

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

**April 13, 2015
7:00 p.m.**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
Zaide Hunter, Anne M. Jeans Elementary 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.

**Public Hearing
FY 2015-16 Budget**

5. MINUTES

- *A. Approval of Regular Board Meeting of March 23, 2015
- *B. Approval of Continued Budget Workshop of March 23, 2015
- *C. Receive and File Veterans Memorial Committee Meeting of February 25, 2015
- *D. Receive and File Draft Economic Development Committee Meeting of March 25, 2015

6. ORDINANCES

- A. Consideration of An Ordinance Adopting the Budget for All Corporate Purposes of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, in Lieu of the Appropriation Ordinance, for the Fiscal Year Commencing on the First Day of May, 2015 and Ending on the Thirtieth Day of April, 2016
- *B. Approval of Ordinance Amending the Village of Burr Ridge Personnel Manual Adopted by Ordinance Number 661 (Amending Appendix B – Loss Prevention Manual)
- *C. Approval of Ordinance Amending Section 25.09 of Chapter 25 (Liquor Control) of the Burr Ridge Municipal Code (Class H Liquor Licenses)

7. RESOLUTIONS

8. CONSIDERATIONS

- *A. Approval of Recommendation to Authorize Contract for 2015 Road Salt Purchase
- *B. Approval of Recommendation to Authorized 2015 Tree Purchase
- *C. Approval of Recommendation to Authorize Contract for Purchase of Police Detectives and Police Administration Vehicles
- *D. Approval of Proclamation Designating April 19-25, 2015 as Arbor Day Week
- *E. Approval of Vendor List in the Amount of \$90,116.40 for all funds, plus \$238,885.10 for Payroll, for a Grand Total of \$329,001.50, which includes no Special Expenditures
- F. 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. CLOSED SESSION

- A. Approval of Closed Session Minutes of January 26, 2015
- B. Determination to Release Closed Session Minutes through June 2014
- C. Determination to Destroy Verbatim Recordings of Closed Session Minutes for the Period of July 2012 through September 2013
- D. Deliberation of Salary Schedules and Benefits for One or More Classes of Employees
- E. Collective Bargaining

12. RECONVENED MEETING

13. ADJOURNMENT

TO: Village President and Board of Trustees
FROM: Village Administrator Steve Stricker and Staff
SUBJECT: Regular Meeting of April 13, 2015
DATE: April 10, 2015

PLEDGE OF ALLEGIANCE – Zaide Hunter, Anne M. Jeans Elementary School

PUBLIC HEARING – FY 16-16 Budget

Enclosed is the President's Budget Message that I will read on Monday evening as part of the public hearing record, along with the public hearing notice for the FY 2015-16 Budget. The Ordinance adopting the Budget is Item #6A on this agenda.

6. ORDINANCES

A. Budget Ordinance for FY 15-16

Enclosed is an Ordinance that adopts the FY 2015-16 Budget in the amount of \$18,105,245 as follows:

General Fund:	
Board and Commissions	247,605
Administration	464,300
Community Development	439,940
Finance	311,130
Central Services	351,070
Police	4,797,620
Public Works	1,581,265
Buildings and Grounds	<u>143,575</u>
Total General Fund	8,336,505
E-911 Fund	47,425
Motor Fuel Tax Fund	257,180
Hotel/Motel Tax Fund	492,100
Restaurant/Place Of Eating Tax Fund	52,360
Capital Improvements Fund	900,365
Sidewalks/Pathway Fund	470,800
Equipment Replacement Fund	341,200
Storm Water Management Fund	16,250
Debt Service Fund	682,370
Water Fund	5,034,115
Sewer Fund	279,225
Information Technology Fund	245,850
Police Pension Fund	<u>949,500</u>
Total All Funds	<u>18,105,245</u>

It is our recommendation: that the Ordinance adopting the FY 2015-16 Budget be approved.

B. Amend Appendix B – Loss Prevention Manual – of Personnel Manual

Enclosed is an Ordinance amending Appendix B of the Village's Personnel Manual. This amendment is a result of the recent IRMA Management Assessment Program (IMAP) Self-Inspection process, which implemented two additions to the Village's Loss Prevention Manual to meet IMAP requirements (also enclosed). The Loss Prevention Manual has been uploaded to Share Point, if you would care to review it in its entirety. The additions are shown as underlined text in this document.

Below is a summary of the policies that were added, based on recommendations from IRMA:

ARTICLE VII (WELLNESS COMMITTEE)

- New Article outlining the responsibilities and actions of the Village's Wellness Committee, along with a written policy regarding mandatory and voluntary medical examinations.

ARTICLE XXIV (CONTRACTUAL RISK TRANSFER)

- New Article adopting IRMA's model policy regarding requirements for contractual certificates of insurance from outside contractors hired by the Village to perform work within the Village of Burr Ridge.

ATTACHMENT #16 – IRMA CONTRACTUAL INSURANCE GUIDELINES

- New Attachment containing IRMA's model policy regarding contractors' insurance requirements.

It is our recommendation: that the Ordinance be approved.

C. Amend Chapter 25 (Liquor Control)

Attached please find an Ordinance amending the Liquor Control Ordinance to increase the number of Class H Liquor Licenses from seven to eight, thereby establishing a liquor license for Stix and Stones.

It is our recommendation: that the Ordinance amending Section 25.09 of Chapter 25 of the Burr Ridge Municipal Code regarding Liquor Control be approved.

7. RESOLUTIONS

8. CONSIDERATIONS

A. Contract for 2015 Road Salt Purchase

I am pleased to report that the aggregation of the salt purchase contracts through DuPage County municipalities has proven beneficial. The Village has previously participated in the State of Illinois CMS salt bid, which was inconsistently scheduled, and resulted in volatile and unpredictable bids on several occasions. Furthermore, the Illinois CMS program resulted in the disclosure of bid costs in late summer, when only a limited supply remains – thus offering few alternatives for municipalities with unfavorable bids. The Board may recall that in 2014, the Village of Burr Ridge was one of a number of Illinois municipalities which received no bid for salt through the CMS system.

In response to these deficiencies, DuPage County municipalities have prepared an alternative procurement method, by which salt purchase is aggregated among DuPage County communities, and coordinated through a centralized bid through the County. The DuPage County purchase is accelerated to provide for the most advantageous pricing relative to the national demand for road salt. This year, the county has received notice that Morton Salt is willing to hold its 2014 DuPage County price of \$70.44 for municipalities that participate in the aggregated program. This cost is lower than the Village's 2014 Morton Salt contract (\$77.40/ton), lower than the 2015 budget estimate (\$75.00/ton), and lower than an independent source solicited by Cargill, Inc. for 2015 (\$87.00/ton).

It is our recommendation: that the Village Board authorize the 2015 aggregated purchase agreement with Morton Salt at the cost of \$70.44/ton, for 1,500 tons of road salt.

B. Contract for 2015 Tree Purchase

The Burr Ridge Forestry and Grounds division will plant 36 trees purchased from the Suburban Tree Consortium this spring, at a cost not to exceed \$6,500. The Suburban Tree Consortium is a coalition of 48 municipalities which have entered into a contract growing arrangement, whereby nurseries grow trees according to predetermined specifications. The Consortium membership provides buying power by merging orders, and mortalities are decreased because of more stringent specifications.

The procedure for assigning planting locations is to give replacement trees top priority. Resident requests come next and finally, any remaining trees are placed in available planting areas as determined by the Forestry and Grounds division.

Included following, is a listing of tree species and quantities ordered for the spring 2015 planting. A delivery of 26 trees to Hinsdale Nurseries is scheduled for mid-April. The remaining 10 trees were ordered from Possibility Place Nurseries and will be picked up from their yard in Monee, IL, when available. All trees will be planted by Forestry and Grounds staff.

After all trees are planted, a completed program summary, containing exact planting locations and species, will be available. Attached is the 2014 planting summary.

It is our recommendation: that contracts for the purchase of trees for the Spring 2015 Tree Planting Program be awarded to Wilson Nurseries and Possibility Place Nurseries at a cost not to exceed \$6,500.

C. Purchase of Police Detectives and Police Administration Vehicles

The proposed FY 15-16 Budget includes the purchase of one 2015 Ford Police Interceptor sedan @ \$26,100 and one 2015 Ford Escape SE @ \$24,080. These two police department vehicles will be replacing a 2001 Ford Crown Victoria sedan and a 2005 Ford Taurus. The total cost for the purchase of the two vehicles is \$50,180 which is budgeted in the equipment replacement fund. Chief Madden is requesting authorization to order the vehicles from Ford in April 2015 to ensure a June/July 2015 purchase and delivery.

It is our recommendation: that the Police Chief be authorized to order the two Police vehicles for delivery in June/July 2015.

D. Proclamation – Arbor Day Week

Attached is a Proclamation designating April 19-25, 2015, as “Arbor Day Week” in the Village of Burr Ridge. Our annual Arbor Day Tree Planting Program will be held at the Village Hall on Monday, May 11, prior to the regular Village Board meeting at around 6:30 p.m. Representatives from the Garden Club and Cub Scouts will be present on May 11 to assist with the planting.

It is our recommendation: that the Proclamation be approved.

E. Vendor List

Enclosed is the Vendor List in the amount of \$90,116.40 for all funds, plus \$238,885.10 for Payroll, for a Grand Total of \$329,001.50, which includes no Special Expenditures.

It is our recommendation: that the Vendor List be approved.

LEGAL NOTICE
VILLAGE OF BURR RIDGE

The Village of Burr Ridge, Illinois hereby provides:
Notice of Availability of Budget
and Public Inspection
and Notice of Public Hearing

A public hearing on the Village of Burr Ridge Fiscal Year 2015-16 Budget will be held at 7:00 p.m. on Monday April 13, 2015 at the Village Hall, 7660 South County Line Road, Burr Ridge, Illinois. The Board of Trustees will consider adoption of the Budget for Fiscal Year 2015-16 as follows:

	Revenues	Expenditures
General Fund	\$8,422,020	\$8,336,505
E-911 Fund	73,070	47,425
Motor Fuel Tax Fund	262,600	257,180
Hotel/Motel Tax Fund	507,655	492,100
Restaurant/Place of Eating Tax Fund	55,000	52,360
Capital Improvements Fund	318,625	900,365
Sidewalks/Pathway Fund	95,150	470,800
Equipment Replacement Fund	166,730	341,200
Stormwater Management Fund	14,020	16,250
Debt Service Fund	676,755	682,370
Water Fund	5,039,810	5,034,115
Sewer Fund	336,890	279,225
Information Technology Fund	256,790	245,850
Police Pension Fund	1,167,135	949,500
Total Expenditures	\$17,392,250	\$18,105,245

The Village of Burr Ridge, Illinois tentative Budget for Fiscal Year 2015-16 has been made available for public inspection at the Village Hall during regular business hours.
Published in the Suburban Life, April 3, 2015

April 13, 2015

PRESIDENT'S BUDGET MESSAGE

Budget Highlights

The Village Board has reviewed Staff's proposed budget in detail at workshops held on March 9 and March 23. As a result, a few changes have been made to reduce health insurance and Police dispatch costs (see attached report) and the Budget is now in final form. The total FY 15-16 Expenditure Budget, including transfers, amounts to \$18,105,245.

General Fund

The FY 15-16 General Fund Budget reflects a surplus of \$80,385.

Revenues

Revenues for the FY 15-16 General Fund are projected to be \$8,416,890, which is \$141,285 or 1.7% more than the FY 14-15 Budget of \$8,275,605.

Expenditures

The FY 15-16 Expenditures Budget is \$8,336,505, which is \$85,900 or only 1.0% more than the FY 14-15 Expenditure Budget of \$8,250,605.

Special Revenue Funds

E-9-1-1 Fund

The E-9-1-1 Fund was established in FY 88-89. FY 15-16 surcharge revenues, based upon \$.60 per month access lines, are estimated to be \$67,050. The total revenue in the E-9-1-1 Fund for FY 15-16 is projected to be \$73,070. Expenditures for FY 15-16 are estimated at \$47,425, with \$197,710 set aside for future Capital Expenditures by the Burr Ridge Police Department, the Tri-State Fire Protection District and the Pleasantview Fire Protection District.

MFT Fund

The FY 15-16 MFT Fund Budget includes a transfer of \$256,580 to the Capital Improvements Fund to help fund the 2015 Road Program. This transfer represents the available funds expected to be approved by IDOT (Illinois Department of Transportation) for the 2015 Road Program.

Hotel/Motel Tax Fund

This year the Hotel/Motel tax will generate \$482,135. The majority of this revenue will be used to fund the marketing plan for Burr Ridge hotels (\$250,000) and pay for gateway landscape maintenance.

Restaurant/Place-of-Eating Tax Fund

The Restaurant/Place-of-Eating Tax Fund was established in FY 12-13. Proceeds in this fund are used to promote restaurants in Burr Ridge. Place-of-Eating Tax Revenues in this fund for FY 15-16 are estimated at \$55,000 with Expenditures at \$52,360.

Capital Projects Funds

Capital Improvements Fund

All non-enterprise fund capital improvements are expensed out of the Capital Projects Fund. With this in mind, revenues will come from grants and transfers from other funds. The total FY 15-16 Capital Improvements Budget is \$900,365, which includes the cost of the 2015 Road Program in the amount of \$690,500.

