

**AGENDA
REGULAR MEETING – VILLAGE PRESIDENT & BOARD OF TRUSTEES
VILLAGE OF BURR RIDGE**

**October 27, 2014
7:00 p.m.**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE
– Student TBA, Pleasantdale Middle School**
- 2. ROLL CALL**
- 3. AUDIENCE**
- 4. CONSENT AGENDA – OMNIBUS VOTE**

All items listed with an asterisk (*) are considered routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so request, in which event the item will be removed from the Consent Agenda.

5. MINUTES

*A. Approval of Regular Board Meeting of October 13, 2014

*B. Approval of Goal Setting Workshop of October 13, 2014

6. ORDINANCES

7. RESOLUTIONS

8. CONSIDERATIONS

*A. Approval of Recommendation to Reappoint Joe Patyk to the Police Pension Board for a Two-Year Term Expiring May 1, 2016

*B. Approval of Recommendation to Appoint Tim Scanlon to the Police Pension Board for a Two-Year Term Expiring May 1, 2016

*C. Approval of the Vendor List in the amount of \$110,909.50 for all funds, plus \$209,590.98 for Payroll, for a Grand Total of \$320,500.48, which includes a Special Expenditure of \$11,636.00 out of the Pathway Fund to Globe Construction, Inc. for the 2014 concrete sidewalk/pathway program (various locations)

D. Other Considerations – For Announcement, Deliberation and/or Discussion only – No Official Action will be Taken

9. AUDIENCE

10. REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS

11. ADJOURNMENT

TO: Village President and Board of Trustees
FROM: Village Administrator Steve Stricker and Staff
SUBJECT: Regular Meeting of October 27, 2014
DATE: October 23, 2014

PLEDGE OF ALLEGIANCE – TBA, Pleasantdale Middle School

- 6. ORDINANCES**
- 7. RESOLUTIONS**
- 8. CONSIDERATIONS**

A. Reappoint Joe Patyk to Police Pension Board

Mayor Straub is recommending the reappointment of Joe Patyk to the Police Pension Board for a 2-year term expiring May 1, 2016. Mr. Patyk has been on the Police Pension Board since September 2004.

It is our recommendation: that the recommendation to reappoint Joe Patyk to the Police Pension Board be approved.

B. Appoint Tim Scanlon to Police Pension Board

Mayor Straub is recommending the appointment of Tim Scanlon to the Police Pension Board for a 2-year term expiring May 1, 2016. Mr. Scanlon has been a resident of Burr Ridge for five years and will fill the vacancy created with the term expiration of Thomas White on May 1, 2014. Enclosed is Mr. Scanlon's completed Volunteer Questionnaire.

It is our recommendation: that the recommendation to appoint Tim Scanlon to the Police Pension Board be approved.

C. Vendor List

Enclosed is the Vendor List in the amount of \$110,909.50 for all funds, plus \$209,590.98 for Payroll, for a Grand Total of \$320,500.48, which includes a Special Expenditure of \$11,636.00 out of the Pathway Fund to Globe Construction, Inc. for the 2014 concrete sidewalk/pathway program (various locations).

It is our recommendation: that Vendor List be approved.

REGULAR MEETING**PRESIDENT AND BOARD OF TRUSTEES**
VILLAGE OF BURR RIDGE, IL**October 13, 2014**

CALL TO ORDER The Regular Meeting of the President and Board of Trustees of October 13, 2014 was held in the Meeting Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 7:00 p.m. by President Straub.

PLEDGE OF ALLEGIANCE The Pledge of Allegiance was recited by Sophie Daker of Pleasantdale Elementary School.

ROLL CALL was taken by the Village Clerk and the results denoted the following present: Trustees Grasso, Franzese, Paveza, Ruzak, Bolos and President Straub. Absent was Trustee Manieri. Also present were Village Administrator Steve Stricker, Community Development Director Doug Pollock, Public Works Director Paul May, Police Chief John Madden, Finance Director Jerry Sapp, and Village Clerk Karen Thomas. There being a quorum, the meeting was open to official business.

OATH OF OFFICE FOR NEW POLICE OFFICERS
JENNIFER KEIL AND MATTHEW OVERTON

Police Chief John Madden introduced Police Officers Jennifer Keil and Matthew Overton. Village Clerk Karen Thomas conducted the Oath of Office for Police Officers Jennifer Keil and Matthew Overton.

AUDIENCE Dolores Cizek discussed the disruption to Burr Ridge residents adjacent to the platform tennis courts at Kathryn Legge Park in Hinsdale. She indicated Burr Ridge should have done more to discourage the construction of the courts.

Trustee Grasso responded to Ms. Cizek's comments stating that former Mayor Grasso attended many meetings regarding the platform tennis courts and Hinsdale was persistent in proceeding with the construction of the courts. Village Administrator Steve Stricker added that he also attended the meetings and Hinsdale did compromise on some items such as the hours, landscaping and stormwater improvements. He added that he has not had any complaints in the past couple of years regarding the courts and encouraged residents contact him with concerns.

Ms. Cizek stated that she was a Board member in 2003 when the platform tennis was initially discussed and felt the Village did not support the residents living adjacent to the tennis courts.

CONSENT AGENDA – OMNIBUS VOTE After reading the Consent Agenda by President Straub, motion was made by Trustee Grasso and seconded by Trustee Ruzak that the Consent Agenda – Omnibus Vote (attached as Exhibit A) (except 8D), and the recommendations indicated for each respective item, be hereby approved.

Regular Meeting
President and Board of Trustees, Village of Burr Ridge
October 13, 2014

On Roll Call, Vote Was:

AYES: 5 – Trustees Grasso, Ruzak, Paveza, Bolos, Franzese

NAYS: 0 – None

ABSENT: 1 – Trustee Manieri

There being five affirmative votes, the motion carried.

APPROVAL OF REGULAR BOARD MEETING OF SEPTEMBER 22, 2014 were approved for publication under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE VETERANS MEMORIAL COMMITTEE MEETING OF AUGUST 27, 2014 were noted as received and filed under the Consent Agenda by Omnibus Vote.

