/05/2024	INV	PD	2024 ASPHALT ROADWAY P
CHECK DATE: 12/06/2024												
9984 SECOND CHANCE CARDIAC SOLUTIONS, INC												
24-011-5130		11/11/2024		1224-1	261438	1,362.14		1,362.14	12/11/2024	INV	PD	DARE CAR AED
CHECK DATE: 12/06/2024												
792 THE SHERWIN WILLIAMS CO.												
4876-9		08/13/2024		1224-1	261439	310.50		310.50	08/30/2024	INV	PD	STRIPING PAINT
CHECK DATE: 12/06/2024												
14046 SMITH BROTHERS TREE & LANDSCAPE COMPANY												
1685		08/29/2024		1224-1	261440	525.00		525.00	11/22/2024	INV	PD	WEED MOW VIOLATION - 4
CHECK DATE: 12/06/2024												
13796 SSM HEALTH CARE GROUP												
90001571		11/01/2024		1224-1	261441	341.30		341.30	12/01/2024	INV	PD	TOXICOLOGY SERVICES
CHECK DATE: 12/06/2024												
806 STANDARD EQUIPMENT COMPANY												
P00930		11/22/2024		1224-1	261442	757.29		757.29	12/06/2024	INV	PD	HYD HOSE ASSY. FOR UNI
CHECK DATE: 12/06/2024												
13794 SUPER SMART SHOPPERS												
PS-INV103843		12/01/2024		1224-1	261443	347.99		347.99	12/31/2024	INV	PD	POUCHES, WIPES, REAGEN
CHECK DATE: 12/06/2024												

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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
844 SYSCO FOOD SERV - CHICAGO, INC												
12463623P		11/12/2024			1224-1	261444		-42.31	11/12/2024	CRM	PD	SOUP SPOONS
CHECK DATE:	12/06/2024											
724879532		11/18/2024			1224-1	261444		1,187.51	11/18/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	12/06/2024											
724889352		11/22/2024			1224-1	261444		1,317.48	11/22/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	12/06/2024											
724901840		11/26/2024			1224-1	261444		1,179.75	11/26/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	12/06/2024											
724905982		11/29/2024			1224-1	261444		719.21	11/29/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	12/06/2024											
724909751		11/30/2024			1224-1	261444		132.25	11/30/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
						4,493.89						
8733 T-MOBILE USA												
102124		10/21/2024			1224-1	261445		35.82	11/19/2024	INV	PD	MOBILE PHONE SERVICES
CHECK DATE:	12/06/2024											
10558 TESTA PRODUCE, INC												
00407552		11/26/2024			1224-1	261446		-27.25	11/26/2024	CRM	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05829329		11/18/2024			1224-1	261446		348.45	11/18/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05831589		11/21/2024			1224-1	261446		239.45	11/21/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05832626		11/22/2024			1224-1	261446		283.60	11/22/2024	INV	PD	FOOD - RESALE, NA BEV
CHECK DATE:	12/06/2024											
05833352		11/23/2024			1224-1	261446		478.85	11/23/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE:	12/06/2024											
05833355		11/23/2024			1224-1	261446		33.80	11/23/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05833609		11/23/2024			1224-1	261446		79.65	11/23/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05834063		11/25/2024			1224-1	261446		772.15	11/25/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05834856		11/26/2024			1224-1	261446		461.80	11/26/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05834895		11/26/2024			1224-1	261446		26.15	11/26/2024	INV	PD	NA BEV.
CHECK DATE:	12/06/2024											
05835617		11/27/2024			1224-1	261446		412.35	11/27/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
05836466		11/29/2024			1224-1	261446		464.00	11/29/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
						3,573.00						
11602 THE THIRD SYNTHESIS, IND D/B/A												
1025155		11/27/2024			1224-1	261447		773.60	11/27/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/06/2024											
1025369		11/27/2024			1224-1	261447		297.00	11/27/2024	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2024						1,070.60						
2137 THREE FIRES COUNCIL												
110924		11/09/2024		1224-1	261448	302.00	302.00	12/09/2024	INV	PD		EXPLORERS POST 644 DUE
CHECK DATE: 12/06/2024												
865 ACUSHNET COMPANY												
919194656		11/05/2024		1224-1	261449	123.59	123.59	11/30/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 12/06/2024												
919262833		11/21/2024		1224-1	261449	140.69	140.69	11/30/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 12/06/2024						264.28						
14050 TKS DESIGN GROUP												
20240675		12/06/2024		1224-1	261450	1,000.00	1,000.00	12/06/2024	INV	PD		644 PRAIRIE AVE RESTOR
CHECK DATE: 12/06/2024												
870 TOUR EDGE GOLF MFG INC												
CM-00104797		11/13/2024		1224-1	261451	-942.00	-942.00	11/20/2024	CRM	PD		STAFF GOLF EQUIPMENT
CHECK DATE: 12/06/2024												
IN-01725091		10/25/2024		1224-1	261451	1,076.75	1,076.75	11/30/2024	INV	PD		STAFF GOLF EQUIPMENT
CHECK DATE: 12/06/2024						134.75						
10477 TPI BUILDING CODE CONSULTANTS, INC												
202410		10/31/2024		1224-1	261452	16,535.50	16,535.50	12/06/2024	INV	PD		OCTOBER 2024 REVIEW/IN
CHECK DATE: 12/06/2024												
872 TRAFFIC CONTROL & PROTECTION INC												
9409		11/06/2024		1224-1	261453	1,503.75	1,503.75	11/22/2024	INV	PD		SIGN POLES
CHECK DATE: 12/06/2024												
10845 TRAVIS MATHEW LLC												
92389536		11/20/2024		1224-1	261454	63.00	63.00	11/30/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 12/06/2024												
10577 CAMPAGNA-TURANO BAKERY, INC												
130025149-1		08/05/2024		1224-1	261455	-28.58	-28.58	08/05/2024	CRM	PD		FOOD - RESALE
CHECK DATE: 12/06/2024												
130028569		11/19/2024		1224-1	261455	54.49	54.49	11/19/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/06/2024												
130028701		11/23/2024		1224-1	261455	63.16	63.16	11/23/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/06/2024												
130028731		11/25/2024		1224-1	261455	41.84	41.84	11/25/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/06/2024												
130028772		11/26/2024		1224-1	261455	63.16	63.16	11/26/2024	INV	PD		FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2024												
130028833		11/29/2024		1224-1	261455	59.96	59.96	11/29/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/06/2024												
130028880		11/30/2024		1224-1	261455	104.96	104.96	11/30/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/06/2024												
						358.99						
11819 UNIFIRST CORPORATION												
1190173575		11/20/2024		1224-1	261456	55.85	55.85	12/06/2024	INV	PD		MAT & TOWEL SERVICE
CHECK DATE: 12/06/2024												
1190175187		11/27/2024		1224-1	261456	55.85	55.85	12/06/2024	INV	PD		MAT & TOWEL SERVICE
CHECK DATE: 12/06/2024												
						111.70						
884 U.S. FOODSERVICE, INC.												
451713		11/18/2024		1224-1	261457	1,486.37	1,486.37	11/18/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/06/2024												
587850		11/21/2024		1224-1	261457	1,296.36	1,296.36	11/21/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/06/2024												
710095		11/25/2024		1224-1	261457	2,885.74	2,885.74	11/25/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/06/2024												
873163		11/30/2024		1224-1	261457	1,502.27	1,502.27	11/30/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/06/2024												
						7,170.74						
909 V3 COMPANIES OF ILLINOIS, LTD												
09-11024639	20230068	11/15/2024		1224-1	261458	6,758.26	6,758.26	11/22/2024	INV	PD		CONSTRUCTION ENGINEERI
CHECK DATE: 12/06/2024												
915 VERIZON WIRELESS SERVICES LLC												
9977720911		11/01/2024		1224-1	261459	3,326.67	3,326.67	11/22/2024	INV	PD		887125807-00001 10/24
CHECK DATE: 12/06/2024												
9978044228		11/06/2024		1224-1	261460	162.92	162.92	11/28/2024	INV	PD		M2M SHARE - INVOICE 99
CHECK DATE: 12/06/2024												
11956 VETERAN'S TOWING & RECOVERY												
28234		11/26/2024		1224-1	261461	220.00	220.00	12/26/2024	INV	PD		BLUE AUDI TOW
CHECK DATE: 12/06/2024												
12899 WAYDE BEECHY, INC.												
356510		11/27/2024		1224-1	261462	154.95	154.95	12/06/2024	INV	PD		INVENTORY - BATTERY
CHECK DATE: 12/06/2024												
3370 RAY WHALEN BUILDERS INC.												
20230980		11/22/2024		1224-1	261463	8,716.83	8,716.83	12/06/2024	INV	PD		735 FOREST AVE RESTORE
CHECK DATE: 12/06/2024												

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
13608 WHEATON AM ROTARY CLUB												
11152024		11/18/2024		1224-1	261464	324.00		324.00	12/06/2024	INV	PD	HOLIDAY POINSETTIAS
CHECK DATE: 12/06/2024												
13444 A MAESTRANZI SONS KNIFE SERVICES												
805749		12/05/2024		1224-2	261465	34.00		34.00	12/05/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/13/2024												
5016 ABBOTT TREE CARE PROFESSIONALS, LLC												
44053	20240002	11/21/2024		1224-2	261466	8,288.88		8,288.88	12/06/2024	INV	PD	TREE REMOVAL/EMERGENCY
CHECK DATE: 12/13/2024												
12567 AMAZON.COM SALES, INC.												
1F7D-KQ31-M1TG		11/01/2024		1224-2	261467	2,302.69		2,302.69	12/06/2024	INV	PD	PITCHERS W/LEAD FILTER
CHECK DATE: 12/13/2024												
1XHQ-DVPW-DP7D		12/01/2024		1224-2	261467	543.76		543.76	01/01/2025	INV	PD	LABELS, COFFEE, MARKERS,
CHECK DATE: 12/13/2024												
1Y7D-GPHJ-97DL		12/01/2024		1224-2	261467	367.09		367.09	12/13/2024	INV	PD	STORAGE BAGS/PENS/NOTE
CHECK DATE: 12/13/2024												
						3,213.54						
13113 AMERICAN WELDING & GAS, INC.												
0010496121		12/06/2024		1224-2	261468	294.00		294.00	12/06/2024	INV	PD	CO2 SERVICE
CHECK DATE: 12/13/2024												
7686 ARENDS HOGAN WALKER, LLC												
12036119		12/02/2024		1224-2	261469	137.94		137.94	12/13/2024	INV	PD	V-BELT & SPRING LOCK -
CHECK DATE: 12/13/2024												
1268 ASSOCIATED TECHNICAL SERVICES,LTD												
39394		11/19/2024		1224-2	261470	728.00		728.00	12/13/2024	INV	PD	LEAK LOCATION SERV FOR
CHECK DATE: 12/13/2024												
13036 RADIATE HOLDINGS,LP												
446987101-0017214		11/16/2024		1224-2	261471	191.94		191.94	12/13/2024	INV	PD	GEVFC SECONDARY INTERN
CHECK DATE: 12/13/2024												
65 AT&T												
630Z99013111 1124		11/16/2024		1224-2	261472	64.05		64.05	12/13/2024	INV	PD	911 LOCATOR 630 Z99-01
CHECK DATE: 12/13/2024												
13349 BAKER TILLY US, LLP												
BT2991317	20240040	11/21/2024		1224-2	261473	15,000.00		15,000.00	12/13/2024	INV	PD	CONSULTING SERVICES FO
CHECK DATE: 12/13/2024												

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
6832 POWER UP BATTERIES LLC											
P76097844		09/20/2024		1224-2	261474	17.28	17.28	12/13/2024	INV	PD	BATTERIES FOR LOCATOR
CHECK DATE:		12/13/2024									
P78218963		12/02/2024		1224-2	261474	248.70	248.70	12/06/2024	INV	PD	BATTERIES FOR UNIT 246
CHECK DATE:		12/13/2024									
						265.98					
12485 BEARY LANDSCAPE MANAGEMENT, INC.											
300092	20240041	11/30/2024		1224-2	261475	17,900.00	17,900.00	12/06/2024	INV	PD	YR 2 OF 3 CBD FLORAL I
CHECK DATE:		12/13/2024									
12921 BLA, INC											
23672-20	20230023	10/31/2024		1224-2	261476	36,957.48	36,957.48	12/06/2024	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE:		12/13/2024									
23694-21	20230023	11/30/2024		1224-2	261476	27,062.88	27,062.88	12/06/2024	INV	PD	CONSTRUCTION ENGINEERI
CHECK DATE:		12/13/2024									
						64,020.36					
13682 BLUEBEAM, INC											
2132922		11/25/2024		1224-2	261477	4,950.00	4,950.00	12/13/2024	INV	PD	ANNUAL SUBSCRIPTION
CHECK DATE:		12/13/2024									
10610 BLUESTEM ECOLOGICAL SERVICES, INC											
4224		11/20/2024		1224-2	261478	530.00	530.00	12/06/2024	INV	PD	STACY & EMERSON STEWAR
CHECK DATE:		12/13/2024									
96 BONNELL INDUSTRIES, INC.											
0218393-IN		12/02/2024		1224-2	261479	107.36	107.36	12/06/2024	INV	PD	INVENTORY - SALT SPREA
CHECK DATE:		12/13/2024									
0218421-IN		11/19/2024		1224-2	261479	71.22	71.22	12/06/2024	INV	PD	INVENTORY - BEARING FO
CHECK DATE:		12/13/2024									
						178.58					
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
118777108		12/03/2024		1224-2	261480	929.23	929.23	12/03/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		12/13/2024									
118877850		12/03/2024		1224-2	261480	279.00	279.00	12/03/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		12/13/2024									
118995197		12/06/2024		1224-2	261480	3,795.86	3,795.86	12/06/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		12/13/2024									
						5,004.09					
120 CANON SOLUTIONS AMERICA, INC											
36641789		11/23/2024		1224-2	261481	1,533.20	1,533.20	12/13/2024	INV	PD	VILLAGE COPIERS
CHECK DATE:		12/13/2024									
128 CARQUEST AUTO PARTS											

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
8803432733442		11/22/2024		1224-2	261482	38.89		38.89	12/06/2024	INV	PD	FILTERS FOR UNIT 610
CHECK DATE: 12/13/2024												
8803433726520		12/02/2024		1224-2	261482	37.86		37.86	12/06/2024	INV	PD	SPARK PLUGS UNIT # 004
CHECK DATE: 12/13/2024												
142 WJN ENTERPRISES, INC						76.75						
764433a		12/06/2024		1224-2	261483	1,815.00		1,815.00	12/13/2024	INV	PD	INVENTORY - PLOW CUTTI
CHECK DATE: 12/13/2024												
6043 CHICAGO PARTS & SOUND LLC												
40v0001207		12/05/2024		1224-2	261484	297.30		297.30	12/13/2024	INV	PD	INVENTORY - REPLACEMEN
CHECK DATE: 12/13/2024												
1076 CINTAS CORPORATION NO 2												
4211774657		12/03/2024		1224-2	261485	63.48		63.48	12/03/2024	INV	PD	JANITORIAL RESTOCK
CHECK DATE: 12/13/2024												
4212066571		12/03/2024		1224-2	261485	166.13		166.13	12/03/2024	INV	PD	JANITORIAL RESTOCK
CHECK DATE: 12/13/2024												
4212438661		12/03/2024		1224-2	261485	137.17		137.17	12/03/2024	INV	PD	JANITORIAL RESTOCK
CHECK DATE: 12/13/2024												
4212698503		12/03/2024		1224-2	261485	168.91		168.91	12/03/2024	INV	PD	JANITORIAL RESTOCK
CHECK DATE: 12/13/2024												
4213206626		12/06/2024		1224-2	261485	43.90		43.90	12/06/2024	INV	PD	JANITORIAL RESTOCK
CHECK DATE: 12/13/2024												
4213434159		12/06/2024		1224-2	261485	166.13		166.13	12/06/2024	INV	PD	JANITORIAL RESTOCK
CHECK DATE: 12/13/2024												
175 COMMONWEALTH EDISON COMPANY						745.72						
3867252000 1124-2		11/15/2024		1224-2	261486	5,707.68		5,707.68	11/27/2024	INV	PD	UTILITIES-ELECTRIC
CHECK DATE: 12/13/2024												
3407404000 1124		11/16/2024		1224-2	261487	440.16		440.16	12/06/2024	INV	PD	800 N MAIN
CHECK DATE: 12/13/2024												
6784246000 1124		11/08/2024		1224-2	261488	435.95		435.95	12/06/2024	INV	PD	453 FOREST AVE
CHECK DATE: 12/13/2024												
6610 COMCAST CABLE COMMUNICATIONS, LLC												
8771200560008266-11		11/12/2024		1224-2	261489	10.51		10.51	12/13/2024	INV	PD	VOGE 11/24-12/24
CHECK DATE: 12/13/2024												
87712005605451191124		11/22/2024		1224-2	261490	247.28		247.28	12/13/2024	INV	PD	8771 20 056 0545119 11
CHECK DATE: 12/13/2024												
4876 CONSTELLATION NEWENERGY, INC.												
69573832501 1124		11/30/2024		1224-2	261491	12,190.83		12,190.83	12/06/2024	INV	PD	STREETLIGHTS CHARGED T

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2024												
4169906 1124		11/08/2024		1224-2	261492	1,781.63	1,781.63	12/06/2024	INV	PD		485 WINCHELL WAY & OTH
CHECK DATE: 12/13/2024												
10952 CONSUMERS PACKING COMPANY												
416692		12/02/2024		1224-2	261493	1,188.05	1,188.05	12/02/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/13/2024												
416894		12/05/2024		1224-2	261493	2,189.83	2,189.83	12/05/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/13/2024												
4547 CORE & MAIN LP						3,377.88						
W028026		11/18/2024		1224-2	261494	748.00	748.00	12/06/2024	INV	PD		WATER MAIN REPAIR SLEE
CHECK DATE: 12/13/2024												
204 DAILY HERALD												
314155		11/20/2024		1224-2	261495	50.60	50.60	12/06/2024	INV	PD		BID NOTICE ST. CHARLES
CHECK DATE: 12/13/2024												
216 DELL MARKETING L.P.												
10787549224		12/06/2024		1224-2	261496	305.24	305.24	12/13/2024	INV	PD		MONITORS (PUBLIC WORKS
CHECK DATE: 12/13/2024												
7735 KYLE DUFFIE												
11142024		11/14/2024		1224-2	261497	20.00	20.00	12/13/2024	INV	PD		RISK MGT/CIVIL LIABILI
CHECK DATE: 12/13/2024												
12755 ECO CLEAN MAINTENANCE, INC.												
13308 20240044		11/22/2024		1224-2	261498	3,329.00	3,329.00	11/27/2024	INV	PD		YEAR 2 OF 3 (OPT) CC G
CHECK DATE: 12/13/2024												
283 ENGINEERING RESOURCE ASSOC INC												
W22207A0.13		11/13/2024		1224-2	261499	325.50	325.50	12/13/2024	INV	PD		PANFISH PARK PROF SERV
CHECK DATE: 12/13/2024												
291 EUCLID BEVERAGE, LLC												
W-4118790		12/03/2024		1224-2	261500	847.10	847.10	12/03/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 12/13/2024												
11334 EURO USA MIDWEST LLC												
784385-00		12/02/2024		1224-2	261501	227.71	227.71	12/02/2024	INV	PD		FOOD = RESALE
CHECK DATE: 12/13/2024												
784442-00		12/03/2024		1224-2	261501	133.10	133.10	12/03/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/13/2024												
785131-00		12/05/2024		1224-2	261501	618.50	618.50	12/05/2024	INV	PD		FOOD - RESALE

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2024												
785217-00		12/06/2024		1224-2	261501	332.50		332.50	12/06/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
785428-00		12/07/2024		1224-2	261501	305.75		305.75	12/07/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
						1,617.56						
12695 FILTERSHINE CHICAGO INC.												
12468918		12/05/2024		1224-2	261502	205.00		205.00	12/05/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/13/2024												
1726 BRIDGESTONE RETAIL OPERATIONS, LLC												
315558		12/04/2024		1224-2	261503	507.48		507.48	12/13/2024	INV	PD	INVENTORY - TIRES
CHECK DATE: 12/13/2024												
315598		12/06/2024		1224-2	261503	-10.00		-10.00	12/13/2024	CRM	PD	REFUND OF TIRE FEE
CHECK DATE: 12/13/2024												
						497.48						
13740 CONNIE L RIVERA												
13914	20240016	10/31/2024		1224-2	261504	12,687.50		12,687.50	12/06/2024	INV	PD	YR 1 OF 3 LANDSCAPE MA
CHECK DATE: 12/13/2024												
14028	20240016	11/30/2024		1224-2	261504	3,253.13		3,253.13	12/06/2024	INV	PD	YR 1 OF 3 LANDSCAPE MA
CHECK DATE: 12/13/2024												
14028A		11/30/2024		1224-2	261504	2,086.20		2,086.20	12/06/2024	INV	PD	FALL PARKWAY RESTORATI
CHECK DATE: 12/13/2024												
						18,026.83						
14060 GENSERVE, LLC												
0482943-IN		12/06/2024		1224-2	261505	655.00		655.00	12/13/2024	INV	PD	WILSON GENERATOR MAINT
CHECK DATE: 12/13/2024												
0482945-IN		12/06/2024		1224-2	261505	785.00		785.00	12/13/2024	INV	PD	LIFT STATION GENERATOR
CHECK DATE: 12/13/2024												
0482946-IN		12/06/2024		1224-2	261505	995.00		995.00	12/13/2024	INV	PD	NEWTON GENERATOR MAINT
CHECK DATE: 12/13/2024												
						2,435.00						
929 W.W. GRAINGER INC												
9335025319		12/04/2024		1224-2	261506	12.50		12.50	12/13/2024	INV	PD	LEAD SAMPLING TEST KIT
CHECK DATE: 12/13/2024												
5049 GROOT INDUSTRIES INC.												
13549322T107		12/01/2024		1224-2	261507	1,339.48		1,339.48	12/10/2024	INV	PD	TRASH SERVICE
CHECK DATE: 12/13/2024												
13549642T107		12/01/2024		1224-2	261507	143,987.57		143,987.57	12/13/2024	INV	PD	SEPTEMBER 2024 SERVICE
CHECK DATE: 12/13/2024												
						145,327.05						
2081 HAMPTON, LENZINI AND RENWICK, INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20242721	20240055	11/06/2024		1224-2	261508	92.50		92.50	12/13/2024	INV	PD	YEAR 2 OF 3 ENGINEERIN
CHECK DATE: 12/13/2024												
7972 HENDERSON PRODUCTS, INC												
410110		11/26/2024		1224-2	261509	41.02		41.02	12/06/2024	INV	PD	LYNCH PINS FOR UNIT 20
CHECK DATE: 12/13/2024												
389 HOLSTEIN'S GARAGE												
3323		11/30/2024		1224-2	261510	270.00		270.00	12/13/2024	INV	PD	IDOT SAFETY INSPECTION
CHECK DATE: 12/13/2024												
12335 ILLINOIS PHLEBOTOMY SERVICES												
2134		12/01/2024		1224-2	261511	425.00		425.00	12/31/2024	INV	PD	PHLEBOTOMY SEREVICES
CHECK DATE: 12/13/2024												
2140		12/03/2024		1224-2	261511	425.00		425.00	01/02/2025	INV	PD	PHLEBOTOMY SEREVICES
CHECK DATE: 12/13/2024												
2145		12/03/2024		1224-2	261511	125.00		125.00	01/02/2025	INV	PD	PHLEBOTOMY SEREVICES
CHECK DATE: 12/13/2024												
						975.00						
8359 ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK												
2766		12/03/2024		1224-2	261512	250.00		250.00	12/06/2024	INV	PD	ANNUAL MEMBERSHIP II (
CHECK DATE: 12/13/2024												
5573 J.G. UNIFORMS, INC.												
139385		11/14/2024		1224-2	261513	53.50		53.50	12/14/2024	INV	PD	VEST ZIPPER REPLACEMEN
CHECK DATE: 12/13/2024												
9078 TYCO FIRE & SECURITY MANAGEMENT, INC												
40745315		11/09/2024		1224-2	261514	148.35		148.35	12/13/2024	INV	PD	PRESSURE ALARM 02/01/2
CHECK DATE: 12/13/2024												
40745326		11/09/2024		1224-2	261514	148.35		148.35	12/13/2024	INV	PD	ALARM 12/01/24 - 02/28
CHECK DATE: 12/13/2024												
40745327		11/09/2024		1224-2	261514	148.62		148.62	12/13/2024	INV	PD	ALARM 02/01/24 - 02/28
CHECK DATE: 12/13/2024												
40745328		11/09/2024		1224-2	261514	148.35		148.35	12/13/2024	INV	PD	ALARM 12/01/24 - 02/28
CHECK DATE: 12/13/2024												
						593.67						
13341 KINGS III OF AMERICA LLC												
2886699		12/01/2024		1224-2	261515	150.08		150.08	12/06/2024	INV	PD	EMERGENCY ELEVATOR PHO
CHECK DATE: 12/13/2024												
546 LEN'S ACE HARDWARE, INC.												
116301/3		11/13/2024		1224-2	261516	16.70		16.70	12/06/2024	INV	PD	DISINFECTION OF WATER
CHECK DATE: 12/13/2024												
116340/3		11/19/2024		1224-2	261516	15.84		15.84	12/06/2024	INV	PD	NUTS, BOLTS & SCREWS

VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2024												
116390/3		11/27/2024		1224-2	261516	32.36		32.36	11/27/2024	INV	PD	REPAIR PARTS PD-HEATED
CHECK DATE: 12/13/2024												
116391/3		11/27/2024		1224-2	261516	-32.36		-32.36	11/27/2024	CRM	PD	REPAIR PARTS PD-HEATED
CHECK DATE: 12/13/2024												
116409/3		12/02/2024		1224-2	261516	5.37		5.37	12/06/2024	INV	PD	REPAIR PARTS URINAL-3R
CHECK DATE: 12/13/2024												
116424/3		12/03/2024		1224-2	261516	17.99		17.99	12/13/2024	INV	PD	VEHICLE WASH - #610
CHECK DATE: 12/13/2024												
116455/3		12/06/2024		1224-2	261516	11.69		11.69	12/13/2024	INV	PD	BATTERIES FOR GROUND T
CHECK DATE: 12/13/2024												
8355 TERRI MALTBY						67.59						
12072024		12/07/2024		1224-2	261517	2,362.64		2,362.64	12/16/2024	INV	PD	586 GLEN ELLYN PL-LEAD
CHECK DATE: 12/13/2024												
590 MEADE ELECTRIC COMPANY, INC.												
710959		11/25/2024		1224-2	261518	3,384.25		3,384.25	12/06/2024	INV	PD	REPAIRS TO LAMBERT COL
CHECK DATE: 12/13/2024												
595 MENARDS, INC.												
44553		11/13/2024		1224-2	261519	39.98		39.98	12/06/2024	INV	PD	SANITARY CLEAN OUT TOO
CHECK DATE: 12/13/2024												
44604		11/14/2024		1224-2	261519	145.96		145.96	12/06/2024	INV	PD	HAND TOOLS
CHECK DATE: 12/13/2024												
44637		11/14/2024		1224-2	261519	50.34		50.34	12/13/2024	INV	PD	DEHUMIDIFIER AIR FILTE
CHECK DATE: 12/13/2024												
44994		11/20/2024		1224-2	261519	17.91		17.91	12/06/2024	INV	PD	PLUMBING PARTS
CHECK DATE: 12/13/2024												
45118		11/22/2024		1224-2	261519	113.11		113.11	12/13/2024	INV	PD	SUPPLIES FOR TOOL TRUC
CHECK DATE: 12/13/2024												
45264		11/25/2024		1224-2	261519	14.99		14.99	12/13/2024	INV	PD	GARBAGE BAGS FOR STOCK
CHECK DATE: 12/13/2024												
13822 METROPOLIS COFFEE CO, LLC						382.29						
2251085		12/06/2024		1224-2	261520	315.00		315.00	12/06/2024	INV	PD	NA BEV.
CHECK DATE: 12/13/2024												
966 WM. F. MEYER CO.												
S4599310.001		11/20/2024		1224-2	261521	92.69		92.69	12/06/2024	INV	PD	WASH BAY WATER LINE
CHECK DATE: 12/13/2024												
S4599696.001		11/20/2024		1224-2	261521	78.67		78.67	12/06/2024	INV	PD	WASH BAY WATER LINE
CHECK DATE: 12/13/2024												
S4601857.001		11/26/2024		1224-2	261521	20.92		20.92	12/06/2024	INV	PD	PLUMBING PARTS-WATER L
CHECK DATE: 12/13/2024												
S4603081.001		12/02/2024		1224-2	261521	16.69		16.69	12/06/2024	INV	PD	REPAIR URINAL-3RD FLOO
CHECK DATE: 12/13/2024												

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
2343 MID AMERICAN WATER INC.						208.97					
241449A		11/06/2024		1224-2	261522	2,046.15	2,046.15	12/13/2024	INV	PD	REPLACE STOCK INVENTOR
CHECK DATE: 12/13/2024											
241449A-1		11/06/2024		1224-2	261522	260.00	260.00	12/13/2024	INV	PD	REPLACE STOCK INVENTOR
CHECK DATE: 12/13/2024											
276414W		11/04/2024		1224-2	261522	740.00	740.00	12/13/2024	INV	PD	WATER SERVICE PARTS, 6
CHECK DATE: 12/13/2024											
						3,046.15					
5841 GENUINE PARTS CO-NAPA											
772344		12/02/2024		1224-2	261523	218.56	218.56	12/06/2024	INV	PD	INVENTORY - FILTERS
CHECK DATE: 12/13/2024											
772353		12/02/2024		1224-2	261523	24.85	24.85	12/06/2024	INV	PD	OIL & FILTER-UNIT 021
CHECK DATE: 12/13/2024											
772520		12/03/2024		1224-2	261523	149.73	149.73	12/06/2024	INV	PD	FILTERS - #610
CHECK DATE: 12/13/2024											
772585		12/03/2024		1224-2	261523	106.20	106.20	12/13/2024	INV	PD	SPARK PLUG BOOTS & GAS
CHECK DATE: 12/13/2024											
772717		12/04/2024		1224-2	261523	28.13	28.13	12/13/2024	INV	PD	INVENTORY - FILTER & S
CHECK DATE: 12/13/2024											
773034		12/06/2024		1224-2	261523	17.39	17.39	12/13/2024	INV	PD	FUEL FILTER FOR UNIT #
CHECK DATE: 12/13/2024											
						544.86					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
RI 24030177		11/08/2024		1224-2	261524	240.00	240.00	12/13/2024	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 12/13/2024											
651 NORTHERN ILLINOIS GAS COMPANY											
86-07-35-9064 7 1224		11/14/2024		1224-2	261525	21.28	21.28	12/06/2024	INV	PD	889 ST CHARLES RD
CHECK DATE: 12/13/2024											
59-47-62-1000 6 1124		11/14/2024		1224-2	261526	457.71	457.71	12/06/2024	INV	PD	524 PENNSYLVANIA AVE
CHECK DATE: 12/13/2024											
12456 NUTOYS LEISURE PRODUCTS, INC.											
56583		11/13/2024		1224-2	261527	721.00	721.00	12/06/2024	INV	PD	GLENWOOD STATION PERIM
CHECK DATE: 12/13/2024											
738 RAY O'HERRON CO. INC.											
2381223		12/06/2024		1224-2	261528	57.02	57.02	01/06/2025	INV	PD	SHIRT - SALGADO
CHECK DATE: 12/13/2024											
3220185		12/09/2024		1224-2	261528	3,604.40	3,604.40	01/09/2025	INV	PD	DEPARTMENT UTILITY SHI
CHECK DATE: 12/13/2024											
						3,661.42					
5279 O'LEARY'S CONTRACTORS EQUIP & SUP, INC											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
526296 CHECK DATE: 12/13/2024 670 DAVID B COULTER		11/14/2024		1224-2	261529	109.00	109.00	12/06/2024	INV	PD		FALL ARREST LANYARD
24-189 CHECK DATE: 12/13/2024 676 PACKEY WEBB FORD, INC.		11/18/2024		1224-2	261530	262.50	262.50	12/06/2024	INV	PD		TREE INVENTORY SERVICE
172728 CHECK DATE: 12/13/2024		11/26/2024		1224-2	261531	236.26	236.26	12/06/2024	INV	PD		FLOOR PROTECTON FOR UN
C69249 CHECK DATE: 12/13/2024		11/29/2024		1224-2	261531	1,291.46	1,291.46	12/13/2024	INV	PD		DEF TANK HEATER REPAIR
						1,527.72						
12858 PEERLESS NETWORK, INC.												
64950 CHECK DATE: 12/13/2024 10823 PEST MANAGEMENT SERVICES, INC		12/01/2024		1224-2	261532	1,144.83	1,144.83	12/13/2024	INV	PD		VOGE TELECOMMUNICATION
45848 CHECK DATE: 12/13/2024 13718 RINGCENTRAL, INC.		11/25/2024		1224-2	261533	396.31	396.31	12/06/2024	INV	PD		PEST CONTROL ALL BUILD
CD_000965502 CHECK DATE: 12/13/2024 14065 NICK SHOEN		11/23/2024		1224-2	261534	616.94	616.94	12/13/2024	INV	PD		GEVFC PHONE SYSTEM
12092024 CHECK DATE: 12/13/2024 12512 SOUTHEAST LINEN ASSOCIATES, INC.		12/09/2024		1224-2	261535	60.00	60.00	12/16/2024	INV	PD		CDL REIMBURSEMENT
1361217 CHECK DATE: 12/13/2024		12/03/2024		1224-2	261536	520.57	520.57	12/03/2024	INV	PD		LINEN SERVICE
1362007 CHECK DATE: 12/13/2024		12/06/2024		1224-2	261536	547.85	547.85	12/06/2024	INV	PD		LINEN SERVICE
1362810 CHECK DATE: 12/13/2024		12/06/2024		1224-2	261536	618.05	618.05	12/06/2024	INV	PD		LINEN SERVICE
S1117468 CHECK DATE: 12/13/2024		12/03/2024		1224-2	261536	144.45	144.45	12/03/2024	INV	PD		LINEN SERVICE
S1117508 CHECK DATE: 12/13/2024		12/06/2024		1224-2	261536	70.20	70.20	12/06/2024	INV	PD		LINEN SERVICE
						1,901.12						
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC												
1566252 CHECK DATE: 12/13/2024		12/03/2024		1224-2	261537	758.38	758.38	12/03/2024	INV	PD		BEVERAGE FOR RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1576114		12/03/2024		1224-2	261537	1,525.89	1,525.89	12/03/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 12/13/2024												
1586266		12/06/2024		1224-2	261537	1,456.86	1,456.86	12/06/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 12/13/2024												
						3,741.13						
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
6017349708		11/20/2024		1224-2	261538	120.38	120.38	12/06/2024	INV	PD		CUSTODIAL SUPPLIES-REN
CHECK DATE: 12/13/2024												
6017563232		11/23/2024		1224-2	261538	283.46	283.46	12/06/2024	INV	PD		CUSTODIAL SUPPLIES-POL
CHECK DATE: 12/13/2024												
6017976349		11/26/2024		1224-2	261538	689.59	689.59	12/06/2024	INV	PD		CUSTODIAL AND LUNCHROO
CHECK DATE: 12/13/2024												
						1,093.43						
9084 STATE INDUSTRIAL PRODUCTS CORPORATION												
903526521		10/10/2024		1224-2	261539	233.10	233.10	10/25/2024	INV	PD		CLEANING SUPPLIES
CHECK DATE: 12/13/2024												
7600 STUEVER & SONS, INC												
480850		12/03/2024		1224-2	261540	190.00	190.00	12/03/2024	INV	PD		DRAFT LINE CLEANING
CHECK DATE: 12/13/2024												
13794 SUPER SMART SHOPPERS												
PS-INV103848		12/04/2024		1224-2	261541	513.00	513.00	01/04/2025	INV	PD		CANNABIS SWAB KITS, SH
CHECK DATE: 12/13/2024												
PS-INV103854		12/07/2024		1224-2	261541	262.00	262.00	01/07/2025	INV	PD		AED BACKPACK, SHIPPING
CHECK DATE: 12/13/2024												
						775.00						
2937 SUPERIOR ASPHALT MATERIALS, LLC												
20241817		11/15/2024		1224-2	261542	1,025.28	1,025.28	12/06/2024	INV	PD		ASPHALT PATCHING
CHECK DATE: 12/13/2024												
844 SYSCO FOOD SERV - CHICAGO, INC												
724916707		12/02/2024		1224-2	261543	1,121.44	1,121.44	12/02/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/13/2024												
724927002		12/06/2024		1224-2	261543	1,350.74	1,350.74	12/06/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/13/2024												
						2,472.18						
8733 T-MOBILE USA												
112124		11/21/2024		1224-2	261544	68.38	68.38	12/20/2024	INV	PD		MOBILE PHONES 20200266
CHECK DATE: 12/13/2024												
853 TERMINAL SUPPLY CO, INC												
81878-00		12/02/2024		1224-2	261545	327.60	327.60	12/06/2024	INV	PD		INVENTORY - SHOP SUPPL

