

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

May 22, 2017
7:00 p.m.

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- Keith Chassin – Gower Middle School
- 2. ROLL CALL**
- 3. RESIDENTS COMMENTS**
- 4. CONSENT AGENDA – OMNIBUS VOTE**

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

5. MINUTES

- *A. Approval of Regular Board Meeting of May 8, 2017
- *B. Receive and File Draft Stormwater Management Meeting of May 9, 2017
- *C. Receive and File Draft Plan Commission May 15, 2017
- *D. Receive and File Draft Economic Development Committee of May 16, 2017

6. ORDINANCES

- A. Consideration of an Ordinance of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, Authorizing and Providing for the Issue of (estimated) \$6,040,000 Refunding Debt Certificates, Series 2017, Evidencing the Rights to Payment Under an Installment Purchase Agreement and Providing for the Security for and Means of Payment under the Agreement for the Certificates, and Providing for the Sale of the Certificates to the Purchaser Thereof
- *B. Approval of An Ordinance Granting a Variation from the Village of Burr Ridge Zoning Ordinance to Permit the Expansion of a Parking Lot in the Corner and Side Front Yards (V-01-2017: 1333 Burr Ridge Parkway – In Site Real Estate)

7. RESOLUTIONS

None.

8. CONSIDERATIONS

- A. Consideration of Plan Commission Recommendation to Approve Special Use for Indoor Automobile Sales and to Deny Special Use for Outside Display of Automobiles (Z-06-2017: 16W260 83rd – Odeh)
- B. Consideration to Plan Commission Recommendation to Forego an Amendment to the Zoning Ordinance Permitting Additional Rear Lot Coverage When Using Permeable Pavement Systems (Z-05-2017)
- C. Presentation Regarding 2017 Schedule of Summer Events
- *D. Approval of Recommendation to Award Contract for 2017-2018 Bulk Rock Salt Purchase
- *E. Approval of Recommendation to Purchase Five Stalker DSR Radar Units and Associated Hardware
- *F. Approval of Recommendation to Purchase Seven AR-15 Carbines and Associated Equipment
- *G. Approval of FY 16-17 Vendor List in the Amount of \$399,850.13 for all Funds, which includes Special Expenditures of \$28,750 to DuPage Overhead Garage Door to replace Public Works garage door; \$26,810.01 to Treasurer, State of Illinois, for Garfield LAPP construction costs; and \$25,192 to HD Supply Waterworks, Ltd. for Sensus water meters and equipment
- *H. Approval of FY 17-18 Vendor List in the Amount of \$212,505.89 for all Funds, plus \$263,449.32 for payroll, for a grant total of \$475,955.21 which includes Special Expenditures of \$61,502 to Currie Motors for 2017 Ford AWD Utility Interceptor Police Vehicle in Police Vehicles Fund; \$31,752 to Currie Motors for 2017 Ford AWD Utility interceptor Police Vehicle In Equipment Replacement Fund; and \$51,931.25 to US Bank for 2012 debt certificate series/ interest
- I. Other Considerations – For Announcement, Deliberation and/or Discussion only – No Official Action will be Taken

9. RESIDENTS COMMENTS

10. REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS

11. NON-RESIDENTS COMMENTS

12. ADJOURNMENT

TO: Village President and Board of Trustees
FROM: Village Administrator Steve Stricker and Staff
SUBJECT: Regular Meeting of May 22, 2017
DATE: May 19, 2017

PLEDGE OF ALLEGIANCE
- Keith Chassin - Gower Middle School

6. ORDINANCES

A. Refunding Series 2017 Debt Certificates

Attached is an ordinance providing for the issuance of refunding debt certificates to refinance the debt on the Police station. The debt certificate will be for 5 years with all closing costs and remaining interest rolled into the new principal amount (estimated at \$6,040,000). Annual interest expense will be covered by equity set aside in the Debt Service Fund and a transfer from the General Fund. On May 16, 2017 Moody's Investors Service reassigned to the new issue our existing Aa1 bond rating which is a high quality, low credit risk rating. Monday morning, May 22, 2017, the Village's financial advisors, Speer Financial, will conduct bidding for the 2017 issue. At the Monday night board meeting Dan Forbes from Speer Financial will provide the Village Board with the final principal and interest costs along with the results of the bidding process for board approval.

It is our recommendation: that the Ordinance be approved.

B. Variations to Expand Parking Lot (In Site Real Estate)

Attached is the Ordinance approving the variations for the McGraw Hill property at 1333 Burr Ridge Parkway. The variations allow the expansion of the parking lot into the corner side and front yards subject to elimination of proposed parking in the southwest corner of the property. The Plan Commission recommended approval of these variations with this condition. At its May 8 meeting, the Board directed staff to prepare this Ordinance.

It is our recommendation: that the Ordinance be approved.

7. RESOLUTIONS

None.

8. CONSIDERATIONS

A. Plan Commission Recommendation – Special Use (16W260 83rd – Odeh)

Please find attached a letter from the Plan Commission recommending denial of a special use to permit outside storage/display of vehicles for sale and recommending approval of a special use for indoor automobile sales. The property is located on the north side of 83rd Street west of Shore Drive.

There were several residents and nearby property owners present at the hearing. They generally objected to the use of the property for automobile sales stating that the use was not consistent with the character of the area.