Sidewalk/Pathway Improvement Fund

The FY 15-16 Sidewalk/Pathway Budget includes expenditures in the amount of \$470,800, which includes \$458,000 for projects and \$11,500 for annual maintenance. It is expected that the Sidewalk/Pathway Fund will be depleted by the end of FY 16-17 and all future sidewalk projects will have to compete with the Road Program for limited Capital Improvement funding.

Capital Equipment Replacement Fund

The Capital Equipment Replacement Fund was established in FY 91-92 to account for larger vehicle and equipment replacement. This fund currently has a beginning fund balance of \$797,765 and it is anticipated that \$341,200 will be spent in FY 15-16.

Stormwater Management Fund

In FY 08-09, a new Stormwater Management Fund was established to better account for stormwater-related revenues and expenditures. The Fund currently has a beginning fund balance of \$81,011 and it is anticipated that it will have an ending fund balance at the end of FY 15-16 of \$78,781. No new major projects are included in the FY 15-16 Budget and \$15,650 is included for miscellaneous maintenance.

Debt Service Fund

The Debt Service Fund for FY 15-16 includes the payment of principal and interest on G.O. Bond Series 2003 (refinanced from 1996 in the amount of \$520,845) and the Hotel/Motel Tax Fund installment loan for gateway beautification in the amount of \$45,910. The principal and interest on the Police Facility Debt Certificate in 2015 is \$103,865. The GO Bond issue will be fully paid in 2016 and the Gateway Beautification installment loan will be fully paid in 2017.

Water Fund

The Water Fund Budget shows a surplus in the amount of \$5,695. Projected revenues for the Water Fund in FY 15-16 are \$5,039,810 or 9.6% more than the FY 14-15 Budget of \$4,597,350 and 2.8% more than the FY 14-15 estimated actual of \$4,902,280. The FY 15-16 Expenditure Budget amounts to \$5,034,115 and is \$171,420 or 3.5% more than the FY 14-15 Budget. Major capital projects in the Water Fund have been deferred to future years.

Sewer Fund

The Sewer Fund was established to maintain the sewer system in the Cook County portion of the Village. Revenues in the amount of \$336,890 are projected for FY 15-16, with expenditures in the amount \$279,225, leaving a surplus in FY 15-16 of \$57,665.

Information Technology Fund

The Information Technology Fund was established in FY 96-97 to account for all costs related to delivery of information services to the internal departments of the Village. FY 15-16 revenues are estimated at \$256,790, which is comprised primarily of Transfers from the General, Water, and Sewer Funds. FY 15-16 Expenditures are estimated at \$245,850.

Police Pension Fund

The FY 15-16 Police Pension Fund revenues are estimated at \$1,167,135, of which \$593,000 is projected to be collected from property taxes. This amount equals the Village's required contribution under the State law, based on the pension fund's actuarial report. Total pension/disability payments equal \$889,410, which is \$18,270 more than budgeted in FY 14-15. Pension/disability payments include five police officers on permanent disability, ten retirees and one survivor spouse. Total Police Pension Fund expenditures equal \$945,500.

Details of each Budget are included in the Budget document. Are there any questions?

REGULAR MEETINGPRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF BURR RIDGE, IL

March 23, 2015

CALL TO ORDER The Regular Meeting of the President and Board of Trustees of March 23, 2015 was held in the Meeting Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 7:01 p.m. by President Straub.

PLEDGE OF ALLEGIANCE The Pledge of Allegiance was recited by Trisha Penmetcha of Pleasantdale Elementary School.

ROLL CALL was taken by the Village Clerk and the results denoted the following present: Trustees Grasso, Ruzak, Paveza, and President Straub. Absent were Trustees Manieri and Bolos. Trustee Franzese arrived at 7:03 p.m. 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.

AUDIENCE There were none at this time.

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), and the recommendations indicated for each respective item, be hereby approved.

On Roll Call, Vote Was:

AYES: 4 – Trustees Grasso, Ruzak, Franzese, Paveza

NAYS: 0 – None

ABSENT: 2 – Trustees Manieri and Bolos

There being four affirmative votes, the motion carried.

APPROVAL OF REGULAR BOARD MEETING OF MARCH 9, 2015 were approved for publication under the Consent Agenda by Omnibus Vote.

APPROVAL OF BUDGET WORKSHOP OF MARCH 9, 2015 were approved for publication under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE (DRAFT) PATHWAY COMMISSON MEETING OF MARCH 12, 2015 were noted as received and filed under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE (DRAFT) E911 BOARD MEETING OF MARCH 16, 2015 were noted as received and filed under the Consent Agenda by Omnibus Vote.

APPROVAL OF ORDINANCE AMENDING CHAPTER 3, ARTICLE V, SECTION 5.4

Regular Meeting
President and Board of Trustees, Village of Burr Ridge
March 23, 2015

OF THE VILLAGE OF BURR RIDGE MUNICIPAL CODE RELATING TO A QUORUM FOR THE PATHWAY COMMISSION The Board, under the Consent Agenda by Omnibus Vote, approved the Ordinance.
THIS IS ORDINANCE NO. A-678-01-15

APPROVAL OF RECOMMENDATION TO AUTHORIZE CONTRACT FOR SEALCOATING OF VILLAGE HALL AND DPW PARKING LOTS The Board, under the Consent Agenda by Omnibus Vote, awarded the contract for Parking Lot Sealcoating to Denler, Inc., Mokena, Illinois, in the amount of \$9,935.20.

APPROVAL OF RECOMMENDATION TO AUTHORIZE CONTRACT FOR REPLACEMENT F150 PICKUP TRUCK UNIT #22 The Board, under the Consent Agenda by Omnibus Vote, authorized the purchase of the vehicle replacement for unit #22 to be made through the Suburban Purchasing Cooperative, at the awarded competitive low bid cost not to exceed \$30,000.

RECEIVE AND FILE 2014 – 2015 TARGETS FOR ACTION UPDATE REPORT The Board, under the Consent Agenda by Omnibus Vote, filed the 2014 – 2015 Targets for Action Update Report.

APPROVAL OF THE VENDOR LIST IN THE AMOUNT OF \$467,884.22 FOR ALL FUNDS, PLUS \$190,127.57 FOR PAYROLL, FOR A GRAND TOTAL OF \$658,011.79 WHICH INCLUDES A SPECIAL EXPENDITURE OF \$21,004.00 TO HD SUPPLY WATERWORKS FOR ¾ " SENSUS IPERL METERS, \$50,224.00 TO HD SUPPLY WATERWORKS FOR 1" SENSUS IPERL METERS, AND \$58,750.00 TO HD SUPPLY WATERWORKS FOR MXU-SMARTPOINT 510M TOUCHCOUPLER RADIO The Board, under the Consent Agenda by Omnibus Vote, approved the Vendor List for the period ending March 23, 2015 in the amount of \$467,884.22 and payroll in the amount of \$190,127.57 for the period ending March 14, 2015.

CONSIDERATION OF RECOMMENDATION TO AUTHORIZE CONTRACT FOR 2015 EAB TREATMENT Public Works Director Paul May stated that the Emerald Ash Borer (EAB) was initially found in an area of the Village in 2008. He provided an update on the Emerald Ash Borer treatment program that was initiated in 2013. He explained that a Managed Decline approach was selected at that time that targeted treatment of the ash trees that are 12 inches in diameter or greater and in good or better condition.

Mr. May noted that bids were obtained for treatment this year and it is recommended that the contract for treatment be awarded to Kramer Tree Specialists, of West Chicago, at the rate of \$1.24 per diameter inch at a cost not to exceed \$22,000.

Regular Meeting
President and Board of Trustees, Village of Burr Ridge
March 23, 2015

Mr. May gave a presentation on the EAB treatment program. He noted that the initial EAB area of infestation was found in 2008 followed by a Village-wide infestation in 2011. He explained that a Village-wide tree inventory was conducted which found that of the 12,111 existing trees, 2152 were ash, which in an over-representation of the species.

Mr. May discussed the criteria that the Village set for preserving trees noting that a population of 5% ash trees of the total number of Village trees, or 870 trees, is desirable. Mr. May explained the Managed Decline treatment approach that is being employed. He explained that trees which were in very poor condition or no longer living have been removed. Mr. May noted that the remaining ash trees which are still living but did not qualify for removal or treatment were left and residents have the option of treating them if they choose to do so. He added that any trees which have not been treated are expected to die and will be eventually be removed and replaced.

Mr. May noted that the Village EAB program has been successful and has been used as a role model for other treatment programs. He discussed the key success factors which are management flexibility, a public information campaign, GIS identification system, and coordination and engagement of residents and homeowner's associations.

Mr. May provided a status on the treatment program. He reported that currently, 400 untreated ash trees have been removed; 870 trees or 14,000 inches have been treated by contractors; 30 of 868 or 3.5% of treated ash trees have been removed; 50 to 100 trees per year are replanted and for this year 100 trees are scheduled for replanting.

In response to Trustee Grasso, Mr. May explained that Homeowner's Associations and residents who have untreated ash trees will receive a letter explaining the approved contractor treatment program and they will have the option to have their ash trees treated at their expense by the contractor.

In response to Trustee Franzese, Mr. May stated he said the 96.5% survival rate for treated trees is greater than what was expected. Trustee Franzese inquired if the contractor pricing would be available to residents for treatment of their trees on private property. In response, Mr. May stated that the pricing will be provided to residents and they can use it as a negotiating tool with the contractor.

In response to Trustee Grasso, Mr. May explained that the ash trees will require ongoing treatment to prevent mortality. He added that after the period of intense infestation, treatment may be able to be reduced to every two years.

In response to Village President Straub, Mr. May explained that Village Arborist, Gary Gatlin, is the contact responsible for identifying those ash trees to be removed and replaced.

Regular Meeting
President and Board of Trustees, Village of Burr Ridge
March 23, 2015

Motion was made by Trustee Franzese and seconded by Trustee Paveza to award the contract for selective EAB treatment to Kramer Tree Specialists, of West Chicago, at the rate of \$1.24 per diameter-inch, not to exceed \$22,000.

On Roll Call, Vote Was:

AYES: 4 – Trustees Franzese, Paveza, Grasso, Ruzak

NAYS: 0 – None

ABSENT: 2 – Trustees Manieri and Bolos

There being four affirmative votes, the motion carried.

OTHER CONSIDERATIONS There were none at this time.

AUDIENCE There were none at this time.

REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS Village President Straub stated that the Budget Workshop will be held immediately following the Board Meeting.

Village President Straub discussed an article that ranked the Village of Burr Ridge in a tie for first place as a top community to reside in.

ADJOURNMENT Motion was made by Trustee Paveza and seconded by Trustee Grasso that the Regular Meeting of March 23, 2015 be adjourned.

On Roll Call, Vote Was:

AYES: 4 – Trustees Paveza, Grasso, Ruzak, Franzese

NAYS: 0 – None

ABSENT: 2 – Trustees Manieri and Bolos

There being four affirmative votes, the motion carried and the meeting was adjourned at 7:27 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 _____, 2015.

MINUTES
CONTINUED FY 2015-16 BUDGET WORKSHOP
March 23, 2015

5B

CALL TO ORDER

A motion was made to re-open the continued meeting from March 9 by Trustee Al Paveza. The motion was seconded by Trustee Guy Franzese and approved by a vote of 5-0.

ROLL CALL

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

Absent: Trustees John Manieri and Diane Bolos

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

CAPITAL PROJECTS FUNDS

Village Administrator Steve Stricker presented the Board with the four Capital Projects Funds.

Capital Improvements Fund

He stated that the Village's largest Capital Projects Funds is the Capital Improvements Fund, in which the projects such as the Road Program is expenses. He stated that there is no dedicated source of revenue for this fund other than the transfer of Motor Fuel Tax dollars, which this year is in the amount of \$256,580. He stated that, although there are no other transfers this year from the General Fund, in order to balance the Capital Improvements Fund in future years beginning in 2017, a substantial transfer will have to be made from the General Fund to balance the budget. He stated that the Capital Improvements Fund budget this year includes \$690,500 for the Road Program, \$198,565 in improvements, \$173,565 which is the Village's share of the grants the Village received in past years for the Madison Street traffic signal and the Madison Street LAPP, along with \$25,000 for engineering associated with the resurfacing of Garfield Street, which will occur in FY 16-17.

Trustee Janet Ryan Grasso asked if there was any money to improve the siding on the Village Hall and Police Department buildings. In response, Public works Director Paul May stated that there was no money budgeted, but that Public Works could handle many of the repairs themselves this year. Administrator Stricker stated that the siding had been re-stained at least once, if not twice, during his tenure as Village Administrator and that eventually that work will have to be performed again.

Sidewalk/Pathway Improvement Fund

Administrator Stricker presented the Sidewalk/Pathway Fund, stating that the current year projection shows equity in the fund of \$537,766, with expenditures this year in the amount of \$470,800. He stated that, in order to fully fund the three pathway projects that the Village Board had approved previously, \$118,000 had to be transferred from the General Fund to the Sidewalk/Pathway Fund at the end of FY 14-15 and an additional \$82,000 will have to be transferred in FY 15-16. He stated that two sidewalk projects would occur in FY 15-16, including the German Church Road sidewalk and the sidewalk on 79th Street east of County Line Road. He stated once again that when the third project, which is County Line Road north of Longwood Drive, is completed at the end of FY 16-17, there will be no dollars left in the fund. He stated that, although there will be a trickle of pathway revenues that may come into the fund from time to time, in the future, all pathway projects will have to compete for limited dollars with the Road Program.