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2024												
854 TERRACE SUPPLY COMPANY												
0001064549		11/30/2024		1224-2	261546	4.50		4.50	12/13/2024	INV	PD	OXYGEN & ACETYLENE TAN
CHECK DATE: 12/13/2024												
10558 TESTA PRODUCE, INC												
05837915		12/02/2024		1224-2	261547	339.00		339.00	12/02/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
05839584		12/04/2024		1224-2	261547	406.95		406.95	12/04/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/13/2024												
05840221		12/05/2024		1224-2	261547	426.90		426.90	12/05/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/13/2024												
05841492		12/06/2024		1224-2	261547	77.50		77.50	12/06/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
05841500		12/06/2024		1224-2	261547	684.50		684.50	12/06/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
05842320		12/07/2024		1224-2	261547	293.35		293.35	12/07/2024	INV	PD	FOOD - RESALE, NA BEV
CHECK DATE: 12/13/2024												
					2,228.20							
872 TRAFFIC CONTROL & PROTECTION INC												
9829		11/27/2024		1224-2	261548	145.00		145.00	12/06/2024	INV	PD	REPLACEMENT FLASHES
CHECK DATE: 12/13/2024												
658 PATSON, INC												
X101602621:01		12/02/2024		1224-2	261549	839.54		839.54	12/13/2024	INV	PD	REPLACEMENT AIR DRYER
CHECK DATE: 12/13/2024												
X101605379:01		12/06/2024		1224-2	261549	-188.50		-188.50	12/13/2024	CRM	PD	CORE CHARGE REFUND - A
CHECK DATE: 12/13/2024												
					651.04							
10577 CAMPAGNA-TURANO BAKERY, INC												
130028912		12/02/2024		1224-2	261550	49.59		49.59	12/02/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
130029008		12/05/2024		1224-2	261550	126.04		126.04	12/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
130029050		12/06/2024		1224-2	261550	60.27		60.27	12/06/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
130029086		12/07/2024		1224-2	261550	85.44		85.44	12/07/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
					321.34							
9689 U.S. FIRE & SAFETY EQUIPMENT CO												
523089		09/18/2024		1224-2	261551	141.10		141.10	12/06/2024	INV	PD	ANNUAL FIRE EXTINGUISH
CHECK DATE: 12/13/2024												
8044 US BANK NATIONAL ASSOCIATION												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7550211		11/25/2024		1224-2	261552	550.00		550.00	12/16/2024	INV	PD	PAYING AGENT FEE 2021A
CHECK DATE: 12/13/2024												
884 U.S. FOODSERVICE, INC.												
1047181		12/05/2024		1224-2	261553	2,098.17		2,098.17	12/05/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/13/2024												
1063518		12/05/2024		1224-2	261553	214.60		214.60	12/05/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
1118327		12/06/2024		1224-2	261553	69.58		69.58	12/06/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
901016		12/02/2024		1224-2	261553	2,059.94		2,059.94	12/02/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/13/2024												
973033		12/03/2024		1224-2	261553	50.53		50.53	12/03/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/13/2024												
					4,492.82							
1190 HD SUPPLY FACILITIES MAINT LTD.												
INV00544021		11/15/2024		1224-2	261554	39.53		39.53	12/06/2024	INV	PD	SAMPLE RE-AGENTS FOR M
CHECK DATE: 12/13/2024												
13612 UTILITY TRANSPORT SERVICE, INC												
INV-080401	20240001	11/06/2024		1224-2	261555	1,253.33		1,253.33	12/06/2024	INV	PD	MATERIAL HAULING
CHECK DATE: 12/13/2024												
9719 VERIZON CONNECT NWF INC.												
360000066460		12/02/2024		1224-2	261556	1,143.15		1,143.15	12/06/2024	INV	PD	GPS - AVL FLEET TRACKI
CHECK DATE: 12/13/2024												
915 VERIZON WIRELESS SERVICES LLC												
9978900796		11/16/2024		1224-2	261557	756.21		756.21	12/13/2024	INV	PD	58045999700001-11/24
CHECK DATE: 12/13/2024												
1793 WASTE MANAGEMENT OF ILLINOIS, INC												
0011670-4062-3		11/18/2024		1224-2	261558	3,104.04		3,104.04	12/06/2024	INV	PD	WASTE MATERIAL TO DUMP
CHECK DATE: 12/13/2024												
935 WATER RESOURCES INC.												
37698		11/15/2024		1224-2	261559	10,699.55		10,699.55	12/06/2024	INV	PD	METER SUPPLIES FOR STO
CHECK DATE: 12/13/2024												
7711 WINDY CITY DISTRIBUTION COMPANY												
100586967		12/03/2024		1224-2	261560	392.00		392.00	12/03/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/13/2024												
100590105		12/03/2024		1224-2	261560	431.00		431.00	12/03/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/13/2024												

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
						823.00						
975 ZIEBELL WATER SERVICE PRODUCTS INC												
267697-000		11/08/2024		1224-2	261561	1,095.00	1,095.00	12/06/2024	INV	PD		HYDRANT REPAIR KIT, SH
CHECK DATE: 12/13/2024												
13444 A MAESTRANZI SONS KNIFE SERVICES												
807684		12/12/2024		1224-3	261562	34.00	34.00	12/12/2024	INV	PD		PROFESSIONAL SERVICES
CHECK DATE: 12/20/2024												
2021 A-RELIABLE PRINTING												
29844		12/05/2024		1224-3	261563	133.00	133.00	12/13/2024	INV	PD		ZONE D TREE PRUNING PO
CHECK DATE: 12/20/2024												
8119 AECOM TECHNICAL SERVICES INC												
2000953785	20230031	12/04/2024		1224-3	261564	69,369.26	69,369.26	12/13/2024	INV	PD		YR 1 OF MULTI-YEAR CON
CHECK DATE: 12/20/2024												
28 ALEXANDER EQUIPMENT CO INC												
213060		12/05/2024		1224-3	261565	181.98	181.98	12/13/2024	INV	PD		HANDSAW/ POLES AW BLADE
CHECK DATE: 12/20/2024												
10559 ALLIED GARAGE DOOR INC												
228868		12/16/2024		1224-3	261566	375.00	375.00	12/20/2024	INV	PD		PM FOR OH DOORS AT REN
CHECK DATE: 12/20/2024												
12567 AMAZON.COM SALES, INC.												
11NR-QXDK-C3NP		12/01/2024		1224-3	261567	3,778.16	3,778.16	12/13/2024	INV	PD		2-FA SEC KEY/NFC READE
CHECK DATE: 12/20/2024												
1WD9-G1TD-GF7C		12/01/2024		1224-3	261567	143.12	143.12	12/13/2024	INV	PD		STORAGE BOXES/CALENDAR
CHECK DATE: 12/20/2024												
						3,921.28						
5143 AMERICAN GARDENS, INC.												
20220478		12/09/2024		1224-3	261568	500.00	500.00	12/16/2024	INV	PD		661 REVERE RD RESTORE
CHECK DATE: 12/20/2024												
13113 AMERICAN WELDING & GAS, INC.												
0010503488		12/12/2024		1224-3	261569	185.25	185.25	12/12/2024	INV	PD		CO2 SERVICE
CHECK DATE: 12/20/2024												
11818 AMPERAGE ELECTRICAL SUPPLY INC												
6585-2153919		11/26/2024		1224-3	261570	116.28	116.28	12/13/2024	INV	PD		LED LAMPS FOR FIRE STA
CHECK DATE: 12/20/2024												

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
10850 ANGELO GELATO ITALIANO, INC												
3412		12/11/2024		1224-3	261571	149.00		149.00	12/11/2024	INV	PD	FOOD - RESALE
CHECK DATE:		12/20/2024										
2387		12/01/2024		1224-3	261572	95.00		95.00	12/01/2024	INV	PD	FOOD - RESALE
CHECK DATE:		12/20/2024										
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.												
68860965		10/16/2024		1224-3	261573	5,190.41		5,190.41	12/16/2024	INV	PD	GROUNDS BUILDING A/C R
CHECK DATE:		12/20/2024										
70568373		10/16/2024		1224-3	261573	323.00		323.00	12/16/2024	INV	PD	PROSHOP BATHROOM NO HE
CHECK DATE:		12/20/2024										
83477532		11/21/2024		1224-3	261573	2,588.40		2,588.40	12/16/2024	INV	PD	PROSHOP WATER HEATER R
CHECK DATE:		12/20/2024										
83491690		11/21/2024		1224-3	261573	565.36		565.36	12/16/2024	INV	PD	R22 NO HEAT REPAIR
CHECK DATE:		12/20/2024										
					8,667.17							
67 ATLAS REFRIGERATION, INC.												
35260		11/26/2024		1224-3	261574	1,452.50		1,452.50	12/26/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:		12/20/2024										
11280 B&B HOLIDAY DECORATING, LLC												
6045	20230073	09/09/2024		1224-3	261575	10,360.00		10,360.00	12/13/2024	INV	PD	SEASONAL DECORATIONS
CHECK DATE:		12/20/2024										
10162 BAKER HILL STATION												
12172024		12/17/2024		1224-3	261576	129,784.35		129,784.35	12/31/2024	INV	PD	SALES TAX INCENTIVE 20
CHECK DATE:		12/20/2024										
6832 POWER UP BATTERIES LLC												
P78506991		12/10/2024		1224-3	261577	109.44		109.44	12/20/2024	INV	PD	BARRICADE BATTERIES
CHECK DATE:		12/20/2024										
12588 BHFX, LLC												
487432		12/03/2024		1224-3	261578	351.45		351.45	12/20/2024	INV	PD	GE METRA STATION BINDI
CHECK DATE:		12/20/2024										
10849 BOTACH INC												
INV834232		12/09/2024		1224-3	261579	4,470.00		4,470.00	12/31/2024	INV	PD	DEPARTMENT BALLISTIC H
CHECK DATE:		12/20/2024										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC												
119108508		12/14/2024		1224-3	261580	3,911.07		3,911.07	12/14/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:		12/20/2024										

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
3955 BURRIS EQUIPMENT CO.												
PS3019735-1		12/09/2024		1224-3	261581	143.27		143.27	12/20/2024	INV	PD	REPL CUTTING WHEEL TEE
CHECK DATE: 12/20/2024												
4576 BUTTERFIELD PARK DISTRICT												
12202024		12/20/2024		1224-3	261582	4,958.00		4,958.00	12/20/2024	INV	PD	DEVELOPER DONATION 12/
CHECK DATE: 12/20/2024												
13409 PENNI CANNOVA												
12022024		12/09/2024		1224-3	261583	19.98		19.98	12/16/2024	INV	PD	SODA: E. RODMAN GOODBY
CHECK DATE: 12/20/2024												
124 CARLSON PAINT, GLASS, ART & HARDWARE INC												
G170739		10/26/2024		1224-3	261584	260.78		260.78	12/13/2024	INV	PD	BROKEN WINDOW REPLACEM
CHECK DATE: 12/20/2024												
128 CARQUEST AUTO PARTS												
8803434734038		12/12/2024		1224-3	261585	263.40		263.40	12/20/2024	INV	PD	BRAKE PADS & ROTORS #
CHECK DATE: 12/20/2024												
10505 CDM SMITH INC												
90221022	20230022	11/29/2024		1224-3	261586	249,041.41		249,041.41	12/13/2024	INV	PD	PHASE II ENGINEERING S
CHECK DATE: 12/20/2024												
13417 CHICAGOLAND FLOORING INSTALLATIONS, INC												
1514		12/03/2024		1224-3	261587	1,460.00		1,460.00	12/13/2024	INV	PD	MAINTENANCE OFFICE CAR
CHECK DATE: 12/20/2024												
1076 CINTAS CORPORATION NO 2												
4210042227		10/31/2024		1224-3	261588	61.78		61.78	12/20/2024	INV	PD	FLOOR MAT RENTAL 10/31
CHECK DATE: 12/20/2024												
4212805119		11/26/2024		1224-3	261588	61.78		61.78	12/20/2024	INV	PD	FLOOR MAT RENTAL CIVIC
CHECK DATE: 12/20/2024												
4213951895		12/14/2024		1224-3	261588	190.80		190.80	12/14/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 12/20/2024												
4214198800		12/12/2024		1224-3	261588	171.69		171.69	12/12/2024	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/20/2024												
4214417019		12/12/2024		1224-3	261588	61.78		61.78	12/20/2024	INV	PD	FLOOR MAT RENTAL 12/12
CHECK DATE: 12/20/2024												
8407145683		11/30/2024		1224-3	261588	69.20		69.20	12/13/2024	INV	PD	FLOOR MATS FOR POLICE
CHECK DATE: 12/20/2024												
9299844495		12/12/2024		1224-3	261588	265.45		265.45	12/12/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 12/20/2024												
						882.48						
1207 CIVILTECH ENGINEERING, INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54955	20240047	12/11/2024		1224-3	261589	7,309.10		7,309.10	12/20/2024	INV	PD	CRESCENT/GLENWOOD PKG
CHECK DATE: 12/20/2024												
2765 DION CLARY												
11132024		12/09/2024		1224-3	261590	60.00		60.00	12/16/2024	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 12/20/2024												
13547 COLLEY ELEVATOR CO.												
271355		12/01/2024		1224-3	261591	216.00		216.00	12/13/2024	INV	PD	1 MONTH ELEVATOR MAINT
CHECK DATE: 12/20/2024												
175 COMMONWEALTH EDISON COMPANY												
9242011222 1124		11/16/2024		1224-3	261592	59.57		59.57	12/20/2024	INV	PD	SIRENS, 0 E HIGHLAND A
CHECK DATE: 12/20/2024												
8090606000 1224		12/10/2024		1224-3	261593	150.20		150.20	12/20/2024	INV	PD	439 COTTAGE AVE, WATE
CHECK DATE: 12/20/2024												
5955345000 1224		12/10/2024		1224-3	261594	1,835.04		1,835.04	12/20/2024	INV	PD	308 WILSON AVE, PUMP S
CHECK DATE: 12/20/2024												
7069283000 1224		12/10/2024		1224-3	261595	664.33		664.33	12/20/2024	INV	PD	1N304 STACY CT, PUMP S
CHECK DATE: 12/20/2024												
6649264000 1224		12/10/2024		1224-3	261596	58.88		58.88	12/20/2024	INV	PD	199 LORRAINE RD, LIFT
CHECK DATE: 12/20/2024												
5882261222 1224		12/12/2024		1224-3	261597	101.73		101.73	12/20/2024	INV	PD	580 S PARK BLVD, LIFT
CHECK DATE: 12/20/2024												
3192971222 1224		12/10/2024		1224-3	261598	135.32		135.32	12/20/2024	INV	PD	1024 MEMORY CT, LIFT S
CHECK DATE: 12/20/2024												
8669602111 1224		12/05/2024		1224-3	261599	106.47		106.47	12/20/2024	INV	PD	1105 SURREY DR, LIFT S
CHECK DATE: 12/20/2024												
3391311222 1224		12/12/2024		1224-3	261600	27.70		27.70	12/20/2024	INV	PD	290 S PARK BLVD, LIFT
CHECK DATE: 12/20/2024												
182 CONSERV FS INC												
65185180		12/04/2024		1224-3	261601	82.65		82.65	12/16/2024	INV	PD	5 GAL PAIL OF 85W140 O
CHECK DATE: 12/20/2024												
65185225		12/04/2024		1224-3	261601	937.75		937.75	12/16/2024	INV	PD	DRUM OF 10W30
CHECK DATE: 12/20/2024												
7671 THE CONSERVATION FOUNDATION						1,020.40						
13455		11/30/2024		1224-3	261602	500.00		500.00	12/13/2024	INV	PD	ENVIRONMENTAL COMM COM
CHECK DATE: 12/20/2024												

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
10952 CONSUMERS PACKING COMPANY												
417008		12/09/2024		1224-3	261603	1,527.63	1,527.63	12/09/2024	INV	PD		FOOD - RESALE
CHECK DATE:	12/20/2024											
417197		12/12/2024		1224-3	261603	2,291.40	2,291.40	12/12/2024	INV	PD		FOOD - RESALE
CHECK DATE:	12/20/2024											
417259		12/13/2024		1224-3	261603	17.20	17.20	12/13/2024	INV	PD		FOOD - RESALE
CHECK DATE:	12/20/2024											
						3,836.23						
13407 DAB ENTERPRISE HOLDINGS LLC												
20240278		12/10/2024		1224-3	261604	1,000.00	1,000.00	12/13/2024	INV	PD		766 HILLSIDE AVE RESTO
CHECK DATE:	12/20/2024											
204 DAILY HERALD												
314898		11/25/2024		1224-3	261605	184.00	184.00	12/16/2024	INV	PD		24.0029 ESCROW
CHECK DATE:	12/20/2024											
315899-1		12/02/2024		1224-3	261605	96.60	96.60	12/16/2024	INV	PD		20.0014 ESCROW
CHECK DATE:	12/20/2024											
315899-2		12/02/2024		1224-3	261605	135.70	135.70	12/16/2024	INV	PD		24.0003 ESCROW
CHECK DATE:	12/20/2024											
						416.30						
14061 JOHN W. DIRKMAAT												
05242024		12/09/2024		1224-3	261606	4,760.80	4,760.80	12/16/2024	INV	PD		552 FOREST AVE TREE DA
CHECK DATE:	12/20/2024											
4973 DOWNTOWN GLEN ELLYN ALLIANCE												
12/01/2024		12/01/2024		1224-3	261607	9,666.67	9,666.67	12/13/2024	INV	PD		SNOW REMOVAL SERVICES
CHECK DATE:	12/20/2024											
14073 DTN, LLC												
210-00098817		11/11/2024		1224-3	261608	220.50	220.50	12/20/2024	INV	PD		WEATHER SERVICE
CHECK DATE:	12/20/2024											
210-00099043		11/12/2024		1224-3	261608	1,984.50	1,984.50	12/20/2024	INV	PD		WEATHER SERVICE
CHECK DATE:	12/20/2024											
210-00103328		11/20/2024		1224-3	261608	220.50	220.50	12/20/2024	INV	PD		WEATHER SERVICE
CHECK DATE:	12/20/2024											
						2,425.50						
12037 EAN SERVICES, LLC												
P0011-001103/P0145-0		12/09/2024		1224-3	261609	35.00	35.00	12/16/2024	INV	PD		PARKING TICKET REFUND
CHECK DATE:	12/20/2024											
11334 EURO USA MIDWEST LLC												
785849-00		12/13/2024		1224-3	261610	779.44	779.44	12/13/2024	INV	PD		food - resale
CHECK DATE:	12/20/2024											
786090-00		12/11/2024		1224-3	261610	310.81	310.81	12/11/2024	INV	PD		FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2024												
786554-00		12/14/2024		1224-3	261610	413.00		413.00	12/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/20/2024												
						1,503.25						
2017 ELLIOTT AUTO SUPPLY COMPANY, INC												
50-5769605		12/09/2024		1224-3	261611	71.88		71.88	12/16/2024	INV	PD	PARTS STOCK
CHECK DATE: 12/20/2024												
63-471885		12/03/2024		1224-3	261611	34.17		34.17	12/16/2024	INV	PD	OIL DRY
CHECK DATE: 12/20/2024												
						106.05						
8459 TIMOTHY FAGAN												
20230576/20241448		12/10/2024		1224-3	261612	2,500.00		2,500.00	12/13/2024	INV	PD	219 REGENT ST RESTORE
CHECK DATE: 12/20/2024												
13368 FEECE OIL COMPANY												
4134400		12/12/2024		1224-3	261613	894.30		894.30	12/16/2024	INV	PD	GASOLINE FOR MAINTENAN
CHECK DATE: 12/20/2024												
1726 BRIDGESTONE RETAIL OPERATIONS, LLC												
314395		10/08/2024		1224-3	261614	309.91		309.91	12/20/2024	INV	PD	AC SERVICE - UNIT # 01
CHECK DATE: 12/20/2024												
13003 FOX VALLEY FIRE & SAFETY CO.												
IN00732213		12/03/2024		1224-3	261615	135.00		135.00	12/20/2024	INV	PD	FIRE ALARM RADIO MONIT
CHECK DATE: 12/20/2024												
14060 GENSERVE, LLC												
0459456-IN		09/11/2024		1224-3	261616	34.97		34.97	12/20/2024	INV	PD	FILTER - #615
CHECK DATE: 12/20/2024												
0478417-CM		11/26/2024		1224-3	261616	-9.91		-9.91	12/20/2024	CRM	PD	CREDIT FOR FILTER RETU
CHECK DATE: 12/20/2024												
						25.06						
1180 GLEN ELLYN PARK DISTRICT												
12202024		12/20/2024		1224-3	261617	12,421.20		12,421.20	12/20/2024	INV	PD	DEVELOPER DONATION 12/
CHECK DATE: 12/20/2024												
355 GLEN ELLYN PUBLIC LIBRARY												
12202024		12/20/2024		1224-3	261618	2,552.76		2,552.76	12/20/2024	INV	PD	DEVELOPER DONATION 12/
CHECK DATE: 12/20/2024												
356 GLEN ELLYN VOLUNTEER FIRE CO.												
12202024		12/20/2024		1224-3	261619	4,500.00		4,500.00	12/20/2024	INV	PD	DEVELOPER DONATION 12/
CHECK DATE: 12/20/2024												

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
359 GLENBARD TWSHP H.S. DIST. 87												
12202024		12/20/2024		1224-3	261620	5,069.42	5,069.42	12/20/2024	INV	PD		DEVELOPER DONATION 12/
CHECK DATE: 12/20/2024												
14068 GLENWOOD JV LLC												
12102024		12/10/2024		1224-3	261621	3,000.00	3,000.00	12/13/2024	INV	PD		LORD'S AUTO: RETAINING
CHECK DATE: 12/20/2024												
9692 LOUIS GLUNZ BEER, INC												
754363		12/14/2024		1224-3	261622	188.00	188.00	12/14/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 12/20/2024												
10033 G & B SERVICE AND RECOVERY												
24-6238		12/13/2024		1224-3	261623	225.00	225.00	01/13/2025	INV	PD		2013 HYUNDAI TOW
CHECK DATE: 12/20/2024												
929 W.W. GRAINGER INC												
9333695196		12/03/2024		1224-3	261624	348.99	348.99	12/20/2024	INV	PD		SAFETY SUPPLY RESTOCK
CHECK DATE: 12/20/2024												
9336090619		12/05/2024		1224-3	261624	104.16	104.16	12/20/2024	INV	PD		ASPHALT SHOVEL HOLDERS
CHECK DATE: 12/20/2024												
9336478970		12/05/2024		1224-3	261624	71.58	71.58	12/16/2024	INV	PD		SHOP SUPPLIES
CHECK DATE: 12/20/2024												
9338054472		12/06/2024		1224-3	261624	9.86	9.86	12/16/2024	INV	PD		BELTS FOR STOCK
CHECK DATE: 12/20/2024												
9340194084		12/09/2024		1224-3	261624	54.46	54.46	12/16/2024	INV	PD		STEEL TOW EYE
CHECK DATE: 12/20/2024												
					589.05							
3861 GRANT & POWER LANDSCAPING												
20240942		12/10/2024		1224-3	261625	250.00	250.00	12/13/2024	INV	PD		773 HILL AVE RESTORE R
CHECK DATE: 12/20/2024												
5049 GROOT INDUSTRIES INC.												
13549639T-107		12/01/2024		1224-3	261626	1,570.00	1,570.00	12/13/2024	INV	PD		LEAF STICKERS
CHECK DATE: 12/20/2024												
13908 DOUGLAS DYNAMICS, INC & SUBSIDIARIES												
407820	20240051	10/28/2024		1224-3	261627	107,318.00	107,318.00	12/20/2024	INV	PD		BRINEMAKER -HENDERSON
CHECK DATE: 12/20/2024												
399 HYDROTEX PARTNERS, LTD												
540787		12/05/2024		1224-3	261628	2,221.64	2,221.64	12/20/2024	INV	PD		INVENTORY - TRANSMISSI
CHECK DATE: 12/20/2024												

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
14012 ILLINOIS DEPARTMENT OF TRANSPORTATION												
126324	20240058	10/01/2024		1224-3	261629	50,690.09	50,690.09	12/20/2024	INV	PD		CRESCENT BLVD IMPROVEM
CHECK DATE:		12/20/2024										
426 ILLINOIS STATE POLICE												
20241106156		12/01/2024		1224-3	261630	141.25	141.25	01/15/2025	INV	PD		FINGER PRINTING
CHECK DATE:		12/20/2024										
2024MX1011		12/09/2024		1224-3	261631	1,241.65	1,241.65	12/16/2024	INV	PD		GEPC2401538 DRUG ASSET
CHECK DATE:		12/20/2024										
2024MX0874		12/17/2024		1224-3	261632	900.00	900.00	12/31/2024	INV	PD		GEPC2401292, SYKES, AR
CHECK DATE:		12/20/2024										
14058 INTERNATIONAL MUNICIPAL LAWYERS ASSN												
1001257		08/05/2024		1224-3	261633	669.00	669.00	12/16/2024	INV	PD		MEMBERSHIP-STEPHANIDES
CHECK DATE:		12/20/2024										
14062 JAG CONSTRUCTION												
20241818		12/17/2024		1224-3	261634	60.00	60.00	12/31/2024	INV	PD		275 FAIRVIEW AVE PERMI
CHECK DATE:		12/20/2024										
13958 JCB CHICAGO LLC												
P00140		10/04/2024		1224-3	261635	220.33	220.33	12/20/2024	INV	PD		KIT SECTION - #209
CHECK DATE:		12/20/2024										
P00150		10/10/2024		1224-3	261635	723.90	723.90	12/20/2024	INV	PD		HYDRAULIC PARTS - UNIT
CHECK DATE:		12/20/2024										
P00161		10/15/2024		1224-3	261635	651.48	651.48	12/20/2024	INV	PD		HANDLE ASSEMBLY - UNIT
CHECK DATE:		12/20/2024										
P00181		10/23/2024		1224-3	261635	1,075.57	1,075.57	12/20/2024	INV	PD		JOYSTICKS - UNIT # 209
CHECK DATE:		12/20/2024										
P00244		11/19/2024		1224-3	261635	-220.33	-220.33	12/20/2024	CRM	PD		KIT SECTION RETURNED -
CHECK DATE:		12/20/2024										
P00265		11/27/2024		1224-3	261635	-592.26	-592.26	12/20/2024	CRM	PD		RETURN OF HANDLE ASSY.
CHECK DATE:		12/20/2024										
						1,858.69						
481 JERRY HAGGERTY CHEVROLET INC												
12172024		12/17/2024		1224-3	261636	25,513.90	25,513.90	12/31/2024	INV	PD		2024 SALES TAX INCENTI
CHECK DATE:		12/20/2024										
6470 JOHN S NEENAN												
87491		12/04/2024		1224-3	261637	252.00	252.00	12/13/2024	INV	PD		JULIE MARKING PAINT
CHECK DATE:		12/20/2024										
87499		12/09/2024		1224-3	261637	75.00	75.00	12/13/2024	INV	PD		JULIE PAINT MARKER
CHECK DATE:		12/20/2024										

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
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC						327.00						
66616		12/05/2024		1224-3	261638	5,075.00	5,075.00	12/13/2024	INV	PD		LEAF HAULING
CHECK DATE: 12/20/2024												
14067 JERRY & STEPHANIE LANGE												
20240418		12/10/2024		1224-3	261639	500.00	500.00	12/13/2024	INV	PD		335 BRANDON AVE RESTOR
CHECK DATE: 12/20/2024												
546 LEN'S ACE HARDWARE, INC.												
116404/3		11/30/2024		1224-3	261640	13.48	13.48	12/14/2024	INV	PD		WEATHERSTRIPPING
CHECK DATE: 12/20/2024												
116411/3		12/02/2024		1224-3	261640	13.28	13.28	12/16/2024	INV	PD		MISC NUTS AND BOLTS
CHECK DATE: 12/20/2024												
116414/3		12/03/2024		1224-3	261640	8.99	8.99	12/16/2024	INV	PD		PAINT HARDENER
CHECK DATE: 12/20/2024												
116418/3		12/03/2024		1224-3	261640	29.68	29.68	12/16/2024	INV	PD		HANGING ACC FOR LOCKER
CHECK DATE: 12/20/2024												
116419/3		12/03/2024		1224-3	261640	25.19	25.19	12/16/2024	INV	PD		DIAMOND HOLE SAW FOR L
CHECK DATE: 12/20/2024												
116432/3		12/04/2024		1224-3	261640	24.28	24.28	12/16/2024	INV	PD		GARDEN HOSE
CHECK DATE: 12/20/2024												
116434/3		12/04/2024		1224-3	261640	40.46	40.46	12/16/2024	INV	PD		CLEANING SUPPLIES
CHECK DATE: 12/20/2024												
116442/3		12/05/2024		1224-3	261640	7.11	7.11	12/16/2024	INV	PD		MISC NUTS AND BOLTS
CHECK DATE: 12/20/2024												
116452/3		12/05/2024		1224-3	261640	28.78	28.78	12/13/2024	INV	PD		PADLOCK FOR NEW RUBBER
CHECK DATE: 12/20/2024												
116459/3		12/06/2024		1224-3	261640	12.59	12.59	12/20/2024	INV	PD		DATA CABLE
CHECK DATE: 12/20/2024												
116476/3		12/10/2024		1224-3	261640	-1.80	-1.80	12/20/2024	CRM	PD		CREDIT FOR DATA CABLE
CHECK DATE: 12/20/2024												
116482/3		12/11/2024		1224-3	261640	7.19	7.19	12/16/2024	INV	PD		PAINTERS TAPE
CHECK DATE: 12/20/2024												
116492/3		12/12/2024		1224-3	261640	17.99	17.99	12/16/2024	INV	PD		SPACKLING COMPOUND
CHECK DATE: 12/20/2024												
116495/3		12/13/2024		1224-3	261640	19.30	19.30	12/16/2024	INV	PD		ELECTRICAL SUPPLIES FO
CHECK DATE: 12/20/2024												
116499/3		12/13/2024		1224-3	261640	70.13	70.13	12/16/2024	INV	PD		ELECTRICAL SUPPLIES FO
CHECK DATE: 12/20/2024												
116515/3		12/16/2024		1224-3	261640	34.15	34.15	12/20/2024	INV	PD		ANT TRAPS FOR CIVIC CE
CHECK DATE: 12/20/2024												
						350.80						
924 VILLAGE OF LOMBARD												
0724-1224		11/05/2024		1224-3	261641	5,122.31	5,122.31	12/16/2024	INV	PD		FIRE EMS SERVICES UNIN
CHECK DATE: 12/20/2024												
584 MCCANN INDUSTRIES, INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P77720		12/12/2024		1224-3	261642	579.00		579.00	12/20/2024	INV	PD	ASPHALT TEETH FOR ROAD
CHECK DATE: 12/20/2024												
13691 DANIELLE MCCARTHY												
2022242		12/17/2024		1224-3	261643	11,259.00		11,259.00	12/31/2024	INV	PD	675 REVERE RD RESTORE
CHECK DATE: 12/20/2024												
14059 KEVIN MCCLLOWRY												
26742		12/09/2024		1224-3	261644	2,550.00		2,550.00	12/16/2024	INV	PD	348 HILL AVE TRANSFER
CHECK DATE: 12/20/2024												
595 MENARDS, INC.												
45349A		11/26/2024		1224-3	261645	36.98		36.98	12/13/2024	INV	PD	PLUMBING PARTS
CHECK DATE: 12/20/2024												
45951		12/06/2024		1224-3	261645	141.84		141.84	12/13/2024	INV	PD	OPERATING SUPPLIES
CHECK DATE: 12/20/2024												
46175		12/10/2024		1224-3	261645	33.76		33.76	12/20/2024	INV	PD	ELECTRICAL RESTOCK
CHECK DATE: 12/20/2024												
46182		12/10/2024		1224-3	261645	-12.99		-12.99	12/20/2024	CRM	PD	RETURN ELECTRICAL OUTL
CHECK DATE: 12/20/2024												
46183		12/10/2024		1224-3	261645	19.99		19.99	12/20/2024	INV	PD	ELECTRICAL OUTLET
CHECK DATE: 12/20/2024												
11490 MIDWEST IMPORTS, LTD												
377017		12/11/2024		1224-3	261646	450.71		450.71	12/11/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/20/2024												
13474 MIDWEST MECHANICAL GROUP LLC												
112164083		12/05/2024		1224-3	261647	627.00		627.00	12/13/2024	INV	PD	SERVICE CALL FOR ROOF
CHECK DATE: 12/20/2024												
13257 MITSOGO INC.												
C35BE143FK		11/22/2024		1224-3	261648	2,332.80		2,332.80	12/06/2024	INV	PD	HEXNODE MDM ANNUAL SUB
CHECK DATE: 12/20/2024												
13392 ANTHONY MORAN												
20240753		12/17/2024		1224-3	261649	15,605.20		15,605.20	12/31/2024	INV	PD	379 WINDOR AVE RESTORE
CHECK DATE: 12/20/2024												
11024 SCOTT MORGAN												
20230251		12/17/2024		1224-3	261650	1,000.00		1,000.00	12/31/2024	INV	PD	605 HICKORY RD RESTORE
CHECK DATE: 12/20/2024												
8205 MUNICIPAL GIS PARTNERS, INC												
7284	20240015	11/18/2024		1224-3	261651	13,423.90		13,423.90	12/13/2024	INV	PD	YR 2 OF 3 GIS SERVICES