APPROVAL OF AN ORDINANCE GRANTING A SPECIAL USE PURSUANT TO THE BURR RIDGE ZONING ORDINANCE TO PERMIT A PRIVATE ATHLETIC TRAINING AND PRACTICE FACILITY IN THE G-I DISTRICT (Z-12-2014: 16W030 83RD STREET – NEXT LEVEL BASEBALL) The Board, under the Consent Agenda by Omnibus Vote, approved the Ordinance.
THIS IS ORDINANCE NO. A-834-14-14

APPROVAL OF AN ORDINANCE GRANTING A VARIATION FROM THE VILLAGE OF BURR RIDGE ZONING ORDINANCE TO REDUCE THE SIDE YARD SETBACK FOR A DETACHED ACCESSORY RESIDENTIAL BUILDING (GARAGE) (V-03-2014: 15W281 91ST STREET – SEDLACEK) The Board, under the Consent Agenda by Omnibus Vote, approved the Ordinance.
THIS IS ORDINANCE NO. A-834-15-14

APPROVAL OF ORDINANCE AMENDING SECTION 17.06 OF CHAPTER 17 (FOOD INSPECTIONS) OF THE BURR RIDGE MUNICIPAL CODE (INCREASE IN INSPECTION FEES) The Board, under the Consent Agenda by Omnibus Vote, approved the Ordinance to increase the cost of environmental health inspections from \$60 to \$100.
THIS IS ORDINANCE NO. A-643-01-14

ADOPTION OF RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BURR RIGE AND COOK COUTY FOR THE PROVISION OF ENVIRONMENTAL HEALTH INSPECTION SERVICES The Board, under the Consent Agenda by Omnibus Vote, adopted the Resolution approving the agreement that all restaurants, requiring health inspections be charged \$100.00, plus the Village charge of \$5.00 for a total of \$105.00 per inspection.
THIS IS RESOLUTION NO. R-20-14

APPROVAL OF PROCLAMATION DESIGNATING OCTOBER AS FIRE SAFETY

Regular Meeting
President and Board of Trustees, Village of Burr Ridge
October 13, 2014

MONTH The Board, under the Consent Agenda by Omnibus Vote, approved the Proclamation.

APPROVAL OF PROCLAMATION HONORING MARY FLETCHER ON THE OCCASION OF HER 100TH BIRTHDAY ON SEPTEMBER 21, 2014 The Board, under the Consent Agenda by Omnibus Vote, approved the Proclamation.

APPROVAL OF PROCLAMATION DESIGNATING OCTOBER 24 – 31, 2014 AS “RED RIBBON WEEK” The Board, under the Consent Agenda by Omnibus Vote, approved the Proclamation.

APPROVAL OF RECOMMENDATION FOR EMERGENCY PURCHASE FOR REPLACEMENT OF WIRELESS BACKBONE CONNECTION – NORTH WATER TOWER TO PUBLIC WORKS FACILITY The Board, under the Consent Agenda by Omnibus Vote, approved the purchase of a replacement wireless backbone connection at a cost of \$9,909.70.

APPROVAL OF THE VENDOR LIST IN THE AMOUNT OF \$432,888.46 FOR ALL FUNDS, PLUS \$265,044.22 FOR PAYROLL, FOR A GRAND TOTAL OF \$697,932.68 WHICH INCLUDES A SPECIAL EXPENDITURE OF \$21,684.00 TO PATRIOT PAVEMENT MAINTENANCE FOR SEAL COAT / STRIPE OF VILLAGE STREETS The Board, under the Consent Agenda by Omnibus Vote, approved the Vendor List for the period ending October 13, 2014 in the amount of \$432,888.46 and payroll in the amount of \$265,044.22 for the period ending September 27, 2014.

APPROVAL OF REQUEST FOR RAFFLE LICENSE FOR DARIEN VFW POST 2838 AND HOSTING FACILITY LICENSE FOR BURR RIDGE VILLAGE CENTER VILLAGE GREEN FOR THE VFW’S FUNDRAISING EVENT AT THE FALL FESTIVAL OF FUN ON OCTOBER 25, 2014 This item was removed from the Consent Agenda by Trustee Grasso. Trustee Grasso expressed concern regarding how the fundraising would take place at the festival and expressed her preference that the ticket sales be confined to a table with a tent rather than volunteers walking around at the event. In response, Village Administrator Stricker stated the fundraising would be limited to a table adding it would be a good idea to approve the request conditionally.

Motion was made by Trustee Grasso and seconded by Trustee Paveza to issue a Raffle and Chance License to the Darien VFW Post 2838 for its November 11 raffle, with the fidelity bond waived, and that the Burr Ridge Village Center be licensed to host the sale of tickets for the event on October 25, 2014 contingent that the fundraising is limited to a table.

On Roll Call, Vote Was:

AYES: 5 – Trustees Grasso, Paveza, Ruzak, Bolos, Franzese

Regular Meeting
President and Board of Trustees, Village of Burr Ridge
October 13, 2014

NAYS: 0 – None

ABSENT: 1 – Trustee Manieri

There being five affirmative votes, the motion carried.

OTHER CONSIDERATIONS Trustee Franzese inquired if the ash trees recently removed at the Village Hall were treated for the emerald ash borer. Public Works Director Paul May responded that they were treated using the root soak method.

President Straub noted that on October 25, Jim Peterik and the Ides of March will be celebrating their 50th anniversary and will hold a book signing at Barbara's Bookstore in the Village Center.

AUDIENCE There were none at this time.

REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS There were none at this time.

ADJOURNMENT Motion was made by Trustee Paveza and seconded by Trustee Ruzak that the Regular Meeting of October 13, 2014 be adjourned.

On Roll Call, Vote Was:

AYES: 5 – Trustees Paveza, Ruzak, Grasso, Bolos, Franzese

NAYS: 0 – None

ABSENT: 1 – Trustee Manieri

There being five affirmative votes, the motion carried and the meeting was adjourned at 7:17 P.M.

PLEASE NOTE: Where there is no summary of discussion on any items in the minutes, this reflects that no discussion occurred other than the introduction of the item.

Karen J. Thomas
Village Clerk
Burr Ridge, Illinois

APPROVED BY the President and Board of Trustees this _____ day of _____, 2014.

**MINUTES
SPECIAL VILLAGE BOARD MEETING
GOAL SETTING WORKSHOP
October 13, 2014**

CALL TO ORDER

The meeting was called to order at 7:23 p.m. by Mayor Mickey Straub.