Equipment Replacement Fund

Administrator Stricker stated that the projected available reserves in the Equipment Replacement Fund in FY 15-16 amounts to \$797,765 and that there were transfers into the Fund this year in the amount of \$166,730 and expenditures in the amount of \$341,200 for the replacement of four pieces of equipment includes the aerial lift van and the 3-ton dump truck in the Public Works Department, and an Investigator vehicle and Administrative vehicle in the Police Department. He stated that, since the Water Department was not involved in these pieces of equipment, there were no other sources of revenue associated with the purchase of this equipment. He stated that several pieces of equipment have been once again been deferred and the equipment to be purchased this year had been deferred from several past years and it has been determined that it is necessary to replace the vehicles at this time.

Stormwater Management Fund

Administrator Stricker stated that the Stormwater Management Fund was created a few years ago to segregate stormwater fees, which are restricted for stormwater related purposes. He stated that the projected available reserves in the Stormwater Management Fund beginning in FY 15-16 amounts to \$81,011 and that the Staff contemplates approximately \$16,250 in expenditures, \$12,000 of which are for miscellaneous/emergency maintenance.

DEBT SERVICE FUND

Administrator Stricker presented the Board with a summary of the Debt Service Fund, stating that there are three current bond issues, including the installment loan for the County Line Road Beautification Project, which expires in FY 18-19; the refunding of the debt certificate issue for the Police facility, which expires in FY 17-18; and the GO Bond Issue for Lake Michigan water, which expires in FY 16-17. He stated that the final payment on the GO Bond Issue in FY 16-17 will amount to \$520,655. He stated that this is the

amount the Village could seek in a referendum to ask the voters to continue the same tax levy without raising taxes and use these dollars for Capital Improvement purposes.

ENTERPRISE FUNDS

Administrator Stricker presented the Water Fund and Sewer Fund budgets.

Water Fund

Administrator Stricker stated that the Water Fund budget is in the amount of \$5,037,440 and that there was a slight surplus in the Water Fund this year, with future year deficits due to draw down of equity to pay for Capital Projects, such as water main extensions and FY 14-15 painting of the water towers. He stated that water revenues came in higher than anticipated and expenditures were lower than anticipated.

Sewer Fund

Administrator Stricker stated that the Sewer Fund has projected beginning reserves in the amount of \$1,776,713, with an expenditure budget of \$279,880, representing a surplus of \$57,010. He stated that the Village received a grant over 25 years ago to repair the sewers on the Cook County side of the Village and that the Village is required to build up a fund in the Sewer Fund to cover the future replacement of the system.

REMAINING FUNDS

Information Technology Fund

Administrator Stricker stated that the Information Technology Fund was created several years ago to account for all computer related costs throughout all of the Funds. He stated that projected available reserves in this fund beginning May 1 is \$316,830, with total expenditures of \$245,850. Expenditures relate to consulting costs, data processing fees and new equipment, including \$69,010 for wireless networking, \$3,000 for laptop computers for Police Detectives, \$4,000 for a new projector in the Police Training Room, and \$4,495 to replace the Public Works plotter.

Police Pension Fund

Administrator Stricker presented the Police Pension Fund, in which he stated there are available reserves in the amount of \$15,080,161. He stated that the revenue budget this year is \$1,167,135, including \$593,000 in employer contributions, which is approximately \$50,000 more than the previous year, along with interest income in the amount of \$340,095 and employee contributions in the amount of \$234,040. He stated that pension and disability payments in FY 15-16 is \$889,410.

Trustee Franzese asked if the Village had been contributing the amount that the Police Pension Board has requested. In response, Administrator Stricker stated that, with the exception of one year during the recession, the Village has always levied a tax based on the

actuarial report, which was at the recommendation of the Pension Board. However, he stated that, in the past three years, the Pension Board has requested more than the actuarial requirement and the Village Board has not agreed to fund at that higher level.

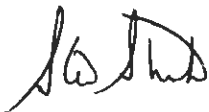
Administrator Stricker asked if there were any questions or changes that the Village Board would like to make to the proposed Budget. Hearing none, the Administrator stated that the next step would be to conduct a public hearing on the FY 15-16 Budget on April 13 and that an Ordinance will be prepared for Board approval at that meeting.

ADJOURNMENT

There being no further business, a **motion** was made by Trustee Janet Ryan Grasso to adjourn the Continued Budget Workshop. The motion was **seconded** by Trustee Len Ruzak and **approved** by a vote of 5-0.

The meeting was adjourned at 8:25 p.m.

Respectively submitted,

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

Steve Stricker
Village Administrator

Burr Ridge Veterans Memorial Committee

Minutes of Meeting Wednesday February 25th, 2015

1. Meeting called to order by Chairman Leonard Ruzak at 4:00 P.M.

2. Roll Call

Present in addition to Chairman Leonard Ruzak, John Moskal, Russell Smith, John Curin, and Ken Thompson.

Absent: Jack Schaus & Joe Kozak, and Mickey Straub

Guest: Janet Kowal, Events Coordinator

3. Minutes of the previous meeting of January 28th, 2015, were read. Motion to accept minutes by John Curin; second by John Moskal. Motion carried.

4. Written Financial Report - No Report

5. Old Business:

Discussed possible speakers for Armed Forces Day, looking at Honor Flight presenter Mary Pettinato. Also looking at Medal of Honor recipient Al Lynch as possible Speaker. Ken Thompson will be inviting the Color Guard and Military Vehicle owners

6. New Business:

The Committee agreed on asking the Marmion Marching Band and Drill Team To participate in our Armed Forces Day event. Agreed on paying \$300 per pilot for The Fly Over. Janet Kowal will invite Pastor Bob Geachel to give the Benediction. John Curin will invite two of his granddaughters to perform on Armed Forces Day.

7. General Discussion:

Committee members will need to visit VFW's, Boy Scout troops, and other Organizations to invite them to our Armed Forces event.

8. Adjournment:

Motion by Ken Thompson to adjourn; second by John Curin. Motion carried. Meeting adjourned at 4:45 P.M. Next meeting is Wednesday, March 25th, 2015.

**MINUTES
ECONOMIC DEVELOPMENT COMMITTEE
Wednesday, March 25, 2015**

CALL TO ORDER

The meeting was called to order by Mayor Mickey Straub at 7:00 p.m.

ROLL CALL

Present were Mayor Mickey Straub, Trustee Len Ruzak, Sheryl Kern, Bhagwan Sharma, Zach Mottl and Trustee John Manieri (arrived at 7:10 p.m.)

Absent were none.

Also present were Village Administrator Steve Stricker, Community Development Director Doug Pollock and Communications and Public Relations Coordinator Janet Kowal

APPROVAL OF MINUTES

A **motion** was made by Zach Mottl to approve the minutes of January 20, 2015. The motion was **seconded** by Len Ruzak and **approved** by a vote of 5-0.

PRESENTATION OF PROPOSED VILLAGE CENTER ENHANCEMENTS

Mayor Mickey Straub thanked the residents in attendance for coming to the meeting to hear a presentation from Opus/Trademark regarding proposed enhancements to the Village Center. Village Administrator Steve Stricker stated that the purpose of the meeting was to allow the Economic Development Committee a first look at what Opus is proposing in regard to enhancements to the Village Center. He stated that this was not a public hearing and that the EDC would be looking at the issue from a standpoint of economic development, not of zoning and planning, which would be the purview of the Plan Commission and Village Board. He stated that when Opus/Trademark is ready, they will proceed to present their plans to the Plan Commission at a public hearing for which all residents will be notified.

Trustee John Manieri arrived at 7:10 p.m.

Weston Graves, of Trademark, Inc., the management company hired by Opus to manage and operate the Village Center, presented the Economic Development Committee and audience members with a PowerPoint presentation highlighting several proposed enhancements that Opus would like to make to improve the Village Center. He stated that the process in determining what enhancements to pursue has taken over six months and that they have been extremely deliberate in attempting to come up with ideas and seeking input from resident groups in developing their proposed enhancements.

Mr. Graves stated that the purpose for this exercise was the fact that sales are down in the Village Center compared to similar businesses in other Centers. He stated that some businesses have sought rent relief and other businesses that are not doing well need assurance that there is a commitment from ownership to continue to improve the Center. He stated that research has shown that many people outside the Village of Burr Ridge don't even realize that the Village Center exists and that the Village Center cannot be supported by Burr Ridge residents alone. He stated that the goal is to get more people to stay for longer periods

of time in the Center. He stated that statistics show that, as visitors spend more time in the Center, they spend more money. He stated that this will help sales for the existing businesses and, once their numbers improve, they will then be able to attract new tenants. He stated that increasing awareness of the Center, increasing the number of visits and increasing the duration of the visits were key components of their plan. He stated that, since there is no anchor in the Village Center, there is a need to make the common areas and the experience of the Center the anchor.

Mr. Graves pointed to four key areas for which he felt there was need for improvement in the Village Center. The first is in the area of signage. He stated that there are two types of signage, one is attention getting and attraction type signs that lure people into stores. An example of this would be a store front sign. Another type of sign is one that creates a memory for a store and its location.

Mr. Graves suggested ideas for three types of signs. The first would be a large pylon sign to be located in the right-of-way near the Stevenson Expressway. He stated that his preference would be for an LED-based sign and, if that was not allowed, then his company would pursue a static sign with names. He stated that it is imperative to reach out to the tens of thousands of drivers that travel the Stevenson Expressway every day to let them know what types of businesses are located in the Center.

The second type of sign that he presented was a larger sign on the 1000 building, facing the expressway. He stated that this sign would replace the existing sign and would not include the name of a business unless an anchor tenant was found.

The third type of sign Mr. Graves presented were monument signs, to be located at the various entrances to the Village Center. He stated that there is a need for more color and more pop in the signs and, although they were trying to stay within the theme originally created by the Village Center and adopted by the Village, the signs need to be more vertical in design. He stated that his company would like to see the pylon signs accompanied by tenant names to be scattered along the entrances to the Center.

Finally, Mr. Graves stated that there will be several internal way finding signs that will be added to the interior of the Village Center to help designate boundaries and locate parking, etc.

Mr. Graves stated that the second major initiative deals with the Village Green. He stated that, although the concert series has been a success, it needs to be further built upon. He stated that the Village Green is under-utilized and there needs to be a way to make it more user-friendly. Mr. Graves presented a plan that showed the elimination of the current traffic circle, the incorporation of that land into the Village Green, a plan for diagonal parking on both sides of the Village Green that will add approximately 18 parking spaces, the addition of a recessed fire pit to be located close to where the traffic circle was formerly located and the construction of a new band shell that could be used for concerts and other events. Mr. Graves also discussed the possibility of adding some type of a small children's playground and more seating within the Village Green.

Mr. Graves stated that the third major initiative is to deal with sidewalk enhancements. He stated that the purpose of the improvements along the sidewalk is intended to entice shoppers to stroll and continue to shop. He stated that the intent was to create a pleasant strolling environment by adding more landscaping, more pots of flowers and more seating areas. He also stated that his company would encourage future restaurants to create patio seating in the front of their restaurants, as opposed to the rear.

Mr. Graves also stated that there is a need to improve the entranceways from the parking fields on the east and west side of the Village Green and enhance them with lighting and architectural elements.

Mr. Graves stated that the fourth major initiative was to request that new tenants complete their own unique façade improvements to make their storefronts more appealing.

Questions from the Audience

Mayor Straub reiterated that this was not a public hearing, but that we certainly would like to provide 10-15 minutes for residents to ask questions of Mr. Graves.

Resident Sheryl Harbour asked about who the architect was that was hired for this project. In response, Mr. Graves stated that they hired RTKL, the same architectural firm that originally designed the Center, to help with the enhancements that he had presented.

In response to a question from Mrs. Harbour regarding previous meetings that have taken place, Mr. Graves stated that the previous meetings were held with Homeowners' Association Presidents and that, in the near future, he would be coordinating a meeting of all residents to seek their input. Mrs. Harbour stated that residents bought their homes based on the original concept and that residents would be very interested in knowing exactly what changes would be made.

In response to a question regarding any new tenants, Mr. Graves stated that he could not mention any new tenants at this time, but certainly there is a need to increase the number of restaurants. He stated that the decision to provide these enhancements was a retail decision and not necessarily a residential decision, but understood the impact the changes may have on residents.

Resident John O'Connor stated that he would like to see a traffic study conducted, based on the improvements that are proposed, and also asked how much maintenance costs will increase and how much costs will increase to the individual homeowner as a result of the enhancements. In response, Mr. Graves stated that he had not intended to do a traffic study, but that the amount of increase in cam charges would be minimal.

Mr. O'Connor also stated his concerns regarding signs on the 1000 building and the maintenance problems that may exist as a result.

Mr. O'Connor stated that the changes to the band shell from what he had originally seen have been an improvement, but would like to see more detailed information in regard to that aspect of the project.

Resident Alice O'Connor stated her concern for the play area and that it was too close to traffic. She stated her concern that children may be left unattended in this area. In response, Mr. Graves stated that he understood the concern and that, like any amenity, the play area would have to be properly managed.