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2024												
12923 MUSE COMMUNITY DESIGN, LLC.												
2203.02.18	20230024	11/30/2024		1224-3	261652	236.25	236.25	12/20/2024	INV	PD		PROJECT COMMUNICATION
CHECK DATE: 12/20/2024												
5841 GENUINE PARTS CO-NAPA												
771306		11/21/2024		1224-3	261653	-36.75	-36.75	12/20/2024	CRM	PD		WARRANTY - TIE ROD END
CHECK DATE: 12/20/2024												
773165		12/06/2024		1224-3	261653	-45.54	-45.54	12/20/2024	CRM	PD		CREDIT FOR COIL ON PLU
CHECK DATE: 12/20/2024												
773520		12/10/2024		1224-3	261653	27.20	27.20	12/20/2024	INV	PD		FILTERS FOR UNIT # 508
CHECK DATE: 12/20/2024												
773936		12/12/2024		1224-3	261653	165.70	165.70	12/20/2024	INV	PD		BEARING ASSEMBLIES - #
CHECK DATE: 12/20/2024												
773939		12/12/2024		1224-3	261653	108.88	108.88	12/20/2024	INV	PD		OIL SEAL - #644
CHECK DATE: 12/20/2024												
773987		12/13/2024		1224-3	261653	257.91	257.91	12/20/2024	INV	PD		MECHANICS GLOVES
CHECK DATE: 12/20/2024												
774034		12/13/2024		1224-3	261653	115.10	115.10	12/20/2024	INV	PD		INVENTORY - FILTERS
CHECK DATE: 12/20/2024												
						592.50						
651 NORTHERN ILLINOIS GAS COMPANY												
44-87-05-0078 0	1224	12/06/2024		1224-3	261654	198.56	198.56	12/20/2024	INV	PD		65 S PARK BLVD, POLICE
CHECK DATE: 12/20/2024												
14079 RYAN NIKCHEVICH												
12102024		12/10/2024		1224-3	261655	630.46	630.46	12/31/2024	INV	PD		2024 UTILITY ROADWAY I
CHECK DATE: 12/20/2024												
665 O'HARE TRUCK/TOWING SERVICE, INC.												
P-296041		12/10/2024		1224-3	261656	180.60	180.60	01/10/2025	INV	PD		2005 BUICK TOW
CHECK DATE: 12/20/2024												
P-296197		12/13/2024		1224-3	261656	180.60	180.60	01/13/2025	INV	PD		2017 INFINITI TOW
CHECK DATE: 12/20/2024												
						361.20						
13747 O'REILLY AUTO ENTERPRISES, LLC												
3896-359269		12/02/2024		1224-3	261657	64.96	64.96	12/16/2024	INV	PD		EQUIPMENT DETAILING SU
CHECK DATE: 12/20/2024												
3896-359444		12/05/2024		1224-3	261657	7.17	7.17	12/16/2024	INV	PD		REFLECTOR FOR GATE POS
CHECK DATE: 12/20/2024												
3896-359455		12/05/2024		1224-3	261657	104.99	104.99	12/16/2024	INV	PD		PAINT ON BED LINER FOR
CHECK DATE: 12/20/2024												
						177.12						
676 PACKEY WEBB FORD, INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172907		12/11/2024		1224-3	261658	75.55		75.55	12/20/2024	INV	PD	WINDOW SWITCH - #004
CHECK DATE: 12/20/2024												
14003 PALE BLUE DOT LLC												
1405	20240056	11/29/2024		1224-3	261659	7,196.00		7,196.00	12/13/2024	INV	PD	SUSTAINABILITY ASSESSM
CHECK DATE: 12/20/2024												
702 PJ'S CAMERA & PHOTO SUPPLY												
19410		12/06/2024		1224-3	261660	4,604.00		4,604.00	01/06/2025	INV	PD	NIKON DEPARTMENT CAMER
CHECK DATE: 12/20/2024												
718 PRIME TACK & SEAL COMPANY												
82696		12/05/2024		1224-3	261661	452.88		452.88	12/13/2024	INV	PD	TACK COAT FOR ASPHALT
CHECK DATE: 12/20/2024												
5678 PRIORITY PRODUCTS, INC												
1010595		12/05/2024		1224-3	261662	1,363.06		1,363.06	12/13/2024	INV	PD	MARKERS POST HARDWARE
CHECK DATE: 12/20/2024												
13357 PRODUCTION PLUS GRAPHICS, INC.												
CG-390319		12/06/2024		1224-3	261663	202.90		202.90	12/13/2024	INV	PD	CLEAR FILM FOR SIGNS R
CHECK DATE: 12/20/2024												
10079 PROGRAM ONE PROFESSIONAL BUILDING SVCS INC												
180403		11/26/2024		1224-3	261664	2,085.00		2,085.00	12/13/2024	INV	PD	WINDOW CLEANING @ CIVI
CHECK DATE: 12/20/2024												
14080 PRYA-MED DESIGN & CONSTRUCTION												
20240480		12/17/2024		1224-3	261665	1,000.00		1,000.00	12/31/2024	INV	PD	10 S PARK BLVD RESTORE
CHECK DATE: 12/20/2024												
9750 RAPID TRANSPORT TOWING, INC												
5568		12/05/2024		1224-3	261666	175.00		175.00	01/05/2025	INV	PD	2012 FORD TOW
CHECK DATE: 12/20/2024												
10385 RAY REDMOND												
11222024		11/22/2024		1224-3	261667	2,287.50		2,287.50	12/16/2024	INV	PD	975 OXFORD RD-SIDEWALK
CHECK DATE: 12/20/2024												
1254 REINDERS, INC.												
6064095-00		12/03/2024		1224-3	261668	240.20		240.20	12/16/2024	INV	PD	RADIATOR HOSES 1101 &
CHECK DATE: 12/20/2024												
6064272-00		12/02/2024		1224-3	261668	208.07		208.07	12/16/2024	INV	PD	SEALS FOR ROUGH MOWERS
CHECK DATE: 12/20/2024												

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
13816 VISTA OUTDOOR SALES, LLC						448.27						
INV1092977		12/06/2024		1224-3	261669	239.08	239.08	12/14/2024	INV	PD		MERCHANDISE FOR RESALE
CHECK DATE: 12/20/2024												
14078 RNL ELECTRIC, LLC												
2213		12/16/2024		1224-3	261670	175.00	175.00	12/20/2024	INV	PD		UNPLANNED REPAIRS/ TRO
CHECK DATE: 12/20/2024												
2214		12/13/2024		1224-3	261670	175.00	175.00	12/20/2024	INV	PD		UNPLANNED REPAIRS/ TRO
CHECK DATE: 12/20/2024												
8900 ROADSAFE TRAFFIC SYSTEMS INC						350.00						
225644		12/10/2024		1224-3	261671	4,130.00	4,130.00	12/20/2024	INV	PD		MATERIAL RESTOCK & MAR
CHECK DATE: 12/20/2024												
226012		12/12/2024		1224-3	261671	240.00	240.00	12/20/2024	INV	PD		ROADSIDE DELINEATORS
CHECK DATE: 12/20/2024												
3330 SCHOOL DISTRICT 41						4,370.00						
12202024		12/20/2024		1224-3	261672	9,384.00	9,384.00	12/20/2024	INV	PD		DEVELOPER DONATION 12/
CHECK DATE: 12/20/2024												
3096 SCHOOL DISTRICT 89												
12202024		12/20/2024		1224-3	261673	4,408.18	4,408.18	12/20/2024	INV	PD		DEVELOPER DONATION 12/
CHECK DATE: 12/20/2024												
20241069		12/10/2024		1224-3	261674	5,000.00	5,000.00	12/13/2024	INV	PD		250 S PARK BLVD RESTOR
CHECK DATE: 12/20/2024												
20241039		12/17/2024		1224-3	261675	6,000.00	6,000.00	12/31/2024	INV	PD		725 SHEEHAN AVE RESTOR
CHECK DATE: 12/20/2024												
13551 SELVIN'S LANDSCAPING												
20230718		12/10/2024		1224-3	261676	500.00	500.00	12/13/2024	INV	PD		306 FOREST AVE RESTORE
CHECK DATE: 12/20/2024												
12013 SENTINEL EMERGENCY SOLUTIONS												
37442		12/10/2024		1224-3	261677	482.40	482.40	12/20/2024	INV	PD		COOLANT VALVE FOR UNIT
CHECK DATE: 12/20/2024												
141 SENTRY SECURITY												
339544		12/01/2024		1224-3	261678	235.86	235.86	12/20/2024	INV	PD		STACY'S TAVERN RECURRI
CHECK DATE: 12/20/2024												
792 THE SHERWIN WILLIAMS CO.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9865-7 CHECK DATE: 12/20/2024 3571 HARRY C SMITH LTD		12/13/2024		1224-3	261679	108.92		108.92	12/20/2024	INV	PD	PAINT FOR EMILY RODMAN
7215 CHECK DATE: 12/20/2024 12777 SNOW SYSTEMS		11/26/2024		1224-3	261680	6,957.50		6,957.50	12/13/2024	INV	PD	LEGAL SVC 10/24
24-066547 CHECK DATE: 12/20/2024 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	20240062	11/22/2024		1224-3	261681	2,090.00		2,090.00	12/13/2024	INV	PD	YEAR 3 OF 3 SNOW REMOV
1596915 CHECK DATE: 12/20/2024 14075 PATRICK STACK		12/14/2024		1224-3	261682	2,118.00		2,118.00	12/14/2024	INV	PD	BEVERAGE FOR RESALE
11162024 CHECK DATE: 12/20/2024 2687 STAPLES CONTRACT & COMMERCIAL, INC.		12/13/2024		1224-3	261683	4,217.42		4,217.42	12/20/2024	INV	PD	221 CUMNOR AVE TREE DA
6018742922 CHECK DATE: 12/20/2024 7600 STUEVER & SONS, INC		12/04/2024		1224-3	261684	123.46		123.46	12/13/2024	INV	PD	CUSTODIAL SUPPLIES FOR
477922 CHECK DATE: 12/20/2024 826 SUBURBAN DOOR CHECK & LOCK SERVICE INC		12/14/2024		1224-3	261685	190.00		190.00	12/14/2024	INV	PD	DRAFT LINE CLEANING
IN575943 CHECK DATE: 12/20/2024 10275 SUNBELT RENTALS, INC		12/04/2024		1224-3	261686	44.00		44.00	12/13/2024	INV	PD	REPAIRS TO KEY CYLINDE
162563524-0002 CHECK DATE: 12/20/2024 2937 SUPERIOR ASPHALT MATERIALS, LLC		11/26/2024		1224-3	261687	276.00		276.00	12/13/2024	INV	PD	PRO-PRESS RENTAL FOR B
20241895 CHECK DATE: 12/20/2024 4050 SUPERIOR ROAD STRIPING, INC.		12/04/2024		1224-3	261688	2,306.22		2,306.22	12/13/2024	INV	PD	UPM
1377 CHECK DATE: 12/20/2024 844 SYSCO FOOD SERV - CHICAGO, INC	20240037	10/31/2024		1224-3	261689	17,912.39		17,912.39	12/20/2024	INV	PD	2024 PAVEMENT LINE STR

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
724936134		12/09/2024		1224-3	261690	967.48		967.48	12/09/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/20/2024												
724946306		12/13/2024		1224-3	261690	2,041.31		2,041.31	12/13/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/20/2024												
14081 SYSTEM ONE HOLDINGS LLC						3,008.79						
20212581		12/17/2024		1224-3	261691	2,000.00		2,000.00	12/31/2024	INV	PD	60 NICOLL AVE RESTORE
CHECK DATE: 12/20/2024												
853 TERMINAL SUPPLY CO, INC												
84230-00		12/11/2024		1224-3	261692	40.46		40.46	12/20/2024	INV	PD	SEALED TOGGLE SWITCH -
CHECK DATE: 12/20/2024												
10558 TESTA PRODUCE, INC												
05842860		12/09/2024		1224-3	261693	869.00		869.00	12/09/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/20/2024												
05844965		12/12/2024		1224-3	261693	695.35		695.35	12/12/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/20/2024												
05846078		12/13/2024		1224-3	261693	379.45		379.45	12/13/2024	INV	PD	FOOD = RESALE, NA BEV.
CHECK DATE: 12/20/2024												
05846990		12/14/2024		1224-3	261693	609.40		609.40	12/14/2024	INV	PD	FOOD - RESALE, NA BEV.
CHECK DATE: 12/20/2024												
05846995		12/14/2024		1224-3	261693	175.80		175.80	12/14/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/20/2024												
11602 THE THIRD SYNTHESIS, IND D/B/A						2,729.00						
1029438		12/12/2024		1224-3	261694	167.00		167.00	12/12/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/20/2024												
14031 TNVC, INC												
SO-000593		12/10/2024		1224-3	261695	6,292.01		6,292.01	01/09/2025	INV	PD	NIGHT VISION EQUIPMENT
CHECK DATE: 12/20/2024												
870 TOUR EDGE GOLF MFG INC												
IN-01730162		12/04/2024		1224-3	261696	1,460.22		1,460.22	12/14/2024	INV	PD	MERCHANDISE FOR RESALE
CHECK DATE: 12/20/2024												
872 TRAFFIC CONTROL & PROTECTION INC												
9828		11/27/2024		1224-3	261697	4,661.25		4,661.25	12/13/2024	INV	PD	YEARLY PURCHASE OF CON
CHECK DATE: 12/20/2024												
9930		12/05/2024		1224-3	261697	7,140.00		7,140.00	12/13/2024	INV	PD	SIGN BLANK RESTOCK
CHECK DATE: 12/20/2024												
9931		12/05/2024		1224-3	261697	2,478.60		2,478.60	12/13/2024	INV	PD	CLEAR OVERLAY RESTOCK
CHECK DATE: 12/20/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10577 CAMPAGNA-TURANO BAKERY, INC						14,279.85						
130029116		12/09/2024		1224-3	261698	56.96	56.96	12/09/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
130029156		12/10/2024		1224-3	261698	110.58	110.58	12/10/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
130029217		12/12/2024		1224-3	261698	66.23	66.23	12/12/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
130029259		12/13/2024		1224-3	261698	73.82	73.82	12/13/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
130029302		12/14/2024		1224-3	261698	118.96	118.96	12/14/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
						426.55						
13697 TVG-MGT HOLDINGS LP												
MGT13676		11/18/2024		1224-3	261699	15,288.00	15,288.00	12/13/2024	INV	PD		TEMP STAFF: DONOFRIO 0
CHECK DATE: 12/20/2024												
9689 U.S. FIRE & SAFETY EQUIPMENT CO												
524216		12/12/2024		1224-3	261700	819.57	819.57	12/20/2024	INV	PD		ANNUAL FIRE EXTINGUISH
CHECK DATE: 12/20/2024												
14074 DRIVERGE VEHICLE INNOVATIONS, LLC												
111319		11/06/2024		1224-3	261701	1,173.35	1,173.35	12/20/2024	INV	PD		CAB - CARGO PARTITION
CHECK DATE: 12/20/2024												
9216 ULINE, INC												
185825906		11/19/2024		1224-3	261702	84.75	84.75	12/14/2024	INV	PD		SHIPPING SUPPLIES
CHECK DATE: 12/20/2024												
11819 UNIFIRST CORPORATION												
1190177033		12/04/2024		1224-3	261703	55.85	55.85	12/20/2024	INV	PD		MAT & TOWEL SERVICE
CHECK DATE: 12/20/2024												
1190178575		12/11/2024		1224-3	261703	55.85	55.85	12/20/2024	INV	PD		MAT AND TOWEL SERVICE
CHECK DATE: 12/20/2024												
						111.70						
5864 UPRIGHT CONSTRUCTION												
20240635		12/17/2024		1224-3	261704	3,000.00	3,000.00	12/31/2024	INV	PD		881 BLOOMINGDALE RD RE
CHECK DATE: 12/20/2024												
14070 SOCIETY OF MUNICIPAL ARBORISTS												
2902		11/19/2024		1224-3	261705	95.00	95.00	12/20/2024	INV	PD		UCFS MEMBERSHIP DUES
CHECK DATE: 12/20/2024												
884 U.S. FOODSERVICE, INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1160417		12/09/2024		1224-3	261706	2,294.20	2,294.20	12/09/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/20/2024												
1274978		12/11/2024		1224-3	261706	37.93	37.93	12/11/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
1309308		12/12/2024		1224-3	261706	3,008.42	3,008.42	12/12/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE: 12/20/2024												
1324814		12/12/2024		1224-3	261706	42.68	42.68	12/12/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
1325190		12/12/2024		1224-3	261706	67.29	67.29	12/12/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/20/2024												
1383004		12/13/2024		1224-3	261706	94.14	94.14	12/13/2024	INV	PD		SUPPLIES
CHECK DATE: 12/20/2024												
4492 KURT VAVRA						5,544.66						
112324		11/23/2024		1224-3	261707	58.68	58.68	12/23/2024	INV	PD		ADDITIONAL UTV KEYS
CHECK DATE: 12/20/2024												
11956 VETERAN'S TOWING & RECOVERY												
28140		12/07/2024		1224-3	261708	220.00	220.00	01/07/2025	INV	PD		2018 VOLKSWAGEN TOW
CHECK DATE: 12/20/2024												
14069 W.J.H. CONSTRUCTION CORP												
558CRESCENTBLVD		12/01/2024		1224-3	261709	1,800.00	1,800.00	12/13/2024	INV	PD		DVP 18559 CRESCENT / F
CHECK DATE: 12/20/2024												
12899 WAYDE BEECHY, INC.												
357319		12/10/2024		1224-3	261710	247.95	247.95	12/20/2024	INV	PD		NEW BATTERY - UNIT # 0
CHECK DATE: 12/20/2024												
357381		12/11/2024		1224-3	261710	464.85	464.85	12/20/2024	INV	PD		INVENTORY - BATTERIES
CHECK DATE: 12/20/2024												
2151 WEST SIDE TRACTOR SALES CO						712.80						
N61913		12/10/2024		1224-3	261711	54.51	54.51	12/20/2024	INV	PD		WIPER BLADE - #610
CHECK DATE: 12/20/2024												
5488 WETMORE & ASSOCIATES												
20231973		12/10/2024		1224-3	261712	500.00	500.00	12/13/2024	INV	PD		773 HILL AVE RESTORE R
CHECK DATE: 12/20/2024												
7711 WINDY CITY DISTRIBUTION COMPANY												
100601509		12/14/2024		1224-3	261713	142.00	142.00	12/14/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 12/20/2024												
14085 WM F MEYER CO												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
210165		12/18/2024		1224-3	261714	104.18		104.18	12/18/2024	INV	PD	676 ROOSEVELT RD UB RE
CHECK DATE: 12/20/2024												
13444 A MAESTRANZI SONS KNIFE SERVICES												
809596		12/19/2024		1224-4	261715	34.00		34.00	12/19/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/31/2024												
812688		12/26/2024		1224-4	261715	34.00		34.00	12/26/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/31/2024												
						68.00						
2021 A-RELIABLE PRINTING												
29838		12/10/2024		1224-4	261716	68.00		68.00	12/20/2024	INV	PD	BUSINESS CARDS, BEN AT
CHECK DATE: 12/31/2024												
29862		12/15/2024		1224-4	261716	34.00		34.00	12/27/2024	INV	PD	BUSINESS CARDS: S. SYR
CHECK DATE: 12/31/2024												
						102.00						
6381 AFFILIATED CUSTOMER SERVICE, INC												
R94691		01/15/2024		1224-4	261717	770.00		770.00	12/20/2024	INV	PD	ANNUAL FIRE ALARM TEST
CHECK DATE: 12/31/2024												
2962 ALTORFER INDUSTRIES, INC												
P6AC0116673		12/13/2024		1224-4	261718	39.96		39.96	12/31/2024	INV	PD	SWITCH FOR #214
CHECK DATE: 12/31/2024												
12567 AMAZON.COM SALES, INC.												
111H-F9WT-9JVL		12/01/2024		1224-4	261719	1,639.21		1,639.21	12/20/2024	INV	PD	SINEWAVE INVERTER/PACK
CHECK DATE: 12/31/2024												
1LLN-LCG1-77CM		12/01/2024		1224-4	261719	58.26		58.26	12/23/2024	INV	PD	OFFICE SUPPLIES/ENVELO
CHECK DATE: 12/31/2024												
						1,697.47						
13113 AMERICAN WELDING & GAS, INC.												
0010537139		12/21/2024		1224-4	261720	175.50		175.50	12/21/2024	INV	PD	CO2 REFILL
CHECK DATE: 12/31/2024												
51 ANCEL, GLINK, P.C.												
108028		12/10/2024		1224-4	261721	125.00		125.00	12/27/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/31/2024												
10850 ANGELO GELATO ITALIANO, INC												
3565		12/18/2024		1224-4	261722	101.00		101.00	12/18/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/31/2024												
3474		12/16/2024		1224-4	261723	146.00		146.00	12/16/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/31/2024												

VILLAGE OF GLEN ELLYN



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7592 AQUAFIX, INC												
IN016209		12/17/2024		1224-4	261724	1,481.55	1,481.55		12/20/2024	INV	PD	GREASE CLEANING CHEMIC
CHECK DATE: 12/31/2024												
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.												
83640809		11/29/2024		1224-4	261725	3,980.00	3,980.00		12/23/2024	INV	PD	LINKS/R22 HVAC SERVICE
CHECK DATE: 12/31/2024												
13036 RADIATE HOLDINGS,LP												
445131201-0017243		12/01/2024		1224-4	261726	900.00	900.00		12/27/2024	INV	PD	FIBER CONNECTION - LIN
CHECK DATE: 12/31/2024												
65 AT&T												
2495088906		12/04/2024		1224-4	261727	1,097.36	1,097.36		12/27/2024	INV	PD	VOGE SECONDARY INTERNE
CHECK DATE: 12/31/2024												
13464 JOHN ROBERT BECKMAN												
10232024		12/20/2024		1224-4	261728	107.52	107.52		12/31/2024	INV	PD	IPWMAN CONFERENCE 10/2
CHECK DATE: 12/31/2024												
1225 CHECKPOINT PRESS, INC												
47200		12/01/2024		1224-4	261729	397.00	397.00		12/23/2024	INV	PD	POLICE RERCRUITMENT LI
CHECK DATE: 12/31/2024												
9414 BRACING SYSTEMS, INC												
456430-1		12/17/2024		1224-4	261730	35.95	35.95		12/27/2024	INV	PD	CONCRETE PATCH FOR SHO
CHECK DATE: 12/31/2024												
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC												
119220378		12/21/2024		1224-4	261731	1,708.02	1,708.02		12/21/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/31/2024												
120 CANON SOLUTIONS AMERICA, INC												
36967641		12/13/2024		1224-4	261732	573.00	573.00		12/27/2024	INV	PD	FINANCE COPIER
CHECK DATE: 12/31/2024												
36968607		12/13/2024		1224-4	261732	2,257.18	2,257.18		12/27/2024	INV	PD	COPIER USAGE
CHECK DATE: 12/31/2024												
						2,830.18						
135 TRANZONIC COMPANIES												
IN05178230		12/11/2024		1224-4	261733	138.91	138.91		12/27/2024	INV	PD	SHOP TOWELS
CHECK DATE: 12/31/2024												
13878 WEX HEALTH, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1923		12/12/2024		1224-4	261734	215.10		215.10	12/31/2024	INV	PD	COBRA & FLEX 11/24
CHECK DATE: 12/31/2024												
10865 CHICAGO FIRE & BURGLAR DETECTION INC												
R62742		12/15/2024		1224-4	261735	83.85		83.85	12/27/2024	INV	PD	BURGLAR ALARM MONITORI
CHECK DATE: 12/31/2024												
6043 CHICAGO PARTS & SOUND LLC												
40V0003956		12/17/2024		1224-4	261736	23.56		23.56	12/31/2024	INV	PD	BELT & TENSIONER FOR N
CHECK DATE: 12/31/2024												
14094 LAURA CHRISTENSEN												
12192024		12/27/2024		1224-4	261737	360.29		360.29	12/27/2024	INV	PD	FEES REFUND
CHECK DATE: 12/31/2024												
1076 CINTAS CORPORATION NO 2												
4214694677		12/21/2024		1224-4	261738	179.91		179.91	12/21/2024	INV	PD	JANITORIAL RESTOCK
CHECK DATE: 12/31/2024												
4214917319		12/21/2024		1224-4	261738	166.13		166.13	12/21/2024	INV	PD	JANITORIAL SUPPLY REST
CHECK DATE: 12/31/2024												
5245445505		12/21/2024		1224-4	261738	250.74		250.74	12/21/2024	INV	PD	FIRST AID RESTOCK
CHECK DATE: 12/31/2024												
175 COMMONWEALTH EDISON COMPANY						596.78						
WD240636		12/16/2024		1224-4	261739	1,179.77		1,179.77	01/03/2025	INV	PD	COMED CONNECT FOR DEER
CHECK DATE: 12/31/2024												
9242011222 1224		12/17/2024		1224-4	261740	68.52		68.52	01/03/2025	INV	PD	SIRENS, 0 E HIGHLAND A
CHECK DATE: 12/31/2024												
6279906000 1224		12/18/2024		1224-4	261741	1,174.18		1,174.18	01/03/2025	INV	PD	STREETLGHTS, DISTR PAN
CHECK DATE: 12/31/2024												
6784246000 1224		12/10/2024		1224-4	261742	475.05		475.05	01/03/2025	INV	PD	453 FOREST
CHECK DATE: 12/31/2024												
7323111222 1224		12/20/2024		1224-4	261743	1,491.50		1,491.50	01/03/2025	INV	PD	69 NEWTON AVE, PUMP ST
CHECK DATE: 12/31/2024												
6610 COMCAST CABLE COMMUNICATIONS, LLC												
226496585		12/01/2024		1224-4	261744	3,912.22		3,912.22	12/27/2024	INV	PD	VOGE COMMUNICATIONS
CHECK DATE: 12/31/2024												
10952 CONSUMERS PACKING COMPANY												
417322		12/19/2024		1224-4	261745	1,364.69		1,364.69	12/19/2024	INV	PD	FOOD - RESALE
CHECK DATE: 12/31/2024												
417323		12/16/2024		1224-4	261745	1,878.73		1,878.73	12/16/2024	INV	PD	FOOD - RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/31/2024												
417621		12/20/2024		1224-4	261745	672.53	672.53	12/20/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/31/2024												
417701		12/23/2024		1224-4	261745	1,533.34	1,533.34	12/23/2024	INV	PD		FOOD- RESALE
CHECK DATE: 12/31/2024												
417747		12/24/2024		1224-4	261745	338.10	338.10	12/24/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/31/2024												
417901		12/27/2024		1224-4	261745	1,536.82	1,536.82	12/27/2024	INV	PD		FOOD - RESALE
CHECK DATE: 12/31/2024												
4547 CORE & MAIN LP						7,324.21						
W196789		12/20/2024		1224-4	261746	939.50	939.50	01/03/2025	INV	PD		SLEEVES FOR STOCK
CHECK DATE: 12/31/2024												
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC												
483		12/19/2024		1224-4	261747	62.45	62.45	12/27/2024	INV	PD		NAME PLATES
CHECK DATE: 12/31/2024												
204 DAILY HERALD												
306193		09/23/2024		1224-4	261748	117.30	117.30	12/27/2024	INV	PD		24.0022 ESCROW
CHECK DATE: 12/31/2024												
13799 THE DAVENPORT GROUP USA, LTD												
24C12-ILGE	20240036	12/14/2024		1224-4	261749	25,357.50	25,357.50	12/27/2024	INV	PD		COM DEV SOFTWARE PACKA
CHECK DATE: 12/31/2024												
216 DELL MARKETING L.P.												
10788756898		12/12/2024		1224-4	261750	4,843.05	4,843.05	12/27/2024	INV	PD		MICROSOFT OFFICE LICEN
CHECK DATE: 12/31/2024												
10789410106		12/16/2024		1224-4	261750	610.48	610.48	12/27/2024	INV	PD		MONITORS
CHECK DATE: 12/31/2024												
4302 ANDREW DOWNEY						5,453.53						
12202024		12/20/2024		1224-4	261751	1,800.00	1,800.00	12/31/2024	INV	PD		TUITION REIMBURSEMENT
CHECK DATE: 12/31/2024												
249 DUPAGE COUNTY												
12/01/2024-1		12/01/2024		1224-4	261752	57.00	57.00	12/27/2024	INV	PD		24.0023 ESCROW
CHECK DATE: 12/31/2024												
12/01/2024-2		12/01/2024		1224-4	261752	57.00	57.00	12/27/2024	INV	PD		24.0028 ESCROW
CHECK DATE: 12/31/2024												
12/01/2024-3		12/01/2024		1224-4	261752	57.00	57.00	12/27/2024	INV	PD		24.0017
CHECK DATE: 12/31/2024												
12/01/2024-4		12/01/2024		1224-4	261752	114.00	114.00	12/27/2024	INV	PD		24.0002 ESCROW
CHECK DATE: 12/31/2024												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN						285.00						
122024-D		12/20/2024		1224-4	261753	275.00	275.00	01/20/2025	INV	PD	2025	DUES
CHECK DATE: 12/31/2024												
122024-M		12/20/2024		1224-4	261753	275.00	275.00	01/20/2025	INV	PD	2025	DUES
CHECK DATE: 12/31/2024												
122024-N		12/20/2024		1224-4	261753	275.00	275.00	01/20/2025	INV	PD	2025	DUES - NORTON
CHECK DATE: 12/31/2024												
122024-T		12/20/2024		1224-4	261753	275.00	275.00	01/20/2025	INV	PD	2025	DUES
CHECK DATE: 12/31/2024												
122024-V		12/20/2024		1224-4	261753	275.00	275.00	01/20/2025	INV	PD	2025	DUES
CHECK DATE: 12/31/2024												
						1,375.00						
250 DUPAGE COUNTY PUBLIC WORKS												
100025-10009013	1124	11/12/2024		1224-4	261754	23.13	23.13	12/20/2024	INV	PD		WATER USAGE, 1N304 STA
CHECK DATE: 12/31/2024												
256 DUPAGE MAYORS & MANAGERS CONF.												
12270A		11/25/2024		1224-4	261755	100.00	100.00	12/23/2024	INV	PD		NOVEMBER BUSINESS MEET
CHECK DATE: 12/31/2024												
14086 ROBERT HUGH DUTTON												
11122024		11/12/2024		1224-4	261756	523.42	523.42	12/23/2024	INV	PD		CANDIDATE TRAVEL REIMB
CHECK DATE: 12/31/2024												
8854 KEITH DUVAL												
111524		11/15/2024		1224-4	261757	200.00	200.00	12/31/2024	INV	PD		CLASS - SUPERVISION OF
CHECK DATE: 12/31/2024												
12755 ECO CLEAN MAINTENANCE, INC.												
13387	20240044	12/23/2024		1224-4	261758	3,329.00	3,329.00	12/27/2024	INV	PD		YEAR 2 OF 3 (OPT) CC G
CHECK DATE: 12/31/2024												
11550 EK KUHN INC												
84622		12/18/2024		1224-4	261759	31.00	31.00	01/17/2025	INV	PD		GEPD MATTE METALLIC LE
CHECK DATE: 12/31/2024												
283 ENGINEERING RESOURCE ASSOC INC												
22070301-141		08/24/2024		1224-4	261760	612.23	612.23	12/27/2024	INV	PD		24.0002 ESCROW
CHECK DATE: 12/31/2024												
291 EUCLID BEVERAGE, LLC												
W-4144758		12/21/2024		1224-4	261761	1,496.35	1,496.35	12/21/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE: 12/31/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11334 EURO USA MIDWEST LLC												
786615-00		12/19/2024		1224-4	261762	726.50		726.50	12/19/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/31/2024											
787327-00		12/19/2024		1224-4	261762	176.44		176.44	12/19/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/31/2024											
787543-00		12/21/2024		1224-4	261762	279.56		279.56	12/21/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/31/2024											
787638-00		12/23/2024		1224-4	261762	261.08		261.08	12/23/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/31/2024											
788077-00		12/26/2024		1224-4	261762	211.52		211.52	12/26/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/31/2024											
788210-00		12/27/2024		1224-4	261762	258.30		258.30	12/27/2024	INV	PD	FOOD - RESALE
CHECK DATE:	12/31/2024											
						1,913.40						
12695 FILTERSHINE CHICAGO INC.												
12469136		12/18/2024		1224-4	261763	95.00		95.00	12/18/2024	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	12/31/2024											
14055 GENESISONE												
955971		12/10/2024		1224-4	261764	98.00		98.00	12/27/2024	INV	PD	PRINTER PARTS
CHECK DATE:	12/31/2024											
348 GLEN ELLYN CHAMBER OF COMMERCE												
22925		11/20/2024		1224-4	261765	1,000.00		1,000.00	12/20/2024	INV	PD	HOLIDAY CERTIFICATES F
CHECK DATE:	12/31/2024											
23216		12/19/2024		1224-4	261765	200.00		200.00	01/19/2025	INV	PD	CROSSING GUARD'S HOLID
CHECK DATE:	12/31/2024											
						1,200.00						
14038 GK HOLDINGS, INC												
286377		12/13/2024		1224-4	261766	2,396.00		2,396.00	12/27/2024	INV	PD	TRAINING - (A. CABRAL)
CHECK DATE:	12/31/2024											
9692 LOUIS GLUNZ BEER, INC												
756123		12/21/2024		1224-4	261767	537.00		537.00	12/21/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE:	12/31/2024											
929 W.W. GRAINGER INC												
929		12/04/2024		1224-4	261768	12.50		12.50	01/03/2025	INV	PD	BOXES FOR LEAD SAMPLIN
CHECK DATE:	12/31/2024											
9343224995		12/11/2024		1224-4	261768	104.16		104.16	12/27/2024	INV	PD	ASPHALT SHOVEL HOLDERS
CHECK DATE:	12/31/2024											
9345144720		12/12/2024		1224-4	261768	79.95		79.95	12/27/2024	INV	PD	BANJO VALVES - BRINE M
CHECK DATE:	12/31/2024											
9347008279		12/16/2024		1224-4	261768	25.00		25.00	12/20/2024	INV	PD	LEAD SAMPLE KIT BOXES
CHECK DATE:	12/31/2024											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9352704499		12/20/2024		1224-4	261768	16.80		16.80	12/23/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 12/31/2024												
						238.41						
14093 KATHRYN GRANADOS												
10202024		12/20/2024		1224-4	261769	219.03		219.03	12/31/2024	INV	PD	IPERLA CONFERENCE 10/2
CHECK DATE: 12/31/2024												
14072 GREAT LAKES WATER & SAFETY INC												
1614		10/31/2024		1224-4	261770	660.95		660.95	12/20/2024	INV	PD	FOAM SEALANT, LKE LAMB
CHECK DATE: 12/31/2024												
5380 L & R MORAN, INC												
77686		11/12/2024		1224-4	261771	180.43		180.43	12/23/2024	INV	PD	BACKGROUND CHECKS
CHECK DATE: 12/31/2024												
8408 ALEC HUFF												
122324		10/30/2024		1224-4	261772	2,625.00		2,625.00	12/23/2024	INV	PD	PRIVATE PROPERTY DRAIN
CHECK DATE: 12/31/2024												
3892 ILCMA												
5756		12/09/2024		1224-4	261773	50.00		50.00	12/31/2024	INV	PD	JOB POSTING - FIRE & P
CHECK DATE: 12/31/2024												
5778		12/19/2024		1224-4	261773	50.00		50.00	12/31/2024	INV	PD	JOB AD: MAINTENANCE ME
CHECK DATE: 12/31/2024												
						100.00						
427 ILLINOIS STATE TREASURER												
65752		11/27/2024		1224-4	261774	2,701.53		2,701.53	12/27/2024	INV	PD	IDOT SIGNALS
CHECK DATE: 12/31/2024												
11283 IMAGING ESSENTIALS INC.												
SINV108024		12/12/2024		1224-4	261775	261.90		261.90	12/27/2024	INV	PD	CD PLOTTER INK
CHECK DATE: 12/31/2024												
14087 PRIYA & JORDAN JACOBS												
26678		10/03/2024		1224-4	261776	2,190.00		2,190.00	12/31/2024	INV	PD	212 EAST RD RETT REFUN
CHECK DATE: 12/31/2024												
10157 MICHAEL JAGODZINSKI												
111424		11/14/2024		1224-4	261777	20.00		20.00	12/31/2024	INV	PD	CLASS - RISK MANAGEMEN
CHECK DATE: 12/31/2024												
120624		12/06/2024		1224-4	261777	20.00		20.00	12/31/2024	INV	PD	CLASS - ADAPTIVE LEADE
CHECK DATE: 12/31/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9078 TYCO FIRE & SECURITY MANAGEMENT, INC						40.00						
1-134923331890		12/16/2024		1224-4	261778	1,891.56	1,891.56	12/27/2024	INV	PD		BUILDING AUTOMATION IS
CHECK DATE: 12/31/2024												
612 KONICA MINOLTA BUSINESS SOLUTIONS INC												
81811995		01/16/2024		1224-4	261779	213.15	213.15	12/27/2024	INV	PD		SENIOR CENTER COPIER
CHECK DATE: 12/31/2024												
82957542		08/12/2024	1224-4	1224-4	261779	203.00	203.00	08/30/2024	INV	PD		SENIOR CENTER COPIER
CHECK DATE: 12/31/2024												
83157174		10/17/2024		1224-4	261779	213.15	213.15	12/27/2024	INV	PD		SENIOR CENTER COPIER
CHECK DATE: 12/31/2024												
83353979		12/18/2024		1224-4	261779	213.15	213.15	12/27/2024	INV	PD		SENIOR CENTER COPIER
CHECK DATE: 12/31/2024												
						842.45						
13938 KRAMARCZYK, KIM												
08/12/2024		08/12/2024	1224-4	1224-4	261780	88.79	88.79	08/23/2024	INV	PD		RESTAURANT SUPPLIES
CHECK DATE: 12/31/2024												
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC												
67075		12/18/2024		1224-4	261781	725.00	725.00	12/27/2024	INV	PD		LEAF HAUL FINAL LOAD
CHECK DATE: 12/31/2024												
9918 PETER/GRETCHEN LASKA												
20231383		11/04/2024		1224-4	261782	22,774.50	22,774.50	11/08/2024	INV	PD		633 WESTERN AVE RESTOR
CHECK DATE: 12/31/2024												
12376 LEIBOLD IRRIGATION, INC.												
0014055-IN		12/27/2024		1224-4	261783	6,306.40	6,306.40	12/30/2024	INV	PD		IRR PUMP STATION REPAI
CHECK DATE: 12/31/2024												
546 LEN'S ACE HARDWARE, INC.												
116454/3		12/05/2024		1224-4	261784	8.99	8.99	01/03/2025	INV	PD		ZIP TIES FOR METERS
CHECK DATE: 12/31/2024												
116511/3		12/16/2024		1224-4	261784	12.57	12.57	12/23/2024	INV	PD		OUTLET COVERS FOR BREA
CHECK DATE: 12/31/2024												
116512/3		12/16/2024		1224-4	261784	42.58	42.58	12/23/2024	INV	PD		PAINT & ROLLERS FOR GR
CHECK DATE: 12/31/2024												
116513/3		12/16/2024		1224-4	261784	3.58	3.58	12/23/2024	INV	PD		WALL PLATE
CHECK DATE: 12/31/2024												
116521/3		12/17/2024		1224-4	261784	6.29	6.29	12/27/2024	INV	PD		GARBAGE BAGS
CHECK DATE: 12/31/2024												
116523/3		12/18/2024		1224-4	261784	7.64	7.64	12/23/2024	INV	PD		MISC SCREWS
CHECK DATE: 12/31/2024												
116528/3		12/18/2024		1224-4	261784	84.28	84.28	12/23/2024	INV	PD		PAINT AND MISC ACC FOR
CHECK DATE: 12/31/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
116534/3		12/18/2024		1224-4	261784	17.98		17.98	12/23/2024	INV	PD	PAINTERS TAPE
CHECK DATE: 12/31/2024												
116539/3		12/19/2024		1224-4	261784	14.39		14.39	12/27/2024	INV	PD	PAPER TOWEL RACK FOR C
CHECK DATE: 12/31/2024												
14018 MASTER MOTOR REBUILDERS						198.30						
304846		10/29/2024		1224-4	261785	159.00		159.00	12/23/2024	INV	PD	STARTER GENERATOR REBU
CHECK DATE: 12/31/2024												
595 MENARDS, INC.												
43645		10/28/2024	1224-4	1224-4	261786	281.33		281.33	11/22/2024	INV	PD	ELECTRIC SUPPLIES FOR
CHECK DATE: 12/31/2024												
43913		11/01/2024	1224-4	1224-4	261786	37.13		37.13	11/22/2024	INV	PD	NOZZLE/ELBOW/TAPE
CHECK DATE: 12/31/2024												
44242		11/07/2024	1224-4	1224-4	261786	26.62		26.62	11/22/2024	INV	PD	MATERIALS FOR PLUMBING
CHECK DATE: 12/31/2024												
44243		11/07/2024	1224-4	1224-4	261786	37.56		37.56	11/22/2024	INV	PD	MATERIALS FOR PLUMBING
CHECK DATE: 12/31/2024												
46339		12/12/2024		1224-4	261786	135.39		135.39	01/03/2025	INV	PD	SHOVEL, WHEEL BARROW,
CHECK DATE: 12/31/2024												
602 MICROSYSTEMS, INC.						518.03						
089142		11/28/2024		1224-4	261787	5,554.81		5,554.81	12/27/2024	INV	PD	PROF SVCS: DOCUMENT MG
CHECK DATE: 12/31/2024												
13474 MIDWEST MECHANICAL GROUP LLC												
112164607		12/17/2024		1224-4	261788	458.00		458.00	12/27/2024	INV	PD	HVAC SYSTEM BAS MAINTEN
CHECK DATE: 12/31/2024												
5840 MORRISON ASSOCIATES, LTD												
2024-807		12/13/2024		1224-4	261789	1,500.00		1,500.00	12/31/2024	INV	PD	PROFESSIONAL DEVELOPME
CHECK DATE: 12/31/2024												
14089 MURPHY CONSTRUCTION SERVICES												
20230686		12/20/2024		1224-4	261790	2,000.00		2,000.00	12/27/2024	INV	PD	1200 ROOSEVELT RD-PKG
CHECK DATE: 12/31/2024												
5841 GENUINE PARTS CO-NAPA												
774328		12/16/2024		1224-4	261791	10.46		10.46	12/31/2024	INV	PD	OIL FILTER - #510
CHECK DATE: 12/31/2024												
774380		12/16/2024		1224-4	261791	87.96		87.96	12/31/2024	INV	PD	ENGINE OIL - #510
CHECK DATE: 12/31/2024												
774643		12/18/2024		1224-4	261791	224.04		224.04	12/31/2024	INV	PD	INVENTORY - FILTERS
CHECK DATE: 12/31/2024												
774769		12/19/2024		1224-4	261791	11.47		11.47	12/31/2024	INV	PD	INVENTORY - TRAILER SO
CHECK DATE: 12/31/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
774815		12/19/2024		1224-4	261791	5.18		5.18	12/31/2024	INV	PD	OIL CAP- PW228
CHECK DATE: 12/31/2024												
774890		12/19/2024		1224-4	261791	-5.18		-5.18	12/31/2024	CRM	PD	CREDIT FOR FILLER CAP
CHECK DATE: 12/31/2024												
635 NATIONAL ELEVATOR INSPECTION SVCS INC						333.93						
ri 24031410		11/25/2024		1224-4	261792	480.00		480.00	12/27/2024	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 12/31/2024												
RI 24032950		12/10/2024		1224-4	261792	360.00		360.00	12/27/2024	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 12/31/2024												
488 JOHN NERI CONSTRUCTION CO.						840.00						
8	20240026	12/19/2024		1224-4	261793	172,198.51		172,198.51	01/03/2025	INV	PD	CONSTRUCTION OF UTILIT
CHECK DATE: 12/31/2024												
651 NORTHERN ILLINOIS GAS COMPANY												
86-07-35-9064 7 1324		12/13/2024		1224-4	261794	21.24		21.24	01/03/2025	INV	PD	889 ST CHARLES (DECEMB
CHECK DATE: 12/31/2024												
34-56-52-1000 1 1224		12/09/2024		1224-4	261795	1,250.28		1,250.28	01/03/2025	INV	PD	30 S LAMBERT
CHECK DATE: 12/31/2024												
54-31-40-1000 7 1224		12/06/2024		1224-4	261796	737.13		737.13	01/03/2025	INV	PD	681 TAFT
CHECK DATE: 12/31/2024												
59-47-62-1000 6 1224		12/13/2024		1224-4	261797	803.30		803.30	01/03/2025	INV	PD	524 PENNSYLVANIA
CHECK DATE: 12/31/2024												
13747 O'REILLY AUTO ENTERPRISES, LLC												
3896-360144		12/17/2024		1224-4	261798	12.99		12.99	12/23/2024	INV	PD	SHOP SUPPLIES
CHECK DATE: 12/31/2024												
670 DAVID B COULTER												
24-196		12/01/2024		1224-4	261799	488.75		488.75	01/03/2025	INV	PD	PW TREE PRESERVATION S
CHECK DATE: 12/31/2024												
2670 PACE SUBURBAN BUS												
645589		12/09/2024		1224-4	261800	2,420.30		2,420.30	12/31/2024	INV	PD	LOCAL SHARE 10/2024
CHECK DATE: 12/31/2024												
13244 R & R PRODUCTS, INC.												
CD2978883		12/20/2024		1224-4	261801	134.01		134.01	12/23/2024	INV	PD	PARTS FOR ROUGH MOWERS
CHECK DATE: 12/31/2024												
14090 RASPANTE DREAM BUILDERS, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20241643		12/20/2024		1224-4	261802	500.00		500.00	12/27/2024	INV	PD	245 S PARK RESTORE REF
CHECK DATE: 12/31/2024												
1254 REINDERS, INC.												
6064804-00		12/17/2024		1224-4	261803	126.11		126.11	12/23/2024	INV	PD	HYDRAULIC HOSE FOR 110
CHECK DATE: 12/31/2024												
13718 RINGCENTRAL, INC.												
CD_000990061		12/23/2024		1224-4	261804	616.94		616.94	12/27/2024	INV	PD	GEVFC PHONE SERVICE
CHECK DATE: 12/31/2024												
14083 SAFEWARE, INC												
10185473		12/12/2024		1224-4	261805	4,096.12		4,096.12	01/12/2025	INV	PD	BALLISTIC HELMETS
CHECK DATE: 12/31/2024												
6093 SCHAMBERGER BROTHERS, INC												
1000116149		12/21/2024		1224-4	261806	161.50		161.50	12/21/2024	INV	PD	BEVERAGE FOR RESALE
CHECK DATE: 12/31/2024												
8263 PAUL GREEN SCHOOL OF ROCK MUSIC ILLINOIS, LLC												
10152024		10/15/2024		1224-4	261807	250.00		250.00	12/20/2024	INV	PD	ENVIRON COMM OAKTOBER
CHECK DATE: 12/31/2024												
7622 SCHROEDER ASPHALT SERVICES, INC.												
2024-424	20230059	11/08/2024		1224-4	261808	23,073.63		23,073.63	12/27/2024	INV	PD	2023 ASPHALT ROADWAY P
CHECK DATE: 12/31/2024												
2024-460	20240023	12/06/2024		1224-4	261808	9,160.86		9,160.86	12/27/2024	INV	PD	2024 ASPHALT ROADWAY P
CHECK DATE: 12/31/2024												
						32,234.49						
9718 SEBIS DIRECT INC												
108793		12/03/2024		1224-4	261809	848.33		848.33	12/31/2024	INV	PD	UTILITY BILLS 11/24
CHECK DATE: 12/31/2024												
11768 SHI INTERNATIONAL												
B19148522		12/12/2024		1224-4	261810	779.00		779.00	12/27/2024	INV	PD	ORCHARD SIERRA WIRELES
CHECK DATE: 12/31/2024												
14088 SIMON, DONNA JEAN												
012525		12/16/2024		1224-4	261811	65.00		65.00	12/31/2024	INV	PD	DMMC REGISTRATION REIM
CHECK DATE: 12/31/2024												
12777 SNOW SYSTEMS												
24-066655	20240062	12/16/2024		1224-4	261812	850.00		850.00	12/27/2024	INV	PD	YEAR 3 OF 3 SNOW REMOV
CHECK DATE: 12/31/2024												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12512 SOUTHEAST LINEN ASSOCIATES, INC.												
1363610		12/21/2024		1224-4	261813	618.05	618.05	12/21/2024	INV	PD		LINEN SERVICE
CHECK DATE:		12/31/2024										
S1118164		12/21/2024		1224-4	261813	338.80	338.80	12/21/2024	INV	PD		LINEN SERVICE
CHECK DATE:		12/31/2024										
						956.85						
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC												
1607893		12/21/2024		1224-4	261814	4,238.78	4,238.78	12/21/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:		12/31/2024										
1607894		12/21/2024		1224-4	261814	930.87	930.87	12/21/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:		12/31/2024										
						5,169.65						
806 STANDARD EQUIPMENT COMPANY												
P01331		12/18/2024		1224-4	261815	199.00	199.00	01/03/2025	INV	PD		CAMERA REPAIR
CHECK DATE:		12/31/2024										
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
6019647105		12/18/2024		1224-4	261816	128.66	128.66	12/27/2024	INV	PD		CUSTODIAL SUPPLIES FOR
CHECK DATE:		12/31/2024										
6019647107		12/18/2024		1224-4	261816	153.48	153.48	12/27/2024	INV	PD		CUSTODIAL SUPPLIES FOR
CHECK DATE:		12/31/2024										
						282.14						
13208 ELLEN STREMLER												
26810		12/18/2024		1224-4	261817	6,600.00	6,600.00	12/31/2024	INV	PD		RETT REFUND
CHECK DATE:		12/31/2024										
835 SUPERIOR BEVERAGE CO.												
697811		12/21/2024		1224-4	261818	193.35	193.35	12/21/2024	INV	PD		BEVERAGE FOR RESALE
CHECK DATE:		12/31/2024										
844 SYSCO FOOD SERV - CHICAGO, INC												
724955209		12/16/2024		1224-4	261819	1,364.12	1,364.12	12/16/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE:		12/31/2024										
724964542		12/20/2024		1224-4	261819	1,503.71	1,503.71	12/20/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE:		12/31/2024										
724973785		12/23/2024		1224-4	261819	942.50	942.50	12/23/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE:		12/31/2024										
724976544		12/24/2024		1224-4	261819	-34.91	-34.91	12/24/2024	CRM	PD		DRY GOODS
CHECK DATE:		12/31/2024										
724979844		12/27/2024		1224-4	261819	1,023.58	1,023.58	12/27/2024	INV	PD		FOOD - RESALE, NA BEV.
CHECK DATE:		12/31/2024										
						4,799.00						
853 TERMINAL SUPPLY CO, INC												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85890-00 CHECK DATE: 12/31/2024		12/19/2024		1224-4	261820	41.10	41.10	12/31/2024	INV	PD		INVENTORY - ELECTRICAL
10558 TESTA PRODUCE, INC												
057851130 CHECK DATE: 12/31/2024		12/23/2024		1224-4	261821	432.60	432.60	12/23/2024	INV	PD		FOOD - RESALE, NA BEV.
05847291 CHECK DATE: 12/31/2024		12/16/2024		1224-4	261821	767.20	767.20	12/16/2024	INV	PD		FOOD - RESALE
05847367 CHECK DATE: 12/31/2024		12/16/2024		1224-4	261821	27.50	27.50	12/16/2024	INV	PD		FOOD - RESALE
05848849 CHECK DATE: 12/31/2024		12/18/2024		1224-4	261821	648.40	648.40	12/18/2024	INV	PD		FOOD - RESALE, NA BEV.
05849322 CHECK DATE: 12/31/2024		12/19/2024		1224-4	261821	254.90	254.90	12/19/2024	INV	PD		FOOD - RESALE
05850100 CHECK DATE: 12/31/2024		12/20/2024		1224-4	261821	212.15	212.15	12/20/2024	INV	PD		FOOD - RESALE
05850786 CHECK DATE: 12/31/2024		12/21/2024		1224-4	261821	370.35	370.35	12/21/2024	INV	PD		FOOD - RESALE
05852365 CHECK DATE: 12/31/2024		12/26/2024		1224-4	261821	772.10	772.10	12/26/2024	INV	PD		FOOD - RESALE, NA BEV.
05852940 CHECK DATE: 12/31/2024		12/27/2024		1224-4	261821	340.20	340.20	12/27/2024	INV	PD		FOOD - RESALE, NA BEV.
05853205 CHECK DATE: 12/31/2024		12/27/2024		1224-4	261821	26.25	26.25	12/27/2024	INV	PD		FOOD - RESALE
05853599 CHECK DATE: 12/31/2024		12/28/2024		1224-4	261821	203.45	203.45	12/28/2024	INV	PD		FOOD - RESALE, NA BEV.
						4,055.10						
10577 CAMPAGNA-TURANO BAKERY, INC												
130029337 CHECK DATE: 12/31/2024		12/16/2024		1224-4	261822	96.22	96.22	12/16/2024	INV	PD		FOOD - RESALE
130029379 CHECK DATE: 12/31/2024		12/17/2024		1224-4	261822	126.24	126.24	12/17/2024	INV	PD		FOOD - RESALE
130029440 CHECK DATE: 12/31/2024		12/19/2024		1224-4	261822	55.54	55.54	12/19/2024	INV	PD		FOOD - RESALE
130029486 CHECK DATE: 12/31/2024		12/20/2024		1224-4	261822	81.24	81.24	12/20/2024	INV	PD		FOOD - RESALE
130029526 CHECK DATE: 12/31/2024		12/21/2024		1224-4	261822	137.09	137.09	12/21/2024	INV	PD		FOOD - RESALE
130029558 CHECK DATE: 12/31/2024		12/23/2024		1224-4	261822	79.67	79.67	12/23/2024	INV	PD		FOOD - RESALE
130029599 CHECK DATE: 12/31/2024		12/24/2024		1224-4	261822	74.44	74.44	12/24/2024	INV	PD		FOOD - RESALE
130029631 CHECK DATE: 12/31/2024		12/26/2024		1224-4	261822	57.04	57.04	12/26/2024	INV	PD		FOOD - RESALE
130029672 CHECK DATE: 12/31/2024		12/27/2024		1224-4	261822	43.45	43.45	12/27/2024	INV	PD		FOOD - RESALE
130029705 CHECK DATE: 12/31/2024		12/28/2024		1224-4	261822	104.84	104.84	12/28/2024	INV	PD		FOOD - RESALE
						855.77						
13697 TVG-MGT HOLDINGS LP												