ROLL CALL

Present: Mayor Mickey Straub, Trustees Al Paveza, Len Ruzak, Guy Franzese, Janet Ryan Grasso and Diane Bolos

Absent: Trustee John Manieri

Also Present: Village Administrator Steve Stricker, Village Clerk Karen Thomas, Finance Director Jerry Sapp, Community Development Director Doug Pollock, Police Chief John Madden and Public Works Director Paul May

REVIEW OF DRAFT STRATEGIC PRIORITIES AND GOALS

The Village Administrator explained that the purpose of the workshop was to determine which draft goals should be considered High Priority and to concentrate Board and Staff attention to those issues. He asked the sponsor of each goal to take 2-3 minutes to explain their ideas and express what they feel the accomplishment of their goal would look like. He stated that questions would be allowed to be asked, but that there would be no argument or debate allowed. He stated that, at the end of this exercise, he would give the Board one last opportunity to propose any additional goals and then ask each Trustee to rank the final goals as either High Priority, Medium Priority or Low Priority.

Increase Revenues

Create an Economic Development Plan – Trustee Guy Franzese

Trustee Guy Franzese passed out a report outlining the objective of this goal. He stated that the purpose of an economic development plan is to provide a framework for increasing the strength and vitality of our business base in the Village, both retail and commercial. To this end, it would be the primary objective of a targeting economic development plan to address unutilized and vacant retail and business space throughout the Village. He stated that he would like to see the plan focus on three goals, including:

1. Retain, expand and attract retail commercial businesses.
2. Promote general economic development and business growth.
3. Expand municipal revenue sources.

He stated that the plan could employ several tools to meet the goals, including advertising, Internet incentives, Chamber of Commerce and others. He stated that the following resources could be utilized to develop the plan, including the Economic Development Committee, Hotel

Marketing Committee, Restaurant Marketing Committee, the WB/BR Chamber of Commerce, Community Development Department and a possible Steering Committee.

Pay off debt associated with the Police facility – Trustee Diane Bolos

Trustee Diane Bolos stated that her main objective was to reduce overall Village debt, not only associated with the Police facility, but also the Police Pension liability as well. In response to a question from Mayor Straub, Village Administrator Steve Stricker stated that the Village has three debt issues, including the water bond for Lake Michigan water, which expires in FY 16-17; the debt on the Police facility, the note for which is due in FY 17-18; and an installment loan for the County Line Road Beautification Project, which expires in FY 18-19 and which is being paid out of the Hotel/Motel Tax Fund. He stated that, based on the Village Board's previous decision, the Police facility debt was to be paid off as a result of the sale of the Rustic Acres and Pump Center properties. The issue of selling the Pump Center property was briefly discussed and considered an important part of reaching this goal.

Ensure the viability of the Village Center – Trustee Janet Ryan Grasso

Trustee Grasso stated her opinion that the Village has a responsibility to make sure that the Village Center is a viable entity and cannot allow it to fail. She stated that she understood that, although this is a private sector venture, the Village is too invested in the process to allow it to go dark. She stated that she was not exactly sure how the Village could help, but that the issue needs to be explored.

Maintain High Quality Streets and Safety of Neighborhoods

Expand wireless network – Trustee Al Paveza

Trustee Paveza stated that this was a goal in the past and that he would like to see the Village continue to pursue the expansion of the wireless network. In response to a question from Mayor Straub, Administrator Stricker stated that the Village has been in contact with several Homeowners' Associations, including Carriageway, Chasemoor and The Burr Ridge Club, among others, to discuss the possibility of installing cameras in their subdivisions. He stated that Chief John Madden and Finance Director Jerry Sapp have met on several occasions with these HOA groups.

Consider the possibility of a pedestrian bridge over I-55 – Mayor Mickey Straub

Mayor Straub indicated that this goal is part of the long-range Pathway Plan and stated that he felt that there was interest among several residents to see a pedestrian bridge over the expressway. He stated that he understood the costs involved and that the possibility exists for funding the project through donations. In response to a question from Trustee Franzese, Administrator Stricker stated that the cost of the bridge would be in excess of \$2,000,000, which would not only include the cost of engineering and construction of the bridge, but additional sidewalks to connect the bridge to the Village's existing sidewalk network.

Improve communication with Homeowners' Associations – Mayor Mickey Straub

Mayor Straub indicated that he would like to get the Homeowners' Associations more involved and that he would like to better open up lines of communications with them. He suggested that, at the very least, the Village conduct an annual meeting with HOAs and provide them with information on what is going on in the Village. In response to a question from Mayor Straub, Administrator Stricker stated that the Village has at least a few dozen HOAs and that he and Village Staff coordinate regularly with members of the various Associations. He stated that, as always, more could be done to improve communications with these groups.

Stormwater management – Trustee Diane Bolos

Trustee Bolos stated that the purpose of this goal was not simply to educate residents concerning the difference between ponding and flooding, but to address real concerns that residents have. Administrator Stricker reminded the Board that it has a Stormwater Management Committee that was formed several years ago to address these issues. Trustee Bolos stated that the Committee would be a good avenue for which residents can address their concerns and become better educated on the issue of stormwater management.

Pursue a franchise agreement with one waste hauler – Trustee Guy Franzese

Trustee Franzese passed out a report explaining the details of this goal. He stated that there are currently five waste haulers licensed to collect waste in the Village, four of which are licensed to serve residential customers. He stated that each hauler employs one truck for waste, one truck for recyclables and sometimes a third truck for yard waste. He stated that there could be as many as 12 trucks collecting waste each week in an individual subdivision and that in his subdivision, three of the waste haulers collect very early in the morning, when children are walking to their bus stops. He stated that accomplishment of this goal would be to arrive at an acceptable proposal from one waste hauler to provide waste hauling services throughout the Village for residential garbage pickup. He stated that, as a result of this goal, the number of trucks that would be driving on Village streets would be reduced and safety would be improved. He stated that another benefit of reaching this goal would be the possibility of lower garbage rates for Burr Ridge residents.

Administrator Stricker stated that he felt that Trustee Franzese had presented a clear and rational reason why one waste hauler should be chosen to service all of the residents of the Village, but cautioned the Board that there would be a lot of opposition and wondered if this issue should be addressed after the April election. In response, Trustee Franzese stated that he did not consider this to be a political issue and felt that it should move forward immediately.

Consider an alternative east access to the Village – Trustee Al Paveza

Trustee Paveza stated that this has been a goal of the Village for several years and felt the Village should re-commit to reviewing the possibilities regarding the need for an east access to the Village. Administrator Stricker stated that there is no question that this issue will come

up again with the development of the 15 acres of property in the northeast corner of the Corporate Park.

Address Concerns Related to the South Section of the Village

Meet with School Board officials to identify specific issues in which the Village can become involved – Mayor Mickey Straub

Mayor Straub stated that this goal was not only simply to meet with Village officials, but to address the impact on Village property values of the subsidized housing located on the east side of Route 83. He stated that he would like to see the Village become more involved in the issue, meet with key stakeholders, explore ownership and timing issues associated with the subsidized housing project, and develop programs to improve the situation.