The Plan Commission concluded that the use of the property for an indoor automobile sales business is appropriate if properly regulated. Thus, the Commission's recommendations include a prohibition on outside display or storage of vehicles for sale and establishment of minimum values for sales of vehicles (the same values that were required for Global Luxury Imports at 101 Tower Drive). The Commission believes that 83rd Street is similar to County Line Road in that it used as a primary entryway into the Village and that is why they are recommending similar conditions as were required for Global Luxury Imports. The specific conditions recommended by the Plan Commission are:

- A. There shall be no servicing of vehicles except for routine maintenance of vehicles for sale.
- B. The hours of operation shall be limited to 10 AM to 7 PM Mondays through Saturdays.
- C. All vehicles for sale shall be stored inside the building and there shall be no outside display or storage of vehicles at any time.
- D. Within any calendar year, all automobiles sold from the subject property shall comply with the following minimum sales price:
 - a. 75% of all automobiles sold will have an average sale price of \$75,000 or more;
 - b. 15% of automobiles sold may be sold for \$10,000 to \$29,999;
 - c. All other automobiles must be sold for \$30,000 or more.
- E. Final plans for parking lot resurfacing, exterior building improvements, and landscaping shall be subject to staff approval.

The Commission talked about some of the other car dealerships in the Village and the applicability of these conditions. The other car dealers include Corvette Mike at 60 Shore Drive, Burr Ridge Car Care at 16W535 South Frontage Road, Midwest Auto at 60 Shore Drive and Global Luxury Imports at 101 Tower Drive. The condition regarding minimum sales prices was imposed on Global Luxury Imports but not on any of the other dealerships. The special use for Global

Luxury Imports was also limited to a two year trial period. Global Luxury Imports is scheduled to request renewal of their special use before August, 2017 at which time it is anticipated they will ask that the minimum sales price condition be eliminated (please note also that Global has been reporting their sales numbers to staff and has exceeded the minimum sales values in each quarter since the condition was imposed in August of 2015).

It is our recommendation: that the Board reconsider the condition of imposing minimum sales prices for the proposed dealership and to direct staff to prepare an Ordinance approving the special use, based on all of the other provisions recommended by the Plan Commission.

B. Plan Commission Recommendation – Forego Amendment to Zoning Ordinance re Additional Rear Lot Coverage (Z-05-2017)

Please find attached a letter from the Plan Commission recommending not to proceed with an amendment to the Zoning Ordinance which states that the combined horizontal area of all accessory buildings, structures, and uses shall not exceed 30 percent of the area to the rear of the principal building; said amendment to consider allowing greater coverage for structures that use permeable paver systems.

The Plan Commission is concerned about the reliability of permeable pavements relative to drainage and the encumbrance on staff and on homeowners to ensure continued maintenance of permeable pavers. Attached is a report from Public Works Director Dave Preissig providing more detailed information about permeable pavement systems.

Staff also presented this issue to the Stormwater Committee. The Stormwater Committee shared the same concerns as the Plan Commission regarding the installation, maintenance and reliability of permeable pavements and related Village expenses and is recommending that the Village not allow any stormwater credit for the use of permeable pavers on residential properties.

The Plan Commission agreed with the Stormwater Committee and recommends that the Board of Trustees not proceed with an amendment to the Zoning Ordinance relative to rear lot coverage and permeable pavement. Please note that this recommendation is not intended to discourage the use of permeable pavers and relates only to their use on single family residential properties.

It is our recommendation: that the Board concurs with the Plan Commission and take no further action on this matter.

C. 2017 Schedule of Summer Events

Communications and Public Relations Coordinator Janet Kowal will present an

overview of the upcoming 2017 Summer Concerts and events.

D. Contract for 2017-2018 Bulk Rock Salt Purchase

The Village participated again with the DuPage County Division of Transportation along with several other municipalities and townships as part of their joint bid for bulk rock salt purchases. DuPage County received and opened bids for the 2017-2018 Bulk Rock Salt Purchase on April 27, 2017.

The lowest responsive and responsible bidder in the County's bid process is Detroit Salt Company, of Detroit, Michigan (see attached County of DuPage bid tabulation). Through this joint bid, the County awards their contract, while municipalities such as Burr Ridge can receive the County's contract price. The price received in this year's bid is \$51.49 per ton, which is 8.62% less than the Village's contract price last season through this same joint bid process, and is 10.5% under the FY17-18 budget estimate. At a planned quantity of 1,500 tons of bulk rock salt for the Village's upcoming winter season, the total contract cost will be \$77,235, which is \$9,015 under budget.

Each agency in the joint bid has 90 days to enter into an exclusive contract with the County's awarded vendor, set up a purchase order, and obtain a performance bond.

It is our recommendation: that the contract for the 2017-2018 Bulk Rock Salt Purchase be awarded to Detroit Salt Company, of Detroit, MI, in the amount of \$77,235.00.

E. Purchase DSR Radar Units and Hardware

The FY 17-18 Budget includes \$6,185 for the purchase of five (5) replacement radar devices for the Police Department. The radar devices the patrol officers are currently using are approximately 9 years old and are frequently out of service. The technology of our current hardware is also outdated by approximately 20 years. The new technologically advanced radar units will reduce the number of challenges during court appearances for speeding citations. The Department currently deploys ten (10) mobile radar units. A replacement plan of 5 radar units over two years was approved during the FY 16-17 budget process. This purchase will conclude the Department's replacement program. The cost of the Stalker DSR Radar Unit and associated hardware is \$1,237 each. The grand total for five radar devices and associated hardware is \$6,185. The Stalker Radar Systems are a sole source purchase through Stalker Applied Concepts, Inc., of Dallas, TX.