Resident Rick Michalak asked what the real reason was why all these improvements are being proposed. In response, Mr. Graves stated that the strategy is to get the enhancements approved, get them built and begin to add momentum and energy into the Village Center. He stated that the reason why the improvements are being made is to attract new tenants and to reassure existing tenants of the commitment of the ownership.

Mr. Michalak raised concerns regarding parking in the front of the building and stated that he felt that the angle parking would be a detriment to the social impact that the enhancements are trying to create. In response, Mr. Graves stated that additional parking in this area is an enticement to attract additional retail tenants and agreed that they would soon have dimensions to show the residents and hopefully assure them that the parking would not be too close to the buildings.

Resident Linda Bowman asked about the time frame for construction. In response, Mr. Graves stated that it was his desire to move quickly so that the improvements could be done by November, in time for the holiday season. He stated that he would like to schedule a meeting with all the residents within the next couple of weeks.

An unidentified resident stated that he felt that the Village Green is the jewel of the Center, but that there is a need for tree trimming.

Questions from Economic Development Committee

Trustee Len Ruzak asked if the proposed enhancements were shown to the existing retail tenants. In response, Mr. Graves stated that they have not shown them specifics, but have discussed concepts with the retail tenants.

Trustee John Manieri reiterated that, once Opus is ready to go before the Plan Commission, all residents will be notified. He asked what the Village Center is doing to change the way it leases property. In response, Mr. Graves stated that the strategy of Opus is continuing to evolve and asked his Executive Vice President of Leasing, Steve Toppel, to explain marketing strategy. In response, Mr. Toppel stated that it is important to continue to create a compelling story for the Village Center in order to attract tenants. He stated there certainly is a list of desirable tenants that they have been attempting to convince to come to the Village Center, but not everyone on the list is achievable. He stated that additional restaurants and fashion stores are the types of businesses that he expects will be continuing to fill up the stores in the Village Center.

In response to a question from Trustee Manieri about whether the rents have gone down, Mr. Toppel stated that, in some cases, the Village Center has utilized incentives in lease rates, as well as in build-out costs and will continue to use these types of incentives for certain types of tenants. He stated that they will continue to be flexible to continue to build the right mix of businesses in the Center. Mr. Toppel reiterated again that the Center needs to create a

compelling story as to why new businesses should want to open in the Village Center. He stated that the Center is in a rut right now and that the first goal is to try to drive up sales first, which will then attract new business.

Trustee Manieri asked for more information regarding the possibility of a sign on the expressway. Mr. Graves stated that he did not have a lot of details in regard to this proposal and that it will need to be worked on over time. Trustee Manieri responded that he thought that, if such a project were to be approved, the Village should own the sign. Administrator Stricker stated that, in his opinion, the Village should lease the space, but control the rules as to how the sign can be utilized.

Administrator Stricker asked how many additional net parking spaces would be created by the reconfiguration of the parking on both sides of the Village Green from parallel to diagonal parking. In response, Mr. Graves stated that there would be an increase of 18 net spaces.

Administrator Stricker asked if there would be additional way finding signage that would be added to help customers find the parking decks. In response, Mr. Graves stated that this is something his team is working on.

Administrator Stricker asked if there was a study that could be created to quantify how these improvements would increase sales. In response, Mr. Graves stated that it not would be possible to quantify how the improvements would increase sales, but that there are several examples throughout the country that would indicate that these types of improvements do drive additional traffic and, therefore, additional sales.

Mayor Straub thanked Mr. Graves for his presentation and the residents for attending.

ECONOMIC DEVELOPMENT PLAN UPDATE

Administrator Stricker indicated that the Village Board accepted the Economic Development Committee's recommendation to create an Economic Development Plan Sub-Committee and that the Sub-Committee met for the first time on March 3. He reminded the Committee that a S.W.O.T. Analysis Questionnaire was sent to them a couple of weeks ago and asked them to complete the survey by March 30. He stated that the next meeting of the Sub-Committee is scheduled for April 6.

PACE BUS MARKETING UPDATE

Communications and Public Relations Coordinator Janet Kowal presented the Committee with a joint marketing plan between the Village of Burr Ridge and Pace, which she worked out with Pace representatives. She stated that the plan would begin to be implemented within the next few weeks.

NEW DEVELOPMENT UPDATE

Administrator Stricker presented the Committee with a New Development Update report. He stated that there have been renovations at La Cabanita Restaurant and that Stix and Stones

had received their permit. Mayor Straub mentioned that Evereve had just recently opened in the Village Center.

Mayor Straub asked about the proposed expansion of Capri. In response, Administrator Stricker stated that the issue had been held up due to the fact that the owner of the shopping center was not willing to pay for necessary parking lot improvements. In response to a question from Committee member Sheryl Kern, the Administrator stated that there was already an existing parking problem at Capri, as well as a fire lane issue. He stated that a proposed plan that the Village Administrator and Community Development Director had worked out solved the fire lane issue and added several additional parking spaces. He stated that, unfortunately, the owner of the shopping center was not willing to pay for the cost of the improvements and that Capri has basically tabled their proposed expansion plans as a result. Trustee Manieri stated that the parking lot in County Line Square is failing and that County Line Square did a terrible job this year with snow removal. After some discussion, it was agreed that the Mayor would meet with Mr. Bob Garber to discuss the Village's concerns and that he should be invited to the next Economic Development Committee to discuss these issues.

POSSIBLE BUSINESS BREAKFAST MEETING AND REALTOR LUNCH

Administrator Stricker stated that he had budgeted \$1,500 for a Realtors Lunch and \$3,000 for the EDC Business Breakfast. After some discussion, it was agreed that the Breakfast should be held sometime later in the fall, but that the Realtors Lunch should be held sooner, rather than later. It was agreed to look at the possible date of May 20 for the Realtors Lunch and that it should be held at the Marriott Hotel.

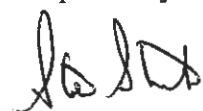
DISCUSSION REGARDING FUTURE AGENDA ITEMS

It was agreed that Bob Garber and his sons should be invited to the next Economic Development Committee meeting to discuss issues concerning the County Line Square Shopping Center.

ADJOURNMENT

There being no further business, a **motion** was made by John Manieri to adjourn the meeting. The motion was **seconded** by Len Ruzak and **approved** by a vote of 6-0. The meeting was adjourned at 9:06 p.m.

Respectfully submitted,



Steve Stricker
Village Administrator

SS:bp

ORDINANCE NO. ____

**AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE
PURPOSES OF THE VILLAGE OF BURR RIDGE, DUPAGE AND
COOK COUNTIES, ILLINOIS, IN LIEU OF THE APPROPRIATION
ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF
MAY, 2015 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016**

WHEREAS, On April 13, 2015, a public hearing on a proposed budget for all corporate purposes of the Village of Burr Ridge for the fiscal year commencing on the first day of May 2015, was held, pursuant to legal notice published on April 3, 2015, in The Suburban Life, a newspaper having a general circulation within the Village of Burr Ridge; and

WHEREAS, April 3, 2015, a copy of said proposed budget was available for public inspection at the Municipal Building of the Village of Burr Ridge during regular business hours;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Burr Ridge, DuPage and Cook counties, Illinois, as follows:

Section 1: The budget for all corporate purposes of the Village of Burr Ridge, DuPage and Cook Counties, for the fiscal year commencing on the first day of May, 2015 and ending on the thirtieth day of April, 2016, as presented to and approved by the Board of Trustees on April 13, 2015, attached hereto as Exhibit A, and incorporated by reference herein as a public record, is hereby adopted.

Section 2: The Budget Adoption Ordinance is in lieu of the statutory appropriation ordinance, and the following amounts set forth in the Budget for the various corporate purposes shall constitute the aggregate amount of the appropriations for the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

General Fund:	
Board and Commissions	247,605
Administration	464,300
Community Development	439,940
Finance	311,130
Central Services	351,070
Police	4,797,620
Public Works	1,581,265
Buildings and Grounds	<u>143,575</u>
Total General Fund	8,336,505
E-911 Fund	47,425
Motor Fuel Tax Fund	257,180
Hotel/Motel Tax Fund	492,100
Restaurant/Place Of Eating Tax Fund	52,360
Capital Improvements Fund	900,365
Sidewalks/Pathway Fund	470,800
Equipment Replacement Fund	341,200
Storm Water Management Fund	16,250
Debt Service Fund	682,370
Water Fund	5,034,115
Sewer Fund	279,225
Information Technology Fund	245,850
Police Pension Fund	<u>949,500</u>
Total All Funds	<u>18,105,245</u>

Itemization of all revenues and expenditures is attached hereto as Exhibit A.

Section 3: This Ordinance shall be in full force and effect after its passage, approval, and publications in pamphlet form as required by law. The Village clerk is hereby directed and ordered to publish the Ordinance in pamphlet form.

ADOPTED this 13th day of April, 2015, by a roll call vote as follows:

AYES:

NAYS

ABSENT:

APPROVED by the President of the Village of Burr Ridge on the 13th day of April, 2015.

Village President

ATTEST:

Village Clerk

**CHIEF FISCAL OFFICER'S CERTIFICATION OF
ESTIMATED AND AVAILABLE REVENUE FOR THE
VILLAGE OF BURR RIDGE, DU PAGE AND COOK COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016**

I, Steven S. Stricker, do hereby certify that I am the chief fiscal officer of the Village of Burr Ridge, Du Page and Cook Counties Illinois; and further certify that the estimated and available revenues by source and fund, for the Village of Burr Ridge for the fiscal year beginning May 1, 2015 and ending April 30, 2016 are estimated to be as follows:

General Fund Summary

Estimated Fund Balance May 1, 2015	4,672,770
Estimated Revenue	
Taxes	5,749,200
Licenses	48,180
Permits And Fees	283,300
Intergovernmental	1,083,930
Charges For Services	602,280
Fines And Forfeitures	150,000
Cost Recoverable	233,000
Miscellaneous Revenues	252,000
Other	15,000
Transfers	<u>0</u>
Estimated Available	<u><u>13,089,660</u></u>

E-911 Fund Summary

Estimated Fund Balance May 1, 2015	172,065
Estimated Revenue	
Charges For Services	67,050
Miscellaneous Revenues	<u>6,020</u>
Estimated Available	<u><u>245,135</u></u>

Motor Fuel Tax Fund Summary

Estimated Fund Balance May 1, 2015	5,400
Estimated Revenue	
Intergovernmental	256,580
Miscellaneous	<u>6,020</u>
Estimated Available	<u><u>268,000</u></u>

CFO Certification of Estimated and Available Revenue: Fiscal Year May 1, 2015 – April 30, 2016

Hotel/Motel Tax Fund Summary

Estimated Fund Balance May 1, 2015	215,589
Estimated Revenue	
Taxes	482,135
Miscellaneous Revenues	25,520
Other	<u>0</u>
Estimated Available	<u><u>723,244</u></u>

Restaurant/Place of Eating Tax Fund Summary

Estimated Fund Balance May 1, 2015	-3,090
Estimated Revenue	
Taxes	55,000
Miscellaneous Revenues	0
Other	<u>0</u>
Estimated Available	<u><u>51,910</u></u>

Capital Improvement Fund Summary

Estimated Fund Balance May 1, 2015	1,112,483
Estimated Revenue	
Intergovernmental	48,895
Miscellaneous Revenues	13,150
Transfers	<u>256,580</u>
Estimated Available	<u><u>1,431,108</u></u>

Sidewalk/Pathway Fund Summary

Estimated Fund Balance May 1, 2015	537,766
Estimated Revenue	
Intergovernmental	0
Miscellaneous Revenues	13,150
Transfers	<u>82,000</u>
Estimated Available	<u><u>632,916</u></u>

CFO Certification of Estimated and Available Revenue: Fiscal Year May 1, 2015 – April 30, 2016

Equipment Replacement Fund Summary

Estimated Fund Balance May 1, 2015	797,765
Estimated Revenue	
Miscellaneous Revenues	12,000
Transfers	<u>154,730</u>
Estimated Available	<u><u>964,495</u></u>

Storm Water Management Fund

Estimated Fund Balance May 1, 2015	81,011
Estimated Revenue	
Miscellaneous Revenues	14,020
Transfers	<u>0</u>
Estimated Available	<u><u>95,031</u></u>

Debt Service Fund Summary

Estimated Fund Balance May 1, 2015	3,146,803
Estimated Revenue	
Taxes	520,845
Intergovernmental	0
Miscellaneous Revenues	110,000
Other	0
Transfers	<u>45,910</u>
Estimated Available	<u><u>3,823,558</u></u>

Water Fund Summary

Estimated Fund Balance May 1, 2015	4,112,238
Estimated Revenue	
Charges For Services	4,801,810
Miscellaneous Revenues	<u>238,000</u>
Estimated Available	<u><u>9,152,048</u></u>

CFO Certification of Estimated and Available Revenue: Fiscal Year May 1, 2015 – April 30, 2016

Sewer Fund Summary

Estimated Fund Balance May 1, 2015	1,776,843
Estimated Revenue	
Charges For Services	275,690
Miscellaneous Revenues	<u>61,200</u>
	<u>2,113,733</u>

Information Technology Fund Summary

Estimated Fund Balance May 1, 2015	316,830
Estimated Revenue	
Miscellaneous Revenues	13,160
Transfers	<u>243,630</u>
Estimated Available	<u>573,620</u>

Police Pension Fund Summary

Estimated Fund Balance May 1, 2015	15,080,161
Estimated Revenue	
Miscellaneous Revenues	<u>1,167,135</u>
Estimated Available	<u>16,247,296</u>

Village Administrator

ATTEST:

Village Clerk

ORDINANCE NO. A-661- -15

**ORDINANCE AMENDING THE VILLAGE OF BURR RIDGE
PERSONNEL MANUAL ADOPTED BY ORDINANCE NUMBER 661
(AMENDING APPENDIX B - LOSS PREVENTION MANUAL)**

WHEREAS, the President and Board of Trustees have previously adopted Ordinance No. 661 entitled "Ordinance Adopting the Village of Burr Ridge Personnel Manual and Repealing Ordinance Numbers 403 and 415, As Amended", including subsequent amendments thereto; and

WHEREAS, the President and Board of Trustees intend, by the adoption of this ordinance, to revise and/or otherwise amend information contained in the aforementioned "**Village of Burr Ridge Personnel Manual**";

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, as follows:

Section 1: That Ordinance No. 661, as amended, entitled "Ordinance Adopting the Village of Burr Ridge Personnel Manual and Repealing Ordinance Numbers 403 and 415, As Amended" is hereby further amended by the adoption of a revision to "**The Village of Burr Ridge Personnel Manual**", specifically revisions to the Appendix B "Loss Prevention Manual," attached hereto and made a part hereof as **EXHIBIT A.**

Section 2: Any and all other ordinances in conflict with the provisions of this Ordinance and **EXHIBIT A** adopted hereby, are hereby repealed to the extent of such conflict.