Provide Housing Alternatives

Evaluate the need for alternative housing types for young families and empty nesters – Trustee Janet Ryan Grasso

Trustee Grasso stated that she still felt strongly about the need for alternative housing types for young families and empty nesters, and that this issue should be studied. Administrator Stricker asked Community Development Director Doug Pollock if there is a consultant that could determine what the supply and demand issues of this type of housing would be. In response, Mr. Pollock stated that there are consultants that specialize in this area of study. Mayor Straub stated that he also felt that there is a need for another Chasemoor-type development in the Village. Trustee Franzese reminded the Board that we have a Comprehensive Plan that talks about low-density housing. Administrator Stricker reminded the Board that the recent completion of the Savoy Club was at two units per acre and that the Chasemoor development is around four units per acre. Administrator Stricker also indicated that the Community Development Director and he had met with several developers over the past few months regarding the property at the northeast corner of the Corporate Park, as well as other properties, looking for empty-nester housing, apartments and/or senior living facilities and that he felt that eventually a developer will come forward and the Village will need to confront this issue.

Administrator Stricker thanked the Board members for their presentations and asked if there were any additional goals that they would like to discuss. There were no additional goals presented.

PRIORITIZATION OF DRAFT STRATEGIC PRIORITIES AND GOALS

Administrator Stricker passed out green, yellow and red stickers to each Board member and asked them to rank each of the goals that were presented. The results of the exercise are as follows:

<u>HIGH</u>
<u>Strategic Priority: Increase Revenues</u>
Goal: Create an Economic Development Plan
Goal: Ensure the viability of the Village Center
<u>MEDIUM</u>
<u>Strategic Priority: Increase Revenues</u>
Goal: Pay off debt associated with the Police facility
<u>Strategic Priority: Maintain High Quality Streets and Safety Of Neighborhoods</u>
Goal: Expand wireless network
Goal: Improve communication with Homeowners' Associations
Goal: Stormwater management
Goal: Pursue a franchise agreement with one waste hauler
<u>Strategic Priority: Provide Housing Alternatives</u>
Goal: Evaluate the need for alternative housing types for young families and empty nesters
<u>LOW</u>
<u>Strategic Priority: Maintain High Quality Streets and Safety Of Neighborhoods</u>
Goal: Consider the possibility of a pedestrian bridge over I-55
Goal: Consider an alternative east access to the Village
<u>Strategic Priority: Address Concerns Related to the South Section of the Village</u>
Goal: Meet with School Board officials to identify specific issues, in which the Village can become involved, related to addressing the impact of subsidized housing on property values in the southern portion of the Village

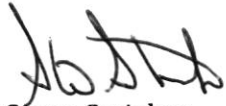
In response to a question from Mayor Straub, Administrator Stricker stated that Staff would concentrate its efforts mostly on the High Priority goals, but would also see what could be done to at least address in some way the Medium Priority goals. He stated that no effort would be made to act on the Low Priority goals at this time. He suggested to the Board that another Goal Setting Workshop be held after the April election.

ADJOURNMENT

A **motion** was made by Trustee Diane Bolos to adjourn the Special Village Board Meeting Goal Setting Workshop. The motion was **seconded** by Trustee Guy Franzese and **approved** by a vote of 5-0.

The meeting was adjourned at 9:15 p.m.

Respectively submitted,

A handwritten signature in black ink, appearing to read 'Steve Stricker', is written over the printed name.

Steve Stricker
Village Administrator



VILLAGE OF BURR RIDGE
QUESTIONNAIRE for VOLUNTEERS
for VILLAGE BOARDS & COMMISSIONS

8B

DATE: 10-22-2014

NAME: Tim Scanlon
ADDRESS: 27 Old Mill Court
Burr Ridge, Ill 60527

DAYTIME PHONE: 585-727-8283 EVENING PHONE: 585-727-8283
CELL PHONE: 585-727-8283 EMAIL ADDRESS: tscanlo1@comcast.net

1st Choice Commission/Committee you are applying for: Police Pension Board
NUMBER OF YEARS AS A BURR RIDGE RESIDENT: 5 Years

EDUCATION
COLLEGE or OTHER: Kansas University 1966-1970
MAJOR: History
DEGREE OR CERTIFICATIONS:
PROFESSIONAL

UNDER-GRADUATE **GRADUATE**
X

COMPANY: Sharp Electronics – Mahwah New Jersey
NUMBER OF YEARS EMPLOYED: 6 Years 4 Months 2005-2011
TITLE: Retired as Director Government Sales Operations
RESPONSIBILITIES/EXPERIENCE: Managed direct sales of Sharp products via 15 Corporate Government Account Representatives creating Individual State Contracts and the Federal Supply Schedule in the fifty states and US territories. Managed the fulfilment via 300 plus Sharp dealers.

COMPANY: Xerox Corporation Rochester NY
NUMBER OF YEARS EMPLOYED: 34 Years 8 Months 1970-2005
TITLE: Retired as Xerox.Com Internet Program Manager
RESPONSIBILITIES/EXPERIENCE: Development of the Xerox Customer Extranet Program, multiple prior HQ and Field Xerox management positions stationed in; Rochester NY. Denver Co. Kansas City, Mo.

PARTICIPATION IN OTHER BURR RIDGE AREA ORGANIZATIONS (Please list and describe)

ORGANIZATION: President CWCTA Board
#OF YEARS: 2
DESCRIPTION: Carriage Way Club Townhome Association

ORGANIZATION: Cook County Election Judge
#OF YEARS: 2 Years
DESCRIPTION: Election Day Ballot Judge

PLEASE RANK 3-5 OF THE FOLLOWING IN THE ORDER OF YOUR INTEREST:

	Board of Fire & Police Commissioners
	Economic Development Committee
	Emergency Phone System Board
	Environmental Quality Commission
	Pathway Commission
	Plan Commission Zoning Board of Appeals
X	Police Pension Board
	I & M Canal National Heritage Corridor Rep
	Stormwater Committee
	Marketing Sub-Committee

VILLAGE OF BURR RIDGE

ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 10/27/14

PAYMENT DATE: 10/28/14

FISCAL 14-15

FUND	FUND NAME	PRE-PAID	PAYABLE	TOTAL AMOUNT
10	General Fund	1,225.00	70,442.08	71,667.08
21	E-911 Fund		34.00	34.00
23	Hotel/Motel Tax Fund		138.58	138.58
31	Capital Improvements Fund		4,348.83	4,348.83
32	Sidewalks/Pathway Fund		11,636.00	11,636.00
51	Water Fund		10,063.41	10,063.41
52	Sewer Fund		723.37	723.37
61	Information Technology Fund		12,298.23	12,298.23
TOTAL ALL FUNDS		\$ 1,225.00	\$ 109,684.50	\$ 110,909.50