It is our recommendation: that a contract for the purchase of five radar devices and associated hardware be awarded to Stalker Applied Concepts, Inc., of Dallas, TX, in the amount of \$6,185.

F. Purchase AR-15 Carbines and Equipment

Continuing with our replacement plan implemented in FY 16-17, the remaining five Colt AR-15 .223 carbines are 17 years old and severely worn. Department firearms instructors are requesting to continue with the replacement of the five (5) carbines for issue to patrol, and add two (2) additional carbines for Investigations, and the Deputy Chief. This purchase was approved in the FY17-18 budget. The cost for each AR-15 carbine is \$1,249 minus a \$400 trade-in credit for four of the old Colt carbines and \$250 for one Smith & Wesson carbine. The total trade-in allowance from the vendor is \$1,850. The purchase price for the seven new carbines after the trade-in allowance will be \$6,893. The budget also includes \$4,363 in equipment for the seven new carbines. The equipment includes Aimpoint Sights, carbine mounted lights, and carry slings. The total purchase price for the seven (7) carbines and equipment totals \$11,265.

Three law enforcement weapons vendors were contacted for comparison quotes for this purchase. Clyde Armory, Inc., of Athens, Georgia, provided the lowest price for the total purchase of the seven carbines and associated equipment.

It is our recommendation: that a contract for the purchase of seven carbines and equipment be awarded to Clyde Armory, Inc., of Athens, GA, in the amount of \$11,265.

G. FY 16-17 Vendor List

Enclosed is the FY 16-17 Vendor List in the Amount of \$399,850.13 for all Funds, which includes Special Expenditures of \$28,750 to DuPage Overhead Garage Door to replace Public Works garage door; \$26,810.01 to Treasurer, State of Illinois, for Garfield LAPP construction costs; and \$25,192 to HD Supply Waterworks, Ltd. for Sensus water meters and equipment.

It is our recommendation: that the FY 16-17 Vendor List be approved.

H. FY 17-18 Vendor List

Enclosed is the FY 17-18 Vendor List in the Amount of \$212,505.89 for all Funds, plus \$263,449.32 for payroll, for a grant total of \$475,955.21 which includes Special Expenditures of \$61,502 to Currie Motors for 2017 Ford AWD Utility Interceptor Police Vehicle in Police Vehicles Fund; \$31,752 to Currie Motors for 2017 Ford AWD Utility interceptor Police Vehicle In Equipment Replacement Fund; and \$51,931.25 to US Bank for 2012 debt certificate series/ interest

It is our recommendation: that the FY 17-18 Vendor List be approved.

REGULAR MEETING
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF BURR RIDGE

May 8, 2017

CALL TO ORDER The Regular Meeting of the President and Board of Trustees of May 8, 2017 was held in the Meeting Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 7:08 p.m. by President Straub

PLEDGE OF ALLEGIANCE The Pledge of Allegiance was led by Dilan Reddy, Elm School.

ROLL CALL was taken by the Village Clerk and the results denoted the following present: Trustees Franzese, Mottl, Paveza, Mital, Schiappa and President Straub. Absent was Trustee Snyder. Also present were Village Administrator Steven Stricker, Police Chief John Madden, Public Works Director Dave Preissig and Village Clerk Karen Thomas. (President Straub, Trustees Guy Franzese, Zachary Mottl, Anita Mital and Village Clerk Karen Thomas were sworn in by Judge Susan Cox prior to the meeting).

RESIDENT COMMENTS Former Trustee Bob Grela, congratulated the Board and said he believes the Scavenger Agreement will be an outstanding agreement for the residents of the Village.

Former Mayor Gary Grasso, congratulated Mayor Straub and said that his perseverance for the last four years does him well, when there are issues, you keep the best interests of the Village in mind. We have a great Village because of you and the Board. Congratulations for staying with it and running for reelection.

CONSENT AGENDA – OMNIBUS VOTE After reading the Consent Agenda by President Straub, motion was made by Trustee Mottl and seconded by Trustee Mital 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: 5 – Trustees Mottl, Mital, Schiappa, Franzese and Paveza

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

There being five affirmative votes, the motion carried.

APPROVAL OF REGULAR BOARD MEETING APRIL 24, 2017 were approved for publication under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE VETERANS MEMORIAL COMMITTEE MEETING OF FEBRUARY 22, 2017 were noted as received and filed under the Consent Agenda by Omnibus Vote.

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RECEIVE AND FILE VETERANS MEMORIAL COMMITTEE MEETING OF MARCH 29, 2017 were noted as received and filed under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE DRAFT SCAVENGER FRANCHISE AGREEMENT SUB-COMMITTEE MEETING OF APRIL 24, 2017 were noted as received and filed under the Consent Agenda by Omnibus Vote

APPROVAL OF RECOMMENDATION TO AWARD CONTRACT FOR MUNICIPAL CAMPUS EXTERIOR PAINTING (BID OPENING 5/3 AT 11 A.M.) The Board, under the Consent Agenda by Omnibus Vote, awarded the contract to Allied Painting Services, Inc., of St. Charles, Illinois, in the amount of \$27,400.