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
MGT36266 CHECK DATE: 12/31/2024		12/12/2024		1224-4	261823	6,961.50	6,961.50	12/27/2024	INV	PD	TEMP	STAFF: DONOFRIO 1
1007 TYLER TECHNOLOGIES, INC.												
98923 CHECK DATE: 12/31/2024		12/10/2024		1224-4	261824	110.73	110.73	12/31/2024	INV	PD	2024	TAX FORMS
11819 UNIFIRST CORPORATION												
1190180160 CHECK DATE: 12/31/2024		12/18/2024		1224-4	261825	55.85	55.85	12/31/2024	INV	PD	MAT & TOWEL	SERVICE
884 U.S. FOODSERVICE, INC.												
1431685 CHECK DATE: 12/31/2024		12/16/2024		1224-4	261826	3,028.49	3,028.49	12/16/2024	INV	PD	FOOD - RESALE, NA BEV.	
1555949 CHECK DATE: 12/31/2024		12/19/2024		1224-4	261826	2,976.67	2,976.67	12/19/2024	INV	PD	FOOD - RESALE, NA BEV.	
1586086 CHECK DATE: 12/31/2024		12/19/2024		1224-4	261826	80.51	80.51	12/19/2024	INV	PD	FOOD - RESALE	
1639405 CHECK DATE: 12/31/2024		12/21/2024		1224-4	261826	1,144.10	1,144.10	12/21/2024	INV	PD	FOOD - RESALE, DRY GOO	
1680300 CHECK DATE: 12/31/2024		12/23/2024		1224-4	261826	2,176.87	2,176.87	12/23/2024	INV	PD	FOOD - RESALE, NA BEV.	
1722082 CHECK DATE: 12/31/2024		12/24/2024		1224-4	261826	214.17	214.17	12/24/2024	INV	PD	FOOD - RESALE	
1802100 CHECK DATE: 12/31/2024		12/27/2024		1224-4	261826	2,216.60	2,216.60	12/27/2024	INV	PD	FOOD - RESALE, NA BEV.	
					11,837.41							
13612 UTILITY TRANSPORT SERVICE, INC												
INV-080887 CHECK DATE: 12/31/2024	20240001	11/27/2024		1224-4	261827	1,836.77	1,836.77	12/20/2024	INV	PD	MATERIAL HAULING	
INV-081169 CHECK DATE: 12/31/2024	20240001	12/18/2024		1224-4	261827	3,111.38	3,111.38	01/03/2025	INV	PD	MATERIAL HAULING	
					4,948.15							
915 VERIZON WIRELESS SERVICES LLC												
6100126561 CHECK DATE: 12/31/2024		12/01/2024		1224-4	261828	3,263.49	3,263.49	12/27/2024	INV	PD	887125807-0001	12/24
6100453511 CHECK DATE: 12/31/2024		12/06/2024		1224-4	261829	162.92	162.92	01/06/2025	INV	PD	M2M MONTHLY SERVICE	
11956 VETERAN'S TOWING & RECOVERY												
28143 CHECK DATE: 12/31/2024		12/13/2024		1224-4	261830	220.00	220.00	01/13/2025	INV	PD	2005 GMC TOW	
921 VILLAGE LINKS RESERVE 22												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642412100002		12/10/2024		1224-4	261831	4,896.00		4,896.00	12/31/2024	INV	PD	STAFF HOLIDAY PARTY
CHECK DATE: 12/31/2024												
10915 KATHRYN VONACHEN												
10202024		12/10/2024		1224-4	261832	196.58		196.58	12/31/2024	INV	PD	IPERLA CONFERENCE 10/2
CHECK DATE: 12/31/2024												
935 WATER RESOURCES INC.												
37765		12/11/2024		1224-4	261833	171.60		171.60	12/20/2024	INV	PD	BELT CLIP REPLACEMENT
CHECK DATE: 12/31/2024												
12899 WAYDE BEECHY, INC.												
357891		12/19/2024		1224-4	261834	503.85		503.85	12/31/2024	INV	PD	INVENTORY - BATTERIES
CHECK DATE: 12/31/2024												
948 WEST PUBLISHING CORPORATION												
851125682		12/01/2024		1224-4	261835	561.84		561.84	12/31/2024	INV	PD	SOFTWARE SUBSCRIPTION
CHECK DATE: 12/31/2024												
975 ZIEBELL WATER SERVICE PRODUCTS INC												
267958-000		12/06/2024		1224-4	261836	927.00		927.00	12/20/2024	INV	PD	HYMAX WATER MAIN REPAI
CHECK DATE: 12/31/2024												
1,021 INVOICES						9,135,995.12						

** END OF REPORT - Generated by Jenneane Timreck **



Minutes
Village of Glen Ellyn
Special Village Board Workshop
Monday, December 9, 2024
6:00 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order – 6:01 P.M.

B. Pledge of Allegiance

C. Roll Call

Upon roll call by Clerk Cosby, Acting President Simon and Trustees Christiansen, Fasules, Kalinich, Gould, and Thompson answered “Present.”

Also present were Village Manager Franz, Village Attorney Stephanides, Finance Director Brankin, Public Works Assistant Director Hubsy, Community Development Director Henaghan, Economic Development Coordinator Hannah, and Police Chief Norton.

D. Audience Participation

There was no off-agenda audience participation.

E. Discussion Items

- 1) Micromobility Devices/Electric Bicycles and Scooters (Police Chief Norton and Village Attorney Stephanides)

Village Attorney Stephanides outlined the Village’s ability to regulate these devices/electric bikes and how the Village currently regulates these items. He also reviewed regulations other communities have in place.

Police Chief Norton continued by explaining the complications in developing and enforcing an ordinance of this type. He suggested that the strategy should be to develop the bones of an ordinance, that the Village Attorney will write, and then have Board discussion in February. It was suggested that once an ordinance is adopted, a public campaign should be conducted to inform residents of the new regulation. Parental responsibility could be part of the final ordinance.

Police Chief Norton gave examples of complaints that have been received, primarily in the Central Business District.

Police Chief Norton fielded questions from the Board regarding the current state of the issue within the Village and how surrounding communities are addressing the regulation of these vehicles. Discussion ensued.

Caren Cosby, as a resident, asked if these vehicles could be treated like recreational vehicles that share trails/roads (i.e. ATVs). Police Chief Norton replied.

2. Review of Fee Process (Village Manager Franz)

Village Manager Franz gave a brief review of the building permit fee process from 2018 through the present. He outlined how any future fee reviews will be addressed.

Trustee Kalinich suggested different wording for the proposed resolution on annual fee reviews. The Board discussed the proposed wording and logistics that would require Board action instead of automatic increases.

The Board continued to discuss fees in general and how the new Community Development software system will facilitate better information and execution.

Pete Ladisec, resident, gave his perspective on how to address the fee process and avoid lost revenues. The Board gave their perspective on his comments. Mr. Ladisec replied.

Discussion continued about the period from 2018 until this year and other fees that had been adjusted during the pandemic. It was suggested that the fee process needs to be considered to also understand its effect on the overall budget. Village Manager Franz gave his perspective on steps that should be taken.

The ordinance will be adjusted with the current input of the Board and brought back for review in January.

F. Other Business

G. Reminders

H. Adjourn – 6:57 P.M.

- a. Mover: Trustee Thompson; Second: Trustee Christiansen. Unanimous vote to adjourn.



Minutes
Village of Glen Ellyn
Regular Village Board Meeting
Monday, December 9, 2024
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order - 7:02 P.M.

B. Pledge of Allegiance

C. Roll Call

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

Also in attendance: Village Manager Franz, Village Attorney Stephanides, Finance Director Brankin, Community Development Director Henaghan, Public Works Assistant Director Hubsy, Economic Development Coordinator Hannah, General Manager Vesevick, Director of Golf Allen, and Police Chief Norton.

D. Audience Participation

Ray Brinka, resident, spoke about the sidewalk blocking ordinance and his inability to adhere to it due to the nature of his driveway. The Board questioned him regarding the situation. Village Manager Franz suggested Mr. Brinka call him and Police Chief Norton to resolve this issue.

Norris Eber, resident, spoke about his request for transparency of the development agreement with Full Circle. He would like to see a workshop on the subject to assure the public has input on the matter.

E. Employee Recognition

- 1) Wheaton Police Chief Youker expressed his appreciation for Officer Pacyga who provided assistance twice to Wheaton Police Officers within a span of 24 hours

Acting President Simon publicly recognized the above Officer for his outstanding work with the Wheaton Police Department.

- 2) Downers Grove Police Chief DeVries thanked Officers Rodriguez, Riggle, and Schmidt for assistance with a domestic incident

Acting President Simon publicly recognized the above Officers for their outstanding work with the Downers Grove Police Department.

- 3) Wheaton Police Chief Youker expressed his gratitude for assistance provided during a school incident. Commander Terranova, Detective Wollenberg, and Officers Gutter and Gorzkowicz, and Murray were instrumental in the safe resolution of the situation.

Acting President Simon publicly recognized the above Officers for their outstanding work with the Wheaton Police Department.

- 4) Resident I. Ives completed an "Employee Commendation Form" online to recognize Officer Montecinos for going well beyond his call for duty in locating their dog who had been missing for three days. The Ives family also extends their sincerest gratitude to all Police Department staff who assisted.

Acting President Simon publicly recognized the above Officers for their outstanding work in locating the Ives family's dog.

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 Kalinich [Items 1 – 17; 21 - 24]
SECONDER:	Trustee Christiansen
AYES:	Kalinich, Christiansen, Fasules, Gould, Thompson, Acting President Simon
NAYS:	

Motion to approve the following items including Payroll and Vouchers totaling \$4,201,991.50. These agenda items have been reviewed by the Management Team and Village Attorney and are consistent with the Village's purchasing policy (Trustee Kalinich).

- 1) Total Expenditures (Payroll and Vouchers) - \$4,201,991.50
- 2) Approve Village Board November 18, 2024 Special Meeting Minutes
- 3) Approve Village Board November 12, 2024 Special Workshop Minutes
- 4) Approve Village Board November 12, 2024 Meeting Minutes
- 5) Approve Village Board November 12, 2024 Closed Executive Session Minutes
- 6) Approve Village Board November 4, 2024 Closed Executive Session Minutes
- 7) Approve Village Board November 4, 2024 Special Workshop Minutes
- 8) Approve Village Board October 28, 2024 Meeting Minutes
- 9) Approve Village Board October 28, 2024 Special Workshop Minutes
- 10) Approve Village Board October 28, 2024 (A) Closed Executive Session Minutes
- 11) Approve Village Board October 28, 2024 (B) Closed Executive Session Minutes
- 12) Approve Village Board October 21, 2024 Workshop Minutes
- 13) Approve Village Board October 14, 2024 Meeting Minutes
- 14) Appoint Trustee Thompson as President Pro tem, January - April 2025
- 15) Appreciation for Greg Constantino who has Served as Chair of the Zoning Board of Appeals and has Served on the Board since 2006
- 16) Consent to the Recommendation of Acting Village President Simon that Matt Jones

be Appointed as Chair of the Zoning Board of Appeals to complete the term ending on July 31, 2025.

- 17) Consent to the Recommendation of Acting Village President Simon that Jeremy Schletz be Appointed as a Member to fill an Opening on the Historic Preservation Commission with a Term Ending July 31, 2025
- 18) Adopt the 2025 Village Board and Commission Regular Meeting Calendar (Manager Franz)

RESULTS:	APPROVED [6 to 0] with possible future amendments
MOVER:	Trustee Kalinich
SECONDER:	Trustee Fasules
AYES:	Kalinich, Fasules, Christiansen, Gould, Thompson, Acting President Simon
NAYS:	

Trustee Kalinich suggested looking at moving the set day of Board meetings from Mondays to Tuesdays, offering her reasons for this.

Trustee Thompson asked if there were any cons to the proposed change to Tuesday meetings. Trustee Kalinich replied.

Discussion ensued on the proposal and the implications of changing the day as well as how to proceed. Pros and cons of the proposal were part of the conversation.

Trustee Kalinich suggested approving the calendar as presented, with a future workshop to make the idea public so the commissions have time to consider the pros and cons of the proposed change of days. The location of weekly Board meetings was also discussed.

- 19) Adopt Resolution No. 24-22, A Resolution Concerning Village of Glen Ellyn Work in State Rights-of-Way Effective from January 1, 2025 to December 31, 2026 (Public Works Director Buckley)
- 20) Adopt Ordinance No. 7150, An Ordinance Denying an Application for Variations from the Glen Ellyn Sign Code for the Baker Hill Shopping Center located at 880 Roosevelt Road, Glen Ellyn, IL 60137 (Community Development Director Henaghan)

RESULTS:	APPROVED [5 to 1]
MOVER:	Trustee Thompson
SECONDER:	Trustee Kalinich
AYES:	Kalinich, Fasules, Christiansen, Gould, Acting President Simon
NAYS:	Thompson

Trustee Thompson suggested that further discussion is needed on the denial. He asked Community Development Director Henaghan for background on the Plan Commission meeting and their decision to deny the request, which she provided.

Trustee Thompson added his commentary on the sign code and what the petitioner proposed. Community Development Director Henaghan followed up with additional information. Trustee Thompson continued with his concerns about the ordinance denial.

Discussion ensued between Board members about the denial and the sign code in general.

Village Manager Franz added information about updates that have been recently made to the sign code, as well as considerations already granted to the shopping center owners.

- 21) Adopt Ordinance No. 7151, An Ordinance Approving A Special Use Permit for an Animal Kennel and Daycare for the Property Located at 1096 Hill Avenue, Unit 2B, Glen Ellyn, IL 60137 (Community Development Director Henaghan)
- 22) Adopt Ordinance No. 7152, An Ordinance Granting Zoning Variations and Exterior Appearance Approval for the Property located at 580 Duane Street, Glen Ellyn, IL 60137 (Community Development Director Henaghan)
- 23) Approve a Facade Improvement Award in the Amount of \$28,750 to 580Duane LLC Located at 580 Duane Street to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)
- 24) Adopt Ordinance No. 7153, An Ordinance Establishing the Golf User Fees for the Village Links 2025 Golf Season (General Manager Vesevick)

Trustee Fasules asked if there was a reason some of the fees were not being rounded up or down. General Manager Vesevick replied.

Trustee Thompson thanked the Village staff and Recreation Commission for adding a discount for Veterans at the Village Links. General Manager Vesevick agreed.

G. Other Business

Norris Eber, resident, gave his thoughts on the rate of retail closings on Roosevelt Road. He was concerned about grocery stores in the next 3-5 years.

H. Reminders

- 1) Village Board Meeting Monday, January 13, 2025 at 7 pm

I. Adjourned – 7:52 P.M.

Adjourn for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body pursuant to 5 ILCS 120/2/2 (c)(1) without returning to open session

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



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

Meeting 1/13/2025 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2024-879)**

DOC ID: 2024-879

Adopt Ordinance No. 7154, An Ordinance Providing for the Abatement of \$818,043.76 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2015 (Capital Projects Bonds) (Finance Director Brankin)

Statement of the Issue:

The Village issued bonds in 2015 to fund construction of a new police station and for stormwater improvements. The Village decided to fund these capital improvements through reprioritization of its capital program rather than through a property tax increase. The Village Board must approve an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:

The proposed abatement ordinance will abate the 2024 debt service property tax levy in the amount of \$818,043.76.

Budget Impact:

The 2025 budget includes funding for the abatement of the 2015 bonds.

Contribution to Strategic Plan

Adoption of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:

Adopt the proposed abatement ordinance.

Attachments:

1. Abatement Ordinance 2015 Bonds



Village of Glen Ellyn

Ordinance No. 7154

An Ordinance Providing for the Abatement of \$818,043.76 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2015 (Capital Projects Bonds)

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025**

Published in pamphlet form by the authority
of the Acting Village President and
Board of Trustees of the Village of Glen Ellyn,
DuPage County, Illinois, this _____
day of January, 2025.

Ordinance No. 7154

**An Ordinance Providing for the Abatement of \$818,043.76 Against the 2024 Tax Levy for
the Village's General Obligation Bonds, Series 2015 (Capital Projects Bonds)**

WHEREAS, by Ordinance No. 6332, adopted on July 13, 2015, the Village of Glen Ellyn ("Village") authorized the issuance of General Obligation Bonds, Series 2015 (Capital Projects Bonds); and

WHEREAS, it has been determined by the Village's Finance Director that funds are available from the Village's Capital Projects Fund to pay the Fiscal Year 2025 (January 1, 2025 through December 31, 2025) debt service of the General Obligation Bonds, Series 2015; and

WHEREAS, the Acting Village President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply revenue from the Village's Capital Projects Fund to the payment of debt service on the General Obligation Bonds, Series 2015 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Acting Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Payment of Bonds from the Capital Projects Fund. Pursuant to the authority of Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, the Acting Village President and Board of Trustees authorize and direct the application of \$818,043.76 from the Village's Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2015, for the 2024 tax levy.

Section 3. Abatement of \$818,043.76 from the 2024 Tax Levy. The DuPage County Clerk is hereby authorized and requested to abate the from the 2024 tax levy the payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2015, in the amount of \$818,043.76.

Section 4. Filing of Ordinance. Upon the adoption of this Ordinance, the Village Clerk is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this Ordinance.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January, 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this ____
day of January, 2025.

Acting Village President Donna Jean Simon

ATTEST

Caren Cosby, Village Clerk

CERTIFICATION

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 7154, “An Ordinance Providing for the Abatement of \$818,043.76 Against the 2024 Tax Levy for the Village’s General Obligation Bonds, Series 2015 (Capital Projects Bonds),” adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on January 13, 2025, and that the same was signed and approved by the Acting Village President of the Village of Glen Ellyn on _____, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on _____, 2025.

(Seal)

Caren Cosby, Village Clerk



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

Meeting 1/13/2025 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2024-880)**

DOC ID: 2024-880

Adopt Ordinance No. 7155, An Ordinance Providing for the Abatement of \$683,468.76 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2018 (Capital Projects Bonds) (Finance Director Brankin)

Statement of the Issue:

The Village issued bonds in 2018 for the parking garage, street and streetscape, and Civic Center improvements. The Village decided to fund these capital improvements through use of reserves as well as a new food and beverage tax rather than a property tax increase. The Village Board must pass an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service cost.

Analysis:

The proposed ordinance will abate the 2024 debt service property tax levy in the amount of \$683,468.76.

Budget Impact:

The 2025 budget includes funding for the abatement of the 2018 bonds.

Contribution to Strategic Plan

Adoption of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:

Adopt the proposed abatement ordinance.

Attachments:

1. Abatement Ordinance 2018 Bonds



Village of Glen Ellyn

Ordinance No. 7155

An Ordinance Providing for the Abatement of \$683,468.76 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2018 (Capital Projects Bonds)

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025**

Published in pamphlet form by the authority
of the Acting Village President and
Board of Trustees of the Village of Glen Ellyn,
DuPage County, Illinois, this _____
day of January, 2025.

Ordinance No. 7155

**An Ordinance Providing for the Abatement of \$683,468.76 Against the 2024 Tax Levy for
the Village's General Obligation Bonds, Series 2018 (Capital Projects Bonds)**

WHEREAS, by Ordinance No. 6642, adopted on November 13, 2018, the Village of Glen Ellyn ("Village") authorized the issuance of General Obligation Bonds, Series 2018 (Capital Projects Bonds); and

WHEREAS, it has been determined by the Village's Finance Director that funds are available from the Village's Capital Projects Fund to pay the Fiscal Year 2025 (January 1, 2025 through December 31, 2025) debt service of the General Obligation Bonds, Series 2018; and

WHEREAS, the Acting Village President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply revenue from the Village's Capital Projects Fund to the payment of debt service on the General Obligation Bonds, Series 2018 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Acting Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Payment of Bonds from the Capital Projects Fund. Pursuant to the authority of Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, the Acting Village President and Board of Trustees authorize and direct the application of \$683,468.76 from the Village's Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2018, for the 2024 tax levy.

Section 3. Abatement of \$683,468.76 from the 2024 Tax Levy. The DuPage County Clerk is hereby authorized and requested to abate the from the 2024 tax levy the payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2018, in the amount of \$683,468.76.

Section 4. Filing of Ordinance. Upon the adoption of this Ordinance, the Village Clerk is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this Ordinance.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January, 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this ____
day of January, 2025.

Acting Village President Donna Jean Simon

ATTEST

Caren Cosby, Village Clerk

CERTIFICATION

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 7155, “An Ordinance Providing for the Abatement of \$683,468.76 Against the 2024 Tax Levy for the Village’s General Obligation Bonds, Series 2018 (Capital Projects Bonds),” adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on January 13, 2025, and that the same was signed and approved by the Acting Village President of the Village of Glen Ellyn on _____, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on _____, 2025.

(Seal)

Caren Cosby, Village Clerk



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

Meeting 1/13/2025 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2024-881)**

DOC ID: 2024-881

Adopt Ordinance No. 7156, An Ordinance Providing for the Abatement of \$611,322.50 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2020 (Capital Projects Bonds) (Finance Director Brankin)

Statement of the Issue:

The Village issued another series of bonds in 2020 for the parking garage, street and streetscape, and property acquisition. The Village decided to fund these capital improvements and related debt service improvements through use of reserves as well as a food and beverage tax rather than a property tax increase. The Village Board must pass an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:

The proposed ordinance will abate the 2024 debt service property tax levy in the amount of \$611,322.50.