PAYROLL

PAY PERIOD ENDING OCTOBER 11, 2014

	TOTAL PAYROLL
Legislation	3,033.90
Administration	13,833.41
Community Development	9,237.16
Finance	8,308.10
Police	114,364.27
Public Works	22,157.62
Water	31,065.99
Sewer	7,426.91
IT Fund	163.62
TOTAL	\$ 209,590.98
GRAND TOTAL	\$ 320,500.48

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 10/15/2014 - 10/24/2014
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 1010 Boards & Commissions					
10-1010-40-4042	DuPage Pads mtg/Straub-Nov'14	DuPage Pads	10/09/14	Nov2014	40.00
10-1010-40-4042	2014 Hundred Clb DuPg Cnty Dinn	The Hundred Club of DuPag	10/30/14	Oct2014	60.00
10-1010-40-4042	Mileage/Pen. pkt dlvy-Sullivan/	Village of Burr Ridge	10/13/14	Sep/Oct2014	11.43
10-1010-50-5010	FOP legal-09/16/14	Clark Baird Smith LLP	10/06/14	12766-001/5105	78.75
10-1010-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	41.07
10-1010-80-8010	Reimb empl anniv party exp-Popp	Barbara Popp	10/09/14	10-09-14	56.91
10-1010-80-8010	89th St. resident mtg/food-Sep'	Village of Burr Ridge	10/13/14	Sep/Oct2014	34.02
10-1010-80-8010	Reimb anniv. lunch dlvy chg-Oct	Village of Burr Ridge	10/13/14	Sep/Oct2014	20.00
10-1010-80-8010	Reimb ice for anniv. lunch/Popp	Village of Burr Ridge	10/13/14	Sep/Oct2014	8.63
10-1010-80-8010	Employee anniversary gifts-Oct'	Award Emblem Mfg. Co., In	10/16/14	385815	553.75
10-1010-80-8012	SPRA entertainment showcase/2-N	Suburban Parks & Recreati	11/09/14	Nov2014	56.00
10-1010-80-8020	Rcd weed lien/8349 Walredon-Sep	DuPage County Recorder	09/12/14	201409120134	8.00
10-1010-80-8025	Reimb BFPC meal exp/Popp-10/09/	Barbara Popp	10/10/14	10-10-14	59.95
Total For Dept 1010 Boards & Commissions					1,028.51
Dept 2010 Administration					
10-2010-40-4030	Dental insurance-Nov'14	Delta Dental of Illinois-	11/01/14	669583	415.95
10-2010-40-4040	2014 notary bond, state fee/Tho	Illinois Notary Discount	10/09/14	October2014	22.95
10-2010-40-4040	Hinsdale Rotary Club-Oct'14	Hinsdale Rotary Club	10/08/14	October2014	293.00
10-2010-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	266.96
10-2010-60-6010	2014 notary stamp/Thomas-Oct14	Illinois Notary Discount	10/09/14	October2014	19.95
Total For Dept 2010 Administration					1,018.81
Dept 3010 Community Development					
10-3010-40-4030	Dental insurance-Nov'14	Delta Dental of Illinois-	11/01/14	669583	227.92
10-3010-50-5020	Forestry lndscp pln rvw#3 per#1	Urban Forest Management I	09/30/14	140822	236.25
10-3010-50-5020	Forestry/permit #14-236/Aug14	Urban Forest Management I	09/30/14	140823	270.00
10-3010-50-5020	Forestry/Fallingwater 1st add-A	Urban Forest Management I	09/30/14	140824	506.25
10-3010-50-5020	Forestry/HG 71st St berm insp/A	Urban Forest Management I	09/30/14	140825	287.50
10-3010-50-5020	Elevator insp/per#JELV-14-202/O	Elevator Inspection Servi	10/16/14	47885	100.00
10-3010-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	410.70
10-3010-50-5075	B&F plan rvw/Einstein Bagels 68	B & F Construction Code S	10/07/14	40231	150.00
10-3010-50-5075	B&F inspections-Aug'14	B & F Construction Code S	09/22/14	40055	16,837.15
Total For Dept 3010 Community Development					19,025.77
Dept 4010 Finance					
10-4010-40-4030	Dental insurance-Nov'14	Delta Dental of Illinois-	11/01/14	669583	128.71
10-4010-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	205.35
Total For Dept 4010 Finance					334.06
Dept 4020 Central Services					
10-4020-40-4099	Reimb pedometer pchs/Stricker-S	Village of Burr Ridge	10/13/14	Sep/Oct2014	17.17
10-4020-40-4099	Reimb pedometer pchs/Popp-Sep'1	Village of Burr Ridge	10/13/14	Sep/Oct2014	17.17
10-4020-50-5081	FSA monthly fee-Sep'14	Discovery Benefits, Inc.	09/30/14	12993/487370-IN	83.00
10-4020-60-6000	E717-50 desk calendar refill 20	Runco Office Supply	10/16/14	5527/591898-0	13.41
10-4020-60-6000	SK-2400 desk pad calendar 2015	Runco Office Supply	10/16/14	5527/591898-0	43.04
10-4020-60-6000	AAG-70-035-05 pocket calendar 2	Runco Office Supply	10/16/14	5527/591898-0	6.89
10-4020-60-6000	UNV-83412 invisible tape 12-pac	Runco Office Supply	10/16/14	5527/591898-0	7.92
10-4020-60-6000	FE:-98741 mouse pad w/wrist res	Runco Office Supply	10/16/14	5527/591898-0	33.98
10-4020-60-6010	Hot cocoa & Lipton tea/adm-Oct'	Commercial Coffee Service	10/06/14	126425	38.80
10-4020-60-6010	2cs coffee & supls/PW-Oct'14	Commercial Coffee Service	10/16/14	540/126748	88.90
10-4020-60-6010	Hot Cocoa/PD-Oct'14	Commercial Coffee Service	10/16/14	541-126755	23.90
10-4020-60-6010	1cs coffee & supls/PD-Sep'14	Commercial Coffee Service	09/25/14	541-126304	34.95