APPROVAL OF RECOMMENDATION TO RENEW CONTRACT FOR PROSECUTOR SERVICES The Board, under the Consent Agenda by Omnibus Vote renewed the agreement with Christine Charkewycz for prosecution services effective June 1, 2017 through May 31, 2018. The agreement includes a per court session fee of \$185, \$100 per hour for legal work associated with prosecution of Village Ordinances and \$140 per hour for legal work associated with Village Code violations.

APPROVAL OF VETERANS MEMORIAL COMMITTEE TO REAPPOINT JOHN MOSKAL TO THE VETERANS MEMORIAL COMMITTEE FOR A TWO-YEAR TERM EXPIRING APRIL 1, 2019 The Board, under the Consent Agenda, by Omnibus Vote, approved the appointment.

APPROVAL OF VETERANS MEMORIAL COMMITTEE TO REAPPOINT KEN THOMPSON TO THE VETERANS MEMORIAL COMMITTEE FOR A TWO-YEAR TERM EXPIRING APRIL 1, 2019 The Board, under the Consent Agenda, by Omnibus Vote, approved the appointment.

APPROVAL OF VETERANS MEMORIAL COMMITTEE TO REAPPOINT JOSEPH KOZACK TO THE VETERANS MEMORIAL COMMITTEE FOR A TWO-YEAR TERM EXPIRING JANUARY 1, 2019 The Board, under the Consent Agenda, by Omnibus Vote, approved the appointment.

APPROVAL OF VETERANS MEMORIAL COMMITTEE TO APPOINT TIM VACLAV TO THE VETERANS MEMORIAL COMMITTEE FOR A TWO-YEAR TERM EXPIRING MAY 1, 2019 The Board, under the Consent Agenda, by Omnibus Vote, approved the appointment.

APPROVAL OF VETERANS MEMORIAL COMMITTEE TO APPOINT TOM SITKOWSKI TO THE VETERANS MEMORIAL COMMITTEE FOR A TWO-YEAR

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TERM EXPIRING MAY 1, 2019 The Board, under the Consent Agenda, by Omnibus Vote, approved the appointment.

APPROVAL OF REQUEST FROM I & M CANAL NATIONAL HERITAGE CORRIDOR FOR DONATION FROM HOTEL/MOTEL TAX FUND FOR THE VILLAGE'S 2017 ANNUAL DUES The Board, under the Consent Agenda, by Omnibus Vote, approved the request for payment for dues of \$2,900.

APPROVAL OF FY 16-17 VENDOR LIST IN THE AMOUNT OF \$228,878.83 FOR ALL FUNDS, PLUS \$209,736.79 FOR PAYROLL, FOR A GRANT TOTAL OF \$438,615.62, WHICH INCLUDES SPECIAL EXPENDITURES OF \$19,265.00 TO KRAMER TREE SPECIALISTS FOR SPRING BRUSH REMOVAL; \$47,407.00 TO CURRIE MOTORS FOR 2017 FORD F550 AERIAL LIFT TRUCK; \$79,485.87 TO CURRIE MOTORS FOR VERSALIFT AERIAL POWER EQUIPMENT AND BACKUP; \$14,545.00 TO AUTOMATIC CONTROL SERVICES FOR CELLULAR MODEM UPGRADE INSTALLATION The Board, under the Consent Agenda by Omnibus Vote, approved the Vendor list for the period ending May 8, 2017 in the amount of \$228,878.83 and payroll in the amount of \$209,736.79 for the period ending April 22, 2017.

APPROVAL OF FY 17-18 VENDOR LIST IN THE AMOUNT OF \$122,908.77 FOR ALL FUNDS, WHICH INCLUDES SPECIAL EXPENDITURES OF \$14,040.00 TO DUPAGE METROPOLITAN FOR FY 17-18 DUMEG FAIR SHARE CONTRIBUTION; \$72,730.25 TO DUPAGE PUBLIC SAFETY COMMISSION FOR DUCOMM DISPATCHING QUARTERLY SHARE The Board, under the Consent Agenda by Omnibus Vote, approved the Vendor list for the period ending May 8, 2017 in the amount of \$122,908.77.

Mayor Straub explained that prior to approval of the Ordinance amending Chapter 50 of the Municipal Code, the Resolution awarding the franchise agreement should be approved.

CONSIDERATION OF ADOPTION OF RESOLUTION TO AWARD A CONTRACT FOR EXCLUSIVE VILLAGE-WIDE SCAVENGER SERVICES TO GROOT INDUSTRIES, OF ELK GROVE VILLAGE, IL Village Administrator Steve Stricker said the Scavenger Franchise Agreement Sub-Committee is recommending awarding a Franchise Agreement for Refuse Services to Groot Industries. Mr. Stricker explained the Sub-Committee was formed in April 2016, in September 2016 the Board met with the Homeowners' Associations for their input, in January 2017 a Request of Proposals was sent out, proposals were received in February 2017, additional meetings were held with Homeowners Associations and residents. On April 24, the Committee voted unanimously to present the proposal to the Village Board.

Trustee Franzese explained the reasons why the committee considered a franchise agreement with one hauler, as follows;

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May 8, 2017

- Safety
- Reduction in waste hauling trucks, which will result in less wear and tear on Village Streets, less fuel consumed, less emissions and less noise
- Cost savings for residents
- Enhanced recycling, other environmentally friendly program offerings.