Budget Impact:

The 2025 budget includes funding for the abatement of the 2020 bonds.

Contribution to Strategic Plan

Adoption of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:

Adopt the proposed abatement ordinance.

Attachments:

1. Abatement Ordinance 2020 Bonds



Village of Glen Ellyn

Ordinance No. 7156

**An Ordinance Providing for the Abatement of \$611,322.50 Against the 2024 Tax Levy for
the Village's General Obligation Bonds, Series 2020 (Capital Projects Bonds)**

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025**

Published in pamphlet form by the authority
of the Acting Village President and
Board of Trustees of the Village of Glen Ellyn,
DuPage County, Illinois, this _____
day of January, 2025.

Ordinance No. 7156

**An Ordinance Providing for the Abatement of \$611,322.50 Against the 2024 Tax Levy for
the Village's General Obligation Bonds, Series 2020 (Capital Projects Bonds)**

WHEREAS, by Ordinance No. 6802, adopted on August 24, 2020, the Village of Glen Ellyn ("Village") authorized the issuance of General Obligation Bonds, Series 2020 (Capital Projects Bonds); and

WHEREAS, it has been determined by the Village's Finance Director that funds are available from the Village's Capital Projects Fund to pay the Fiscal Year 2025 (January 1, 2025 through December 31, 2025) debt service of the General Obligation Bonds, Series 2020; and

WHEREAS, the Acting Village President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply revenue from the Village's Capital Projects Fund to the payment of debt service on the General Obligation Bonds, Series 2020 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Acting Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Payment of Bonds from the Capital Projects Fund. Pursuant to the authority of Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, the Acting Village President and Board of Trustees authorize and direct the application of \$611,322.50 from the Village's Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2020, for the 2024 tax levy.

Section 3. Abatement of \$611,322.50 from the 2024 Tax Levy. The DuPage County Clerk is hereby authorized and requested to abate the from the 2024 tax levy the payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2020, in the amount of \$611,322.50.

Section 4. Filing of Ordinance. Upon the adoption of this Ordinance, the Village Clerk is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this Ordinance.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January, 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this ____
day of January, 2025.

Acting Village President Donna Jean Simon

ATTEST

Caren Cosby, Village Clerk

CERTIFICATION

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 7156, “An Ordinance Providing for the Abatement of \$611,322.50 Against the 2024 Tax Levy for the Village’s General Obligation Bonds, Series 2020 (Capital Projects Bonds),” adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on January 13, 2025, and that the same was signed and approved by the Acting Village President of the Village of Glen Ellyn on _____, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on _____, 2025.

(Seal)

Caren Cosby, Village Clerk



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

Meeting 1/13/2025 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2024-882)**

DOC ID: 2024-882

Adopt Ordinance No. 7157, An Ordinance Providing for the Abatement of \$303,100.00 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2021A (2012 Refunding Bonds) (Finance Director Brankin)

Statement of the Issue:

The Village refunded a portion of the 2012 Village Links Clubhouse bonds to achieve debt service savings in 2021, which created the 2021A General Obligation Refunding Bonds. As with the 2012 bonds, this series will be paid with revenues from the Village Links/Reserve 22 and not through a property tax levy. The Village Board must approve an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:

The proposed ordinance will abate the 2024 debt service property tax levy in the amount of \$303,100.00

Budget Impact:

The 2025 budget includes funding for the abatement of the 2021A bonds.

Contribution to Strategic Plan

Adoption of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:

Adopt the attached abatement ordinance.

Attachments:

1. Abatement Ordinance 2021A Bonds



Village of Glen Ellyn

Ordinance No. 7157

An Ordinance Providing for the Abatement of \$303,100.00 Against the 2024 Tax Levy for the Village's General Obligation Refunding Bonds, Series 2021A (2012 Refunding Bonds)

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025**

Published in pamphlet form by the authority
of the Acting Village President and
Board of Trustees of the Village of Glen Ellyn,
DuPage County, Illinois, this _____
day of January, 2025.

Ordinance No. 7157

An Ordinance Providing for the Abatement of \$303,100.00 Against the 2024 Tax Levy for the Village's General Obligation Refunding Bonds, Series 2021A (2012 Refunding Bonds)

WHEREAS, by Ordinance No. 6904, adopted on September 13, 2021, the Village of Glen Ellyn ("Village") authorized the issuance of General Obligation Refunding Bonds, Series 2021A (2012 Refunding Bonds), which refinanced a portion of the General Obligation Refunding Bonds, Series 2012 (Village Links Clubhouse Bonds); and

WHEREAS, it has been determined by the Village's Finance Director that funds are available from the Village Links/Reserve 22 Fund to pay the Fiscal Year 2025 (January 1, 2025 through December 31, 2025) debt service of the General Obligation Bonds, Series 2021A; and

WHEREAS, the Acting Village President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply revenue from the Village Links/Reserve 22 Fund to the payment of debt service on the General Obligation Refunding Bonds, Series 2021A in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Acting Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Payment of Bonds from the Village Links/Reserve 22 Fund. Pursuant to the authority of Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, the Acting Village President and Board of Trustees authorize and direct the application of \$303,100.00 from the Village's Village Links/Reserve 22 Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2021A, for the 2024 tax levy.

Section 3. Abatement of \$303,100.00 from the 2024 Tax Levy. The DuPage County Clerk is hereby authorized and requested to abate the from the 2024 tax levy the payment of the principal and interest upon Glen Ellyn General Obligation Refunding Bonds, Series 2021A, in the amount of \$303,100.00.

Section 4. Filing of Ordinance. Upon the adoption of this Ordinance, the Village Clerk is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this Ordinance.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January, 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this ____
day of January, 2025.

Acting Village President Donna Jean Simon

ATTEST

Caren Cosby, Village Clerk

CERTIFICATION

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 7157, “An Ordinance Providing for the Abatement of \$303,100.00 Against the 2024 Tax Levy for the Village’s General Obligation Refunding Bonds, Series 2021A (2012 Refunding Bonds),” adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on January 13, 2025, and that the same was signed and approved by the Acting Village President of the Village of Glen Ellyn on _____, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on _____, 2025.

(Seal)

Caren Cosby, Village Clerk



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

Meeting 1/13/2025 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2024-883)**

DOC ID: 2024-883

Adopt Ordinance No. 7158, An Ordinance Providing for the Abatement of \$127,165.00 Against the 2024 Tax Levy for the Village's General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds) (Finance Director Brankin)

Statement of the Issue:

The Village refunded a portion of the 2015 Police Station bonds to achieve debt service savings in 2021, which created the 2021B General Obligation Refunding Bonds. As with the 2015 bonds, this series will be paid with revenues from Capital Projects Fund (namely the Food & Beverage Tax) and not through a property tax levy. The Village Board must approve an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:

The proposed ordinance will abate the 2024 debt service property tax levy in the amount of \$127,165.00.

Budget Impact:

The 2025 budget includes funding for the abatement of the 2021B bonds.

Contribution to Strategic Plan

Adoption of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:

Adopt the attached abatement ordinance.

Attachments:

1. Abatement Ordinance 2021B Bonds



Village of Glen Ellyn

Ordinance No. 7158

An Ordinance Providing for the Abatement of \$127,165.00 Against the 2024 Tax Levy for the Village's General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds)

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025**

Published in pamphlet form by the authority
of the Acting Village President and
Board of Trustees of the Village of Glen Ellyn,
DuPage County, Illinois, this _____
day of January, 2025.

Ordinance No. 7158

An Ordinance Providing for the Abatement of \$127,165.00 Against the 2024 Tax Levy for the Village's General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds)

WHEREAS, by Ordinance No. 6904, adopted on September 13, 2021, the Village of Glen Ellyn ("Village") authorized the issuance of General Obligation Bonds, Series 2021B (2015 Refunding Bonds), which refinanced a portion of General Obligation Refunding Bonds, Series 2015 (Police Station Bonds); and

WHEREAS, it has been determined by the Village's Finance Director that funds are available from the Village's Capital Projects Fund to pay the Fiscal Year 2025 (January 1, 2025 through December 31, 2025) debt service of the General Obligation Bonds, Series 2015; and

WHEREAS, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply revenue from the Village's Capital Projects Fund to the payment of debt service on the General Obligation Refunding Bonds, Series 2021B in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Acting Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Payment of Bonds from the Capital Projects Fund. Pursuant to the authority of Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, the Acting Village President and Board of Trustees authorize and direct the application of \$127,165.00 from the Village's Capital Projects Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2021B, for the 2024 tax levy.

Section 3. Abatement of \$127,265.00 from the 2024 Tax Levy. The DuPage County Clerk is hereby authorized and requested to abate the from the 2024 tax levy the payment of the principal and interest upon Glen Ellyn General Obligation Refunding Bonds, Series 2021B, in the amount of \$127,165.00.

Section 4. Filing of Ordinance. Upon the adoption of this Ordinance, the Village Clerk is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this Ordinance.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January, 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this ____
day of January, 2025.

Acting Village President Donna Jean Simon

ATTEST

Caren Cosby, Village Clerk

CERTIFICATION

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 7158, “An Ordinance Providing for the Abatement of \$127,165.00 Against the 2024 Tax Levy for the Village’s General Obligation Refunding Bonds, Series 2021B (2015 Refunding Bonds),” adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on January 13, 2025, and that the same was signed and approved by the Acting Village President of the Village of Glen Ellyn on _____, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on _____, 2025.

(Seal)

Caren Cosby, Village Clerk



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

Meeting 1/13/2025 7:00 PM
Department: Finance
Department Head: Patrick Brankin
Category: Ordinance
Prepared By: Patrick Brankin

**AGENDA ITEM (ID
2024-884)**

DOC ID: 2024-884

Adopt Ordinance No. 7159, An Ordinance Providing for the Abatement of \$476,025.00 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2024 (Wastewater Bonds) (Finance Director Brankin)

Statement of the Issue:

The Village issued a series of General Obligation Bonds in 2024 to finance Wastewater Improvements at Glenbard Wastewater Authority. The Village decided to fund these capital improvements through existing Water & Sewer Fund revenues rather than through property taxes. The Village Board must pass an abatement ordinance annually so that property taxes are not levied by the County to pay the debt service.

Analysis:

The proposed ordinance will abate the 2024 debt service property tax levy in the amount of \$476,025.00.

Budget Impact:

The 2025 budget includes funding for the abatement of the 2024 bonds.

Contribution to Strategic Plan

Adoption of the proposed abatement ordinance aligns with the Village's strategic plan initiatives of maintaining financial stability and maintaining capital funding viability.

Action Requested:

Adopt the proposed abatement ordinance.

Attachments:

1. Abatement Ordinance 2024 Bonds



Village of Glen Ellyn

Ordinance No. 7159

An Ordinance Providing for the Abatement of \$476,025.00 Against the 2024 Tax Levy for the Village's General Obligation Bonds, Series 2024 (Wastewater Bonds)

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025**

Published in pamphlet form by the authority
of the Acting Village President and
Board of Trustees of the Village of Glen Ellyn,
DuPage County, Illinois, this _____
day of January, 2025.

Ordinance No. 7159

**An Ordinance Providing for the Abatement of \$476,025.00 Against the 2024 Tax Levy for
the Village's General Obligation Bonds, Series 2024 (Wastewater Bonds)**

WHEREAS, by Ordinance No. 8003, adopted on April 22, 2024, the Village of Glen Ellyn (“Village”) authorized the issuance of General Obligation Bonds, Series 2024, which authorized the issuance of General Obligation Bonds, Series 2024 (Wastewater Bonds); and

WHEREAS, it has been determined by the Village's Finance Director that funds are available from the Village's Water and Sewer Fund to pay the Fiscal Year 2025 (January 1, 2025 through December 31, 2025) debt service of the General Obligation Bonds, Series 2024; and

WHEREAS, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply revenue from the Village's Water and Sewer Fund to the payment of debt service on the General Obligation Bonds, Series 2021B in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Acting Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Payment of Bonds from the Water & Sewer Fund. Pursuant to the authority of Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, the Acting Village President and Board of Trustees authorize and direct the application of \$476,025.00 from the Village's Water & Sewer Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Bonds, Series 2024, for the 2024 tax levy.

Section 3. Abatement of \$476,025.00 from the 2024 Tax Levy. The DuPage County Clerk is hereby authorized and requested to abate the from the 2024 tax levy the payment of the principal and interest upon Glen Ellyn General Obligation Bonds, Series 2024, in the amount of \$476,025.00.

Section 4. Filing of Ordinance. Upon the adoption of this Ordinance, the Village Clerk is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this Ordinance.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, each in the manner provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January, 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this ____
day of January, 2025.

Acting Village President Donna Jean Simon

ATTEST

Caren Cosby, Village Clerk

CERTIFICATION

I, Caren Cosby, the duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 7159, “An Ordinance Providing for the Abatement of \$476,025.00 Against the 2024 Tax Levy for the Village’s General Obligation Bonds, Series 2024 (Wastewater Bonds),” adopted by the corporate authorities of the Village of Glen Ellyn, Illinois, at the Village Board meeting of said Board held on January 13, 2025, and that the same was signed and approved by the Acting Village President of the Village of Glen Ellyn on _____, 2025.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of the Village of Glen Ellyn and that I am lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand affixed the corporate seal of the Village of Glen Ellyn, Illinois, on _____, 2025.

(Seal)

Caren Cosby, Village Clerk



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

Meeting 1/13/2025 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: Max Brown

**AGENDA ITEM (ID
2024-876)**

DOC ID: 2024-876

Pursuant to Section 1-10-7 of the Village Code, Approve the Purchase of Parkway Trees from the Suburban Tree Consortium in the Amount of \$151,700 to be Expended from the Motor Fuel Tax Fund (Public Works Director Buckley)

Statement of the Issue:

The Village's tree planting program is normally conducted in the spring and fall of each year. The objective of the program is to plant trees in the parkway where a tree has been removed or in available locations where trees never existed, if the space is suitable for a new tree based on tree size, species, and underground utilities. Village membership in the Suburban Tree Consortium (STC) continues to be an instrumental part of the Village tree planting program. The benefits of this collaborative effort continue to result in the buying power of economies of scale, high quality trees consistently meeting specifications, and a diverse inventory to choose from. In the past, Public Works performed a cost comparison between using Suburban Tree Consortium (STC) and nurseries outside STC to purchase and plant trees. The results of this comparison showed significant savings by purchasing trees from STC as well as utilizing the services of the STC tree planting contractor, Apex Landscaping. In the Village's Purchasing policy (Section C (1) (d)), cooperative purchases, such as that through the STC, are a permissible exception to competitive bidding. A cooperative purchase is defined as one or more unit of government purchasing goods and services by competitive bidding.

Analysis:

After a tree is removed, Public Works determines if a planting space is available based on the area remaining in the parkway, surrounding parkway and private trees, underground utilities and proximity to existing driveways and sidewalks. The average cost to purchase and plant a 2" tree has increased slightly in recent years, from \$350 to \$370 per tree. This includes purchase and installation costs.

The current goal of Public Works is to plant at least one tree for every tree that is removed if there is room to support a new tree. When a tree is removed, the planting space is added to a planting list (unless PW staff determines there is no room) and it will be replanted in the order it was removed. This practice is an attempt to remain fair and ensures residents waiting longest for trees will be planted before a more recent removal. Depending on species (some trees are only able to be planted in Spring) and timing of removal, a resident may have to wait approximately 18 months for a

replacement tree. However, in most cases, wait time is considerably less.

When a tree is marked for removal, the resident receives a letter from Public Works indicating the reason for removal and, if there is room for a replacement tree, the size of replacement. Residents are allowed to request a specific tree species as long as the tree is suitable for the site and size requirements of the planting space. Public Works tries to accommodate requests as best as possible depending on nursery availability and will work with residents if a specific tree cannot be obtained.

The 2025 budgeted amount is \$151,700, which is a slight decrease from last year due to less trees being removed and, therefore, less demand for replacement. This will allow for approximately 290 trees to be planted in Spring and 120 trees in the Fall of 2025. Public Works plans to monitor parkway tree reforestation yearly and adjust yearly planting amounts to keep pace with tree removals and available planting spaces.

Budget Impact:

In an effort to continue reforestation efforts in 2025 and striving to keep the time between removal and replacement of trees at a minimum, Public Works has budgeted for the purchase and planting of 410 trees in 2025 utilizing funds from Motor Fuel Tax revenues for the cost of \$151,700.

Contribution to Strategic Plan

The Tree Purchase and Planting Program helps to achieve Strategic Issue V: Infrastructure by replacing trees in the right-of-way.

Action Requested:

Approve funding of 410 trees to be planted in the Spring and Fall as part of the 2025 annual tree planting program in partnership with the Suburban Tree Consortium, West Central Municipal Conference of River Grove, Illinois, for the not-to-exceed amount of \$151,700 to be expensed to the Motor Fuel Tax Fund (Account No. 21000-521100).

Attachments:



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

Meeting 1/13/2025 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Purchase
Prepared By: Rick Patsch

**AGENDA ITEM (ID
2024-892)**

DOC ID: 2024-892

Pursuant to Section 1-10-7 of the Village Code, Approve the Purchase of Three (3) Ford Police Interceptor Utilities from Currie Motors Fleet 10125 West Laraway, Frankfort, Illinois through the Suburban Purchasing Cooperative in the Amount of \$98,922 to be Expensed to the Fiscal Year 2025 Equipment Services Capital Outlay - Vehicles Fund and \$49,844 to be Expensed from Cannabis Use Tax Funds (Public Works Director Buckley)

Statement of the Issue:

The Equipment Services Division (ESD) has evaluated the fleet of vehicles and equipment used by the Police Department. The Equipment Services Division has determined that three vehicles should be replaced.

Analysis:

The Equipment Services Division has evaluated the fleet of vehicles used by the Police Department. We have determined that one (1) DEA Task Force Officer (TFO) vehicle and two (2) patrol vehicles should be replaced. The decision to replace an existing vehicle 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. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction.

Police Department vehicle #004 is a model year 2020 Ford Police Interceptor Utility that was put into service 10/2020. It has over 77,290 driven miles, over 2,686 engine hours, and over 1,039 idle hours. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Police Department vehicle #016 is a model year 2016 Dodge Durango that was put into service 12/2016. It has over 102,561 driven miles. Recently vehicle repairs have increased with more down time. Reliability of the vehicle is increasingly becoming an issue. This vehicle spends most of its time outside of the area and transports a K-9. This vehicle has become disabled multiple times at O'Hare airport, stranding and risking the safety of the TFO and his K-9. This vehicle was originally purchased using funds from the federal equitable sharing funds. Replacement funds will be used

from the cannabis use tax funds. Verbal approval was given by Manager Franz during budget discussions.

Police Department vehicle #019 is a model year 2020 Ford Police Interceptor Utility that was put into service 10/20. It has over 73,942 driven miles, over 9,806 engine hours, and over 6,408 idle hours. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Recent vehicle inspections of vehicles #004 and #019 have revealed oil seepage in the engine center valley below the intake, and around the rear areas of the valve covers on #004. The driver's seat foam is starting to break down. The exhaust has rust from the constant exposure to salt. The body has multiple scratches which will lead to more corrosion, and multiple door dings on both vehicles.

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

Budget Impact:

In the current fiscal year 2025 Equipment Services Capital Outlay budget, the Board approved \$100,000 for the purchase of two Police vehicles. The total cost of the joint purchase contract is \$148,766, which covers the cost of the vehicle purchase price. The cost of two vehicles for \$98,922 should be expensed to the FY25 Equipment Services Capital Outlay - Vehicles Fund 65000-570155. The cost of the third vehicle for \$49,844 should be expensed from Cannabis Use Tax Funds 134000-520937.

Contribution to Strategic Plan

Infrastructure: Vehicle Asset Management

Action Requested:

Adopt the motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to approve the purchase.

Attachments:

1. PD Durango Replacement Memo (1)
2. Car 004 and 019 Order Form

GLEN ELLYN POLICE DEPARTMENT

MEMORANDUM

TO: Philip Norton, Chief of Police
FROM: Kurt Vavra, Deputy Chief 
DATE: November 26, 2024
SUBJECT: **Request for Purchase Replacement Vehicle for D.E.A. Task Force Officer**



BACKGROUND

The Department has participated in the U.S. Department of Justice's equitable sharing program through the D.E.A. since 2012. We have provided one officer during this time period to the Chicago D.E.A. office who serves as a Task Force Officer (TFO). The TFO travels between their residence, O'Hare Airport, Midway Airport, Ogilvie Transportation Center, and the Chicago Treasury. The TFO currently utilizes a Dodge Durango for transportation, but it is now in need of replacement.

ANALYSIS

The vehicle was originally purchased using funds from our federal equitable sharing funds. The Department of Justice prohibits us from replacing the vehicle according to the federal equitable sharing funds guidelines. Subsequently, we are seeking to purchase the replacement vehicle and associated equipment utilizing cannabis use tax funds. Verbal approval was given by Manager Franz during budget discussions.

BUDGET IMPACT

The cost to purchase the replacement vehicle is \$49,844. We are seeking to make this expenditure with Cannabis Use Tax funds. The equipment for the vehicle will also be purchased using the same account. Some of the equipment purchases include: emergency equipment (lights, siren, etc), rifle rack, prisoner partition, dash camera, medical bag, automated external defibrillator, laptop, laptop mount, etc. An estimate for the equipment needs is between \$20,000-\$25,000.

REQUEST

Emergency Services Division Supervisor Rick Patsch is requesting a purchase order be generated to facilitate the procurement of this vehicle in the amount of \$47,615.00.

Please contact Deputy Chief Vavra with any questions.



2025 Ford Utility Interceptor

\$47,615.00

Standard Features

MECHANICAL • 3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System – Standard • AWD Drivetrain Transmission – 10-speed automatic, police calibrated • Lithium-Ion Battery Pack • Brakes – Police calibrated high-performance regenerative braking system (Hybrid Only) • 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers • Brake Rotors – large mass for high thermal capacity and calipers with large swept area. • Electric Power-Assist Steering (EPAS) – Heavy-Duty • DC/DC converter – 220-Amp • Cooling System – Heavy-duty, Engine oil cooler and transmission oil cooler • Engine Idle Hour Meter • Powertrain mounts – Heavy-Duty • Class III Trailer Hitch Receiver and (2) recovery hooks • Class III Trailer Tow Lighting Package • Wheels – Heavy-duty steel, vented with center cap – Full size spare tire w/TPMS • 50-State Emissions System • H8 AGM Battery • **Engine Idle Control** • Manual Police Pursuit Mode

EXTERIOR • Antenna, Roof-mounted • Cladding – Lower body-side cladding • Door Handles – Black • Exhaust, True Dual • **Daytime Running Lamps – Configurable ON/OFF through instrument cluster** • Door-Lock Cylinders (Front Driver / Passenger / Lift-gate) • Glass – 2nd Row, Rear Quarter and Lift-gate Privacy Glass • Grille – Black • Headlamps – Automatic, LED Low-and-High-Beam • Lift-gate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder • Mirrors – **Black Caps** **Power Electric Remote Heated Manual Folding with Integrated Spotter** • Spare – Full size 18" Tire w/TPMS • Spoiler – Painted Black • Lift-gate Handle • Tail lamps – LED • Tires – 255/60R18 A/S BSW • Wheel-Lip Molding – Black • Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover • Windshield – Acoustic Laminated • **Unity LED Drivers Spot Light** • **Rear Tail Light Housing**

INTERIOR/COMFORT • Cargo Hooks in cargo area • Climate Control – Dual-Zone Electronic Automatic Temperature Control • Door-Locks – Power • **Rear-Door Handles and Locks In-Operable** • Fixed Pedals (Driver Dead Pedal) • Floor – Heavy-Duty Thermoplastic Elastomer • Glove Box – Locking/non-illuminated • Grab Handles • Heated Sanitization Solution • **Lift gate Release Switch located in overhead console (45 second timeout feature)** • Lighting – Overhead Console – Red/White Task Lighting in Overhead Console – 3rd row overhead map light • Mirror – Day/night Rear View • Particulate Air Filter • Power points – (1) First Row • Rear-door closeout panels • Rear-window Defrost • Scuff Plates – Front & Rear • Seats – 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters – 1st Row – Driver 6-way lower track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) – 1st Row – passenger 2-way manual track (fore/aft. with manual recline) – Built-in steel intrusion plates in both driver/passenger seatbacks – 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) • Speed (Cruise) Control • Speedometer –

Calibrated (includes digital readout) • Steering Wheel – Manual / Tilt / Telescoping, Speed Controls and 4 user – configurable latching switches Sun visors, color-keyed, non-illuminated • Universal Top Tray – Center of I/P for mounting aftermarket equipment • Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature • **Power Passenger Seat • Courtesy Lights Disabled • Rear Dome Light • Aux. Rear A/C**

SAFETY/SECURITY • Advance Trac® w/RSC® • Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy® • Anti-Lock Brakes (ABS) with Traction Control • Brakes – Police calibrated high-performance regenerative braking system • Belt-Minder® (Front Driver / Passenger) • Child-Safety Locks • Individual Tire Pressure Monitoring System (TPMS) • LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations • **Rearview Camera viewable on 8" Center Stack** • Seat Belts, Pretensioner /Energy-Management System w/adjustable height in 1st Row • SOS Post-Crash Alert System™ • Perimeter Alert • **Remote Keyless Fob • BLIS • Cross Traffic Brake Assist • Pre-Collision Mitigation System • Reverse Sensing System**

Police Up-fit Friendly • Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate) • Console mounting plate • Dash pass-thru opening for aftermarket wiring • Headliner- easy to service • Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard). • **Grill Wiring • 100 Watt siren/Speaker Prep Kit**

Functional • Audio— AM/FM / MP3 Capable / Clock / 4-speakers— SYNC® interface — Includes hands-free voice command support — USB Port — (1) — 8" Color LCD Screen Center- Stack "Smart Display" • Easy Fuel® Capless Fuel-Filler • Fleet Telematics Modem to support Ford Pro™ Telematics • Front door tether straps (driver/passenger) • Power pigtail harness • Simple Fleet Key; 4-keys • Two-way radio pre-wire • Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard) • Wipers – Front Speed- Sensitive Intermittent; Rear Dual Speed Wiper • Up fitter Interface System • PAITRO output tied to lift gate release switch • 3 Year 36,000 Mile Warranty-5 Year 100,000 mile Powertrain Warranty • Delivery under 75 miles



Models

☒	K8A	2025 Utility Interceptor Hybrid-Late Availability	47,615.00
☐			
☐			
☐			
☐			
☐			
☐			
☐			
☐			
☐			

OPTIONS-Mechanical/Functional

☒	99B-3.3L V-6 TI-VCT Motor NA with 99C Motor	-2661.00
☐	99C-3.0L Eco boost	893.00
☐	76D-Deflector Plate (engine and transmission shield)	320.00
☒	41H-Block Heater	179.00
☐	18X-100 Watt Siren Speaker (includes bracket and pig tail)	329.00
☐	60R-Noise Suppression	94.00
☐	67U-Ultimate Wiring Kit	602.00
☐	67V-Connector Kit	188.00
☐	85D-Front Console Mounting Plate Delete (NA with 67H, 67U, 85R)	NC
☐	85R-Rear Mounting Plate (NA with 65U, 85D)	56.00
☒	67H Ready For the Road Package-OEM Lighting and Wiring Package	3,532.00
☒	18D-Global Lock/Unlock- Deletes 45 second Lift Gate Lock Release	N/C

Options-Exterior

☐	16P Rear Bumper Step Pad	94.00
☒	65L 18" Wheel Covers	65.00
☒	Keyed Alike CODE <u>1284X</u>	47.00
☐	942-Daytime Running Light-Cannot be Reprogrammed	47.00
☐	68G- Rear Door Locks Inoperable	STD
☐	52P-Hidden Door Lock Plunger Includes 68G	150.00
☐	43A-Rear Auxiliary Lights	376.00
☐	96T-Rear Spoiler Traffic Light-Compatible with Interior Upgrade Package	1,410.00
☐	51P-Drivers Side Spot Light Prep	132.00
☐	51S-Dual Spot Lights-Unity	582.00
☐	51T-Drivers Spot Light-Whelen	394.00
☐	51V-Dual Spot Lights-Whelen	629.00
☐	51W-Dual Spot Prep	264.00
☒	Spot Light Delete	-376.00
☐	63B-Side Marker Lights	320.00
☒	63L-Quarter Glass Lights	546.00
☐	66A-Front Headlamp Package	846.00
☐	66B-Tail Lamp Package	405.00
☐	66C-Rear Light Package	432.00
☒	16D-Badge Delete	N/C
☒	21L Front Auxiliary Light	546.00

Options-Interior

☐	47E 12.1" Integrated Computer Screen	3,478.00
☐	63V Cargo Vault (Lockable Small Compartment)	253.00
☐	65U Interior Upgrade Package	367.00
☐	92R Solar Tint 2 nd Row (Deletes Privacy Glass)	85.00
☐	92G Solar Tint 2 nd Row and Cargo Area (Deletes Privacy Glass)	112.00
☐	87M 4" Rear Camera (1/4 size Picture in Picture in Upper Left Quadrant of Display)	N/C
☐		

☐	16C Carpet Floor Covering	141.00
☐	F6 Ebony Cloth Seating	51.00
☐	90D Ballistic Door Panels (Level III +)-Driver Front Door Only	1495.00
☐	90E Ballistic Door Panels (Level III+)- Driver and Passenger Front Doors Only	2979.00
☐	90F Ballistic Door Panels (Level IV+)- Driver Front Door Only	2274.00
☐	90G Ballistic Door Panels (Level IV +)- Driver and Passenger Front Doors Only	4541.00

Exterior Colors

☐	E4-Vermillion Red	
☐	JS-Iconic Silver	
☐	LK-Dark Blue	
☐	LM-Royal Blue	
☐	M7-Carbonized Gray	
☒	TN-Silver Grey Metallic	
☐	UJ-Sterling Gray	
☐	UM-Agate Black	
☐	YZ-Oxford White	

Title Name	<u>Village OF Glen Ellyn</u>
Title Address	<u>30 S. Lambert RD</u>
Title City	<u>Glen Ellyn</u>
Title Zip Code	<u>60137</u>
Contact Name	<u>Rick Patsch</u>
Phone Number	<u>224 474 6958</u>
PO Number	<u></u>
FIN CODE	<u>QB855</u>
Tax Exempt Number	<u>E99974452</u>
Total Dollar Amount	<u>\$49,844</u>
Delivery Address	<u>30 S. Lambert RD.</u>
	<u>Glen Ellyn, IL 60137</u>

***Orders Require Signed Original Purchase Order and Tax Exempt Letter Submitted to:**

Currie Motors Commercial Center

10125 W Laraway

Frankfort IL 60423

PHONE: (815) 412-3227

Tom Sullivan

tsullivan@curriemotors.com

Phone: (815)464-9200

Nic Cortellini

ncortellini@curriemotors.com

Production is based upon Plant Scheduling and Commodity Restrictions Subject to Cancellation

Payment Due at Time of Delivery

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
11/4/2024	75988

NAME / ADDRESS

Village of Glen Ellyn
30 S. Lambert Rd.
Glen Ellyn, IL 60137

TERMS	FOB	P.O.
Net 30 Days	Naperville, IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
WH-IW50UFX	Front Windshield light Inner Edge® XLP WeCan® DUO+™, Extra Low Profile Series Lightbars, 6-LED Upper Front Series, Low Power, Scan-Lock™ Flash Patterns and Mounting Kit. Ford Police Interceptor Utility, 2020-2021, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (Works with Factory Option 76P) *** Specify color: Driver Side: Red/White, Passenger Side: Blue/White	1	1,042.20	1,042.20
HS-C-VS-1508-INUT	Console Vehicle-Specific 23" Console for 2020-2025 Ford Interceptor Utility, Ultra-Low-Profile Angled Console with 23" of total internal mounting space; 15" front angled, 8" rear horizontal	1	402.03	402.03
HS-C-EB40-CCS-1P	Equipment Bracket, One-Piece, Whelen CenCom, CanTrol 4"	1	0.00	0.00
HS-C-FP-25	2 1/2" Filler Plate	2	0.00	0.00
HS-C-FP-3	3" Filler Plate	2	0.00	0.00
HS-CUP2-1001	Self-Adjusting Double Cup Holder, Internally mounted dual cup holder, Self-adjusts to fit cups up to 3.5" in diameter, Occupies 4" of equipment bracket space, with a depth of 3" 4"	1	52.46	52.46
HS-C-AP-0325-1	3" Accessory Pocket, 2.5" Deep	1	39.93	39.93
HS-C-FP-1	Filler Plate 1"	1	0.00	0.00
HS-C-ARM-103	Console, Accessory, Arm rest, External mount, Large arm rest pad, Flip, Height adjustable (** replacement for C-ARM-3 **)	1	142.51	142.51
Thank you for using Fleet Safety Supply!!!		TOTAL		
		\$8,707.15		

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
11/4/2024	75988

NAME / ADDRESS

Village of Glen Ellyn
30 S. Lambert Rd.
Glen Ellyn, IL 60137

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	2025 Utility - Car 016 K9			
HS-K9-F28-1-B	K9 container Standard K9 Transport System For 2020-2023 Ford Interceptor Utility - Black	1	3,755.81	3,755.81
HS-K9-A-102	K9 Transport Air circulation fan Option	1	166.32	166.32
HS-K9-A-104	K9 transport window fan and mount option, can only be used with models - K9-C23, K9-C23-PT, K9-F18, K9-F18-PT, K9-F16 and K9-F7, Will attach to driver side or passenger side K9 window guards included with above K9 inserts mfg after 4/1/15 (these window guards come with a removable square flat panel on each side.) Kit includes 10" fan (K9-A-301) and fan mount kit with hardware (WGI007335). Complete window guard not included in K9-A-104 kit	1	495.94	495.94
ACE-HP-5020	K9 electronics HOT-N-POP® PRO (Model# HP-5020) Includes: Control Head, IntelBox, Protective Relay Module, S.O.S Horn Honk™ Output, Siren Activation Output, Lightbar Activation Output, Dual Window Drop Kit, Dual Temperature Sensors, Remote with Holster for Door Popper, Heavy-Duty Solenoid Kit, Gas Spring with Heavy-Duty Stainless Steel Mounts, System Wiring Harnesses, Installation Instructions, Vehicle Specific Wiring Information *Vehicle Make, Model and Year Required When Ordering, User Guide, Two Year Warranty, Tech Support	1	1,499.00	1,499.00
ACE-AWD-7040	AceWatchDog™ for use with Pro Alarm Systems Includes External Modem, Antenna, Power Cord, Interface cable, and one year AceWatchDog™ Server Service. For use with IntelBox Sold after 2013 with PCB "W" or greater.	1	899.00	899.00
ACE-H-NKLB-P	"No K9 Left Behind"	1	69.00	69.00
ACE-HAP-EVS-K	Engine Vibration Stall Sensor	1	142.95	142.95

Thank you for using Fleet Safety Supply!!!

TOTAL



**2025 Ford Utility Interceptor
Contract #204**

\$47,615.00



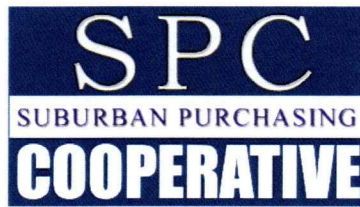
Currie Motors Fleet

Nice People to do Business With!