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Fund 10 General Fund Dept 4020 Central Services					
Total For Dept 4020 Central Services					409.13
Dept 5010 Police					
10-5010-40-4030	Dental insurance-Nov'14	Delta Dental of Illinois-	11/01/14	669583	2,225.89
10-5010-40-4032	Initial Body Armor pchs/Keil-Oc	J. G. Uniforms, Inc	10/10/14	34934	870.00
10-5010-40-4032	Initial Body Armor pchs/Overton	J. G. Uniforms, Inc	10/10/14	34936	870.00
10-5010-40-4032	Uniforms/Valentino-Oct'14 less	Ray O'Herron Co., Inc.	10/13/14	1457894-IN	45.98
10-5010-40-4032	Uniforms-LoBurgio/Oct'14	Ray O'Herron Co., Inc.	10/13/14	157895-IN	69.90
10-5010-40-4032	Uniforms/Wirth-Oct'14	Ray O'Herron Co., Inc.	10/14/14	1458175IN	30.12
10-5010-40-4032	Uniforms/Wirth-Oct'14	Ray O'Herron Co., Inc.	10/14/14	1458175IN-a	92.73
10-5010-40-4040	Notary bond/state fee-Wilhelmi/	Illinois Notary Discount	10/09/14	Oct2014	22.95
10-5010-40-4042	IACP conference/Madden-adv/Oct'	John W. Madden	10/23/14	Oct2014	973.40
10-5010-40-4042	Taser trg/Overton-Sep'14	University of Illinois-GA	10/01/14	UPIN7388	170.00
10-5010-40-4042	Taser trg/Keil-Sep'14	University of Illinois-GA	10/01/14	UPIN7388	170.00
10-5010-40-4042	Patrol rifle trg/Overton-Sep'14	University of Illinois-GA	10/01/14	UPIN7407	450.00
10-5010-40-4042	Patrol rifle trg/Keil-Sep'14	University of Illinois-GA	10/01/14	UPIN7407	450.00
10-5010-40-4042	AR15 Armorer School/Garcia-Sep'	North East Multi-Regional	10/16/14	279-188019	225.00
10-5010-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	1,129.44
10-5010-50-5030	Telephone/outside emerg. phone-	Call One	10/15/14	101090740000/Oct14	28.83
10-5010-50-5040	LC-20 holiday cards w/H06 impri	Lynn Card Company	10/13/14	2141002-044	49.00
10-5010-50-5040	Personalized card envelopes-Oct	Lynn Card Company	10/13/14	2141002-044	22.50
10-5010-50-5040	Shp/hndling chg-Oct'14	Lynn Card Company	10/13/14	2141002-044	9.95
10-5010-50-5045	SWCD contract fee-Nov'14	Southwest Central Dispatc	10/20/14	101201126/Nov14	25,431.99
10-5010-50-5050	Reinstl LED in light bar/#1303-	Public Safety Direct, Inc	10/08/14	26448	95.00
10-5010-50-5050	Radio equip. maint-Nov'14	J&L Electronic Service, I	11/01/14	88233G	37.90
10-5010-50-5050	Rpr lightbar/unit #11 & #3-Aug'	Public Safety Direct, Inc	08/04/14	26130	118.75
10-5010-50-5050	Rpl push pumper lights/#7-Sep'1	Public Safety Direct, Inc	09/02/14	26280	95.00
10-5010-50-5050	Equip. maint #1307, 1302, 1311-	Public Safety Direct, Inc	10/24/14	26371	99.99
10-5010-50-5051	GOF/rpl brakes-drums/#1304-Oct'	Willowbrook Ford	10/01/14	6169827/2	439.26
10-5010-50-5051	GOF/unit #1301-Oct'14	Willowbrook Ford	10/07/14	6170221/2	40.81
10-5010-50-5051	GOF & veh. maint/#1302-Oct'14	Willowbrook Ford	10/16/14	6171027/4	882.77
10-5010-50-5085	Range rental fee-Jul/Sep'14	Village of Lemont	10/09/14	2015-00000002	150.00
10-5010-50-5095	Random drug screen/Weeks-Oct'14	Concentra Medical Centers	10/09/14	concen01	40.00
10-5010-60-6000	Notepads-Oct'14	Runco Office Supply	10/10/14	591265-0	6.49
10-5010-60-6000	Ultra thin blu mousepad-Oct'14	Runco Office Supply	10/10/14	591265-0	5.50
10-5010-60-6000	Letter opener-Oct'14	Runco Office Supply	10/10/14	591265-0	6.90
10-5010-60-6010	Notary stamp/Wilhelmi-Oct'14	Illinois Notary Discount	10/09/14	Oct2014	19.95
10-5010-60-6010	1st aid cabinet supls/PD-Oct'14	American First Aid Servic	10/07/14	183166	30.20
10-5010-60-6010	#35700 Disposable Blankets (les	Ray O'Herron Co., Inc.	10/09/14	1457337-IN	94.40
10-5010-60-6010	Freight Charges	Ray O'Herron Co., Inc.	10/09/14	1457337-IN	14.30
10-5010-70-7020	Remove police equip/unit #0716-	Public Safety Direct, Inc	10/08/14	26473	275.00
Total For Dept 5010 Police					35,789.90
Dept 6010 Public Works					
10-6010-40-4030	Dental insurance-Nov'14	Delta Dental of Illinois-	11/01/14	669583	596.88
10-6010-40-4032	Uniform rental-10/14/14	Breens Cleaners	10/14/14	9027-339805	84.84
10-6010-40-4032	Uniform Rental/Cleaning - PW	Breens Cleaners	10/21/14	9027-339998	84.84
10-6010-40-4040	2015 ISPE dues/Miedema	Illinois Society of Prof.	10/09/14	19546/Dec14	140.00
10-6010-40-4042	Public Rds Deicing Workshp/Wern	DuPage River Salt Creek W	09/25/14	Sep2014	35.00
10-6010-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	342.25
10-6010-50-5030	Telephone/PW fax line-Oct'14	Call One	10/15/14	101090740000/Oct14	28.93
10-6010-50-5030	Telephone/PW phone line-Oct'14	Call One	10/15/14	101090740000/Oct14	103.97
10-6010-50-5030	Telephone/RA-Oct'14	Call One	10/15/14	101090740000/Oct14	28.84
10-6010-50-5051	Rpl suspension bolster springs-	B & R Repair & Co.	10/06/14	V4733-WI049097	1,034.01