Trustee Franzese continued that the Village received six proposals. From the bids, the committee selected the hauler with the best possible price and services for the Village. The lowest quote was from Groot Industries at \$16.85 per month, with annual increases of 2.5%, for a five year contract.

Mr. Stricker presented highlights of the agreement. He said there is an unlimited collection of refuse, recycling and landscape waste. Residents will have a choice of a 95 or 65 gallon cart for either refuse and for recycling. Senior discount of 4.5% or \$16.10 per month. Five year agreement with 2.5% increases each year. If approved, the program will begin on August 3 with Thursday pick up for homes south of 79th Street and Friday pick up for homes north of 79th Street. Free bulk item pick up, white goods will cost \$25.00 per item. In addition to the standard service, there is a backdoor service option for \$33.70 per month, the hauler will collect refuse from the top of the driveway. The other option is the empty cart return for \$24.95, the hauler will return the empty cart to the top of driveway. Suspension of service for those away for the winter. Rental of additional carts for \$5.00 per month. Homeowners Associations will be allowed to keep their existing licensed haulers, if they have a lower price and request to opt-out. Homeowners Association, currently with Groot at a lower price, will be able to maintain that contract.

Trustee Franzese presented a timeline for implementation of the program if it is approved tonight. He said residents will be notified via the May newsletter, Groot will send an informational packet to the residents, meetings will be held in June and July with residents, old refuse containers will be picked up by current haulers and new cans will be delivered by Groot. The goal is to have service begin on Thursday, August 3.

Additional comments were made by Trustee Schiappa, Trustee Paveza and Trustee Franzese.

Motion was made by Trustee Paveza and seconded by Trustee Schiappa to approve the Resolution Awarding a Contract for Exclusive Village-wide Scavenger Services to Groot Industries, of Elk Grove Village, IL.

On Roll Call, Vote Was:

AYES: 5 – Trustees Paveza, Schiappa, Franzese, Mottl and Mital

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

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There being five affirmative votes, the motion carried.

THIS IS RESOLUTION R-10-17

CONSIDERATION OF ORDINANCE AMENDING CHAPTER 50 (REFUSE CONTROL) OF THE BURR RIDGE MUNICIPAL CODE

Village Administrator Steve Stricker said with the approval of the Franchise Agreement, Chapter 50, Refuse Control, of the Municipal Code needs to be amended to include requirements related to the award of the exclusive contract for the residential collection and disposal of refuse, recyclable materials and landscape waste.

Motion was made by Trustee Mottl and seconded by Trustee Schiappa to approve the Ordinance amending Chapter 50 (Refuse Control) of the Burr Ridge Municipal Code.

On Roll Call, Vote Was:

AYES: 5 – Trustees Mottl, Schiappa, Franzese, Paveza and Mital

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

There being five affirmative votes, the motion carried.

THIS IS ORDINANCE NO. A-240-01-17

CONSIDERATION OF RECOMMENDATION TO CONCUR WITH THE AWARD OF A CONTRACT BY IDOT FOR THE 79TH STREET LAFO PROJECT

Village Engineer Dave Preissig said in 2013 the Village successfully obtained a grant for the resurfacing of 79th Street, between Madison Street and County Line Road, from the DuPage Mayors and Managers Conference (DMMC). In 2015, the Street Policy Committee concurred with staff's recommendation to accelerate the schedule to take advantage of incentives in federal matching funds offered through the DMMC. The DuPage Mayors and Managers Conference increased the federal share from 70 percent to 75 percent of the total construction cost. In April 2017, IDOT received three bids for the 79th Street Local Agency Functional Overlay (LAFO) and awarded the contract to Brothers Asphalt Paving, Inc.

Mr. Preissig continued that utilizing the STP grant, the Village share of the project will be \$102,430.

Motion was made by Trustee Paveza and seconded by Trustee Schiappa to concur with the award of the contract by IDOT to Brothers Asphalt Paving, Inc., Addison Illinois, in the amount of \$409,710.65

On Roll Call, Vote Was:

AYES: 5 – Trustees Paveza, Schiappa, Franzese, Mottl and Mital

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

There being five affirmative votes, the motion carried.

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CONSIDERATION OF RECOMMENDATION TO AWARD A PROFESSIONAL SERVICES CONTRACT FOR CONSTRUCTION ENGINEERING ON THE 79TH STREET LAFO PROJECT

Village Engineer Dave Preissig said that Federally-funded projects must comply with rigorous Federal documentation standards and it will be necessary for the Village to utilize a consultant to ensure construction is in compliance with federal requirements and to provide the numerous reports to IDOT. Patrick Engineering, Inc. of Lisle, Illinois, has performed construction engineering for similar federal projects. The proposal from Patrick Engineering, Inc. is \$53,690 for which adequate funds have been budgeted in the FY 17-18 budget.

Motion was made by Trustee Schiappa and seconded by Trustee Mottl the contract for professional services for Construction Engineering of the 79th Street Local Agency Functional Overlay Project be awarded to Patrick Engineering, Inc. of Lisle, Illinois, in the amount of \$53,690.

On Roll Call, Vote Was:

AYES: 5 – Trustees Schiappa, Mottl, Paveza, Franzese and Mital

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

There being five affirmative votes, the motion carried.