Section 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law. The Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

BP
4/6/15

PASSED this 13th day of April, 2015, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of April, 2015, by the President of the Village of Burr Ridge.

Village President

ATTEST:

Village Clerk

VII. WELLNESS COMMITTEE

The Village of Burr Ridge recognizes that the Village's most valuable resource is its employees and that the health and wellness of our employees has a direct impact on the continued success of the Village. Wellness is about more than just physical health. It encompasses career, social, financial and community aspects as well. To this end, an employee Wellness Committee has been created and will function as an advisory body to develop and recommend programs and policies relative to employee wellness.

A. Responsibilities

1. Develop a mission statement and measurable goals, based on a well-being approach.
2. Conduct annual Health Screenings/Health Assessments, which shall include measuring height, weight, BMI and body fat, checking blood pressure, taking a Panel C blood test, and conducting a personal Health Assessment for each participant.
3. Conduct annual surveys to determine interest in other programs not already in place.
4. Create "Action Based" programs, such as a Walking Club with individual progress tracked, Lunch & Learn Workshops, on-site Exercise/Fitness Room with individual progress tracked.
5. Arouse and maintain the interest of employees by providing periodic reminders to employees that an annual medical physical is covered by the Village's HMO health insurance and should be consistently scheduled with their primary care physicians.

B. Membership

1. The Wellness Committee shall consist of two employees from each department.
2. The Village Administrator shall be designated as Chairperson of the Wellness Committee.

C. Meetings

1. The Wellness Committee shall meet at least four times per year.
2. A Wellness Committee quorum must consist of at least 4 employees.

D. EAP Program

In keeping with the Village's policy of being supportive to employees who may have personal problems and promoting rehabilitation in case of alcohol or substance abuse, the Village will offer, at no cost to all full-time employees, an Employee Assistance Program, which is provided through our life insurance company, The Standard Insurance Company. You can access the EAP online at www.horizoncarelink.com or by phone at (888) 293-6948. At a minimum, the Employee Assistance Program will provide the following services:

- Supervisory training and guides on how to identify and refer problem employees to the EAP;
- Presentations and training programs for employees;
- Employee counseling and follow-up sessions;
- 24 hours a day, seven days a week service;
- Counselors who are licensed and degreed professionals;
- Monthly EAP newsletters emailed to employees; and
- Other services as may be deemed necessary.

E. Requirement to submit to a medical examination

An employee may be required to submit to a medical examination when management reasonably believes, based on objective evidence, that the employee is unable to perform essential job functions or the employee will post a direct risk to self or others.

ADDED TO LOSS PREVENTION MANUAL (APPENDIX B OF PERSONNEL MANUAL)

XXIII. CONTRACTUAL RISK TRANSFER

IRMA's Model Policy for Contractual Insurance is hereby adopted by the Village and is included herewith as **Attachment #16**. For any and all construction work performed within and for the Village by an outside contractor, contractual certificates of insurance from each and every contractor will be required and must be in compliance with IRMA's model policy for Contractual Insurance. Each Department Head will be responsible to provide a list of all contracts they oversee to the Finance Department and shall be responsible to ensure that each contract they oversee includes the appropriate insurance and certificates. This responsibility shall be evaluated on an annual basis by the Village Administrator and will be memorialized in each Department Head's evaluation form.

IRMA RECOMMENDED CONTRACTUAL INSURANCE GUIDELINES

I. INSURANCE REQUIREMENTS

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability occurrence form CG 0001 with the **(insert Member name)** named as additional insured on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements: ISO Additional Insured Endorsement CG 20 10 (Exhibit A) or CG 20 26 (Exhibit B) and CG 20 01 04 13 (Exhibit C). **CG 20 37 - Completed Operations – (Exhibit D) Required if box is checked** ☐ ; and

- A. Owners and Contractors Protective Liability (OCP) policy with the **(insert Member name)** as insured
Required if box is checked ☐ ; and
- B. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."
- C. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.
Coverage required for employee exposure to lead, if box is checked ☐.
- D. Builder Risk Property Coverage with **(insert Member name)** as loss payee
Required if box is checked ☐.
- E. Environmental Impairment/Pollution Liability Coverage for pollution incidents as a result of a claim for bodily injury, property damage or remediation costs from an incident at, on or migrating beyond the contracted work site. Coverage shall be extended to Non-Owned Disposal sites resulting from a pollution incident at, on or mitigating beyond the site; and also provide coverage for incidents occurring during transportation of pollutants.
Required if box is checked ☐.

MINIMUM LIMITS OF INSURANCE

Contractor shall maintain limits no less than the following: (if required under above **Scope of Insurance**)

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- E. Builder's Risk: Shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed replacement cost basis.
- F. Environmental Impairment/Pollution Liability: \$1,000,000 combined single limit per occurrence for bodily injury, property damage and remediation costs.

DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the **(insert Member name)**. At the option of the **(insert Member name)**, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the **(insert Member name)**, its officials, employees, agents and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

1. The **(insert Member name)**, its officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the **(insert Member name)**, its officials, agents, employees and volunteers.
2. The Contractor's insurance coverage shall be primary and non-contributory as respects the **(insert Member name)**, its officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the **(insert Member name)**, its officials, employees, agents and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the **(insert Member name)**, its officials, employees, agents and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the **(insert Member name)**, its officials, employees, agents and volunteers as additional insureds.

6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
7. The contractor and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by **(insert Member name)**. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding.

B. Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the **(insert Member name)**, its officials, employees, agents and volunteers for losses arising from work performed by Contractor for the municipality.

1. NCCI Alternate Employer Endorsement (WC 000301) in place to insure that workers' compensation coverage applies under contractor's coverage rather than **(insert Member name)**'s, if the **(insert Member name)** is borrowing, leasing or in day to day control of contractor's employee.

Required if box is checked ☐.

C. Professional Liability (Required if box is checked ☐)

1. Professional liability insurance with limits not less than \$1,000,00 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract, with a deductible not-to-exceed \$50,000 without prior written approval.
2. If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of the contract. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Contractor shall be required to purchase supplemental extending reporting period coverage for a period of not less than three (3) years.
3. Provide a certified copy of actual policy for review.
4. Recommended Required Coverage (architect, engineer, surveyor, consultant): Professional liability insurance that provides indemnification and defense for injury or damage arising out of acts, errors, or omissions in providing the following professional services, but not limited to the following:
 - a. Preparing, approving or failure to prepare or approve maps, drawings, opinions, report, surveys, change orders, designs or specifications;
 - b. Providing direction, instruction, supervision, inspection, engineering services or failing to provide them, if that is the primary cause of injury or damage.

D. All Coverages

1. No Waiver. Under no circumstances shall the **(insert Member name)** be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to:

- a. Allowing work by Contractor or any subcontractor to start before receipt of Certificates of Insurance and Additional Insured Endorsements.
 - b. Failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance and Additional Insured Endorsement received.
2. Each insurance policy required shall have the **(insert Member name)** expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

VERIFICATION OF COVERAGE

Contractor shall furnish the **(insert Member name)** with certificates of insurance naming the **(insert Member name)**, its officials, employees, agents and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the **(insert Member name)** before any work commences. The following additional insured endorsements may be utilized: ISO Additional Insured Endorsements CG 20 10 (Exhibit A) or CG 2026 (Exhibit B) and CG 20 01 (Exhibit C) – Primary and Non-Contributory, and CG 20 37 (Exhibit D) – Completed Operations, where required. The **(insert Member name)** reserves the right to request full certified copies of the insurance policies and endorsements.

SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

II. INDEMNITY/HOLD HARMLESS PROVISION: (include as separate section of the contract.)

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the **(insert Member name)**, its officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the **(insert Member name)**, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the **(insert Member name)**, its employees or agents, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the **(insert Member name)**, its officials,

employees and agents, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the **(insert Member name)**, its officials, employees and agents as herein provided.

Optional Paragraph: The Contractor further agrees that to the extent that money is due the Contractor by virtue of this contract as shall be considered necessary in the judgment of the **(insert Member name)**, may be retained by the **(insert Member name)** to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the **(insert Member name)**.

II. **SAFETY/LOSS PREVENTION**

It is recommended that the following requirements be included in some form in all **(insert Member name)** bid packets and that compliance be confirmed prior to initiation of contract work:

Safety/Loss Prevention Program Requirements

- Successful bidder will provide written confirmation that a safety/loss prevention program was in place at least 90 days prior to submitting the bid proposal.
- Evidence of completed employee safety training can be provided.

Regulatory Requirements

- Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.
- Evidence of specific regulatory compliance will be provided by bidder, if required by owner.

EXHIBIT A

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

EXHIBIT B

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
<p style="text-align: center; font-size: 2em; transform: rotate(-45deg); opacity: 0.5;">SAMPLE</p>
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

EXHIBIT C

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

SAMPLE

EXHIBIT D

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II – Who Is An Insured is amended to include as an additional insured, the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

EXHIBIT E

(Example)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Name of Insurance Broker	CONTACT NAME: Producer/Ins. Broker Contact Info.	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED Name of Contractor	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A:	Name of Insurance Company
	INSURER B:	Name of Insurance Company
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PRODUCTS - COM/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY		Policy Number Inserted	Policy Start Date	Policy Start Date	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
						\$
A	UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR	Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ Per Request
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$ Per Request
	DED	RETENTION \$				\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Policy Number Inserted	Policy Start Date	Policy Start Date	<input checked="" type="checkbox"/> WC STATUS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N				E.L. EACH ACCIDENT \$ 500,000
	if yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 500,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000
	Professional Liability (other specialty coverages as requested)		Policy Number Inserted	Policy Start Date	Policy Start Date	\$1,000,000 per occurrence or as requested.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

List project number, location and description.
No additional endorsements limit coverage to additional insured beyond terms of actual additional insured endorsement (CG 2010 or CG 2026).
Coverage to additional insured is primary and non-contributory. Additional Insured: Member, its officials, employees, agents and volunteers.
Member named as cancellation notice recipient.

CERTIFICATE HOLDER	CANCELLATION
Name of Member	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE
	Signature of authorized insurance company representative

ORDINANCE NO. A-222- -15

ORDINANCE AMENDING SECTION 25.09 OF CHAPTER 25
(LIQUOR CONTROL) OF THE BURR RIDGE MUNICIPAL CODE
(CLASS H LIQUOR LICENSES)

BE IT ORDAINED by the President and Board of Trustees of the Village of Burr Ridge, Cook and Du Page Counties, Illinois, as follows:

Section 1: That the last paragraph of Section 25.09 of Chapter 25 of the Burr Ridge Municipal Code be and is hereby amended to read in its entirety as follows:

The number of Class "A" licenses issued within the Village shall be limited to zero (0); the number of Class "B" licenses issued within the Village shall be limited to four (4); the number of Class "C" licenses issued within the Village shall be limited to one (1); the number of Class "D" licenses shall not be limited; the number of Class "E" licenses shall not be limited; the number of Class "F" licenses issued within the Village shall be limited to one (1); the number of Class "G" licenses issued within the Village shall be limited to one (1); the number of Class "H" licenses issued within the Village shall be limited to **eight (8)**; the number of Class "I" licenses shall not be limited; the number of Class "J" licenses issued within the Village shall be limited to zero (0). The number of Class "K" licenses shall be limited to one (1). The number of Class "L" licenses shall be limited to one (1). The number of Class "M" licenses shall be limited to (1). The number of Class "N" licenses shall not be limited. The number of Class "O" licenses shall be limited to zero (0). The number of Class "P" licenses shall be limited to one (1). The number of Class "P-1" licenses shall be limited to one (1). The number of Class "Q" licenses shall be limited to one (1). The number of Class "R" licenses shall be limited to one (1).

Section 2: That this Ordinance shall take effect from and after its passage, approval and publication in the manner provided by law. That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

PASSED this 13th day of April, 2015, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of April, 2015 by the President of the Village of Burr Ridge.