Production Begins May 2024

Hybrid Motors are Late Availability

2025 Model Year is Allocation Based upon Sales History and Subject to Commodity Restrictions



2025 Ford Utility Interceptor

\$47,615.00

Standard Features

MECHANICAL ● 3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System –Standard ● AWD Drivetrain Transmission – 10-speed automatic, police calibrated ● Lithium-Ion Battery Pack ● Brakes – Police calibrated high-performance regenerative braking system (Hybrid Only) ● 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers ● Brake Rotors – large mass for high thermal capacity and calipers with large swept area. ● Electric Power-Assist Steering (EPAS) – Heavy-Duty ● DC/DC converter – 220-Amp ● Cooling System – Heavy-duty, Engine oil cooler and transmission oil cooler ● Engine Idle Hour Meter ● Powertrain mounts – Heavy-Duty ● Class III Trailer Hitch Receiver and (2) recovery hooks ● Class III Trailer Tow Lighting Package ● Wheels – Heavy-duty steel, vented with center cap— Full size spare tire w/TPMS ● 50-State Emissions System ● H8 AGM Battery ● **Engine Idle Control** ● Manual Police Pursuit Mode

EXTERIOR ● Antenna, Roof-mounted ● Cladding – Lower body-side cladding ● Door Handles – Black ● Exhaust, True Dual ● **Daytime Running Lamps – Configurable ON/OFF through instrument cluster** ● Door-Lock Cylinders (Front Driver / Passenger / Lift-gate) ● Glass – 2nd Row, Rear Quarter and Lift-gate Privacy Glass ● Grille – Black ● Headlamps – Automatic, LED Low-and-High-Beam ● Lift-gate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder ● Mirrors – **Black Caps Power Electric Remote Heated Manual Folding with Integrated Spotter** ● Spare – Full size 18" Tire w/TPMS ● Spoiler – Painted Black ● Lift-gate Handle ● Tail lamps – LED ● Tires – 255/60R18 A/S BSW ● Wheel-Lip Molding – Black ● Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover ● Windshield – Acoustic Laminated ● **Unity LED Drivers Spot Light** ● **Rear Tail Light Housing**

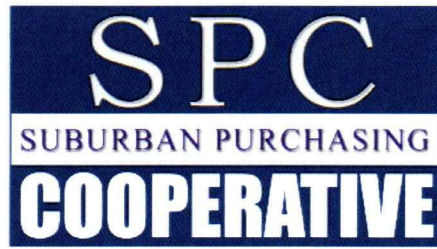
INTERIOR/COMFORT ● Cargo Hooks in cargo area ● Climate Control – Dual-Zone Electronic Automatic Temperature Control ● Door-Locks – Power ● **Rear-Door Handles and Locks In-Operable** ● Fixed Pedals (Driver Dead Pedal) ● Floor – Heavy-Duty Thermoplastic Elastomer ● Glove Box – Locking/non-illuminated ● Grab Handles ● Heated Sanitization Solution ● **Lift gate Release Switch located in overhead console (45 second timeout feature)** ● Lighting – Overhead Console – Red/White Task Lighting in Overhead Console – 3rd row overhead map light ● Mirror – Day/night Rear View ● Particulate Air Filter ● Power points – (1) First Row ● Rear-door closeout panels ● Rear-window Defrost ● Scuff Plates – Front & Rear ● Seats – 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters – 1st Row – Driver 6-way lower track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) – 1st Row – passenger 2-way manual track (fore/aft. with manual recline) – Built-in steel intrusion plates in both driver/passenger seatbacks – 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) ● Speed (Cruise) Control ● Speedometer –

Calibrated (includes digital readout) •Steering Wheel – Manual / Tilt / Telescoping, Speed Controls and 4 user – configurable latching switches Sun visors, color-keyed, non-illuminated •Universal Top Tray – Center of I/P for mounting aftermarket equipment •Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature • **Power Passenger Seat • Courtesy Lights Disabled • Rear Dome Light •Aux. Rear A/C**

SAFETY/SECURITY •Advance Trac® w/RSC® •Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®•Anti-Lock Brakes (ABS) with Traction Control • Brakes – Police calibrated high-performance regenerative braking system •Belt-Minder® (Front Driver / Passenger)•Child-Safety Locks •Individual Tire Pressure Monitoring System (TPMS)•LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations •**Rearview Camera viewable on 8"Center Stack** • Seat Belts, Pretensioner /Energy-Management System w/adjustable height in 1st Row •SOS Post-Crash Alert System™• Perimeter Alert • **Remote Keyless Fob •BLIS •Cross Traffic Brake Assist •Pre-Collision Mitigation System •Reverse Sensing System**

Police Up-fit Friendly •Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)•Console mounting plate •Dash pass-thru opening for aftermarket wiring •Headliner- easy to service •Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard). • **Grill Wiring •100 Watt siren/Speaker Prep Kit**

Functional •Audio— AM/FM / MP3 Capable / Clock / 4-speakers— SYNC® interface — Includes hands-free voice command support — USB Port — (1) — 8" Color LCD Screen Center- Stack "Smart Display"• Easy Fuel® Capless Fuel-Filler •Fleet Telematics Modem to support Ford Pro™ Telematics •Front door tether straps (driver/passenger)•Power pigtail harness •Simple Fleet Key; 4-keys•Two-way radio pre-wire •Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)•Wipers – Front Speed- Sensitive Intermittent; Rear Dual Speed Wiper •Up fitter Interface System •PAITRO output tied to lift gate release switch •3 Year 36,000 Mile Warranty-5 Year 100,000 mile Powertrain Warranty •Delivery under 75 miles



Models

☒	K8A	2025 Utility Interceptor Hybrid-Late Availability	47,615.00
☐			
☐			
☐			
☐			
☐			
☐			
☐			
☐			
☐			

OPTIONS-Mechanical/Functional

☒	99B-3.3L V-6 TI-VCT Motor NA with 99C Motor	-2661.00
☐	99C-3.0L Eco boost	893.00
☐	76D-Deflector Plate (engine and transmission shield)	320.00
☒	41H-Block Heater	179.00
☐	18X-100 Watt Siren Speaker (includes bracket and pig tail)	329.00
☐	60R-Noise Suppression	94.00
☐	67U-Ultimate Wiring Kit	602.00
☐	67V-Connector Kit	188.00
☐	85D-Front Console Mounting Plate Delete (NA with 67H, 67U, 85R)	NC
☐	85R-Rear Mounting Plate (NA with 65U, 85D)	56.00
☒	67H Ready For the Road Package-OEM Lighting and Wiring Package	3,532.00
☒	18D-Global Lock/Unlock- Deletes 45 second Lift Gate Lock Release	N/C

Options-Exterior

☐	16P Rear Bumper Step Pad	94.00
☐	65L 18" Wheel Covers	65.00
☒	Keyed Alike CODE <u>1284X</u>	47.00
☐	942-Daytime Running Light-Cannot be Reprogrammed	47.00
☐	68G- Rear Door Locks Inoperable	STD
☐	52P-Hidden Door Lock Plunger Includes 68G	150.00
☐	43A-Rear Auxiliary Lights	376.00
☐	96T-Rear Spoiler Traffic Light-Compatible with Interior Upgrade Package	1,410.00
☐	51P-Drivers Side Spot Light Prep	132.00
☐	51S-Dual Spot Lights-Unity	582.00
☐	51T-Drivers Spot Light-Whelen	394.00
☐	51V-Dual Spot Lights-Whelen	629.00
☐	51W-Dual Spot Prep	264.00
☐	Spot Light Delete	-376.00
☐	63B-Side Marker Lights	320.00
☐	63L-Quarter Glass Lights	546.00
☐	66A-Front Headlamp Package	846.00
☐	66B-Tail Lamp Package	405.00
☐	66C-Rear Light Package	432.00
☐	16D-Badge Delete	N/C
☒	21L Front Auxiliary Light	546.00

Options-Interior

☐	47E 12.1" Integrated Computer Screen	3,478.00
☐	63V Cargo Vault (Lockable Small Compartment)	253.00
☐	65U Interior Upgrade Package	367.00
☐	92R Solar Tint 2 nd Row (Deletes Privacy Glass)	85.00
☐	92G Solar Tint 2 nd Row and Cargo Area (Deletes Privacy Glass)	112.00
☐	87M 4" Rear Camera (1/4 size Picture in Picture in Upper Left Quadrant of Display)	N/C
☐		

☐	16C Carpet Floor Covering	141.00
☐	F6 Ebony Cloth Seating	51.00
☐	90D Ballistic Door Panels (Level III +)-Driver Front Door Only	1495.00
☐	90E Ballistic Door Panels (Level III+)- Driver and Passenger Front Doors Only	2979.00
☐	90F Ballistic Door Panels (Level IV+)- Driver Front Door Only	2274.00
☐	90G Ballistic Door Panels (Level IV +)- Driver and Passenger Front Doors Only	4541.00

Exterior Colors

☐	E4-Vermillion Red	
☐	JS-Iconic Silver	
☐	LK-Dark Blue	
☐	LM-Royal Blue	
☐	M7-Carbonized Gray	
☐	TN-Silver Grey Metallic	
☐	UJ-Sterling Gray	
☒	UM-Agate Black	
☐	YZ-Oxford White	

Miscellaneous Options

☐	4-Corner LED Amber Strobes	1,395.00
☐	Rustproofing (Does Not Include Undercoating)	395.00
☐	Delivery Over 75 Miles	250.00
☐	Certificate of Origin (Customer to Complete Licensing)	N/C
☒	License and Title- Municipal	203.00
☐	Passenger Title and Plates	351.00

Municipal Police

Title Name Village Of Glen Ellyn
Title Address 30 S. Lambert Rd.
Title City Glen Ellyn
Title Zip Code 60137
Contact Name Rick Patsch
Phone Number 224 474 6958
PO Number _____
FIN CODE QB855
Tax Exempt Number E 99974452
Total Dollar Amount \$49,461 X's 2 \$98,922 Total
Delivery Address 30 S. Lambert RD.
Glen Ellyn, IL 60137

***Orders Require Signed Original Purchase Order and Tax Exempt Letter
Submitted to:**

Currie Motors Commercial Center

10125 W Laraway

Frankfort IL 60423

PHONE: (815) 412-3227

Tom Sullivan

tsullivan@curriemotors.com

Phone: (815)464-9200

Nic Cortellini

ncortellini@curriemotors.com

Production is based upon Plant Scheduling and Commodity Restrictions Subject to Cancellation

Payment Due at Time of Delivery



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

Meeting 1/13/2025 7:00 PM
Department: Community Development
Department Head: Jennifer Henaghan
Category: Commission Recommendation
Prepared By: Anabel Pederson

AGENDA ITEM (ID
2024-885)

DOC ID: 2024-885

Adopt Ordinance No. 7160, An Ordinance Denying an Exterior Appearance Application for a Proposed Walk-Up Automated Teller Machine at the Property Located at 515 Crescent Boulevard, Glen Ellyn, IL 60137 (Community Development Director Henaghan)

Statement of the Issue:

The applicant has proposed an alteration to the exterior appearance of the property located at 515 Crescent Boulevard, Glen Ellyn, IL. The project proposal includes the removal of an existing window and construction of a walk-up ATM with a matching brick infill.

Analysis:

The application was deliberated in a public meeting of the Architectural Appearance Commission (AAC) on November 13, 2024 as a regular meeting item. The Commission voted 5-0 in favor of denial and made the following motion:

After conducting a public meeting on November 13, 2024, and deliberating on the request of the petitioner, Stratus Unlimited on behalf of US Bank, for approval of an exterior appearance review for 515 Crescent Blvd. in the C5B Zoning District, the Architectural Appearance Commission (AAC) recommended denial of the application.

The Commission recommended denial due to the proposed architectural style not being in conformance with the Appearance Review Guidelines. The AAC wants to preserve the exterior historic elevation of the building by moving the ATM by the entrance which would keep it more in conformance with the Guidelines. It would also have the added benefit for the applicant of being a more cost-efficient alternative. The AAC would like to see the applicant re-apply with that design.

Budget Impact:

N/A

Contribution to Strategic Plan

Development: Successful growth, development, annexation & business retention

Action Requested:

Adopt the attached ordinance denying the exterior appearance application for the property known as 515 Crescent Blvd.

Attachments:

1. Ordinance Denying Exterior Appearance Application
2. AAC MINUTES NOV 13 2024



Village Of Glen Ellyn

Ordinance No. _____

**An Ordinance Denying an Exterior Appearance Application for a
Proposed Walk-Up Automated Teller Machine at the Property
located at 515 Crescent Boulevard, Glen Ellyn, IL 60137**

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025.**

Published in pamphlet form by the authority of the
Acting Village President and Board of Trustees of the Village of
Glen Ellyn, DuPage County, Illinois, this _____
day of January, 2025.

Ordinance No. _____

**An Ordinance Denying an Application for Exterior Appearance Approval for a
Proposed Walk-Up Automated Teller Machine at the Property
located at 515 Crescent Boulevard, Glen Ellyn, IL 60137**

WHEREAS, Stratus Unlimited on behalf of U.S. Bank applied for Exterior Appearance Approval for the proposed installation of a walk-up automated teller machine in the west-most window of the north facing wall for the property located at 515 Crescent Boulevard, Glen Ellyn, Illinois 60137, and legally described in Exhibit A (“Subject Property”); and

WHEREAS, based upon the evidence, testimony, and exhibits presented at the public meeting on November 13, 2024, the Village of Glen Ellyn’s (“Village”) Architectural Appearance Commission made a recommendation to deny the application as set forth in the Architectural Appearance Commission’s draft minutes dated November 13, 2024, which are attached hereto as Exhibit B and, by a vote of 0 “yes” and 6 “no,” as set forth in this Ordinance; and

WHEREAS, the Acting Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the November 13, 2024, meeting of the Architectural Appearance Commission and has considered the recommendation of the Architectural Appearance Commission; and

WHEREAS, the Acting Village President and Board of Trustees have determined that the denial of the exterior appearance application set forth herein is consistent with the applicable Architectural Appearance Guidelines.

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

Section 1. Recitals Incorporated. The foregoing recitals and all exhibits attached to this Ordinance are incorporated as though fully set forth in this Section 1.

Section 2. Architectural Appearance Commission Findings Incorporated. The November 13, 2024 minutes of the Architectural Appearance Commission are hereby adopted by the Acting Village President and Board of Trustees.

Section 3. Exterior Appearance Approval Application Denied. Based upon the recommendation of the Architectural Appearance Commission, as adopted herein, and the conclusions set forth in the recitals above, the application for exterior appearance is denied.

Section 4. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after the passage, approval, and publication in pamphlet form.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the acting Village President of the Village of Glen Ellyn, Illinois this
_____ day of January, 2025.

Donna Jean Simon, Acting Village President

ATTEST

Caren Cosby, Village Clerk

EXHIBIT A

Subject Property's Legal Description

LOT 1 AND THAT PART OF LOT 2 LYING EAST OF A LINE 100 FEET WEST OF AND PARALLEL TO THE WEST LINE OF MAIN STREET, ALL IN BLOCK 8 OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DU PAGE COUNTY, ILLINOIS.

P.I.N. 05-11-316-005

Address: 515 Crescent Boulevard, Glen Ellyn, IL 60137

DRAFT MINUTES
Glen Ellyn Architectural Appearance Commission
Wednesday, November 13, 2024 at 7:00 P.M.
Glen Ellyn Civic Center
Galligan Board Room
535 Duane Street

A. Call to Order and Roll Call

Chairperson Susan Jacobson called the meeting to order at 7:01 PM and explained the Architectural Appearance Commission's function and procedures as an advisory body.

Roll was called.

PRESENT: Chairperson Susan Jacobson and Commissioners Pam Albrecht, Yavor Goranov, Heather Mees, and David Schlembach.

ABSENT: Commissioners Eric Rahn and Julia Smith.

Also in attendance: Anne Gould, Trustee; Jennifer Henaghan, Community Development Director; Anabel Pederson, Associate Planner and Julie Settles, Recording Secretary.

B. Approval of Meeting Minutes

Commissioner Goranov made a motion to approve the draft minutes of the October 9, 2024 meeting. Commissioner Albrecht seconded the motion. The motion passed by voice vote.

C. Old Business

1. 515 Crescent Blvd. – Exterior Appearance Review for Walk Up Automated Teller Machine

Staff Presentation

Sworn in, Anabel Pederson, Associate Planner, introduced the request: Exterior appearance review for walk up automated Teller Machine at 515 Crescent Blvd. Ms. Pederson stated that the property is zoned C5A located on a lot of approximately 5,227.22sq. ft. She stated the property is occupied by Edward Jones Realty and will need a text amendment to the Village Code for a new type of special use, as well as a special use permit. She stated the proposal entails the removal of the right most window to be replaced with a NCR SelfServ 64 automated teller machine, matching brick fill-in, a straight hem black awning and aluminum sconce in black finish. She stated she received comments back from the police and engineering mostly concerning safety and lighting precautions. Ms. Pederson stated in September of 2021 the previous design team suggested an ATM within a vestibule inside the building. The 2021 streetscape project was underway and ADA compliance was contemplated in the form of raising the sidewalk during this project. Ms. Pederson showed a slide of the vestibule that would have a 4" step up to the door.

The applicant previously did not choose to pursue the vestibule idea following the hiring of a different design firm. Ms. Pederson showed a slide of the materials that will be used in the proposal including brick in the colors of schoolhouse red, brownstone flashed and charcoal, an ENTRI LED light with black finish and a Trivantage Sunbrella Awning in black. Ms. Pederson stated the relevant advisory Architectural Appearance Guidelines include: 3.3 maintain the proportion, pattern and type of original openings and relate them to nearby structures and 3.11 expansion, additions and remodeling of existing structures should emphasize compatibility with the original structures should emphasize compatibility with the original structure in terms of roof structure, materials, openings and detailing. She also stated that the Architectural Appearance Commission action to consider the proposed exterior appearance and provide a recommendation to the Village Board or Trustees for approval, approval with conditions, or denial.

Commissioner Goranov stated that he sent Ms. Pederson a design markup and asked if it was sent to the architect. Ms. Pederson answered that it was not received.

Commissioner Mees asked how the proposed plan has changed since two months ago. She stated that at the last meeting, changes were proposed by the Commission. Ms. Pederson answered that the representative who was here at the last meeting is not with the company any longer and the architect is here this evening and will be able to answer questions. She stated the architect was advised to read the minutes from the last meeting in preparation.

Commissioner Goranov stated he went to the building and took pictures inside and out and believes that closing the window for the ATM will be detrimental to the inside and outside of the building. He proposed to place the machine by the entrance to the building. He stated the door is setback so it's covered and the machine could be on the wall where the return is. This way the window wouldn't be replaced and they wouldn't need an overhang. He stated this would meet accessibility, it would be cheaper to build and it would not intervene with the historic elevation and streetscape of the downtown area. He stated the window they want to close up would lessen about 40% of the light going into the building.

Sworn in, Taylor Hall, Project Manager with PM Design Group, Allen, Tx, stated that they have done a lot of research to be in compliance with the Village. He stated the proposed project follows the Glen Ellyn comprehensive plan to protect, maintain and enhance the Village's historic small-town atmosphere while providing new services to the community. He stated that the ATM would face Crescent to avoid increased traffic and/or parking along Main St. He stated the plan has not changed since the September meeting. He stated that they are going off what the client asked for and they will go back and speak to their clients.

Commissioner Goranov stated by looking at the photos by the entrance there would be no ADA issues, it wouldn't change the historic elevation and it will be cheaper to do.

Commissioner Mees stated to have the client look at the suggestions that were made two months ago at this meeting in the minutes.

Mr. Hall stated that the client wanted us to pursue this plan so they will have to go back to the client.

Commissioner Goranov stated they want to preserve the window and that all the problems will disappear with his recommendation on moving the ATM to by the entrance.

Mr. Hall asked if this plan will be rejected and a new plan will have to be submitted.

Commissioner Goranov stated to look at the Commission minutes. Mr. Hall answered that he did, but they weren't told to change anything by their client. Commissioner Goranov stated that with the revised plan, a canopy wouldn't be needed because the area is protected, it keeps the architecture, and it would be cheaper to do. Commissioner Albrecht asked if this was a clear request. Mr. Wallace answered yes and asked if a whole new application would be needed. Planner Pederson stated that if the Commission recommended approval, approval with conditions, or denial, the case would go to the Village Board for final approval and any new proposal would require a new application.

Commissioner Goranov made the motion:

After conducting a public meeting on November 13, 2024, and deliberating on the request of the petitioner, Stratus Unlimited on behalf of US Bank, for approval of an exterior appearance review for 515 Crescent Blvd. in the C5B Zoning District, the Architectural Appearance Commission hereby recommends denial of this request based on the following findings of fact.

1. The proposed architectural style is not in conformance with the Appearance Review Guidelines because the AAC wants to preserve the exterior historic elevation of the building by moving the ATM by the entrance that would make it more cost efficient. The AAC would like to see the applicants come back with that design. The Architectural Appearance Commission makes this recommendation of denial.

Commissioner Schlembach seconded the motion. The motion passed on a roll call vote.

D. New Business

1. 552 Crescent Boulevard Tutto Bene – Exterior Appearance Review for a Constructed Canopy Structure

Ms. Pederson introduced the request: Exterior appearance review for a constructed canopy structure at 552 Crescent Blvd. Ms. Pederson stated that the property is zoned C5A the building is approximately 730 sq. ft. She stated the property is occupied by Tutto Bene Italian Ristorante. She stated that the current design of the canopy structure differs from the approved design and the petitioner is seeking to keep the structure as-built. She stated this application includes canopy walls and doorway elements which were not included in the previous design. The canopy structure will need a zoning variation once they have resolved their case in adjudication, obtained a building permit, and received exterior appearance approval. Ms. Pederson stated in November 2022 the property owner came before the Commission for an exterior appearance

review for a permanent canopy. On May 5, 2023 the Village first observed that the property owner erected the canopy without obtaining a building permit and of a different design from approved application. On July 19, 2023 the property owner was cited for violations and enters adjudication. On September 5, 2023 the property owner submitted a building permit. On March 20, 2024 the property owner was told to resubmit building permit documents and to take down the canopy walls. On September 16, 2024 the property owner resubmitted Exterior Appearance Review application for the canopy structure. Ms. Pederson showed a slide of the precondition without the canopy structure. She then showed a slide of the approved canopy and then a slide showing the existing condition. Ms. Pederson stated the Architectural Appearance guidelines were as follows:

3.3 Maintain the Proportion, Pattern, and Type of Original Openings and related them to nearby structures

- The canopy structure does not maintain the original opening of the building and the canopy walls make the canopy different from other structures in the village

3.4 Original building materials should not be covered, and new construction should use the same or similar materials as on the original building in terms of type, texture, and color

- The canopy structure blocks the original stone materials of the building

3.7.3 Canopies and awnings should not obscure original architectural detail.

- The canopy structure blocks the original front façade of the building

Ms. Pederson stated that the Architectural Appearance Commission Action is to Consider the proposed exterior appearance and provide a recommendation to the Village Board of Trustees for approval, approval with conditions, or denial.

Commissioner Albrecht asked that the original application was for a canopy covering only. She stated now there were walls and window and doors. Commissioner Albrecht asked if the permit was obtained for approval and then altered. Ms. Pederson answered the work was done without a permit, which was applied for after the structure was built.

Sworn in, Todd Wallace, 1755 Naperville Rd, Wheaton, stated he is speaking on behalf of the petitioner and that the owner has three businesses in Glen Ellyn. They own Tutto Bene, the Sweet Shoppe and Tutto Dolce. He stated he was here to make things right. He stated the structure is very difficult and the client did a creative reuse by putting a more permanent structure up. He stated there was a miscommunication on what was needed. He stated the walls are rolled up. The only time they are down is when the business is closed for security.

Commissioner Goranov stated that he didn't approve the pervious awning. Since then he stated he went to the business and the present awning is much better than the previous awning so he would approve the application.

Commissioner Albrecht stated she also didn't vote in favor. She stated she didn't care for the fact that it was so temporary. She stated it's such a visible spot in the downtown area and she was bothered that an owner of three businesses in Glen Ellyn did the work without a permit. She stated she'd hate approving this application when the rules weren't obeyed.

Commissioner Schlembach asked what the penalty is for construction without a permit. Mr. Wallace answered that they are going through the adjudication process now and are spending a lot of money and energy trying to make this right. Commissioner Goranov stated they should have used that energy to make things right the first time.

Ms. Pederson stated they are currently in adjudication and have been there for a while. She stated the building side of the problem will be handled by the Building Department and emphasized that the discussion is to be on the change of appearance in the design only. Chairperson Jacobson stated the AAC is to look at the appearance only.

Commissioner Mees stated she enjoys the ambience of the business and the structure doesn't bother her.

Commission Recommendations

Commissioner Mees made the motion:

After conducting a public meeting and deliberating on the request of the petitioner, Paula Basile, for approval of an exterior appearance review for 552 Crescent Blvd. in the C5A District, the Architectural Appearance Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Architectural Appearance Commission public meeting on November 13, 2024, which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Architectural Appearance Commission makes this recommendation for approval.

Commissioner Goranov seconded the motion. The motion passed on a roll call vote with four Commissioners present voting "Yes": Chairperson Jacobson and Commissioners Goranov, Mees, Schlembach and one Commissioner present voting "No": Commissioner Albrecht.

2. 640 Taft Avenue Full Circle Communities – Exterior Appearance Review for a New Principal Building and Associated Landscaping

Sworn in, Jennifer Henaghan, Community Development Director, introduced the request: Exterior appearance review for a new principal building and associated landscaping. She stated this site was the former hotel site that the Village of Glen Ellyn purchased in the C3 zoning district. The proposed redevelopment is a three-story, 42-unit multifamily building with tudor design elements. She stated that approval process includes the purchase and sale agreement, exterior appearance review by the AAC, zoning review with the Plan Commission and final actions decided by the Village Board. Dir. Henaghan showed renderings of the building and stated that material that will be used includes primarily brick, aged pewter and rich espresso tudor detailing, cobblestone gray roofing and limestone windowsills. She stated the architectural appearance guidelines include:

Chapter 1 (General Design Principles)

- 1.2 Brick and stone with natural and earth tone colors are preferred wall materials for their durability and quality.
- 1.5 Roofs should be scaled to the building which they cover.
- 1.6 Entrances should be readily identifiable from parking areas and pedestrian approaches. They should be open, well lighted and highlighted by the building structure, awnings, canopies, lighting and/or architectural detailing.
- 1.8 Colors should be muted and compliment each other, with no more than two or three colors on each façade.
- 1.9 The apparent mass and bulk of a large building should be reduced by structural articulation, windows or other architectural and functional elements, and by landscaping.

Architectural Appearance Guidelines Chapter 2 (Site Design)

- 2.1 Landscaping, utilizing recommended plant materials, should be provided to enhance a project, buffer utilitarian views, and screen private areas of nearby residential property from visual intrusion.

Chapter 7 (Multi-Family and Single Family Attached Residential)

- 7.1 Masonry should be employed as the wall covering for all sides of the ground floor and its preferred as the primary material on upper floors. The materials and design character should be consistent on all sides of a building.
- 7.3 The entry should be readily identifiable and be designed and lighted for attractiveness and security.
- 7.4 Where possible, parking beneath the residential units or in the rear of the structure is preferred

Dir. Henaghan stated the AAC action requested is to consider the proposed exterior appearance and provide a recommendation to the Village Board of Trustees for approval, approval with conditions, or denial.

Sworn in Mary Donoghue, Project Manager of Full Circle, stated the scope of the redevelopment and stated the architect was at the meeting to present.

Sworn in Evan Williams, Architect, stated the project has a tudor-style architecture that reflects multiple buildings in Glen Ellyn. The Glen Ellyn Library and the Glen Ellyn Theatre are a few examples of this type of architecture. Mr. Williams showed the site plan and stated due to stormwater consideration there is a slope towards Taft. He stated there will be a ramp due to stormwater considerations. He stated the parking is partially shared with the vet next door. He also stated there will be undercover parking north of the building. There will be a garbage service pickup area and the garbage dumpsters will not be visible. He stated on the west side of the building will be a patio area with grills, benches and a pet area.

Mr. Williams showed a landscaping slide and stated they will be adding newer trees and more perennials, ornamental trees and shrubs that will be on the northside covering the parking area.

Mr. Williams showed an elevation slide and explain where and what materials will be used. He stated there will be bump outs to breakup the façade. The brickwork will be a mixture of pale red and gray red and there will be stack coursing around the windows.

Commissioner Albrecht stated that the brick use looks fantastic and the bump outs look terrific. She asked if there will be a space for recycling. Ms. Donoghue answered yes that there is a garbage shoot and a recycling shoot in the proposed building. Commissioner Albrecht asked if there was going to be a solar roofing. Ms. Donoghue answered that if that is what the Commission wants, they will be happy to look into it.

Commissioner Mees stated that on the south facade she likes the tudor and combo of modern looking brick with the tudor. Commissioner Mees asked if the tudor could also be placed on the west end of the building to make it look like the east end. She stated that looking at the north facade she doesn't like the huge modern area. She asked if they can add tudor on the Roosevelt Rd side for people to see.

Commissioner Schlembach stated that the west elevations is disappointing after looking at the east side. He stated that the north side seems to be a leftover thought.

Commissioner Goranov asked to see the south elevation. He stated with the long elevation, tudor can benefit both sides. He also stated to have it come out a foot or eighteen inches. He stated that the park this elevation is facing is beautiful and asked if there were any thoughts on having balconies. Ms. Donoghue answered for financial reasons is the reason they aren't having balconies and want to give the residents more space. She stated they are providing shared amenity space with the patio area, fitness room and community room. Mr. Williams stated there are large windows and a lot of tudor buildings don't have balconies. Something giving the illusion of balconies can be added.

Chairperson Jacobson asked where the stormwater detention is. She also asked why the open area is on the north side and not the southside facing the park. Ms. Donoghue answered the open space on the north side will produce more privacy.

Sworn in, Claudia Welp, Cage Engineering, stated there is no required detention or retention. She stated that all runoff goes underground. She stated the landscaped areas will also collect the water.

Chairperson Jacobson asked if there was a landscaping architect. She stated there probably wasn't because it looks bad and asked for that to be reviewed.

Commissioner Schlembach stated that the northside has a very steep slope and asked how they are going to have landscaping. Mr. Williams answered that there will be a retaining wall.

Commissioner Mees asked if they will be improving the crosswalk to get to the park. Ms. Donoghue answered that they will work with the Village to improve that.

Public Comments

Sworn in, Norris Eber, 701 Kingsbrook, Glen Ellyn, stated that he lives 400ft from this building. He stated the deal was made with the Village with certain conditions made. He stated the building should be harmonious with the neighborhood. He stated that tudor doesn't match with the neighborhood. He stated that what is allowed with this building would then be allowed with

other commercial buildings and it's not proper appearance. He stated that there is not enough brick and the roof height is higher than the three-story office building that is there. He stated that rapid timing is being requested, but they have been working on this since 2021. He also stated there was no notice of the meeting on the website and there was only a sliver of a section in the newspaper. He stated the design is not appropriate for this area. He requested to send the design and materials back to the drawing board.

Sworn in, Julie Evans, 554 N Park, stated she is in support of the project. She stated she is a resident of Glen Ellyn and involved with other Glen Ellyn organizations. She stated she looks forward to seeing this come through. This project will have units for people with disabilities.

Sworn in, Terese Thompson, Project Executive with Cordigan, Clark and Associates, stated she'd like to address some of the comments. She stated a main point she should explain is the corner element with strong vertical and horizontal trim. She stated they wanted a strong presence on the corner. She stated that many residents of the building will not be driving but will be taking the bus. She stated they can add some tudor trim to the side that's mostly brick if the Commission wants that.

Commissioner Mees stated that there are ways to show where the entrance is without having a grand visual interest there and not anywhere else. She stated it looks like they ran out of money so they just put brick.

Ms. Thompson stated they are right on the lot line so they cannot add balconies. She stated it's pretty tight on the site. She also stated regarding the southwest corner she understand what the Commission wants. Commissioner Mees stated that if the balconies are not functional they should not be added.

Mr. Eber stated that the petitioner is speaking under the public comments section of the meeting.

Sworn in, Mark Wilson, 636 Harding Ave, stated he lives across from the Police station. He stated he had ideas when they were building the Police station and they made them. He stated that he doesn't think tudor goes with the Police station. He stated a balcony or porch will just house toys. He stated he's like to see the roof flatter or more modern.

Chairperson Jacobson asked Ms. Thompson if they had enough clarification. Ms. Thompson answered that they need to look at the southwest corner and the Commission made it very clear to look at the north and west elevations. Chairperson Jacobson asked to address the landscape plan and make sure the open space on the northeast corner is appropriate there. Ms. Thompson answered that the area will be landscaped and in her experience the area will be used.

Commissioner Goranov asked to look into the solar panel option. Ms. Thompson answered that Full Circle does look at that with all their buildings and if they are able to, they will bring it back to the AAC.

Commissioner Schlembach stated to get rid of all the add ons. He stated it's a cliché and detracts the design. Ms. Thompson answered they can get rid of those things.

Commission Recommendations

Commissioner Schlembach made the motion:

After conducting a public meeting and deliberating on the request of the petitioner, Full Circle Communities, for approval of an exterior appearance review for 640 Taft Ave. in the C3 Commercial Zoning District, the Architectural Appearance Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Architectural Appearance Commission public meeting on November 13, 2024, which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Architectural Appearance Commission makes this recommendation for approval with the following conditions:

- 1. Revise the west elevation to be more harmonious to the east elevation**
- 2. Removal of six mansard roofs**
- 3. Revise the landscaping plan**
- 4. Adjust the north façade especially at the east end to match the south façade**
- 5. Solar panels will be permitted on south elevations of the roof to be determined**
- 6. Have greater detail on the brick work locations**

Commissioner Albrecht seconded the motion. The motion passed on a roll call vote with all five Commissioners present voting “Yes”.

E. Chairperson’s Report

None.

F. Trustee Liaison’s Report

Trustee Liaison Anne Gould stated that the Village Board had it’s first reading of budget approval for the levy. The Board approved a water increase effective January 1. She stated that the Village named a new acting Village President.

G. Staff Report

Dir. Henaghan stated the property at 580 Duane St. went to the Plan Commission and was approved and will now go before the Village Board on December 9th. She stated the December 11th meeting will have 534 Duane St and 405 Roosevelt as agenda items.

H. Adjournment

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

The meeting was adjourned at 9:02 PM

Respectfully submitted,

Julie Settles

Recording Secretary



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

Meeting 1/13/2025 7:00 PM
Department: Community Development
Department Head: Jennifer Henaghan
Category: Ordinance
Prepared By: Jordan Frahm

**AGENDA ITEM (ID
2024-886)**

DOC ID: 2024-886

Adopt Ordinance No. 7161, An Ordinance Granting Variations from Sections 10-4-1(L) and 10-4-8(D)(3) of the Village's Zoning Code to Allow for a Reduction of the Required Side Yard Setback and to Allow for the Construction of an Addition to a Home on a Property Less than 50 Feet in Width for the Property Located at 616 N. Main Street, Glen Ellyn, Illinois 60137 (Community Development Director Henaghan)

Statement of the Issue:

The Petitioners are proposing an addition in the rear yard of the property at 616 N. Main Street. This addition would require zoning relief from Section 10-4-1(L) and Section 10-4-8(D)(3) of the Village Zoning Code.

Analysis:

The project proposes an addition to be built in the rear yard of the property. The existing principal structure is nonconforming due to setback, and the proposed addition does not worsen this nonconforming condition. The Petitioners are seeking a reduction of the side yard setback to 5 feet, 3 inches in lieu of the required 6 feet, 6 inches. The Petitioners are also seeking relief from Section 10-4-1(L) to allow for an addition to be built on a lot less than 50 feet in width. The width of the property measured at 30 feet from the front property line is 49 feet, 10 inches in width. The application for zoning variation was reviewed by the Zoning Board of Appeals at its November 19, 2024, meeting. The ZBA made a unanimous recommendation by a 6-0 vote that the application for zoning variance be approved. The link to the meeting packet can be viewed [here](#).

Budget Impact:

N/A

Contribution to Strategic Plan

Development: Successful growth, development, annexation & business retention

Action Requested:

Adopt Ordinance No. 7161, An Ordinance Granting Variations from Section 10-4-1(L) and 10-4-8(D)(3) of the Village's Zoning Code to Allow for a Reduction of the Required Side Yard Setback

and to Allow for the Construction of an Addition at the Property Located at 616 N. Main Street.

Attachments:

1. Ordinance - 616 N. Main
2. Zoning Board of Appeals Minutes 11-19-24



Village of Glen Ellyn

Ordinance No. _____

An Ordinance Granting Variations from Sections 10-4-1(L) and 10-4-8(D)(3) of the Village's Zoning Code to Allow for a Reduction of the Required Side Yard Setback and to Allow for the Construction of an Addition to a Home on a Property Less than 50 Feet in Width for the Property Located at 616 N. Main Street, Glen Ellyn, Illinois 60137

**Adopted by the
Acting Village President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025.**

Published in pamphlet form by the authority of the
Acting Village President and Board of Trustees
of the Village of Glen Ellyn, DuPage County, Illinois,
this 13th day of _____, 2025.