CONSIDERATION TO RESCIND REMAND TO THE PLAN COMMISSION AND APPROVE PLAN COMMISSION RECOMMENDATION OF VARIATIONS TO ACCOMMODATE THE EXPANSION OF AN OFFICE BUILDING PARKING LOT TO PERMIT PARKING TO BE LOCATED 60 FEET FROM THE FRONT LOT LINE (BURR RIDGE PARKWAY) RATHER THAN 79.76 FEET AND TO PERMIT ADDITIONAL PARKING BETWEEN THE BUILDING AND THE CORNER SIDE LOT LINE (NORTH LINE ALONG SOUTH FRONTAGE ROAD) (V-01-2017: 1333 BURR RIDGE PARKWAY – IN SITE REAL ESTATE)

Village Administrator Steve Stricker said that at the April 10, 2017 meeting the Board remanded this petition to the Plan Commission in order to allow the petitioner to amend the petition. Subsequent to the April 10 meeting, the petitioner decided not to amend the petition and ask the Board to approve the variations as recommended by the Plan Commission.

Mr. Stricker said that the variations will permit parking to be located 60 feet from the front lot line along Burr Ridge Parkway, rather than 79.76 feet, and to permit additional parking between the building and the corner side lot line, north along South Frontage Road, rather than the requirement prohibiting parking between the building and the corner side lot line.

Mr. Stricker continued that in exchange for the variations the owner agreed not to expand parking in the southwest corner of property.

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May 8, 2017

Motion was made by Trustee Paveza and seconded by Trustee Mottl to rescinding the remand to the Plan Commission.

On Roll Call, Vote Was:

AYES: 5 – Trustees Paveza, Mottl, Franzese, Schiappa and Mital

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

There being five affirmative votes, the motion carried.

Motion was made by Trustee Schiappa and seconded by Trustee Paveza to accept the Plan Commission's and direct Staff to prepare the Ordinance.

On Roll Call, Vote Was:

AYES: 5 – Trustees Schiappa, Paveza, Mottl, Franzese and Mital

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

There being five affirmative votes, the motion carried/

OTHER CONSIDERATIONS There were none.

RESIDENT COMMENTS There were none.

REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS Village

Administrator Steve Stricker said that the Scavenger Franchise Agreement came to be through a Strategic Goal Setting Session. This is a major project and the type of things that should be discussed at a Goal Setting Session. He continued that he hopes the Board will continue to conduct these sessions because they are extremely important.

Mayor Straub said that Armed Forces Day is Saturday, May 20 at 10:00 a.m. at the Veterans Memorial and invited everyone to attend.

NON-RESIDENTS COMMENTS Dolores Cizek, LaGrange, commented on the increase in sewer rates, \$90,000 for beautification maintenance and the expenditure to Grasso Graphics in FY15-16 of \$12,750.

Mr. Stricker said that question has been answered several times. There is no relationship between Former Mayor Grasso and Former Trustee Grasso and this firm. The Village got prices and they were the low bid.

Ms. Cizek asked why the Administrator is paid \$1,000 more a week than the Police Chief. Mr. Stricker said there is not a \$52,000 difference in the salaries.

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President and Board of Trustees, Village of Burr Ridge
May 8, 2017

ADJOURNMENT Motion was made by Trustee Schiappa and seconded by Trustee Paveza that the Regular Meeting of May 8, 2017 be adjourned.

On Roll Call, Vote Was:

AYES: 5 – Trustees Schiappa, Paveza, Mottl, Franzese and Mital

NAYS: 0 – None

ABSENT: 1 – Trustee Snyder

There being five affirmative votes, the motion carried and the meeting was adjourned to 8:04 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 _____, 2017.

MINUTES
STORMWATER MANAGEMENT COMMITTEE MEETING
May 9, 2017

CALL TO ORDER

Chairperson Guy Franzese called the meeting to order at 7:00 PM

ROLL CALL

Present: Chairperson Guy Franzese, Trustee Al Paveza, Nancy Montelbano, Dave Allen, Alice Krampits and Trustee Tony Schiappa

Also Present: Village Administrator Steve Stricker, Public Works Director/Village Engineer David Preissig

APPROVAL OF MINUTES

A **motion** was made by Nancy Montelbano to approve the minutes of February 6, 2017. The motion was **seconded** by Dave Allen and **approved** by a vote of 6-0.

REVISE DRAINAGE POLICY (8112 PARK AVENUE – NOWACZYK)

Public Works Director David Preissig stated that the basic principle of the law of natural drainage is that landowners shall take whatever advantages or inconveniences of drainage nature places upon their land. He stated that a fundamental principle of Illinois drainage law follows the natural drainage principles: the owner of lower ground must receive surface water that naturally flows from higher ground.

PW Director Preissig stated that a resident of 8112 Park Avenue has been persistently critical of the Village for not requiring her neighbors to do more to stop the drainage from flowing onto her property, even though the neighbors' properties are all higher in elevation than hers. He stated that neighbors at 8109 Garfield Avenue (Mr. & Mrs. Michalski) have taken extra precautions in the collection and discharge of downspouts and sump pump drains. He also stated that neighbors at 8115 Garfield Avenue (Mokrzycki) and 8118 Park Avenue (Bindingnavle), both of which are located uphill and south of 8112 Park Avenue, have also worked to alleviate concerns for stormwater discharges.