Village President

ATTEST:

Village Clerk

From: Garza, Darcie (DOT)
Sent: Tuesday, March 31, 2015 12:57 PM
To:
Cc: Snyder, Christopher; Kawka, John
Subject: 2015/2016 BULK ROCK SALT
Importance: High

Good Morning DuPage County Salt Participants,

DuPage County has gotten positive response from our community partners to participate in DuPage County's 2015/16 salt bid. Last year's bid price was \$70.44/ton which was very favorable as compared to those that bid through other source(s). Early bidding this year by some agencies has resulted in bids in the range of \$80-85/ton. We have reached out to our supplier, Morton, who is willing to **renew** at last year's pricing and would be willing to include DuPage County communities (see attached letter). Given the bid pricing received to date and the heavy snow on the east coast, we believe that \$70.44/ton is a good price and the County intends to move forward with renewing last year's contract. Attached is a summary of DuPage communities that have provided the County with 2015/2016 quantities as well as a copy of our bid specs from last year. If your community is interested in the renewal offer by Morton, please complete the attached form and fax back to Morton's representative **by April 24th**. By signing, you agree to purchase the quantity(ies) listed on the attached for your community. It will be up to each community to ultimately contract directly with Morton.

Last year's bid specs specified an early buy of September 30th. We have asked Morton if that can be extended to 11/30 and will advise you of their response.

I have included the following attachments: The Renewal Letter, that will be signed and returned to Morton, the list that shows all the participating entities and their corresponding quantities and last years' bid documents for your perusal (this attachment will be sent under separate cover).

If I can be of any assistance or you have any questions, feel free to call or email.

Darcie Garza, CPPB

Darcie Garza, CPPB
DuPage County Division of Transportation – Highway Maintenance Division
140 N. County Farm Road
Wheaton, IL 60187

(630)407-6906 – Phone
(630)407-6921 – Fax
Darcie.garza2@dupageco.org - Email



March 26, 2015

DuPage County Procurement Services Division
Attn: Darcie Garza
421 North County Farm Road, Room 3-400
Wheaton, IL 60187-3978

Dear Darcie Garza:

Morton Salt, Inc. is pleased to offer an extension per your request of your current contract for Bulk Safe-T-Salt.

This extension is offered at \$70.44 per ton. All terms and conditions will remain the same from June 1, 2015 thru May 31, 2016.

Morton Salt must receive acceptance from all participating agencies by signing below and faxing to me at: 312/807-2669. After 30 days this offer is automatically rescinded.

Thank you for this opportunity to serve your ice control needs another season. If you need further information, please call our Sales Representative Debbi Jones at: 708/891-5847.

Very truly yours,

Anthony T. Patton
Director, U.S. Government Bulk Deicing
Sales & Marketing

Accepted:

By _____

Name _____

Title _____

Township _____

Phone _____

Date _____

cc: Debbi Jones



Spring 2015 Tree Species

Hinsdale Nurseries

American Sentry Linden - 8
Ivory Silk Japanese Tree Lilac – 5
Magyar Gingko - 2
Redpointe Maple - 4
Turkish Filbert – 3
Winter King Hawthorn – 4

Possibility Place Nursery

Red Oak - 5
Chinquapin Oak - 5

Village of Burr Ridge
Forestry and Grounds Division
Planting Locations Spring/Fall 2014

Between 55th and Plainfield

*1 Erin Ln
 Bur Oak -EAB
*1530 Tomlin Dr on Garywood
 ‘Homestead’ Elm -EAB
*148 Tomlin Cir
 Bur Oak -EAB
*60 Tomlin Cir
 Bur Oak -EAB
*69 Tomlin Cir
 Bur Oak -EAB
*46 Tomlin Cir on Garywood
 Red Oak -EAB
*45 Tomlin Cir (2)
 Red Oak -EAB
 Blue Beech -EAB
3 Pepper Mill Ct
 ‘Homestead’ Elm -EAB
5 Pepper Mill Ct
 ‘Homestead’ Elm -EAB
205 Dartmouth Ct
 Bur Oak -R
265 Dartmouth Ct
 White Oak _R
6013 Garfield Ave
 Swamp White Oak -EAB
6205 Garfield Ave (2)
 White Oak 10 _EAB
6101 Garfield Ave (2)
 “Espresso” Kentucky Coffeetree -EAB
6110 Garfield Ave
 Blue Beech -EAB
6190 Garfield Ave (2)
 Blue Beech -EAB
6200 Garfield Ave
 Blue Beech -EAB
6200 Cove Creek Ct on 62nd
 Bur Oak -EAB
9 Norris Ct (1)
 Swamp White Oak -EAB

LEGEND

* - Cook County
(#) - Quantity
R – Replacement
VR – Village Request
RR – Resident Request
EAB- EAB Replacement

Between Plainfield and I-55

*6652 Manor Dr (2)
 "Espresso" Kentucky Coffeetree -EAB
*2 Hampton Ct
 "Espresso" Kentucky Coffeetree -EAB
*167 Post Rd
 Accolade Elm _EAB
6874 Fieldstone (2)
 "Homestead" Elm (2) -R
6927 Fieldstone
 Bur Oak -R
7249 Garfield
 State St. Maple -R

Between I-55 and 79th

*11415 75th St
 "Espresso" Kentucky Coffeetree -EAB
*11512 Woodglen Ln
 Redpointe Maple EAB
*7616 Forest Hill
 "Espresso" Kentucky Coffeetree -R
*Burr Ridge Parkway Median
 "Espresso" Kentucky Coffeetree -R

Between 79th and 83rd/German Church

*Savoy Club Park
 Bur Oak -R
*7910 Deerview Ct (2)
 Red Oak -EAB
8240 Ridgpoint Dr
 White Oak _EAB
8241 Ridgpoint
 "State St" Maple -R
8200 S Garfield Ave
 Accolade Elm _EAB
481 81st St
 Shingle Oak -EAB
15w651 79th St (2)
 Accolade Elm _EAB

Between 83rd/German Church and 87th

*8601 Johnston Rd
Bur Oak 06/05 -R
*8610 Crest Ct on Johnston
‘Espresso’ Kentucky Coffeetree- 6/16 -R
1 Hidden Lake Dr
‘Espresso’ Kentucky Coffeetree- 6/20 -EAB
21 Hidden Lake Dr on Cove Ct
Shingle Oak 06/05 -EAB
1 Deer Path Trail
Bur Oak 06/05 -EAB
44 Deer Path Trail
Red Oak 6/13 -EAB
15w151 83rd St on Fars Cove
Swamp White Oak 06/05 -EAB
8460 Dolfor Cove
White Oak 10/28 _EAB
8661 Dolfor Cove
Blue Beech 10/28 _EAB
8349 Clynderven Rd
‘State St’ Maple 6/20 -R
8526 Clynderven Rd
Shingle Oak 06/05 -EAB
548 Conway Ct
Bur Oak 6/20 -R

Between 87th and 91st

4 Shenandoah Ct
Shingle Oak 06/05 -EAB

South of 91st

113 Circle Ridge Ct (2)
Rivers Purple Beech 06/05 -EAB

**PROCLAMATION
ARBOR DAY WEEK
APRIL 19 - APRIL 25, 2015**

WHEREAS, the Village of Burr Ridge is committed to preserving the beauty of the trees which are its hallmarks and, to this end, the Village each year invests its time and financial resources in a carefully planned program of tree care and tree planting; and

WHEREAS, the Village of Burr Ridge, because of its efforts, has been recognized for TWENTY-ONE consecutive years as a TREE CITY USA by The National Arbor Day Foundation; and

WHEREAS, it is the intention of the Village to continue to promote citizen awareness of the tree preservation and reforestation efforts which enhance the beauty of the Village and the quality of our environment;

NOW, THEREFORE, the Village of Burr Ridge, Cook and DuPage Counties, Illinois, does hereby proclaim Sunday, April 19, through Saturday, April 25, 2015, as its official week of observance of Arbor Day. On Monday, May 11th, 2015, a tree planting ceremony will be held at the Village Hall. The Village of Burr Ridge urges all its citizens to support Village efforts to protect the trees we enjoy and to plant trees which will be valued by generations to come.

IN WITNESS WHEREOF, I have set my hand this 13th day of April, 2015.

Village President

ATTEST:

Village Clerk

VILLAGE OF BURR RIDGE

8E

ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 04/13/15

PAYMENT DATE: 04/14/15

FISCAL 14-15

FUND	FUND NAME	PRE-PAID	PAYABLE	TOTAL AMOUNT
10	General Fund	445.00	53,058.09	53,503.09
21	E-911 Fund	1,031.67		1,031.67
23	Hotel/Motel Tax Fund		9,625.00	9,625.00
24	Places of Eating Tax		625.00	625.00
32	Sidewalks/Pathway Fund		3,663.11	3,663.11
51	Water Fund	1,139.71	14,947.67	16,087.38
52	Sewer Fund	88.22	1,532.46	1,620.68
61	Information Technology Fund		3,960.47	3,960.47
TOTAL ALL FUNDS		\$ 2,704.60	\$ 87,411.80	\$ 90,116.40

PAYROLL

PAY PERIOD ENDING MARCH 28, 2015

	TOTAL PAYROLL
Legislation	
Administration	20,020.13
Community Development	10,924.30
Finance	9,972.75
Police	129,544.43
Public Works	28,682.03
Water	32,864.79
Sewer	6,779.79
IT Fund	96.88
TOTAL	\$ 238,885.10
GRAND TOTAL	\$ 329,001.50

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 03/30/2015 - 04/09/2015
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					
10-1010-40-4040	The Doings Burr Ridge subs/1yr- Pioneer Press		03/19/15	167334870/Mar15	32.24
10-1010-40-4042	WBRR Chamber luncheon/Straub-Ap	Willowbrook/Burr Ridge	04/01/15	Apr2015	20.00
10-1010-50-5015	Ordinance prosecution-Mar'15	Linda S. Pieczynski	03/31/15	6380	950.00
10-1010-50-5030	Ver. cell phone bill/Straub-Mar	Verizon Wireless	03/21/15	9742685879	60.07
10-1010-50-5040	Pathway Map, gloss for framing	Automated Forms and Graph	03/11/15	24137	105.23
10-1010-50-5040	Printing	Automated Forms and Graph	03/11/15	24137	11.82
10-1010-50-5040	Printing	Automated Forms and Graph	03/13/15	24152	754.95
10-1010-50-5040	Design and Layout Fee	Automated Forms and Graph	03/13/15	24152	102.00
10-1010-50-5040	Freight	Automated Forms and Graph	03/13/15	24152	39.84
10-1010-60-6010	2 nameplates(Portraits in lobby	Barbara Popp	04/03/15	April2015	104.73
10-1010-60-6010	Grasso photo framing-Mar'15	Wyman & Company	03/09/15	42556	115.00
10-1010-80-8010	Video tape board mtg-03/09/15	Fernando Garron	04/01/15	March2015	450.00
10-1010-80-8010	Video tape board mtg-03/23/15	Fernando Garron	04/01/15	March2015	450.00
10-1010-80-8010	Floral arrangement/Sapp-Mar'15	Vince's Flowers & Landsca	03/31/15	4669-F	139.95
10-1010-80-8020	Replenish Live Scan(liq lic) CC	Illinois State Police	03/31/15	IL022310L/Mar15	300.00
10-1010-80-8020	Recrd 15w627-89th St annex-Mar1	DuPage County Recorder	03/30/15	201503300242	47.50
10-1010-80-8020	Rcd Meadowbrk Pl 2nd amend to a	DuPage County Recorder	03/30/15	201503300247	37.00
10-1010-80-8020	Wtr lien release/10S420 Drew-Ma	DuPage County Recorder	03/16/15	201503160292	18.00
Total For Dept 1010 Boards & Commissions					3,738.33
Dept 2010 Administration					
10-2010-40-4042	Metro Mgrs luncheon/Stricker-Ap	Metro Managers	03/31/15	Apr2015	25.00
10-2010-40-4042	Mileage/framing store-Popp/Apr1	Barbara Popp	04/03/15	April2015	45.48
10-2010-50-5030	Ver. cell phone bill/2-Mar'15	Verizon Wireless	03/21/15	9742685879	130.14
Total For Dept 2010 Administration					200.62
Dept 3010 Community Development					
10-3010-50-5030	Ver. cell phone bill/2-Mar'15	Verizon Wireless	03/21/15	9742685879	130.14
10-3010-50-5040	24 x 35 color zoning maps	CMB Printing, Inc.	04/06/15	93573	282.00
10-3010-50-5051	Winch out & tow/06 Dodge tk-Mar	Independence Towing & Rec	03/20/15	32015BR	350.00
10-3010-50-5075	B&F plan review Lyon's Truck Sa	B & F Construction Code S	03/24/15	41251	895.50
10-3010-50-5075	B&F plan review/Davachi Consult	B & F Construction Code S	03/25/15	41257	895.50
10-3010-60-6010	DuPage Cnty disc of plat pages-	DuPage County Clerk Paul	04/09/15	April2015	100.00
Total For Dept 3010 Community Development					2,653.14
Dept 4010 Finance					
10-4010-50-5030	Ver. cell phone bill-Mar'15	Verizon Wireless	03/21/15	9742685879	70.07
Total For Dept 4010 Finance					70.07
Dept 4020 Central Services					
10-4020-60-6000	MMM-810C40BK Tape dispenser wit	My Office Products	03/23/15	OE-2292046-1	16.85
10-4020-60-6000	ACM-14821 Letter opener	My Office Products	03/23/15	OE-2292046-1	5.77
10-4020-60-6000	SMD-73380 File pockets 3.5" exp	My Office Products	03/23/15	OE-2292046-1	26.28
10-4020-60-6000	PMC-04636 Self-locking plastic	My Office Products	03/23/15	OE-2292046-1	6.99
10-4020-60-6000	AVE-21081 Stamp pad	My Office Products	03/23/15	OE-2292046-1	2.13
10-4020-60-6000	AVE-21448 Stamp pad inker	My Office Products	03/23/15	OE-2292046-1	1.97
10-4020-60-6000	CCS-23716 Keyboard wrist rest	My Office Products	03/23/15	OE-2292046-1	12.38
10-4020-60-6000	CCS-23718 Mouse pad with wrist	My Office Products	03/23/15	OE-2292046-1	15.80
10-4020-60-6000	PRB-04128 Perforated paper	My Office Products	03/23/15	OE-2292046-1	11.67
10-4020-60-6000	BSN-17525 Manila folders, lette	My Office Products	03/23/15	OE-2292046-1	6.85
10-4020-60-6000	BSN-26119 Labels 8.5 x 11	My Office Products	03/23/15	OE-2292046-1	8.39
10-4020-60-6000	BSN-15788 Glue sticks	My Office Products	03/23/15	OE-2292046-1	0.80
10-4020-60-6000	MMM-675-YL Post-It Pads 4 x 4 l	My Office Products	03/23/15	OE-2292046-1	31.92
10-4020-60-6000	BSN-36610 Post-It Pads 1.5 x 2	My Office Products	03/23/15	OE-2292046-1	2.49