PREPARED BY AND RETURN TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No. _____

An Ordinance Granting Variations from Sections 10-4-1(L) and 10-4-8(D)(3) of the Village's Zoning Code to Allow for a Reduction of the Required Side Yard Setback and to Allow for the Construction of an Addition to a Home on a Property Less than 50 Feet in Width for the Property Located at 616 N. Main Street, Glen Ellyn, Illinois 60137

WHEREAS, Ian and Stefanie Hood (“Petitioners”) are the owners of the property located at 616 N. Main Street, Glen Ellyn, Illinois, 60137, legally described as follows:

THAT PART OF LOT 2 IN BLOCK 2 IN GLEN ELLYN ADDITION TO PROSPECT PARK DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID LOT 2, 50.4-FEET (MEASURED ON SAID EAST LINE) SOUTHERLY OF THE NORTHEAST CORNER OF SAID LOT 2; THENCE NORTHERLY ALONG SAID EAST LINE 50.4-FEET TO THE NORTHEAST CORNER OF SAID LOT 2; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 2, 283.8-FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID LOT 2, 43-FEET; THENCE EASTERLY TO THE PLACE OF BEGINNING IN THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

P.I.N. 05-11-123-017 (“Subject Property”); and

WHEREAS, the Petitioners have applied for variations from the requirements of Sections 10-4-1(L) and 10-4-8(D)(3) of the Village's Zoning Code to allow for a reduction of the required side yard setback from six and one-half feet (6'6") to five feet and three inches (5'3") and to allow for the construction of an addition to a home on a property less than fifty feet (50') in width for the property located at 616 N. Main Street as required in the R2 Residential District; and

WHEREAS, the Owners intend to construct a two-story addition at the rear of the existing single-family home located on the Subject Property (“Project”); and

WHEREAS, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property Petitioners within 350 feet of the subject property at least ten (10) days prior thereto, and following the

placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on November 19, 2024, at which the Petitioners presented evidence, testimony, and exhibits in support of the variations requested and one (1) person appeared in favor and zero (0) persons spoke in opposition to the request; and

WHEREAS, based upon the evidence, testimony, and exhibits presented at the public hearing on November 19, 2024, the Zoning Board of Appeals adopted findings of fact and voted on a motion to recommend that the variations be granted, which carried by a vote of six (6) “yes” and zero (0) “no”, as set forth in its minutes dated November 19, 2024, attached hereto and incorporated herein as though fully set forth as Exhibit A; and

WHEREAS, the Acting Village President and Board of Trustees have reviewed the exhibits and evidence presented at the public hearing and have considered the findings of fact and recommendations of the Zoning Board of Appeals; and

WHEREAS, the Acting Village President and Board of Trustees make the following findings of fact:

1. Due to the characteristics of the Subject Property, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code, because the subject property is 49 feet, 10 inches in width, which does not meet the R2 District’s lot width requirements and would prevent the applicant from constructing enlargements and additions on the lot and that meet setback requirements in the R2 Residential District.
2. The Subject Property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code, because the home cannot be enlarged or have added additions as the lot does not meet the minimum lot width required in the R2 Residential District.
3. The plight of the Petitioners is due to unique circumstances relating to the property in question, because the subject lot was platted prior to the creation of the zoning code with a lot width of 49 feet, 10 inches and is a nonconforming lot width that limits any improvements on the lot without requiring a variation.
4. The requested variations, if granted, will not alter the essential character of the locality of the property in question, because the proposed addition is intended to match the architectural

character of the existing home and neighborhood, comply with all other zoning standards, and have a minimal impact on the adjacent properties.

5. The physical surroundings, shape, or topographical condition of the property in question would bring particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out, because the Subject Property is platted with a nonconforming lot width, which restrict any potential improvements on the lot without requiring Zoning variations.
6. The conditions upon which the application for variations is based would not be applicable generally to other property within the same zoning district, because the property was originally platted with a nonconforming lot width, which restrict any potential improvements on the lot without requiring Zoning variations.
7. The purpose of the variations is not based exclusively upon a desire to make more money out of the property in question, because the proposal calls for an expansion and addition to the current home to provide more living space for the occupants.
8. The alleged difficulty or particular hardship has not been created by any person presently having an interest in the Subject Property or by the Petitioners, because the hardship is due to the property being originally platted with a nonconforming lot width, which restrict any potential improvements on the lot without requiring a zoning variation.
9. The granting of the variations will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located and will not impair an adequate supply of light and air to adjacent property, because the proposed addition and expansion will maintain sufficient buffer from the neighboring properties and would not increase the current setback non-conformities.
10. The proposed variations will not substantially increase the hazard from fire or other dangers to the property in question or adjacent property, because the proposed expansion and addition will meet all applicable Building and Fire Codes.
11. The proposed variations will not otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of the Village; diminish or impair property values within the neighborhood; or unduly increase traffic congestion in the public streets and highway because the proposed addition is for the residential use of the current property Petitioners.
12. The proposed variations will not create a nuisance or result in an increase in public expenditures because the proposed expansion and addition is for the residential use of the current property Petitioners and is not anticipated to negatively impact neighbors.
13. The variations are the minimum variations that will make possible the reasonable use of the land, building or structure because the proposed expansion will be large enough to accommodate Petitioners' needs, and that the proposed encroachment would not increase the current setback non-conformities with the minimum number of variances possible.

WHEREAS, the Acting Village President and Board of Trustees, based on the above findings of fact, find it appropriate to grant the variations as recommended by the Zoning Board of Appeals.

NOW, THEREFORE, BE IT ORDAINED by the Acting Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of their home rule powers, as follows:

Section 1. Findings of Fact Incorporated. The minutes of the November 19, 2024, Glen Ellyn Zoning Board of Appeals meeting attached as Exhibit A, are hereby accepted, and the findings of fact and conclusions set forth in the above recitals are adopted as the findings of fact and conclusions of the Village's corporate authorities.

Section 2. Variations Granted. Based upon the above findings of fact, the Acting Village President and Board of Trustees grant the Petitioners' application for variations from Sections 10-4-1(L) and 10-4-8(D)(3) of the Village's Zoning Code to allow for a reduction of the required side yard setback from six and one-half feet (6'6") to five feet and three inches (5'3") and to allow for the construction of an addition to a home at a property less than fifty feet (50') in width.

Section 3: Conditions of Variations. The variations granted herein are subject to the Project being constructed in substantial conformance with the testimony provided at the public hearing before the Zoning Board of Appeals and with the dimensions set forth in the Site Plan, attached hereto and incorporated herein as though fully set forth as Exhibit B and the Elevation Plan, attached hereto and incorporated herein as though fully set forth as Exhibit C.

Section 4. Issuance of Building Permits. The Building and Zoning Official is authorized and directed to issue building permits for the Subject Property consistent with the

variations granted herein, provided that all conditions set forth hereinabove have been met and that the Project complies with all other applicable laws and ordinances. The variations granted herein shall expire and become null and void twenty-four (24) months from the date of adoption of this Ordinance unless a building permit to begin construction in reliance on the variations is applied for within said twenty-four (24)-month time period and construction is continuously and vigorously pursued provided, however, the Village Board may by motion extend the period during which permit application, construction, and completion shall take place.

Section 5. Recording of Ordinance. The Village Clerk is hereby authorized and directed to cause a copy of this Ordinance approving the variation to be recorded with the DuPage County Recorder of Deeds.

Section 6. Failure to Comply with Ordinance. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

Section 7. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. Effective Date. This Ordinance shall be in full force and effect after its approval, passage and publication as provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January, 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this _____
day of January, 2025.

Donna Jean Simon, Acting Village President

ATTEST

Caren Cosby, Village Clerk

Ordinance # _____

Exhibit A

616 N. Main Street, Glen Ellyn, IL 60137

MINUTES

Glen Ellyn Zoning Board of Appeals Meeting

Tuesday, November 19, 2024 at 7:00 PM

Glen Ellyn Civic Center

Galligan Board Room

535 Duane Street

A. Call to Order and Roll Call

Chairperson Constantino called the meeting to order at 7:05 PM. He explained the advisory nature of the Zoning Board of Appeals (ZBA) and its process for deliberation and recommendation. He described the Public Hearing protocols and announced that the meeting was being recorded.

Roll was called.

Present: Chairperson Gregory Constantino, Members Todd Buckton, Matthew Jones, Noureen Lakhani, Peter Kelly and Craig Pavlich

Absent: Member Christiane Mc Knight

Also in attendance: Daniel Harper, Planning Manager; Jordan Frahm; Associate Planner; Anne Gould, Village Trustee and Julie Settles, Recording Secretary

B. Public Comment (non-agenda items)

None

C. New Business

1. Member Jones made a motion to approve the draft minutes of the October 8, 2024 ZBA meeting; seconded by Member Pavlich, the motion passed by voice vote.

2. Public Hearing – 654 Essex Road – Zoning Variation Requests to Allow Alteration and Additions to an Existing Principal Structure

Sworn in, Daniel Harper, Planning Manager for the Village of Glen Ellyn stated that this has been requested to be rescheduled until the December 10th meeting.

3. Public Hearing – 616 N Main Street – Zoning Variation Requests to Allow for an Addition to an Existing Principal Structure

Member Kelly moved to open the Public Hearing. Member Buckton seconded the motion and the motion passed by voice vote.

Staff Introduction

Sworn in, Jordan Frahm, Associate Planner for the Village of Glen Ellyn, introduced the request: Zoning Variations requests to allow a an approximately 876 square-foot addition within the north interior side yard setback of the existing two-story single-family home located at 616 N Main Street. The proposed western addition replaces portions of the rear of the home while adding floor area both to the first and second floors of the property. Mr. Frahm stated the property is zoned R2-Single Family Residential that is located north of the Main St. historical district. The front yard setback is a minimum of 30-feet, the rear yard setback is a minimum of 40-feet, the side yard setback in a minimum of 6-feet 6-inches and the minimum lot width is 66-feet. The lot is 12,641 square feet with a current lot coverage of 9.8%. The proposed lot coverage increases the lot cover ratio to 12.6%. He stated the property owners, the Hood Family, are seeking zoning relief for a lot width and side yard setback:

1. 10-4-1(L) to allow for an alteration and addition on a lot that is less than 50-feet wide
2. 10-4-8(D)3 to allow for a side yard setback of 5-feet, 3-inches

Mr. Frahm stated the lot width is 49-feet 10-inches, the proposed setback for new addition is 5-feet 3-inches where 6-feet, 6-inches is required and the existing setback nonconforming is 3-feet, 6-inches at the north side of the property. Mr. Frahm showed a slide of the north elevation where the new addition will encroach into the side yard setback stating the project is a Class I alteration at 48.7% and a Class I addition at 46.1%.

Member Pavlich asked that this is coming before the ZBA for 2". Mr. Frahm answered yes. He stated the 5-feet, 3-inches is a 20% reduction from the 6-feet, 6-inches which could have been handled in Community Development, but due to the less than 2-inches in lot line, it had to come before the ZBA.

Chairperson Constantino stated that all property lines are not the same. Mr. Frahm answered correct.

Member Pavlich asked if no alterations can be done without the variation. Mr. Frahm answered correct.

Sworn in, Ian Hood, Resident of 616 N Main Street, stated they are coming before the ZBA to expand the home which would add beauty to the home while keeping up with the character of Glen Ellyn. He stated it's a 110-year-old home built on a diagonal.

Member Jones asked that when they did the design they kept with the design to maintain the historical character of Glen Ellyn. Mr. Hood answered yes.

Member Buckton asked when the home was built. Mr. Hood answered 1916.

Member Pavlich asked when the home was purchased. Mr. Hood answered May of 2015.

Chairperson Constantino asked if there are any restrictions because it is a historic home. Mr. Hood answered they have a black plaque. If they had a green plaque, there would be restrictions. Chairperson Constantino asked if they have had any contact with the neighbors. Mr. Hood

answered yes and that one of the neighbors is present and in full support. He stated all the neighbors love the idea.

Mr. Frahm stated the Village received a letter from the neighbor and read it out loud.

Chairperson Constantino stated there were 3 young adults present at the meeting to audit and asked if they had any questions. They replied no.

Member Buckton made a motion to recommend approval of the zoning variations to allow the construction of an addition on a lot that is less than 50' in width and to allow a side setback and impervious surface setback that is less than the required minimum in the R2 district for the property located at 616 N. Main Street, Glen Ellyn, IL. Member Lakhani seconded the motion. The motion passed unanimously on a roll call vote with four Members present voting "Yes".

Member Buckton stated that seeing as the home was built in 1926 on an odd shaped lot, he understands what the petitioner is going through. He stated it is a great home in a great neighborhood. He stated he is in favor of the variations.

Member Lakhani stated she agrees with the facts that were stated and the proposed project keeps with the historic structure so she is in favor.

Member Jones stated he is in favor of the project as well.

Member Kelly stated he thinks the project passes the test for having a hardship and is keeping with the historical structure so he is in favor.

Member Pavlich stated he supports the project and hopes the petitioner had an easy time working with Village staff. He stated he supports the project.

Chairperson Constantino stated the variation is very minimal and it appears the petitioner is requesting the least amount of variation of the side-yard setback. He stated he was in favor.

Member Pavlich made a motion to close the Public Hearing for 616 N Main Street. Member Kelly seconded the motion and the motion passed by voice vote.

Board Recommendation

Member Lakhani moved for the following:

Having considered the application of Ian and Stefanie Hood, owner of the property at 616 N. Main Street, Glen Ellyn, to allow for zoning variations from

- 1. Section 10-4-1(L)1 to allow for the alteration and addition to a single-family dwelling lawfully existing on a lot with a width of 49-feet, 10-inches, in lieu of the required lot width of 50-feet.**
- 2. Section 10-4-8(D)3 to allow for a side-yard setback of 5-feet, 3-inches in lieu of the 6-foot, 6inch required side-yard setback.**

3. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

The Zoning Board of Appeals hereby adopts the finding of fact in the Petitioner's application packet and presented by the Petitioners at the Zoning Board of Appeals public hearing conducted November 19, 2024, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardships or unique circumstances:

The platted lot pre-dates the current zoning code. The principle structure pre-dates the current lot requirements. No alterations to the footprint are possible with the current lot. The hardship was largely created by the revisions to the Zoning Code and will not considerably alter the character of the property.

Member Jones seconded the motion. The motion passed unanimously on a roll call vote with all Members present voting "Yes".

D. Other Business

None.

E. Chairperson's Statement

None.

F. Trustee Liaison's Report

Trustee Gould stated the Board approved the tax levy last night. She stated a 2.2% increase on the water rates was also approved. She stated the Board also had a lead pipe discussion to have them all replaced in the next 10 years and the Board and staff will begin discussing that.

G. Staff Report

Mr. Harper stated there are no other applicants in the pipeline. He stated the AAC looked at the Full Circle project and was given approval. He stated the AAC is also having a special meeting December 5th for the Metra Station Project that is coming forward with revised plans. He stated the Plan Commission is going to see a special use permit come forward at Ackerman Park for pickleball courts west of the fitness center. He also stated the downtown event park project is hoping to come forward in January.

Chairperson Constantino asked about a public garden at Ackerman. Mr. Harper answered plans were just submitted Friday. They are proposing a garden on the southwest side with a small parking area and restrooms and a gazebo. It was going to be included in the pickleball project, but it was split into two different projects.

Mr. Harper stated there is a PUD for 95 Carlton north of Roosevelt and east of Newton Park. They are replacing light fixtures. Jordan Frahm is the liaison to the Historical Preservation

Commission and is working with them to formulate and propose incentives to protect recognized historically significant homes.

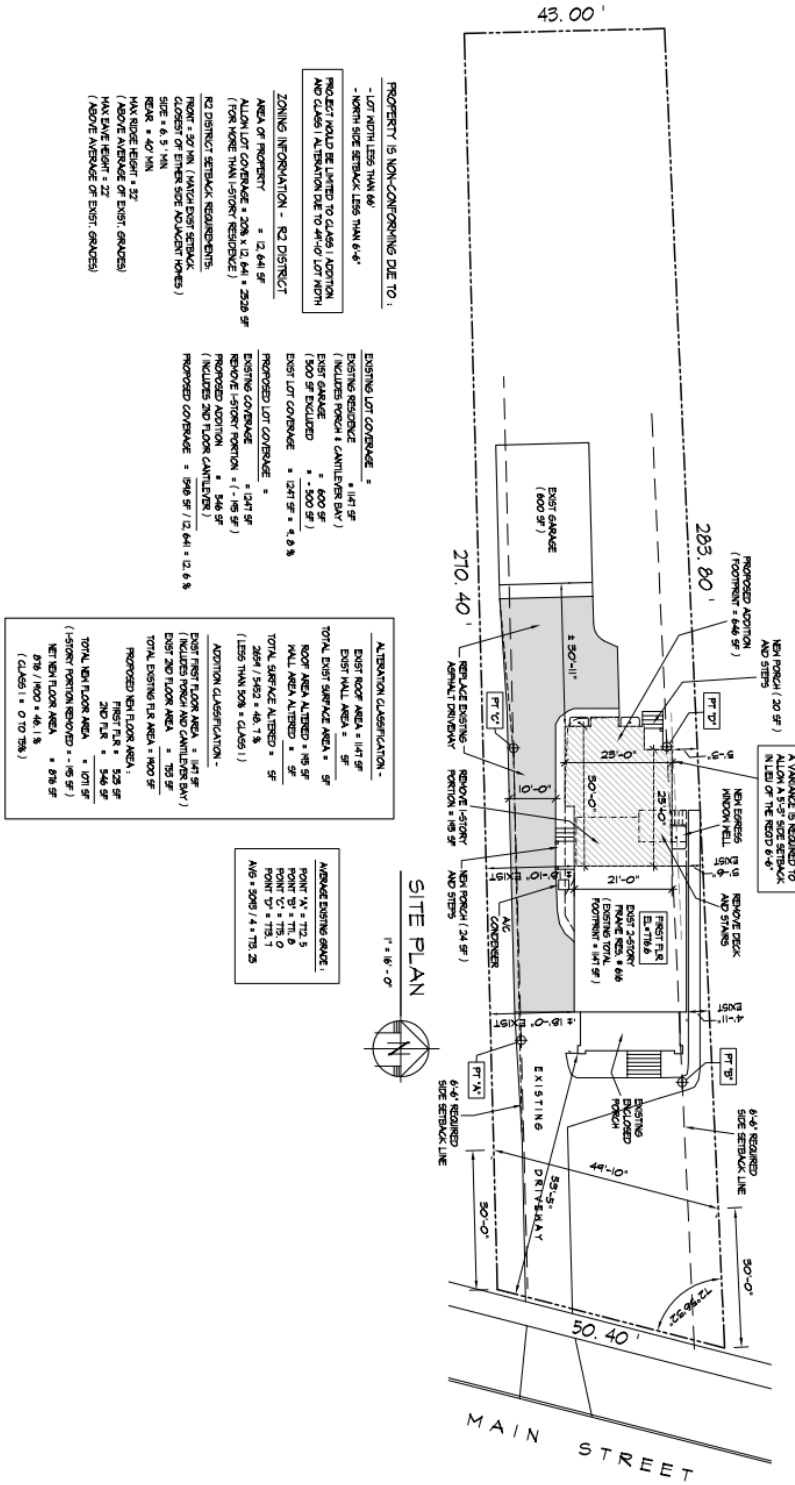
H. Adjournment

Member Buckton made a motion to adjourn the meeting. Member Kelly seconded the motion and the motion passed by voice vote at 7:49 PM.

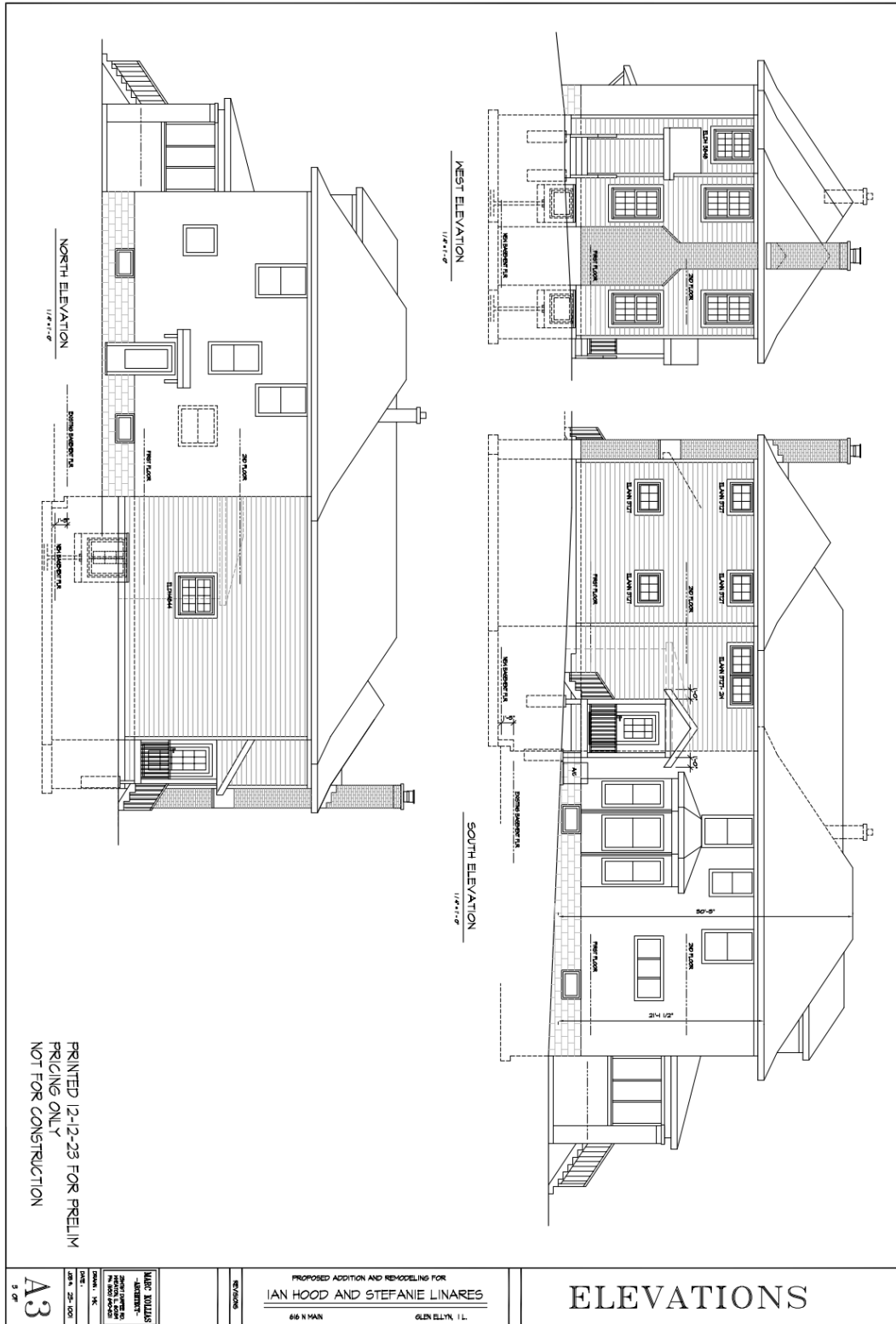
Respectfully submitted,

Julie Settles

Ordinance # _____
 Exhibit B
 616 N. Main Street, Glen Ellyn, IL 60137



Ordinance # _____
 Exhibit C
 616 N. Main Street, Glen Ellyn, IL 60137



MINUTES
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Member Pavlich asked if no alterations can be done without the variation. Mr. Frahm answered correct.

Sworn in, Ian Hood, Resident of 616 N Main Street, stated they are coming before the ZBA to expand the home which would add beauty to the home while keeping up with the character of Glen Ellyn. He stated it's a 110-year-old home built on a diagonal.

Member Jones asked that when they did the design they kept with the design to maintain the historical character of Glen Ellyn. Mr. Hood answered yes.

Member Buckton asked when the home was built. Mr. Hood answered 1916.

Member Pavlich asked when the home was purchased. Mr. Hood answered May of 2015.

Chairperson Constantino asked if there are any restrictions because it is a historic home. Mr. Hood answered they have a black plaque. If they had a green plaque, there would be restrictions. Chairperson Constantino asked if they have had any contact with the neighbors. Mr. Hood answered yes and that one of the neighbors is present and in full support. He stated all the neighbors love the idea.

Mr. Frahm stated the Village received a letter from the neighbor and read it out loud.

Chairperson Constantino stated there were 3 young adults present at the meeting to audit and asked if they had any questions. They replied no.

Member Buckton made a motion to recommend approval of the zoning variations to allow the construction of an addition on a lot that is less than 50' in width and to allow a side setback and impervious surface setback that is less than the required minimum in the R2 district for the property located at 616 N. Main Street, Glen Ellyn, IL. Member Lakhani seconded the motion. The motion passed unanimously on a roll call vote with four Members present voting "Yes".

Member Buckton stated that seeing as the home was built in 1926 on an odd shaped lot, he understands what the petitioner is going through. He stated it is a great home in a great neighborhood. He stated he is in favor of the variations.

Member Lakhani stated she agrees with the facts that were stated and the proposed project keeps with the historic structure so she is in favor.

Member Jones stated he is in favor of the project as well.

Member Kelly stated he thinks the project passes the test for having a hardship and is keeping with the historical structure so he is in favor.

Member Pavlich stated he supports the project and hopes the petitioner had an easy time working with Village staff. He stated he supports the project.

Chairperson Constantino stated the variation is very minimal and it appears the petitioner is requesting the least amount of variation of the side-yard setback. He stated he was in favor.

Member Pavlich made a motion to close the Public Hearing for 616 N Main Street. Member Kelly seconded the motion and the motion passed by voice vote.

Board Recommendation

Member Lakhani moved for the following:

Having considered the application of Ian and Stefanie Hood, owner of the property at 616 N. Main Street, Glen Ellyn, to allow for zoning variations from

- 1. Section 10-4-1(L)1 to allow for the alteration and addition to a single-family dwelling lawfully existing on a lot with a width of 49-feet, 10-inches, in lieu of the required lot width of 50-feet.**
- 2. Section 10-4-8(D)3 to allow for a side-yard setback of 5-feet, 3-inches in lieu of the 6-foot, 6inch required side-yard setback.**

3. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

The Zoning Board of Appeals hereby adopts the finding of fact in the Petitioner's application packet and presented by the Petitioners at the Zoning Board of Appeals public hearing conducted November 19, 2024, as well as the findings included in the deliberations of the Zoning Board of Appeals and recommends APPROVAL based upon the following hardships or unique circumstances:

The platted lot pre-dates the current zoning code. The principle structure pre-dates the current lot requirements. No alterations to the footprint are possible with the current lot. The hardship was largely created by the revisions to the Zoning Code and will not considerably alter the character of the property.

Member Jones seconded the motion. The motion passed unanimously on a roll call vote with all Members present voting "Yes".

D. Other Business

None.

E. Chairperson's Statement

None.

F. Trustee Liaison's Report

Trustee Gould stated the Board approved the tax levy last night. She stated a 2.2% increase on the water rates was also approved. She stated the Board also had a lead pipe discussion to have them all replaced in the next 10 years and the Board and staff will begin discussing that.

G. Staff Report

Mr. Harper stated there are no other applicants in the pipeline. He stated the AAC looked at the Full Circle project and was given approval. He stated the AAC is also having a special meeting December 5th for the Metra Station Project that is coming forward with revised plans. He stated the Plan Commission is going to see a special use permit come forward at Ackerman Park for pickleball courts west of the fitness center. He also stated the downtown event park project is hoping to come forward in January.

Chairperson Constantino asked about a public garden at Ackerman. Mr. Harper answered plans were just submitted Friday. They are proposing a garden on the southwest side with a small parking area and restrooms and a gazebo. It was going to be included in the pickleball project, but it was split into two different projects.

Mr. Harper stated there is a PUD for 95 Carlton north of Roosevelt and east of Newton Park. They are replacing light fixtures. Jordan Frahm is the liaison to the Historical Preservation

Commission and is working with them to formulate and propose incentives to protect recognized historically significant homes.

H. Adjournment

Member Buckton made a motion to adjourn the meeting. Member Kelly seconded the motion and the motion passed by voice vote at 7:49 PM.

Respectfully submitted,

Julie Settles



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

Meeting 1/13/2025 7:00 PM
Department: Community Development
Department Head: Jennifer Henaghan
Category: Ordinance
Prepared By: Daniel Harper

**AGENDA ITEM (ID
2024-894)**

DOC ID: 2024-894

Adopt Ordinance No. 7162, An Ordinance Granting an Exterior Appearance Application for the Property Located at 534 Duane Street, Glen Ellyn, IL 60137 (Community Development Director Henaghan)

Statement of the Issue:

The applicant is proposing an alteration to the exterior appearance of the property located at 534 Duane Street.

Analysis:

The project proposes the replacement of the existing angled cedar siding with painted horizontal and vertical lap siding, the addition of divided light windows and doors and new exterior lighting sconces. The proposed design was chosen to enhance the current architecture of the building and make the building more pedestrian friendly. The exterior renovation of the building was reviewed by the Architectural Appearance Commission at its December 11, 2024, regular meeting. The Commission made a recommendation by a 6-0 vote that the application be granted. The link to the meeting packet can be viewed [here](#).

Budget Impact:

N/A

Contribution to Strategic Plan

Development: Successful growth, development, annexation & business retention

Action Requested:

Adopt Ordinance No. 7162, An Ordinance Granting an Exterior Appearance Application for the Property Located at 534 Duane Street.

Attachments:

1. Ordinance Granting Exterior Appearance
2. DRAFT AAC 12-11-24 Minutes



Village Of Glen Ellyn

Ordinance No. _____

**An Ordinance Granting an Exterior Appearance Application
for the Property located at 534 Duane Street Glen Ellyn, IL 60137**

**Adopted by the
President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025.**

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 January, 2025.

Ordinance No. _____

**An Ordinance Granting an Exterior Appearance Application
for the Property located at 534 Duane Street Glen Ellyn, IL 60137**

WHEREAS, Ashlee Rooney (“Petitioner”) applied for an exterior appearance approval for the property located at 534 Duane Street, Glen Ellyn, Illinois 60137, and legally described in Exhibit A (“Subject Property”); and

WHEREAS, the Petitioner seeks exterior appearance approval for proposed alterations to the exterior of the existing building located in the C5B Central Service Zoning District in accordance with the Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508; and

WHEREAS, the petition was considered by the Village of Glen Ellyn’s (“Village”) Architectural Appearance Commission at its meeting of December 11, 2024, at which the Commission considered the testimony, plans, and materials presented as set forth in its Draft Minutes, dated December 11 2024, attached hereto and incorporated herein by reference as Exhibit B; and

WHEREAS, based upon the evidence, testimony, and exhibits presented at the public meeting on December 11, 2024, the Architectural Appearance Commission voted on a motion to approve the exterior appearance, which did carry by vote of six (6) “yes” and zero (0) “no”, resulting in a recommendation the exterior appearance application be granted as set forth in its Minutes dated December 11, 2024; and

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

WHEREAS, the Acting Village President and Board of Trustees have determined that granting approval of the exterior appearance for the proposed exterior modifications located at 534 Duane Street is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines, adopted on October 9, 2006 by Ordinance 5508.

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

Section 1. Recitals Incorporated. The foregoing recitals and all exhibits attached to this Ordinance are incorporated as though fully set forth in this Section 1.

Section 2. Architectural Appearance Commission Recommendation Incorporated. The December 11, 2024 minutes of the Architectural Appearance Commission, attached as Exhibit B, and the findings set forth therein are hereby adopted as the findings of the President and Board of Trustees.

Section 3. Exterior Appearance Granted. Based upon the recommendation of the Architectural Appearance Commission, as adopted herein, and the conclusions set forth in the recitals above, the application for exterior appearance is granted.

Section 4. Condition of Grant of Exterior Appearance. The granting of the exterior appearance herein is subject to the condition that the construction substantially conform with the plans, testimony and conditions presented at the Architectural Appearance Commission meeting held on December 11, 2024.

Section 5. Issuance of Building Permits. The Building and Zoning Official is authorized and directed to issue building permits for the Subject Property consistent with the exterior appearance approval granted herein, provided that all conditions set forth hereinabove

have been met and that the proposed project complies with all other applicable laws and ordinances. The exterior appearance approval granted herein shall expire and become null and void twenty-four (24) months from the date of adoption of this Ordinance unless a building permit to begin construction in reliance on the exterior appearance approval is applied for within said twenty-four (24) month time period and construction is continuously and vigorously pursued provided, however, the Village Board may by motion extend the period during which permit application, construction, and completion shall take place.

Section 6. Failure to Comply with Terms of Ordinance. Failure of the owner of the Subject Property or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 10-10-18 of the Village's Zoning Code.

Section 7. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after the passage, approval, and publication in pamphlet form.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this
_____ day of January, 2025.

Donna Jean Simon, Acting Village President

ATTEST

Caren Cosby, Village Clerk

EXHIBIT A

Subject Property's Legal Description

LOT 3 OF THE PLAT OF FARNSWORTH AND BROWN'S SUBDIVISION OF LOT 11 IN BLOCK 3 OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN THE VILLAGE OF GLEN ELLYN, IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 3, 1913 AS DOCUMENT 111921, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-11-317-008

Address: 534 Duane Street, Glen Ellyn, IL 60137

DRAFT MINUTES
Glen Ellyn Architectural Appearance Commission
Wednesday, December 11, 2024 at 7:00 P.M.
Glen Ellyn Civic Center
Galligan Board Room
535 Duane Street

A. Call to Order and Roll Call

Chairperson Jacobson called the meeting to order at 7:00 PM and explained the Architectural Appearance Commission's function and procedures as an advisory body.

Roll was called.

PRESENT: Chairperson Susan Jacobson and Commissioners Pam Albrecht, Yavor Goranov, Heather Mees, Eric Rahn and Julia Smith

ABSENT: Commissioner David Schlembach

Also in attendance: Steve Thompson, Trustee; Anabel Pederson, Associate Planner; Jordan Frahm, Associate Planner and Julie Settles, Recording Secretary.

B. Approval of Meeting Minutes

Commissioner Mees made a motion to approve the draft minutes of the November 13, 2024 meeting. Commissioner Albrecht seconded the motion. The motion passed by voice vote.

C. Old Business

None.

D. New Business

1. Exterior Appearance Review – Starbucks, 405 Roosevelt Road

Staff Presentation

Sworn in, Jordan Frahm, Associate Planner, introduced the request: Exterior Appearance Review for the Starbucks Drive-Thru Café, Lot 2 of PUD established by Ordinance No. 6546. Mr. Frahm stated the Starbucks will be located by Andy's Frozen Custard, Buona Beef and the car wash. Mr. Frahm stated the petitioner is Tad Lagestee. Mr. Frahm stated the proposed building is 2,460 sq. ft. with a total lot size of 36,322 sq. ft. and the lot is zoned C-3 Service Commercial. He stated the following materials will be used: Westlake Brick in Titanium (BR -1), Dryvit Raked Finish Masonry in Anew Gray (EF -1), New Tech Composite cladding in Peruvian Teak (WC-1), painted metals in a dark bronze finish (MT-1), storefront windows to be anodized aluminum trimmed in dark bronze (SF-1) and B-K Lighting made Catskill Series lights in bronze (LT-1). He stated the relevant Architectural Appearance Guidelines are as follows:

1.8 – “Colors should be muted and complement each other, with no more than two or three color on each façade.”

1.8.1 – “A natural, neutral color should be chosen for the primary exterior façade material in new construction.”

2.2.1 – Wall mounted fixtures should not directly allow light projection to the sky.

Mr. Frahm showed elevation slides and rendering slides and stated the relevant Architectural Appearance Guidelines are as follows:

1.3 – “Building design should not be so unique nor harshly different or exotic in its design so as to narrowly constrain potential reuse...”

1.5.5 – “Parapet walls should have a defined top which frames the building façade.”

Mr. Frahm showed the Landscaping Plan and stated that nine existing trees are to be preserved, one removed, two coffee trees, three arborvitaes, linden and serviceberry trees will be planted as well as shrubs, ornamental grasses and perennials will be throughout conforming to 10-5-13(L).

Mr. Frahm showed site plans and stated the relevant Architectural Appearance Guidelines are as follows:

1.1 “New construction should be compatible with the site, adjacent development...”

1.1.5 “Maintain the rhythm of the street”

4.5 “...Roosevelt Road streetscape elements...”

Mr. Frahm stated the AAC action plan is to consider the petitioner’s request for exterior appearance and make a recommendation to the Village Board for approval, approval with conditions, or denial.

Commissioner Albrecht stated in the past the AAC didn’t care for dryvit and asked if it was regular dryvit.

Sworn in, Tad Lagestee, CEO Gain CRE, 2505 S. Finley Rd., Lombard, IL, stated he’s done dryvit for 30 years and is now doing some solar projects. He stated the key is to be able to have drainage from the bottom and since it’s up high, the developers aren’t worried about it. Mr. Lagestee stated he loves doing projects in Glen Ellyn. He stated he originally purchased this site to develop a LA Fitness that fell through and as a backup he wanted three restaurants there.