PW Director Preissig stated that the resident at 8112 Park Avenue is still not happy with the situation, insisting that her neighbors and the Village do more to divert the water flowing onto her property, including a storm sewer along the east side of Garfield Avenue. Chairperson Franzese stated that this situation occurs in several places throughout the Village and does not see why the Village and the residents should have to pay for this improvement. Residents Mr. & Mrs. John Michalski were present at the meeting to explain what they tried to do over the years to help alleviate concerns from their neighbor at 8112 Park Avenue and agreed that they should not be held responsible for water flowing downhill off of their property onto their neighbor's property.

After some discussion, it was agreed that the Village should take no further action in regard to a possible storm sewer on Garfield Avenue and that, based on Village Ordinances, the neighbors are also not responsible to provide any additional improvements. Chairperson Franzese directed PW Director Preissig to write a letter to Mrs. Nowaczyk with the Committee's findings and encourage her to make an investment in her property related to prescribed drainage improvements.

AMEND ZONING ORDINANCE RE REAR YARD LOT COVERAGE/PERMEABLE PAVERS

PW Director Preissig stated that, at the direction of the Village Board, the Plan Commission at its April 3 meeting, conducted a public hearing in consideration of an amendment to the Zoning Ordinance relative to rear yard lot coverage, with the possibility of allowing the installation of permeable pavers to act as a trade-off to allow for additional lot coverage.

PW Director Preissig stated that permeable pavers are engineered systems designed to have voids constantly available in the aggregates and sub-base in order to provide a stormwater benefit. Such stormwater benefits include runoff volume control and stormwater filtration, and it was noted that various manufacturers in other publications tout permeable pavers as "a best management practice for these reasons." However, the practice of stormwater management BMPs, including the use of permeable pavements, is a dynamic and rapidly changing field with new techniques, materials, and equipment introduced and tested continually. In spite of stated environmental advantages of permeable pavements, these systems have typically remained outside the ordinary conventions of urban design and construction. Sparse design guidelines or standards are available for reference or guidance with respect to the benefits of this technology for use as a BMP. The Village utilizes current County stormwater ordinances and critically reviews other BMP standards that may be proposed by developers and engineers.

Dave Allen mentioned the Morton Arboretum as an example of how permeable pavers are used for this purpose. PW Director Preissig concurred, but stated that, in order for that system to work at the Arboretum, there is considerable maintenance that is involved to maintain the pavement system. He stated that the work the Arboretum does to maintain its system would be difficult for any individual resident. He stated that Downers Grove is one community that allows the use of permeable pavers and has a detailed list of requirements needed for certification.

Nancy Montelbano stated her concern for the need of an individual homeowner to properly maintain the permeable pavement system and that the systems would have to be constantly monitored and inspected by the Village, which in turn would cost additional Village dollars.

Alice Krampits stated that green space is important to have and that she could not support the use of permeable pavers to allow for additional lot coverage.

Al Paveza stated that, if we are counting on this system for drainage, we will run into problems.

Luisa Hoch, Vice Chairperson of the Plan Commission, was also present and stated her understanding of the permeable pavers as it related to their review of the site at 15W241 81st Street.

Chairperson Franzese stated that permeable pavers may make for a great application in urban areas, but that the Village has large lots and plenty of open space and that one of the reasons we have large lots is so that there is ample green space for drainage concerns. He agree with Ms. Montelbano regarding the issue of inspections and asked what would happen if an individual resident's permeable pavement system failed and what recourse the Village would have, other than to take the resident to court. Village Administrator Stricker concurred that the only recourse the Village would have would be to take a resident to court over this matter and ultimately push for either the proper repair and maintenance of the permeable pavement system or to remove it and remove the additional lot coverage allowed.

Chairperson Franzese stated that, if a permeable pavement system is needed for additional lot coverage, in his mind in this Village with its larger lots, it would be an example of simply overbuilding. He stated that he felt that this type of system would be OK for some properties, if they wanted to do it solely for environmental reasons, but not in lieu of adding additional lot coverage.

There was considerable discussion and the Committee agreed that the Village should continue to permit the use of permeable pavers where property owners desire to provide this surface as a designated environmental benefit, but that the stated benefit of permeable paver systems should not provide credit against green space, stormwater volume control or rear yard lot coverage, as is being considered by the Plan Commission. With this in mind, a **motion** was made by Nancy Montelbano to recommend that the Village not allow permeable pavers to be used as a trade-off to increase lot coverage. The motion was **seconded** by Dave Allen and **approved** by a vote of 6-0.

BUCKTRAIL ESTATES SUBDIVISION

PW Director Preissig stated that the detention pond in the Bucktrail Estates subdivision was designed to retain a volume of stormwater and subsequently infiltrate into the soils below as required by the "volume control" best management practices of the MWRD Watershed Management Ordinance (WMO). However, he indicated that the pond it not operating to these required specifications. As such, he stated that he and his Staff have been working with the developer to eliminate the retention practice and instead provide for a "flow-through" practice. As a flat-bottomed wetland, this re-design should provide a better system that would prevent a large volume of standing water while still meeting the requirements of the WMO. The revised pond plantings have been reviewed by the Village's wetland consultant and revised plans have been reviewed by the Village Staff and approved for construction. He stated that this work is anticipated to begin sometime in May 2017 during an extended period of dry weather.