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Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-50-5051	unit-27 steering /alternator re	B & R Repair & Co.	10/09/14	WI049139	1,864.50
10-6010-50-5051	Repair tire/unit #28-Oct'14	Gene's Tire Service, Inc.	10/13/14	110301	40.29
10-6010-50-5053	CA6 gravel/2lds-Sep'14	IM Crushing, LLC	09/26/14	VILLBUR-3476	506.94
10-6010-50-5055	Electric/Mad St RR crossing-Oct	COMED	10/06/14	3699071070/Oct14	36.52
10-6010-50-5055	Traffic signal main-CLR/3-Jul/S	Cook County Treasurer	10/01/14	2014-3	1,050.75
10-6010-50-5055	97th-Mad RR horn maint/reimb-09	Meade Electric Company, I	10/14/14	666857	347.98
10-6010-50-5055	97th-Mad RR horn maint/reimb-09	Meade Electric Company, I	10/14/14	666918	140.06
10-6010-50-5055	Traff. signal maint/Bridewell-1	Meade Electric Company, I	10/14/14	666919	340.44
10-6010-50-5085	Shop towel rental-10/14/14	Breens Cleaners	10/14/14	9027-339805	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Cleaners	10/21/14	9027-339998	4.50
10-6010-50-5095	Culvert replacement reimb/Morte	Tamara Mortel	10/21/14	October2014	700.00
10-6010-50-5095	Random drug screen/Ekl-Oct'14	Concentra Medical Centers	10/09/14	1008478117	40.00
10-6010-50-5095	Random drug screen/Kulis-Oct'14	Concentra Medical Centers	10/09/14	1008478117	85.50
10-6010-60-6000	Pilot black pens 12/box	Runco Office Supply	10/16/14	5649-591814-0	35.97
10-6010-60-6010	Misc vehicle supls-Oct'14	Westtown Auto Supply Co. I	10/14/14	2901/60424	192.11
10-6010-60-6010	Air filters & misc veh. supls-0	Westtown Auto Supply Co. I	10/16/14	2901/60466	54.87
10-6010-60-6040	Hose clamps/Gatlin-Sep'14	Village of Burr Ridge	10/13/14	Sep/Oct2014	9.73
10-6010-60-6040	Kubota Ignition Key Pair	Alexander Equipment Co.	10/10/14	106552	11.95
10-6010-60-6040	Repair Parts for Kubota Mower	Martin Implement Sales, I	10/03/14	P87545	32.58
10-6010-60-6040	ISB SEC1055 Trailer Brake Batte	Westtown Auto Supply Co. I	10/15/14	2901/60444	21.95
10-6010-60-6041	Alternator/brake switches-less	Chicago Truck	09/10/14	263825ca/cm263825	56.34
10-6010-60-6041	Alternator/brake switches/#27-1	Chicago Truck	09/10/14	264959ca/271638ca	368.59
10-6010-60-6041	Air brake module/unit #33-Oct14	FleetPride, Inc.	10/09/14	64267405	235.48
10-6010-60-6041	Air brake module/unit #33-Oct14	FleetPride, Inc.	10/10/14	64278956	235.48
10-6010-60-6042	CA6 grade 8 gravel/2lds-Oct'14	IM Crushing, LLC	10/07/14	VILLBUR-3492	508.87
10-6010-60-6042	Curlex Ero Blanket 4'x112.5'	Conserv FS	10/16/14	1973390-IN	61.32
10-6010-60-6042	Curlex Ero Blanket 8'x112.5'	Conserv FS	10/16/14	1973390-IN	321.60
10-6010-60-6042	Staples 4" 1000 box	Conserv FS	10/16/14	1973390-IN	21.77
10-6010-60-6042	Metal halide lamp 175W/1-Oct'14	Grainger	10/09/14	9564488691	29.57
10-6010-60-6042	Street light supls-Oct'14	Industrial Electric Suppl	10/10/14	VILLA02-228585	100.55
10-6010-60-6043	2.5" White Oak tree/5-Oct'14	Possibility Place Nursery	10/09/14	00110564	825.00
Total For Dept 6010 Public Works					10,765.27
Dept 6020 Buildings & Grounds					
10-6020-50-5052	2014 concrete pgm/various-Oct'1	Globe Construction Inc.	10/08/14	201447	1,000.00
10-6020-50-5052	Pd panel use/PW-Nov14/Jan15	Fire & Security Systems,	10/15/14	320/147161	96.00
10-6020-50-5057	PD mowing & bed maint-Oct'14	Landworks Custom Ltd	10/03/14	5701	1,055.00
10-6020-50-5057	Veteran Mem. bed maint-Oct'14	Landworks Custom Ltd	10/03/14	5703	255.00
10-6020-50-5057	VH mowing-Oct'14	Landworks Custom Ltd	10/03/14	5702	510.00
10-6020-50-5058	Mat rental/PD-10/14/14	Breens Cleaners	10/14/14	9028-339799	6.00
10-6020-50-5058	Mat rental/PD-10/21/14	Breens Cleaners	10/21/14	9028-339992	6.00
10-6020-50-5080	PW sewer charge-Sep'14	Flagg Creek Water Reclama	09/26/14	008917-000/Sep14	52.70
10-6020-50-5080	Electric/Lakewood aerator-Oct'1	COMED	10/07/14	9258507004/Oct14	181.34
10-6020-50-5080	Electric/Windsor aerator-Oct'14	COMED	10/08/14	9342034001/Oct14	65.94
10-6020-60-6010	1st aid cabinet supls/Adm-Oct'1	American First Aid Servic	10/07/14	183165	67.65
Total For Dept 6020 Buildings & Grounds					3,295.63
Total For Fund 10 General Fund					71,667.08
Fund 21 E-911 Fund					
Dept 7010 Special Revenue E-911					
21-7010-50-5095	STARCOM 21-Oct'14	Motorola Solutions - STAR	10/01/14	152338282014	34.00
Total For Dept 7010 Special Revenue E-911					34.00