Commissioner Goranov stated that since Mr. Lagestee mentioned solar, this would be a good opportunity here due to the flat roof. Mr. Lagestee stated that the roofs for Starbucks are so small that it is almost impossible. He said it’s rarely done. He stated he’s seen interest in canopies having solar but he hasn’t done that.

Chairperson Jacobson stated the landscaping plan looks lovely and asked what material the patio is made out of. Mr. Lagestee stated the patio is there to achieve the radius for the drive-thru. He stated they could do seating and he was thinking planter boxes. Commissioner Mees suggested some shade trees and seating in the space to the west. Mr. Lagestee stated the original plan was to have a bunch of umbrella tables, but he’s open for something there. Commissioner Mees stated a shade tree or two on the west side could block Roosevelt Rd and a seating area. Mr.

Lagestee stated he didn't know if Starbucks would want that but he agreed and area to the west as opposed to the north would be good.

Commissioner Albrecht asked if the Starbucks down the street would stay in operation. Mr. Lagestee answered yes for now.

Commission Recommendation

Commissioner Mees made the motion:

After conducting a public meeting and deliberating on the request of the petitioner, Tad Lagestee, for approval of an exterior appearance review for 405 Roosevelt Road in C3 Commercial Zoning District, the Architectural Appearance Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Architectural Appearance Commission public meeting on December 11, 2024, which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Architectural Appearance Commission makes this recommendation for approval with the following conditions:

- 1. That the project be constructed in substantial conformance with the plans and testimony presented at the Architectural Appearance Commission public meeting and before the Village Board of Trustees.**
- 2. The petitioner will consider developing the patio on the west side of the building.**

Commissioner Rahn seconded the motion. The motion passed on a roll call vote with all Commissioners present voting "Yes".

Chairperson Jacobson stated that Commissioner Smith has left the room for the next item.

2. Exterior Appearance Review – 534 Duane Street

Staff Presentation

Mr. Frahm introduced the request: Proposed Commercial Façade for the boutique "Fuchsia". He stated this is an interior lot north of Duane Street, between Main Street and Forest Avenue located in the C5B Central Business District Service zoning district and the petitioner is Ashlee Rooney. Mr. Frahm stated the existing roof is to remain with new metal coping to match the window frames. There will be a new 8" vertical cedar siding for paint, new exterior lighting, new 8" cedar trim for paint, new raised black-lit metal signage, Marvin elevated divided light windows and doors and new 6' horizontal cedar siding for paint. Mr. Frahm stated the cedar siding will be in White Dove by Benjamin Moore which conforms with Appearance Guideline 1.8 concerning limited and muted colors and conforms with Guideline 1.8.1 concerning natural and neutral colors. Mr. Frahm stated the lighting will be 30-inch "Rega" Folded Sconce by Visual Comfort & Co. with 12w/1000 lumen dedicated LED that is directed downwards, conforming to Appearance Guideline 2.2.1. Mr. Frahm stated the relevant Architectural Appearance Guidelines as follows:

- 1.1 – "New construction should be compatible with the character of the site, adjacent development, and the adjacent streetscape."

1.1.5 – “Maintain the rhythm of the street (in terms of building setback and massing)...”

1.3 – “Building design should not be so unique nor harshly different or exotic in its design so as to narrowly constrain potential reuse...”

Mr. Frahm stated it is the AAC action to consider the petitioner’s request for exterior appearance and make a recommendation to the Village Board for approval, approval with conditions, or denial.

Chairperson Jacobson stated the facade angles out now and asks if it will be brought even with the other surrounding properties.

Sworn in, Matt Rooney, Contractor and spouse of Mrs. Rooney, 601 Forest Avenue, answered the angle slope will be removed and he will build vertically from there.

Chairperson Jacobson asked if they are going to match the color of the building next door, Courier’s Travel. Mr. Rooney answered it will be in the same color palette. Courier is blue-gray, and this building will be a color complementing the buildings on each side. Mr. Rooney stated the windows are residential grade to soften the façade for shoppers and people passing by.

Commissioner Albrecht asked what type of business is going in. Mr. Rooney answered it’s a retail boutique that Mrs. Rooney currently has at 538 Duane St. He stated that she has been renting the current location but recently bought this building and will be moving there.

Commissioner Mees stated that the cedar siding goes down to the sidewalk and asked if there was a concern with snow damaging the cedar. Mr. Rooney answered that it depends on what is behind the existing siding and that the cedar currently sits on the sidewalk, but they plan to have a base between the sidewalk and the cedar. Commissioner Mees asked if the proposed vertical cedar will tie into the brick foundation. Mr. Rooney answered he hopes so. He answered he hasn’t been able to investigate because he can’t do any work until the Exterior Appearance application is all approved and a permit is issued. Chairperson thanked Mr. Rooney and stated it doesn’t always happen that people wait to do work until the permit is issued. Commissioner Goranov stated that the actual state of the building could change everything once it is investigated. Mr. Rooney stated he hopes he doesn’t have to come before the AAC again when he finds out. He stated that hopefully the Building Department will be able to tell him what needs to be done.

Commissioner Mees asked what would happen if he found a 6” high foundation. Mr. Rooney answered he’d have to cut the foundation for the door to meet ADA requirements.

Commissioner Goranov suggested to put stone as a base material to protect from the elements. Mr. Rooney answered he was thinking of using PVC material because it would be painted and you wouldn’t tell. Commissioner Goranov asked if they considered making the front space more friendly. Mr. Rooney answered yes they were thinking planters or garden fence to make more inviting. Commissioner Goranov stated the space that the building is set back from sidewalk looks wasted so why not use it. Mr. Rooney answered that the foundation is underneath the exiting outside wall so that would be a lot of work for a little area. He stated if they changed it to a two-story or three-story building, of course they’d take advantage of that. Mr. Rooney stated that Courier Travel to the west is an addition to an old house. There are a few on Main Street that have the same type addition. He stated he could bring it forward but that wouldn’t make

economic sense. Commissioner Goranov stated he's sure Mrs. Rooney will come up with some ideas to make it attractive.

Commission Recommendation

Commissioner Albrecht made the motion:

After conducting a public meeting and deliberating on the request of the petitioner, Ashley Rooney, for approval of an exterior appearance review for 534 Duane Street in C5B Downtown Commercial Zoning District, the Architectural Appearance Commission hereby recommends approval based on the findings of fact, as discussed or amended at the Architectural Appearance Commission public meeting on December 11, 2024, which are hereby incorporated into the Motion by reference as though fully set forth herein, and a copy of which will be attached to the minutes of this meeting and kept on file as part of the permanent records of the Village. The Architectural Appearance Commission makes this recommendation for approval with the following conditions:

1. That the project be constructed in substantial conformance with the plans and testimony presented at the Architectural Appearance Commission public meeting and before the Village Board of Trustees.

Commissioner Goranov seconded the motion. The motion passed on a roll call vote with all Commissioners present voting "Yes".

E. Chairperson's Report

None.

F. Trustee Liaison's Report

Trustee Steve Thompson stated he sits on the liaison for the Plan Commission and Recreation Commission. He stated the Board passed the budget and the levy, the hotel on Roosevelt is being torn down hopefully this week, and there are a lot of festive things going on so please visit downtown. He asked if the AAC had any questions.

Commissioner Mees asked about the Full Circle project the AAC saw in November. Mr. Thompson answered it has not been before the Plan Commission or Board yet. He stated he knew there was some back and forth with the design of the building. Ms. Pederson stated it's scheduled for the Plan Commission in January. Commissioner Mees stated the AAC will not see the proposed project again. Trustee Thompson stated that the Board could send it back to the AAC or he stated they could see it at the Plan Commission. Ms. Pederson stated the AAC members can't come to the Plan Commission as AAC members, but can come as residents. Commissioner Goranov stated they moved the Metra station project forward. Trustee Thompson stated it will go before the Plan Commission then the Board.

Commissioner Smith stated she was back in the room and would be participating in the meeting. Trustee Thompson stated the McKee House is waiting to hear if they received a federal grant. He stated he hopes they receive the grant and there is some private fundraising happening.

G. Staff Report

Ms. Pederson stated that 580 Duane Street got approval from the Board, the train station will be coming back to the AAC, the event park is still in the works and the ATM at 515 Crescent Boulevard received the AAC's feedback and she hasn't heard back yet.

Mr. Frahm stated that if more than two Commissioners are going to the Plan Commission meet to please let them know because they would have to post an agenda due to the Open Meetings Act.

H. Adjournment

Chairperson Jacobson made a motion to adjourn the meeting. The motion was seconded by Commissioner Goranov, and the motion passed by voice vote.

The meeting was adjourned at 7:50 PM

Respectfully submitted,

Julie Settles

Recording Secretary



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

Meeting 1/13/2025 7:00 PM
Department: Administration
Department Head: Mark Franz
Category: Award
Prepared By: Meredith Hannah

AGENDA ITEM (ID
2024-895)

DOC ID: 2024-895

Approve a Facade Improvement Award in the Amount of \$20,000 and an Interior Improvement Award in the amount of \$25,000 to Fuschia Inc. located at 534 Duane Street to be Expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Statement of the Issue:

Fuschia, located at 534 Duane Street, has requested a Facade Improvement Award and an Interior Improvement Award to assist with building improvements for its newly acquired building. It will be relocating their business to this former office space immediately west of their current shop, both located in the C5B Central Service Subdistrict.

Analysis:

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

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

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

Award Issues

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

Facade Improvement Award Request	
Windows, doors, foundation, siding, exterior electrical, roofing	\$40,000.00
Total Eligible Facade Expenses	\$40,000.00
Total Facade Award	\$20,000.00
Interior Improvement Award Request	
Demolition, rough plumbing, rough electrical for fire alarm and security, installation of walls & floor	\$50,000.00
Total Eligible Interior Improvement Expenses	\$50,000.00
Total Interior Improvement Award	\$25,000.00
Total Interior and Facade Award	\$45,000.00

The funds requested are consistent with the intent of the Award programs.

Budget Impact:

The Village Board approved \$125,000 for the downtown award programs (including the Downtown Retail Interior Improvement, Façade Improvement and Fire Prevention) from the Downtown TIF, \$30,000 for Roosevelt Road and Historic Stacy's Corners commercial district from the General Fund for Façade Awards and \$15,000 from the Roosevelt Road TIF for Fire Prevention Assistance Program for businesses within the Roosevelt Road TIF district as part of the 2025 annual budget. These are the first award requests for 2025, and there is \$125,000 available in the downtown awards budget (CBD TIF Fund 25000-520406).

Contribution to Strategic Plan

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

assessment of value to the business community annually.

Action Requested:

Approve a Facade Award in the amount of \$20,000, and an Interior Improvement Award in the amount of \$25,0000 to Fuschia Inc. Alternatively, the Village Board may deny the request or the Village Board may approve a different amount.

Attachments:

1. Award Budget Summary 01-02-25

Per Above	\$	45,000.00	\$	-	\$	-
Total Available	\$	170,000.00				
Funds Available	\$	125,000.00				

+ \$15,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties



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

Meeting 1/13/2025 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Resolution
Prepared By: Dave Buckley

**AGENDA ITEM (ID
2025-1)**

DOC ID: 2025-1

Adopt Resolution 25-01, A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code as Required by IDOT for Calendar Year 2022 in the Amount of \$736,907.51 for the Expenditure of Motor Fuel Tax (MFT) Funds (Public Works Director Buckley)

Statement of the Issue:

The Illinois Highway Code requires that the Village approve, by resolution, the expenditure of Motor Fuel Tax (MFT) funds according to IDOT guidelines on the appropriate IDOT form on a calendar year basis. This resolution is for expenditures spent in 2022.

Analysis:

Each year the Village of Glen Ellyn receives a share of the State of Illinois revenue generated by the Motor Fuel Tax (MFT) based on the population of the Village. The money from this tax can only be utilized by the Village for authorized expenditures as required by the Illinois Department of Transportation (IDOT). Certain recordkeeping requirements are necessary to justify to the state auditors that the money is spent accordingly. The Illinois Highway Code requires that the Village approve, by resolution, the expenditure of these funds according to IDOT guidelines on the appropriate IDOT form on a calendar year basis. This resolution is for expenditures spent in 2022.

Each year the Public Works Department must compile data to document the expenditures that meet IDOT criteria to validate the use of MFT funds. The department tracks the expenditures that are listed in the MFT fund (electricity for streetlights, bulk road salt for street snow removal, tree planting in ROW, and work and asset management software licensing) as well as labor costs for operational tasks that are MFT eligible (i.e., street sweeping, snow removal, sign fabrication/installation, etc.). MFT funds are transferred to the General Fund matching the budgeted transfer amount; Glen Ellyn is required to show that these transferred funds have been spent on MFT eligible items. The total transferred, \$736,907.51, represents \$262,146.62 labor dollars and \$474,761.49 material/contract/commodity dollars.

Budget Impact:

There is no budget impact as this resolution is accounting of MFT funds spent in fiscal year 2022.

Contribution to Strategic Plan

Action Requested:

Adopt the attached resolution.

Attachments:

1. Resolution
2. 2022 BLR 14222 - FINAL_rev 01-07-25



District	County	Resolution Number	Resolution Type	Section Number
1	DuPage		Original	

BE IT RESOLVED, by the President and Board of Trustees of the Village of Glen Ellyn Illinois that there is hereby appropriated the sum of Seven Hundred Thirty-Six Thousand Nine Hundred and Seven 51/100----- Dollars (\$736,907.51) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/22 to 12/31/22 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Glen Ellyn shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Penni Cannova Village Clerk in and for said Village of Glen Ellyn in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Glen Ellyn at a meeting held on _____ .
Governing Body Type Name of Local Public Agency Date

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

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

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

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

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

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

Local Public Agency Clerk

Engineer (Municipal, Consultant or County)



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of Glen Ellyn	DuPage		01/01/22	12/31/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Public Works Labor								
Catch Basin Cleaning	I	No	Labor	Hour	8	\$37.03	\$296.24	
Catch Basin Repair	I	No	Labor	Hour	53.6	\$25.08	\$1,344.29	
Replace Fuse	I	No	Labor	Hour	4.5	\$28.75	\$129.38	
Replace Photo Control	I	No	Labor	Hour	0	\$0.00	\$0.00	
Sign Clearance	I	No	Labor	Hour	56	\$29.47	\$1,650.32	
Sign Fabrication	I	No	Labor	Hour	583.25	\$29.31	\$17,095.06	
Sign Maintenance	I	No	Labor	Hour	70.95	\$29.63	\$2,102.25	
Snow Removal Activity	I	No	Labor	Hour	4,059	\$38.27	\$155,337.93	
Storm Sewer Recordkeeping	I	No	Labor	Hour	0	\$0.00	\$0.00	
Street Line Striping	I	No	Labor	Hour	117.5	\$28.66	\$3,367.55	
Street Patching	I	No	Labor	Hour	98.5	\$26.36	\$2,596.46	
Street Sweeping	I	No	Labor	Hour	1,165.75	\$32.72	\$38,143.34	
Streetlight Inspection	I	No	Labor	Hour	7.5	\$37.16	\$278.70	
Traffic Signal Inspection	I	No	Labor	Hour	4	\$39.12	\$156.48	
Traffic Signal Service Request	I	No	Labor	Hour	16.5	\$31.55	\$520.58	
Tree Storm Damage	I	No	Labor	Hour	398	\$31.19	\$12,413.62	
Utility Dig Patching	I	No	Labor	Hour	186	\$28.44	\$5,289.84	
PUBLIC WORKS LABOR TOTALS				Sub-Total	1	\$262,146.62	\$262,146.62	
Asset Management - Cartegraph	I	No	Software & Support					\$27,567.49
Tree Replacement	I	No	Contract Services					\$145,617.75
Street Lighting Energy	I	No	Contract Services					\$114,849.58
Operating Supplies De-icing	I	No	Contract Services					\$186,726.67
Total Operation Cost								\$474,761.49

Estimate of Maintenance CostsSubmittal Type **Original**

			Maintenance Period	
Local Public Agency	County	Section	Beginning	Ending
Village of Glen Ellyn	DuPage		01/01/22	12/31/22

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$262,146.02			\$262,146.02
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$474,761.49			\$474,761.49
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$736,907.51			\$736,907.51

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$736,907.51			\$736,907.51

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVEDRegional Engineer Signature & Date
Department of Transportation**IDOT Department Use Only**

Received Location Received Date Additional Location?

☐

WMFT Entry By

Entry Date

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

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

When submitting the form via USPS mail, submit a minimum of three (3) signed original must be submitted to the Regional Engineer's District office. This form may be submitted electronically with electronic signatures.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

IDOT Department Use Only The Following fields are for IDOT use only.

Received

Location Enter the location received from the drop down.

Date Enter the date the document was received.

WMFT Entry

By Enter the name of the person entering the information into the WMFT system.

Date Enter the date on which the information was entered.



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

Meeting 1/13/2025 7:00 PM
Department: Public Works
Department Head: Dave Buckley
Category: Resolution
Prepared By: Dave Buckley

**AGENDA ITEM (ID
2025-4)**

DOC ID: 2025-4

Adopt Resolution 25-02, A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code as Required by IDOT for Calendar Year 2023 in the Amount of \$606,729.56 for the Expenditure of Motor Fuel Tax (MFT) Funds (Public Works Director Buckley)

Statement of the Issue:

The Illinois Highway Code requires that the Village approve, by resolution, the expenditure of Motor Fuel Tax (MFT) funds according to IDOT guidelines on the appropriate IDOT form on a calendar year basis. This resolution is for expenditures spent in 2023.

Analysis:

Each year, the Village of Glen Ellyn receives a share of the State of Illinois revenue generated by the Motor Fuel Tax (MFT) based on the population of the Village. The money from this tax can only be utilized by the Village for authorized expenditures as required by the Illinois Department of Transportation (IDOT). Certain recordkeeping requirements are necessary to justify to the state auditors that the money is spent accordingly. The Illinois Highway Code requires that the Village approve, by resolution, the expenditure of these funds according to IDOT guidelines on the appropriate IDOT form on a calendar year basis. This resolution is for expenditures spent in 2023.

Each year the Public Works Department must compile data to document the expenditures that meet IDOT criteria to validate the use of MFT funds. The department tracks the expenditures that are listed in the MFT fund (electricity for streetlights, bulk road salt for street snow removal, tree planting in the right-of-way (ROW), and work and asset management software licensing) as well as labor costs for operational tasks that are MFT eligible (i.e., street sweeping, snow removal, sign fabrication/installation, etc.). MFT funds are transferred to the General Fund matching the budgeted transfer amount. The Village is required to show that these transferred funds have been spent on MFT eligible items. The total transferred, \$606,729.56, represents \$168,162.70 labor dollars and \$438,566.86 material/contract/commodity dollars.

Budget Impact:

There is no budget impact as this resolution is accounting of MFT funds spent in fiscal year 2023.

Contribution to Strategic Plan

Action Requested:

Adopt the attached resolution.

Attachments:

1. Resolution
2. 2023 BLR 14222 - FINAL_rev 01-07-25



District	County	Resolution Number	Resolution Type	Section Number
1	DuPage		Original	

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
Glen Ellyn Illinois that there is hereby appropriated the sum of Six Hundred Six
Name of Local Public Agency
Thousand Seven Hundred Twenty-Nine and 56/100----- Dollars (\$606,729.56)
 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/23 to 12/31/23 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Glen Ellyn
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Penni Cannova Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Glen Ellyn in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the
President and Board of Trustees of Glen Ellyn at a meeting held on _____ .
Governing Body Type Name of Local Public Agency Date
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

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

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

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

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

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



Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency		County	Section Number	Maintenance Period	
				Beginning	Ending
Village of Glen Ellyn		DuPage		01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Public Works Labor								
Catch Basin Cleaning	I	No	Labor	Hour	8.25	\$23.94	\$197.50	
Catch Basin Repair	I	No	Labor	Hour	6.98	\$27.22	\$190.00	
Replace Fuse	I	No	Labor	Hour	5	\$33.20	\$166.00	
Replace Photo Control	I	No	Labor	Hour	0	\$0.00	\$0.00	
Sign Clearance	I	No	Labor	Hour	3	\$31.74	\$95.22	
Sign Fabrication	I	No	Labor	Hour	770.25	\$28.70	\$22,106.17	
Sign Maintenance	I	No	Labor	Hour	134.43	\$29.75	\$3,999.29	
Snow Removal Activity	I	No	Labor	Hour	1,650.5	\$39.06	\$64,468.53	
Storm Sewer Recordkeeping	I	No	Labor	Hour	0	\$0.00	\$0.00	
Street Line Striping	I	No	Labor	Hour	306	\$34.35	\$10,511.10	
Street Patching	I	No	Labor	Hour	51.75	\$32.69	\$1,691.71	
Street Sweeping-Early AM	I	No	Labor	Hour	477.25	\$46.89	\$22,378.25	
Street Sweeping	I	No	Labor	Hour	1,360.5	\$32.28	\$43,916.94	
Streetlight Inspection	I	No	Labor	Hour	15	\$45.68	\$685.20	
Streetlight Maintenance	I	No	Labor	Hour	132.34	\$39.45	\$5,220.81	
Traffic Signal Inspection	I	No	Labor	Hour	8.5	\$32.97	\$280.25	
Traffic Signal Service Request	I	No	Labor	Hour	9	\$34.19	\$307.71	
Tree Storm Damage	I	No	Labor	Hour	359.25	\$33.33	\$11,973.80	
Utility Dig Patching	I	No	Laor	Hour	149.5	\$29.36	\$4,389.32	
PUBLIC WORKS LABOR TOTALS				Sub-Total	1	\$168,162.70	\$168,162.70	
Asset Management - Cartegraph	I	No	Software & Support					\$29,246.35
Pavement Line Striping	I	No	Contract Services					\$24,000.00
Tree Replacement	I	No	Contract Services					\$146,901.90
Street Lighting / Energy	I	No	Contract Services					\$117,513.95
De-Icing Materials	I	No	Contract Services					\$120,904.66
Total Operation Cost								\$438,566.86

Estimate of Maintenance CostsSubmittal Type **Original**

			Maintenance Period	
Local Public Agency	County	Section	Beginning	Ending
Village of Glen Ellyn	DuPage		01/01/23	12/31/23

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$168,162.70			\$168,162.70
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$438,566.86			\$438,566.86
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$606,729.56			\$606,729.56

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$606,729.56			\$606,729.56

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVEDRegional Engineer Signature & Date
Department of Transportation**IDOT Department Use Only**

Received Location Received Date Additional Location?

 ☐

WMFT Entry By Entry Date

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

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

When submitting the form via USPS mail, submit a minimum of three (3) signed original must be submitted to the Regional Engineer's District office. This form may be submitted electronically with electronic signatures.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

IDOT Department Use Only The Following fields are for IDOT use only.

Received

Location Enter the location received from the drop down.

Date Enter the date the document was received.

WMFT Entry

By Enter the name of the person entering the information into the WMFT system.

Date Enter the date on which the information was entered.



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

Meeting 1/13/2025 7:00 PM
Department: Administration
Department Head: Mark Franz
Category: Other
Prepared By: Chris Clark

**AGENDA ITEM (ID
2025-12)**

DOC ID: 2025-12

Adopt Ordinance No. 7163-VC, An Ordinance Amending Title 5 (“Fire Regulations”), Chapter 1 (“Fire Department”) of the Glen Ellyn Village Code to Add a New Section 5-1-11 (“Ambulance Services and Fees”) (Fire Chief Clark)

Statement of the Issue:

Adopt the proposed Ordinance to establish annual ambulance service user fees as part of the Village Code.

Analysis:

The Village of Glen Ellyn (Village) provides ambulance transportation services to its residents and residents of Special Service Areas 18 and 19. These services are provided by Metro Paramedic Services under contract with the Village. The Village entered into a service contract with Metro Paramedic Services that includes all personnel, equipment, and vehicles necessary for the delivery of services. Additionally, the Village provides housing for vehicles and personnel at each of the fire stations. Oversight of the ambulance transport services program is provided by the Fire Chief under contract with the Glen Ellyn Volunteer Fire Company. The Fire Company also provides some clerical and administrative support for the program.

The costs for the ambulance transportation services program are paid from the Fire Services Fund and the General Fund. The Village receives some reimbursement for the cost of the services from the following sources: private Insurance (health insurance and in some cases, auto insurance), government insurance (Medicare, Medicaid, Veterans Administration), and payments from patients. Despite these revenues from reimbursement, the service requires a significant subsidy from the village.

The Village participates in the Ground Emergency Medical Transport (GEMT) program. GEMT is a shared Federal and State program managed by the Illinois Department of Health and Family Services. HFS requires all participating agencies to complete a standardized cost report annually to determine the average cost of providing Medical Transportation Services (MTS). Each October, participating agencies submit a cost report based on all the costs attributable to MTS and the number of patients transported in the most recent complete calendar year. The most recent cost report submitted by the Village was submitted on August 9, 2024 and is attached to this item. The report contains 2023 cost data and activity. Based on this standardized form, the average cost of

each ambulance transport is \$1,836. This is based on a total cost of \$3,352,125 in costs divided by 1,552 transports. We anticipate that Medicaid will reimburse the village at this rate in 2025.

It is important to note that ambulance revenue is variable. For example, Medicare which covers patients over 65 years of age has a cap on payments between \$450 and \$550. It is illegal for any provider to charge a Medicare patient more than the cap. Private insurance also has caps commonly known as “usual and customary.” These rates are not published but are generally higher than the Medicare rates. In situations when patients have no insurance or insufficient insurance, the balance is billed to the patient ("Balance Billing"). The collection rates for patient private pay are very low. These individuals are sent to collections but rarely succeed in paying their medical debt.

Over time, the cost of providing ambulance service continues to rise while insurance, both government and commercial benefits have stagnated. This results in an ever-increasing local government subsidy to provide ambulance services.

The ambulance service fees should be increased to match the 2023 GEMT Cost Report. This will ensure that the maximum GEMT benefit will be collected and will reflect the true cost of providing the service. The proposed ordinance amends the Village Code to include a new Section 5-1-11 (Ambulance Services and Fees) that codifies the fees contained in the report. The proposed ordinance amends the Village Code to include a new Section 5-1-11 (Ambulance Services and Fees) that codifies the fees contained in the report. Previously, the Board adopted a stand-alone ordinance establishing ambulance fees, with the latest ordinance adopted on December 12, 2022 as Ordinance No. 7005. That ordinance established fees in a similar fashion as the attached proposed ordinance, however, the proposed ordinance provides further details such as definitions. Moreover, the fees will now be codified as part of the Village Code for full public awareness and for consistency with other Village fees.

The fees will increase annually without Board action based upon future GEMT reports. In addition, the ordinance codifies mileage fees for residents and non-residents and the mileage fees will also increase annually in the future without Board action based upon the Consumer Price Index. These proposed fees were included in the 2025 Fire Services Fund Budget.

Budget Impact:

Ambulance fee revenue is included in the 2025 Fire Service Fund budget.

Contribution to Strategic Plan

Strategic Priority: Financial Stability, **Initiative:** Maintain financial stability and create a financial decision-making framework

Action Requested:

Adopt the Ordinance.

Attachments:

1. Ambulance Fees Ordinance (1)
2. Copy of Ambulance Revenue Projection



Village Of Glen Ellyn

Ordinance No. 7163-VC

An Ordinance Amending Title 5 (“Fire Regulations”), Chapter 1 (“Fire Department”) of the Glen Ellyn Village Code to Add a New Section 5-1-11 (“Ambulance Services and Fees”)

**Adopted by the
President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 13th Day of January, 2025.**

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 January, 2025.

Ordinance No. 7163-VC

An Ordinance Amending Title 5 (“Fire Regulations”), Chapter 1 (“Fire Department”) of the Glen Ellyn Village Code to Add a New Section 5-1-11 (“Ambulance Services and Fees”)

WHEREAS, the Village of Glen Ellyn (“Village”) is a home rule unit of government as provided by the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of government, the Village is expressly empowered to perform any function pertaining to its government and affairs, including, but not limited to the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, Section 11-5-7 of the Illinois Municipal Code, 65 ILCS 5/11-5-7, authorizes Illinois municipalities to “contract for the operation” of ambulances and to provide for “reasonable charges” for the operation of said ambulances; and

WHEREAS, pursuant to the Village’s home rule authority and Section 11-5-7 of the Illinois Municipal Code, the Acting Village President and Board of Trustees finds that it is the best interests of the Village to adopt fees for ambulance services to partially defray the costs of their operation and the services provided as set forth herein; and

WHEREAS, said fees shall be codified as part of the Glen Ellyn Village Code as set forth herein and all previously adopted Village ordinances regarding fees ambulance services are repealed and superseded by this Ordinance for services provided on or after January 1, 2025.

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

Section 1. Recitals Incorporated. The foregoing recitals and all exhibits attached to this Ordinance are incorporated as though fully set forth in this Section 1.

Section 2. Village Code Amended. Title 5 (“Fire Regulations”), Chapter 1 (“Fire

Department”) of the Glen Ellyn Village Code is amended to add a new Section 5-1-11 (“Ambulance Services and Fees”) to read as follows:

5-1-11. Ambulance services and fees.

(a) *Definitions.* For the purposes of this section, the following terms shall have the following meanings provided herein:

BASIC LIFE SUPPORT: The provision of basic life support (BLS) services as defined in the National Emergency Medicine Services (EMS) Education and Practice Blueprint for the Emergency Medical Technician- Basic (National EMS Education and Practice Blueprint), including the establishment of a peripheral intravenous (IV) line.

ADVANCED LIFE SUPPORT SERVICES, LEVEL 1: The provision of an assessment by an advanced life support (ALS-1) ambulance provider or supplier and the furnishing of one (1) or more ALS interventions. An ALS assessment is performed by an ALS crew and results in the determination that the patient's condition requires an ALS level of care, even if no other ALS intervention is performed.

ADVANCED LIFE SUPPORT SERVICES, LEVEL 2: The administration of at least three (3) different medications or the provision of one (1) or more of the following ALS procedures (ALS-2):

1. Manual defibrillation/cardioversion.
2. Endotracheal intubation.
3. Central venous line.
4. Cardiac pacing.
5. Chest decompression.
6. Surgical airway.
7. Intraosseous line.

(b) Beginning on January 1, 2025, the following fees shall be charged for ambulance support services:

- | | | |
|----|-------|------------|
| 1. | BLS | \$1,836.00 |
| 2. | ALS-1 | \$1,836.00 |
| 3. | ALS-2 | \$1,836.00 |

(c) The fees set forth in subsection (b) above shall be adjusted annually effective January 1 of each year beginning in 2026 without further Village Board action pursuant to the annual cost report submitted for the previous year to the Illinois Department of Healthcare and Family Services (HFS) and/or the federal centers for Medicare and Medicaid Services (CMS) reflecting the actual cost incurred for transport of residents and nonresidents.

(d) *Mileage fee.* In addition to any other fee, all persons transported by Village ambulance services to or from a facility shall also pay a mileage fee of twenty dollars and eighty-one cents (\$20.81) per mile for Village residents and twenty-six dollars and one cent (\$26.01) per mile for non-Village residents. Said mileage fees shall be adjusted annually effective January 1 of each year beginning in 2026 without further Village Board action based upon the Consumer Price Index (CPI) as defined in section 18-185 of the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, as amended. This represents the applicable December to December change in the national CPI for all urban consumers for all items as published by the United States Department of Labor.

Section 3. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after the passage, approval, and publication in pamphlet form.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Passed by the Acting Village President and Board of Trustees of the Village of Glen Ellyn,
Illinois this 13th day of January 2025.

Voting	Ayes	Nays	Abstain	Absent
Fasules				
Gould				
Thompson				
Kalinich				
Christiansen				
Simon				

Approved by the Acting Village President of the Village of Glen Ellyn, Illinois this
_____ day of January, 2025.

Donna Jean Simon, Acting Village President

ATTEST

Caren Cosby, Village Clerk

Ambulance Service Revenues				2024 Rates	2025 Rates						
Projection Call Volume 2025	2024 Base Rate	2025 Projected Rate	2023 Collection Ratio	Expected Revenue	Expected Revenue	Increase Amount	Base	GEMT	Due to State	Revenue	Workload
Commercial Insurance											
ALS EMER LEVEL 1 - N	95	\$1,603.59	\$1,836.00	73.42%	\$111,848.80	\$128,059.16	\$16,210.37				
ALS EMER LEVEL 1 - R	179	\$1,603.59	\$1,836.00	79.73%	\$228,859.07	\$262,027.86	\$33,168.79				
ALS EMER - N	2	\$1,603.59	\$1,836.00	35.00%	\$1,122.51	\$1,285.20	\$162.69				
ALS EMER - R	9	\$1,603.59	\$1,836.00	41.43%	\$5,979.31	\$6,845.89	\$866.59				
BLS EMER - N	27	\$1,603.59	\$1,836.00	65.91%	\$28,537.01	\$32,672.91	\$4,135.90				
BLS EMER - R	74	\$1,603.59	\$1,836.00	74.80%	\$88,761.91	\$101,626.27	\$12,864.36				
Total Commercial Insurance	386				\$465,108.61	\$532,517.30				35%	21%
Medicaid GEMT											
ALS EMER LEVEL 1 - N	57	\$1,597.36	\$1,836.00	91.49%	\$83,301.21	\$95,746.11	\$12,444.91	\$13,268.00	\$82,479.40	\$41,239.70	
ALS EMER LEVEL 1 - R	101	\$1,597.36	\$1,836.00	91.04%	\$146,877.89	\$168,820.93	\$21,943.04	\$23,393.92	\$145,426.28	\$72,713.14	
ALS EMER - N	0	\$1,597.36	\$1,836.00	-5.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ALS EMER - R	7	\$1,597.36	\$1,836.00	95.00%	\$10,622.44	\$12,209.40	\$1,586.96	\$1,691.89	\$10,517.51	\$5,258.75	
BLS EMER - N	43	\$1,611.44	\$1,836.00	92.88%	\$64,358.34	\$73,326.90	\$8,968.57	\$6,978.79	\$66,351.84	\$33,175.92	
BLS EMER - R	67	\$1,611.44	\$1,836.00	95.00%	\$102,568.16	\$116,861.40	\$14,293.24	\$11,121.56	\$105,739.84	\$52,869.92	
Total Medicaid GEMT	275				\$407,728.03	\$466,964.75					31% 15%
Medicare											
ALS EMER LEVEL 1 - N	115	\$545.73	\$545.73	86.94%	\$54,562.63	\$54,562.63	\$0.00				
ALS EMER LEVEL 1 - R	637	\$545.73	\$545.73	88.94%	\$309,182.13	\$309,182.13	\$0.00				
ALS EMER - N	4	\$545.73	\$545.73	75.41%	\$1,646.14	\$1,646.14	\$0.00				
ALS EMER - R	15	\$545.73	\$545.73	80.48%	\$6,588.05	\$6,588.05	\$0.00				
BLS EMER - N	34	\$459.56	\$459.56	81.43%	\$12,723.47	\$12,723.47	\$0.00				
BLS EMER - R	258	\$459.56	\$459.56	82.32%	\$97,603.93	\$97,603.93	\$0.00				
Total Medicare	1063				\$482,306.35	\$482,306.35	0				32% 59%
Private Pay											
ALS EMER LEVEL 1 - N	23	\$1,603.59	\$1,836.00	5.00%	\$1,844.13	\$2,111.40	\$267.27				
ALS EMER LEVEL 1 - R	34	\$1,603.59	\$1,836.00	21.05%	\$11,476.89	\$13,140.25	\$1,663.36				
ALS EMER - N	0	\$1,603.59	\$1,836.00	-5.00%	\$0.00	\$0.00	\$0.00				
ALS EMER - R	2	\$1,603.59	\$1,836.00	45.00%	\$1,443.23	\$1,652.40	\$209.17				
BLS EMER - N	19	\$1,603.59	\$1,836.00	5.53%	\$1,684.89	\$1,929.09	\$244.19				
BLS EMER - R	14	\$1,603.59	\$1,836.00	23.57%	\$5,291.53	\$6,058.43	\$766.91				
Total Private Pay	92				\$21,740.67	\$24,891.57	\$3,150.90				2% 5%
Grand Total	1816				\$1,376,883.67	\$1,506,679.97	\$132,947.20	\$56,454.17	\$410,514.87	\$205,257.43	
Ambulance Service Costs					\$ 2,013,407.81	\$ 2,367,973.46					
Ambulance Service Cost 2024					\$ 841,781.57	\$ 1,066,550.92					
Village Subsidy for Ambulance Service						\$ 1,196,347.22					
Village Subsidy for Ambulance Service based on 2025 expenses at 2024 use fee rates											