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 4020 Central Services					
10-4020-60-6000	BSN-26757 Bankers Boxes, legal	My Office Products	03/23/15	OE-2292046-1	61.43
10-4020-60-6000	SMD73390 File pockets 5.25" exp	My Office Products	03/25/15	OE-2293344-1	26.47
10-4020-60-6000	Fuel surcahrge-Mar'15	My Office Products	03/25/15	OE-2293344-1	4.99
10-4020-60-6000	BSN-15788 Glue sticks	My Office Products	03/25/15	OE-2293344-1	4.00
10-4020-60-6000	Moistener replacement kit-Mar'1	Pitney Bowes Inc.	03/26/15	443996	50.97
10-4020-60-6010	lcs coffe & misc supls/PW-03/31	Commercial Coffee Service	03/31/15	129709	40.95
10-4020-60-6010	Copy paper/l2ctn-PD/Mar'15	Runco Office Supply	03/23/15	5901-608542-0	348.00
Total For Dept 4020 Central Services					687.10
Dept 5010 Police					
10-5010-40-4032	Uniforms & equip/Lesniak-Mar15	Ray O'Herron Co., Inc.	03/25/15	1516605-IN	1,919.80
10-5010-40-4032	Uniforms/Firnsin-Mar'15	Ray O'Herron Co., Inc.	03/27/15	1517272-IN	34.00
10-5010-40-4032	T-shirts (trg academy)Lesniak-M	Village of Burr Ridge	03/24/15	mar2015	31.23
10-5010-40-4042	Adm. Professionals Day luncheon	DuPage County Chiefs of P	03/27/15	March2015	125.00
10-5010-40-4042	SLEAP spring trg event/Caruso-M	Suburban Law Enforcement	03/31/15	Mar2015	30.00
10-5010-40-4042	DCCOP mtg/2-03/26/15	Village of Burr Ridge	03/27/15	03-26-15	50.00
10-5010-40-4042	NEMRT host exp-03/17/15	Village of Burr Ridge	03/24/15	mar2015	19.55
10-5010-40-4042	Glock trg cls host exp-03/17/15	Village of Burr Ridge	03/24/15	mar2015	14.06
10-5010-50-5020	Notary bond-State fee/Lesniak-M	Illinois Notary Discount	03/25/15	Mar2015	22.95
10-5010-50-5020	LexisNexis chg-Mar'15	LexisNexis Risk Data Mana	03/31/15	1267894-20150331	50.00
10-5010-50-5030	Ver. cell phone bill/7-Mar'15	Verizon Wireless	03/21/15	9742685879	451.46
10-5010-50-5045	SWCD contract fee-Apr'15	Southwest Central Dispatc	03/20/15	101201126 Apr15	25,431.99
10-5010-50-5050	Radio equipment maint-Apr'15	J&L Electronic Service, I	04/01/15	88498	37.90
10-5010-50-5050	Rpr grill light/unit #2-Jan'15	Public Safety Direct, Inc	01/13/15	26785	95.00
10-5010-50-5050	Equip rprs/unit #3, #4, #9-Feb'	Public Safety Direct, Inc	02/19/15	26969	95.00
10-5010-50-5050	Rpr/replace PA mic/#1304-Feb'15	Public Safety Direct, Inc	02/24/15	27012	47.50
10-5010-50-5050	Rpl spotlight lamp/#4-Mar'15	Public Safety Direct, Inc	03/26/15	27156	95.00
10-5010-50-5051	Repair tire/#1307-Mar'15	Tom & Jerry Tire & Servic	03/19/15	1678 51231	30.00
10-5010-50-5051	Wiper blades/2-#0508-Mar'15	Tom & Jerry Tire & Servic	03/23/15	1678 51246	34.58
10-5010-50-5051	GOF/flush cooling sys/#1106-Mar	Willowbrook Ford	03/25/15	6182385/2	223.60
10-5010-50-5051	GOF/#1307-Mar'15	Willowbrook Ford	03/30/15	6182710/2	32.95
10-5010-50-5051	Rpl headlight & washer fluid pu	Willowbrook Ford	03/31/15	6182788/2	444.45
10-5010-50-5051	GOF/#1309-Mar'15	Willowbrook Ford	03/31/15	6182788/2	32.95
10-5010-50-5051	GOF/#16-Apr'15	Willowbrook Ford	04/01/15	6182868/2	42.95
10-5010-50-5095	Random drug screen-Jul'14	First Advantage Occupatic	07/31/14	2508821407	80.25
10-5010-50-5095	Emerg. tow/2012 Dodge-Jan'15	Independence Towing & Rec	01/02/15	01-02-15	185.00
10-5010-60-6000	#WOTAP10, BIC WITE-OUT CORRECTI	Runco Office Supply	04/07/15	5901 610109-0	20.99
10-5010-60-6000	#RTG-26704, POST-ITS, 3X3, PAST	Runco Office Supply	04/07/15	5901 610109-0	11.98
10-5010-60-6000	#UNV-48023, PINK MESSAGE PADS,	Runco Office Supply	04/07/15	5901 610109-0	5.50
10-5010-60-6000	#SAN-33001, BLACK SUPER SHARPIE	Runco Office Supply	04/07/15	5901 610109-0	9.99
10-5010-60-6000	#ZEB-22210, Z-GRIP RTRCTBL PENS	Runco Office Supply	04/07/15	5901 610109-0	7.58
10-5010-60-6000	#ROA-12274, STENO NOTEBOOKS (GR	Runco Office Supply	04/07/15	5901 610109-0	10.99
10-5010-60-6000	#MMM-600-6PK, SCOTCH TRANSPRT TA	Runco Office Supply	04/07/15	5901 610109-0	33.98
10-5010-60-6000	#UNIV-20630, 8-1/2" X 11-3/4" N	Runco Office Supply	04/07/15	5901 610109-0	6.49
10-5010-60-6010	Notary stamp/Lesniak-Mar15	Illinois Notary Discount	03/25/15	Mar2015	19.95
10-5010-60-6010	CPA certificates & cake-Mar'15	John W. Madden	03/27/15	March2015	53.70
10-5010-60-6010	Locker room cabinet/PD-Mar15	Mb Financial Card Service	03/27/15	1258-Mar2015	48.85
10-5010-60-6010	HANDCUFF & BADGE SETS	Old Fashioned Candies, In	03/18/15	04187	101.15
10-5010-60-6010	Prisoner meal-03/06/15	Shell Oil Company	03/06/15	065216376503Mar15	8.22
10-5010-60-6010	SKU: FPT109, PRINTOVER TABS, 10	Sirchie Fingerprint Labs	03/12/15	0199924-IN	21.95
10-5010-60-6010	SKU: FPT256, SEARCH CLEANUM WIP	Sirchie Fingerprint Labs	03/12/15	0199924-IN	9.95
10-5010-60-6010	#CNA3012, CYANOSHOT LTNT PRNTS/	Sirchie Fingerprint Labs	04/01/15	0202751-IN	40.95
10-5010-60-6010	CPA class expense-03/23/15	Village of Burr Ridge	03/24/15	mar2015	9.18

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 5010 Police					
10-5010-60-6010	CPA class expense-Feb15	Village of Burr Ridge	03/24/15	mar2015	4.08
10-5010-60-6010	Ziplock bags (Ofc Teddy pgm)Mar	Village of Burr Ridge	03/24/15	mar2015	5.98
10-5010-60-6010	CPA mtg exp-03/13/15	Village of Burr Ridge	03/24/15	mar2015	7.11
10-5010-70-7000	MAG557-BLK, MAGPUL PMAG 30RD	Defense Solutions Group,	03/10/15	53156	486.00
10-5010-70-7000	FREIGHT CHARGES	Defense Solutions Group,	03/10/15	53156	12.45
10-5010-70-7020	EST. NO. 14, DECALS, R/L FRONT	Car Reflections	04/07/15	15-202	76.00
Total For Dept 5010 Police					30,670.19
Dept 6010 Public Works					
10-6010-40-4041	DOT pre-empl. physical/Scherer-	Concentra Medical Centers	03/12/15	1008736678	102.50
10-6010-40-4041	Pre-empl physical/Pesavento-Mar	Concentra Medical Centers	03/30/15	1008760920	102.50
10-6010-40-4041	Pre-empl drug screen-Jul'14	First Advantage Occupatic	07/31/14	2508821407	26.75
10-6010-40-4042	apwa snow conf/Wernimont	American Public Works Ass	03/20/15	2946	490.00
10-6010-40-4042	APWA seminar/4-04/07/15	APWA Chicago Metro Chapte	03/27/15	Apr2015	75.00
10-6010-40-4042	Mileage to/from PW/VH-Rothbard/	Catherine R. Rothbard	03/30/15	Mar2015	44.85
10-6010-40-4042	I-Pass autoreplenish/PW-Mar'15	Mb Financial Card Service	03/27/15	1258-Mar2015	40.00
10-6010-40-4042	Mileage to/from PW/VH-Benedict/	Shirley Benedict	03/31/15	Mar2015	34.50
10-6010-50-5030	Ver. cell phone bill/PW-Mar'15	Verizon Wireless	03/21/15	9742685879	322.87
10-6010-50-5050	safety inspection flat bed trai	Courtney's Safety Lane, I	03/26/15	102524	35.00
10-6010-50-5051	Oil Change	Burr Ridge Car Care, Inc.	03/19/15	24604	38.66
10-6010-50-5051	Sway Bar Link Replacement	Burr Ridge Car Care, Inc.	03/19/15	24604	45.48
10-6010-50-5051	Front & Rear BrakeReplacement	Burr Ridge Car Care, Inc.	03/19/15	24604	845.94
10-6010-50-5051	Shop Supplies	Burr Ridge Car Care, Inc.	03/19/15	24604	25.98
10-6010-50-5051	245/75R17 Firestone Tires	Gene's Tire Service, Inc.	03/31/15	112746	295.86
10-6010-50-5051	Alignment Balance	Gene's Tire Service, Inc.	03/31/15	112746	189.95
10-6010-50-5051	EPA/Shop Supplies	Gene's Tire Service, Inc.	03/31/15	112746	13.80
10-6010-50-5051	Illinois Tire Tax	Gene's Tire Service, Inc.	03/31/15	112746	5.00
10-6010-50-5051	tow service for unit-37	T & R Towing Inc.	03/24/15	33 9845	375.00
10-6010-50-5053	streetlight repaired by contrac	Rag's Electric	03/23/15	9878	2,062.50
10-6010-50-5065	Electric/Village street lights-	Constellation NewEnergy,	03/20/15	0022889736	1,568.86
10-6010-50-5066	Wood Chip Waste Removal (250 pe	Rainbow Farms Enterprises	03/13/15	32436	1,250.00
10-6010-50-5066	Wood Chip Waste Removal (250 pe	Rainbow Farms Enterprises	03/21/15	32446	2,500.00
10-6010-50-5085	Shop towel rental-03/24/15	Breens Cleaners	03/24/15	9027-344306	4.50
10-6010-50-5085	Sgop towel rental-03/31/15	Breens Cleaners	03/31/15	9027-344500	4.50
10-6010-50-5095	Injury care/Voorhees-02/11/15	Concentra Medical Centers	02/11/15	1008691582	61.00
10-6010-50-5095	Random drug screen-Jul'15	First Advantage Occupatic	07/31/14	2508821407	83.25
10-6010-50-5096	Reimb mailbox replacement/Molfe	Ronald Molfese Sr.	03/31/15	Mar2015	70.77
10-6010-60-6000	Time cards/lbx-Mar'15	Warehouse Direct, Inc.	03/19/15	2603716-0	59.00
10-6010-60-6000	Freight	Warehouse Direct, Inc.	03/19/15	2603716-0	22.30
10-6010-60-6010	misc. supplies pw.	Menards - Hodgkins	03/26/15	32060290_93378	50.34
10-6010-60-6010	supply bulbs.	Rag's Electric	03/17/15	9974	108.80
10-6010-60-6010	Relegate Herbicide (2.5 Gal)	Russo's Power Equipment	03/26/15	1009793_2352353	154.99
10-6010-60-6020	vehicle washer fluid and oil d	RelaDyne, LLC	02/17/15	0867710-IN	139.80
10-6010-60-6020	Diesel fuel-Mar'15	Speedway SuperAmerica LLC	03/24/15	1001519840Mar15	261.14
10-6010-60-6040	PSI. washer soap injecton kit.	High PSI LTD.	03/12/15	45987	68.36
10-6010-60-6040	Replacement Birchmeier Hose As	Russo's Power Equipment	03/26/15	1009793_2352355	34.35
10-6010-60-6041	replacement parts for lo-pros.	FleetPride, Inc.	03/27/15	67576258	148.72
10-6010-60-6041	filter module salt spreader.	Force America Distributin	03/11/15	04159446	240.72
10-6010-60-6041	wheel chocks for lo-pros.	Grainger	03/25/15	9700234371	270.69
10-6010-60-6041	street sweeper parts.	Sweeper Parts Sales	03/16/15	13565	903.10
10-6010-60-6041	misc. auto supplies	Westown Auto Supply Co. I	03/05/15	2901 62511	3.00
10-6010-60-6041	misc. auto supplies	Westown Auto Supply Co. I	03/20/15	2901 62734	154.00
10-6010-60-6041	6 Pin Trailer Connector (trail	Westown Auto Supply Co. I	03/31/15	2901 62867	30.46