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Fund 21 E-911 Fund					
Total For Fund 21 E-911 Fund					34.00
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5075	Electric/gateway sign-Oct'14	COMED	10/07/14	1153168007/Oct14	23.10
23-7030-50-5075	Electric/median lighting-Oct'14	COMED	10/08/14	1319028022/Oct14	81.00
23-7030-50-5075	Electric/entryway sign-Oct'14	COMED	10/09/14	2257153023/Oct14	34.48
Total For Dept 7030 Special Revenue Hotel/Motel					138.58
Total For Fund 23 Hotel/Motel Tax Fund					138.58
Fund 31 Capital Improvements Fund					
Dept 8010 Capital Improvement					
31-8010-70-7072	2014 MFT Rd pgm/partl inv #3-Se	Central Blacktop Co., Inc	09/24/14	91694	3,257.83
31-8010-70-7072	2014 concrete pgm/various-Oct'1	Globe Construction Inc.	10/08/14	201447	987.00
31-8010-70-7072	Repairs from new sidewalk-Oct'1	Automatic Rain, Inc.	10/15/14	17028	104.00
Total For Dept 8010 Capital Improvement					4,348.83
Total For Fund 31 Capital Improvements Fund					4,348.83
Fund 32 Sidewalks/Pathway Fund					
Dept 8020 Sidewalks/Pathway					
32-8020-70-7052	2014 concrete pgm/various-Oct'1	Globe Construction Inc.	10/08/14	201447	11,636.00
Total For Dept 8020 Sidewalks/Pathway					11,636.00
Total For Fund 32 Sidewalks/Pathway Fund					11,636.00
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4030	Dental insurance-Nov'14	Delta Dental of Illinois-	11/01/14	669583	481.03
51-6030-40-4032	Uniform rental-10/14/14	Breens Cleaners	10/14/14	9027-339805	93.12
51-6030-40-4032	Uniform Rental/Cleaning - Water	Breens Cleaners	10/21/14	9027-339998	93.12
51-6030-40-4042	Reimb mileage to/from PW/VH-Joy	Village of Burr Ridge	10/13/14	Sep/Oct2014	3.04
51-6030-50-5025	FedEx/sensus wtr mtrs-Sep'14	Postnet	09/25/14	V01-127007	21.85
51-6030-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	308.03
51-6030-50-5067	2014 concrete pgm/various-Oct'1	Globe Construction Inc.	10/08/14	201447	1,700.00
51-6030-50-5080	Electric/well #1-Oct'14	COMED	10/08/14	0793668005/Oct14	75.10
51-6030-50-5080	Electric/Bedford Pk sump pump-O	COMED	10/13/14	9179647001/Oct14	75.67
51-6030-50-5080	Electric/PC-Oct'14	Constellation NewEnergy,	10/10/14	0018493814/Oct14	3,603.95
51-6030-50-5080	Nicor heating/PC-Sep/Oct'14	NICOR Gas	10/09/14	47915700000/Oct14	50.29
51-6030-60-6000	Card Stock - 65lbs	Runco Office Supply	10/16/14	5649-591814-0	37.62
51-6030-60-6010	Alligator clips 600VDC Blk/red-	Grainger	10/02/14	9557589521	26.51
51-6030-60-6010	12" micro-USB on the go cab	Radio Shack Corp.	10/14/14	014521	14.99
51-6030-60-6010	Multi- bit screwdriver set 6 in	Grainger	10/08/14	9562913559	11.47
51-6030-60-6010	Mag Nut driver set 3 piece	Grainger	10/08/14	9562913559	12.08
51-6030-60-6010	Prescision slot screddriver 2.5m	Grainger	10/08/14	9562913559	10.32
51-6030-60-6010	Thermostat Cable 20/3 BRN Item	Grainger	10/13/14	9566658630	672.88
51-6030-60-6010	Pressure gauge, liquid filled,	Grainger	10/13/14	9567055315	20.43
51-6030-60-6041	Megatron battery/unit #26-Oct'1	Westown Auto Supply Co. I	10/01/14	2901/60196	136.35
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3101225/Oct14	231.76
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3101236/Oct14	117.16
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3107810/Oct14	460.96
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3108351/Oct14	422.76
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3108362/Oct14	63.68
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3108491/Oct14	583.20

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Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3108511/Oct14	185.92
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3108531/Oct14	147.72
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3108540/Oct14	147.72
51-6030-60-6070	Hnsdl water pchs-Sep'14	Village of Hinsdale	10/07/14	3108560/Oct14	254.68
Total For Dept 6030 Water Operations					10,063.41
Total For Fund 51 Water Fund					10,063.41
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4030	Dental insurance-Nov'14	Delta Dental of Illinois-	11/01/14	669583	207.28
52-6040-40-4032	Uniform rental-10/14/14	Breens Cleaners	10/14/14	9027-339805	28.97
52-6040-40-4032	Uniform Rental/Cleaning - Sewer	Breens Cleaners	10/21/14	9027-339998	28.97
52-6040-50-5030	Telephone-Oct'14	Call One	10/15/14	101090740000/Oct14	34.24
52-6040-50-5080	Electric/H'Fld L.S.-Oct'14	COMED	10/07/14	0099002061/Oct14	49.66
52-6040-50-5080	Electric/C'Moor L.S.-Oct'14	COMED	10/07/14	0356595009/Oct14	222.22
52-6040-50-5080	Electric/A.Head L.S.-Oct'14	COMED	10/07/14	7076690006/Oct14	152.03
Total For Dept 6040 Sewer Operations					723.37
Total For Fund 52 Sewer Fund					723.37
Fund 61 Information Technology Fund					
Dept 4040 Information Technology					
61-4040-50-5020	IT & phone support-Oct. 08,9,13	Orbis Solutions	10/20/14	556204	1,620.00
61-4040-50-5050	Repairs & upgrades PD AV system	Orbis Solutions	10/20/14	556203	2,780.00
61-4040-50-5061	MapGuide Annual License/Upgrade	DLT Solutions	10/09/14	BUR07-S1269547	4,641.70
61-4040-60-6010	HP 304A Black/PW-Oct14	Runco Office Supply	10/16/14	5649-591814-0	103.99
61-4040-70-7000	MS Surface/Loftus-Oct'14	National Tek Services, In	10/11/14	3245	786.00
61-4040-70-7000	SanDisk microSDXC /5-Oct'14	National Tek Services, In	10/11/14	3245	345.00
61-4040-70-7000	Wireless & scada connection/PC-	Orbis Solutions	10/20/14	556204	1,620.00
61-4040-70-7000	Wireless install supplies-Oct'1	Orbis Solutions	10/20/14	556205	401.54
Total For Dept 4040 Information Technology					12,298.23
Total For Fund 61 Information Technology Fund					12,298.23

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Fund Totals:

Fund 10 General Fund	71,667.08
Fund 21 E-911 Fund	34.00
Fund 23 Hotel/Motel Tax Fund	138.58
Fund 31 Capital Improvements Fund	4,348.83
Fund 32 Sidewalks/Pathway Fund	11,636.00
Fund 51 Water Fund	10,063.41
Fund 52 Sewer Fund	723.37
Fund 61 Information Technology F	12,298.23
Total For All Funds:	110,909.50