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Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-60-6041	6 Pin Connector (truck side)	Westtown Auto Supply Co. I	03/31/15	2901 62867	33.84
10-6010-60-6041	License Light	Westtown Auto Supply Co. I	03/31/15	2901 62885	10.85
10-6010-60-6041	trans. cooler replaced and line	Willowbrook Ford	03/20/15	5101528	224.67
10-6010-60-6042	high performance cold patch.	DuPage Materials Company	03/20/15	73166MB	709.80
10-6010-60-6043	Flagging Arctic Flo Orange	Kara Company, Inc.	03/17/15	308194	22.20
10-6010-60-6050	Tiny Tach Fast Tach Meter	Russo's Power Equipment	03/26/15	1009793 2352353	81.99
Total For Dept 6010 Public Works					14,448.14
Dept 6020 Buildings & Grounds					
10-6020-50-5052	rustic barn fire alarm repaired	Alarm Detection Systems,	03/23/15	600807 SI-413114	69.65
10-6020-50-5052	advised on service direction.	Rag's Electric	03/17/15	9974	47.25
10-6020-50-5052	service truck	Rag's Electric	03/17/15	9974	7.00
10-6020-50-5058	Mat rental/VH-03/24/15	Breens Cleaners	03/24/15	9028-344294	54.00
10-6020-50-5058	Mat rental/PD-03/24/15	Breens Cleaners	03/24/15	9028-344295	45.00
10-6020-50-5058	Mat rental/PW-03/24/15	Breens Cleaners	03/24/15	9028-344300	21.00
10-6020-50-5058	Mat rental/VH-03/31/15	Breens Cleaners	03/31/15	9028-344485	54.00
10-6020-50-5058	Mat rental/PD-03/31/15	Breens Cleaners	03/31/15	9028-344486	45.00
10-6020-50-5058	Mat rental/PW-03/31/15	Breens Cleaners	03/31/15	9028-344494	21.00
10-6020-50-5058	Machine scrub floors/Evid. rm/M	Service Master	03/21/15	173194	195.00
10-6020-50-5058	Cell cleaning-Apr'15	Service Master	04/01/15	173236	265.00
10-6020-50-5080	PW sewer chg-Mar'15	Flagg Creek Heritage Soci	03/26/15	008917000/Mar15	25.45
10-6020-60-6010	Restock first aid kit - PW	American First Aid Servic	03/20/15	21108	88.15
10-6020-60-6010	Nitrile gloves - M	Titan Supply, Inc.	03/11/15	20165	68.60
10-6020-60-6010	Nitrile gloves - L	Titan Supply, Inc.	03/11/15	20165	29.40
Total For Dept 6020 Buildings & Grounds					1,035.50
Total For Fund 10 General Fund					53,503.09
Fund 21 E-911 Fund					
Dept 7010 Special Revenue E-911					
21-7010-50-5095	E911 line charge-Mar'15	AT&T	03/16/15	630Z997868Mar15	1,031.67
Total For Dept 7010 Special Revenue E-911					1,031.67
Total For Fund 21 E-911 Fund					1,031.67
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-80-8055	Hotel/Motel Marketing-Mar'15	Boost Creative Marketing	03/31/15	BURR-1104	9,625.00
Total For Dept 7030 Special Revenue Hotel/Motel					9,625.00
Total For Fund 23 Hotel/Motel Tax Fund					9,625.00
Fund 24 Places of Eating Tax					
Dept 7040 Restaurant/Place of Eating Tax					
24-7040-80-8056	Restaurant/Place of Eating Mktg	Boost Creative Marketing	03/31/15	BRREST-21037	625.00
Total For Dept 7040 Restaurant/Place of Eating T.					625.00
Total For Fund 24 Places of Eating Tax					625.00
Fund 32 Sidewalks/Pathway Fund					
Dept 8020 Sidewalks/Pathway					
32-8020-70-7052	CLR ROW imprv project/eng-Feb15	Burns & McDonnell	03/20/15	68491-6	3,663.11
Total For Dept 8020 Sidewalks/Pathway					3,663.11

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 32 Sidewalks/Pathway Fund					
Total For Fund 32 Sidewalks/Pathway Fund					3,663.11
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform cleaning-03/24/15	Breens Cleaners	03/24/15	9027-344306	138.70
51-6030-40-4032	Uniform cleaning-03/31/15	Breens Cleaners	03/31/15	9027-344500	138.70
51-6030-40-4040	IEPA Wtr Op. Cert. renewal/May-	Treasurer, State of Illin	03/20/15	14471135/Jul15	10.00
51-6030-40-4042	EPA trg course/P. May-Feb'15	Mb Financial Card Service	03/27/15	1258-Mar2015	50.00
51-6030-50-5020	Fluoride water test/101 Kenmare	Envirotest Perry Laborat	03/19/15	15-51453	27.00
51-6030-50-5030	Telephone/PC-Mar'15	AT&T	03/16/15	6302995755Mar15	609.83
51-6030-50-5030	Telephone/well pumping line-Mar	AT&T	03/22/15	6303254209Mar15	261.65
51-6030-50-5030	Telephone/well monitor line-Mar	AT&T	03/16/15	7082400209Mar15	268.23
51-6030-50-5030	Ver. cell phone bill/Wtr-Mar'15	Verizon Wireless	03/21/15	9742685879	394.02
51-6030-50-5080	Electric/well #4-Mar'15	COMED	03/24/15	0029127044/Mar15	756.22
51-6030-50-5080	Electric/Bedford sump pump-Mar'	COMED	03/18/15	9179647001/Mar15	200.28
51-6030-50-5095	Water bills/1953-Mar'15	Third Millennium Assoc. I	03/20/15	17949	601.52
51-6030-50-5095	Meter postage-Mar'15	Third Millennium Assoc. I	03/20/15	17949	0.48
51-6030-50-5095	Late notices set-up fee-Mar'15	Third Millennium Assoc. I	03/20/15	17949	150.00
51-6030-50-5095	UB late notices/196-Mar'15	Third Millennium Assoc. I	03/20/15	17949	60.37
51-6030-50-5095	Late notices meter pstg/196-Mar	Third Millennium Assoc. I	03/20/15	17949	94.08
51-6030-60-6010	Precision slot screwdriver 2.5m	Grainger	03/20/15	9695928581	5.36
51-6030-60-6010	Silver duct tape 48mm x 55m 9 m	Grainger	03/20/15	9695928581	16.76
51-6030-60-6010	Precision slot screwdriver 2.5m	Grainger	03/26/15	9700257554	16.08
51-6030-60-6010	MSA Hard Hats, Full Brim #4LN70	Grainger	03/26/15	9700257562	44.04
51-6030-60-6010	Ear Muff (Ear Protection) #3GYD	Grainger	03/26/15	9700257562	29.20
51-6030-60-6010	Disposable Gloves, Nitrile w/Po	Grainger	03/26/15	9700257570	21.63
51-6030-60-6010	Disposable Gloves, Nitrile w/oP	Grainger	03/26/15	9700257570	20.20
51-6030-60-6010	Disposable Shoe Covers, Water R	Grainger	03/26/15	9700257570	81.00
51-6030-60-6010	MSA Hard Hats, Full Brim #4LN70	Grainger	03/26/15	9700257570	22.02
51-6030-60-6010	Safety Sun Glasses, Grey MCR #3	Grainger	03/26/15	9700257570	43.92
51-6030-60-6010	Safety Glasses, Clear MCR #3NTZ	Grainger	03/26/15	9700257570	33.28
51-6030-60-6010	Moldex, Disposable Respirators,	Grainger	03/26/15	9700257570	40.23
51-6030-60-6010	cleaner/degreaser 1 gal	Grainger	03/26/15	9700736722	20.00
51-6030-60-6010	preprinted bottle white, 32 oz	Grainger	03/26/15	9700736722	3.21
51-6030-60-6010	trigger sprayer 9 1/4 inch	Grainger	03/26/15	9700736722	3.41
51-6030-60-6010	Chlorine Gas (150 lb cylinders)	Hawkins, Inc.	10/13/14	3655367	1,035.00
51-6030-60-6010	Freight	Hawkins, Inc.	10/13/14	3655367	20.00
51-6030-60-6010	Fuel Surcharge	Hawkins, Inc.	10/13/14	3655367	26.50
51-6030-60-6020	Diesel fuel-Mar'15	Speedway SuperAmerica LLC	03/24/15	1001519840Mar15	117.61
51-6030-70-7020	heavy duty flat bed trailer	R.A. Adams Enterprises, I	03/26/15	545543	10,726.85
Total For Dept 6030 Water Operations					16,087.38
Total For Fund 51 Water Fund					16,087.38
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4032	Uniform cleaning-03/24/15	Breens Cleaners	03/24/15	9027-344306	46.23
52-6040-40-4032	Uniform cleaning-03/31/15	Breens Cleaners	03/31/15	9027-344500	46.23
52-6040-50-5030	Telephone/H'Flds L.S.-Mar'15	AT&T	03/13/15	6+303219679Mar15	88.22
52-6040-50-5068	Lift stn maint/3-Mar'15	Metropolitan Industries,	03/18/15	0000295392	765.00
52-6040-50-5068	Transducer Replacement (Parts &	Metropolitan Industries,	03/18/15	0000295392 A	675.00
Total For Dept 6040 Sewer Operations					1,620.68
Total For Fund 52 Sewer Fund					1,620.68

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 03/30/2015 - 04/09/2015
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 61 Information Technology Fund					
Dept 4040 Information Technology					
61-4040-40-4040	Website Plugin-Mar'15	Mb Financial Card Service	03/27/15	1258-Mar2015	15.00
61-4040-40-4040	Burrridgeevents.com/Mar'15	Mb Financial Card Service	03/27/15	1258-Mar2015	6.99
61-4040-50-5020	IT/phone support-03/16 thru 04/	Orbis Solutions	04/06/15	556408	3,015.00
61-4040-50-5030	Ver. mobile hot spot-Mar'15	Verizon Wireless	03/21/15	9742685879	38.10
61-4040-50-5030	Ver. mobile data services-Mar'1	Verizon Wireless	03/21/15	9742685879	38.01
61-4040-60-6010	Webcam for Line Up Software/PD-	Mb Financial Card Service	03/27/15	1258-Mar2015	30.81
61-4040-60-6010	Q6470A, TONER, LSR F/CLJ3600, B	Runco Office Supply	03/23/15	5901-608570-0	121.99
61-4040-60-6010	CE400A, TONER LSR, HP507A, 5.5K	Runco Office Supply	03/25/15	5901 608570-1	377.97
61-4040-60-6010	CE403A Cartridge Magenta 500 MF	Runco Office Supply	03/31/15	5527 609532-0	182.99
61-4040-60-6010	Q6470A Cartridge Black HP 3600	Runco Office Supply	03/31/15	5527_609532-0	133.61
Total For Dept 4040 Information Technology					3,960.47
Total For Fund 61 Information Technology Fund					3,960.47

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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			Fund Totals:		
			Fund 10 General Fund		53,503.09
			Fund 21 E-911 Fund		1,031.67
			Fund 23 Hotel/Motel Tax Fund		9,625.00
			Fund 24 Places of Eating Tax		625.00
			Fund 32 Sidewalks/Pathway Fund		3,663.11
			Fund 51 Water Fund		16,087.38
			Fund 52 Sewer Fund		1,620.68
			Fund 61 Information Technology F		3,960.47
			Total For All Funds:		<hr/> 90,116.40