In response to a question from Administrator Stricker as to the ongoing effectiveness of this change, PW Director Preissig stated that the Village's Engineering Staff will have to periodically inspect the pond to make sure it is working properly.

Chairperson Franzese thanked Mr. Preissig for this additional work and stated that he is anxious to see the standing water be removed from the bottom of the pond.

SPECTRUM SENIOR LIVING FACILITY P.U.D.

PW Director Preissig stated that construction activities continue for the Spectrum Senior Living located on 91st Street. He stated that on March 29 into March 30, 2.25 inches of rainfall fell on the site in short duration, which quickly inundated the site and surcharged its stormwater systems, resulting in sediment escaping the site along the 91st Street ditch, as well as the south east detention pond overflow. He stated that the Falling Water community is downhill from the entire site and, therefore, received the silty runoff.

Mr. Preissig stated that the developer directed his excavator to create swales to help control the surface water on site north of the building pad. However, the aggregate backfill around the sanitary sewers was creating drainage paths beneath these swales and discharging water against the silt fence along 91st Street. He stated that on April 6, after noting unsatisfactory progress to correct the sedimentation failures, the Village issued a Stop Work Order. He stated that the developer completed the work to reinstate the berm at the detention basin and several additional measures to flocculate the silty water. With this, the Stop Work Order was lifted on Saturday, April 8.

Mr. Preissig presented the Committee with a list of onsite milestones for the developer to complete and that he will continually watch the site to ensure compliance.

IMPROVEMENTS FOR 7600 COUNTY LINE ROAD (MED PROPERTIES GROUP)

PW Director Preissig stated that the developer, Village staff, and neighboring residents met to review the plans for this site over two meetings in January and February 2017 and that at its February 6 regular meeting, the Plan Commission gave its approval to the final plans and the building materials and elevations subject to final staff approval of the plans. He stated that he expected that the target date for demolition of the existing buildings is around June 1.

DITCH EROSION/STABILIZATION MEASURES - 16W215 94TH STREET & 10S681 OAK HILL COURT

PW Director Preissig stated that at the November 2016 meeting of the Stormwater Committee, he reported that DuPage County Department of Stormwater Management had informed the Village of a complaint received from Fallingwater residents regarding drainage off Oak Hill Estates. He stated that the Public Works Department met with the County and, as a result, the Department of Public Works placed boulders of broken concrete in the ditch near the culvert pipe outflow to dissipate energy from the culvert pipe at 94th Street before it enters private property.

He stated that, during the rainstorms of March 29-30, further ditch erosion was observed. After receiving phone calls from nearby residents, the Village observed that a tree collapsed

into the ravine and the resident's stockade fence became unstable. Also, some silt from the ravine ran onto Fallingwater Drive West, which was cleared by Public Works crews.

PW Director Preissig stated that maintenance and stabilization of this ravine may be beyond the abilities of either adjacent homeowner. He stated that DuPage County acknowledges that these matters are in the corporate limits and the jurisdiction of Burr Ridge, but has offered technical assistance. He stated that the Village is working with County staff to develop flow calculations and slope stabilization remedies. He stated that Village staff will estimate the costs of various stabilization options and will provide this information to the Stormwater Committee at a later date for its consideration.

PW Director Preissig stated that cost sharing arrangements and temporary easement agreements will be needed for the Village to perform this work. He stated that there are no easements along either property line that would permit the Village to enter affected properties and perform the extensive work in the ravine that would be required. He stated that the issue is further complicated by the fact that the Village is in legal proceedings against one of the affected homeowners at 10S681 Oak Hill Court.

In response to a question from Alice Krampits, Mr. Preissig stated that we are not liable to do this work, but there is a need to take some action, due to the impact that this flow is having on Burr Ridge residents.

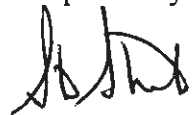
AUDIENCE COMMENTS

Mr. Raja Shaw, 11413 Burr Oak Lane, stated his concern for the fact that the drains in the street along his property are constantly overtopping and clogging, due to fallen leaves and branches. He stated that, because he is aware of the problem, he is constantly going out to clear the site during a major rainfall, but would like to see the Village do something to alleviate this problem. PW Director Preissig stated that he would meet with Mr. Shaw at his residence to take a look at the issue and see what could be done.

ADJOURNMENT

There being no further business, a **motion** was made by Alice Krampits to adjourn the meeting. The motion was **seconded** by Al Paveza and **approved** by a vote of 6-0. The meeting was adjourned at 8:10 p.m.

Respectively submitted,



Steve Stricker
Village Administrator

SS:bp

PLAN COMMISSION/ZONING BOARD OF APPEALS
VILLAGE OF BURR RIDGE
MINUTES FOR REGULAR MEETING OF
MAY 15, 2017

I. ROLL CALL

The Regular Meeting of the Plan Commission/Zoning Board of Appeals was called to order at 7:30 p.m. at the Burr Ridge Village Hall, 7660 County Line Road, Burr Ridge, Illinois by Chairman Trzupek.

ROLL CALL was noted as follows:

PRESENT: 5 – Stratis, Praxmarer, Scott, Broline, and Trzupek

ABSENT: 2 – Grunsten and Hoch

Also present was Community Development Director Doug Pollock.

II. APPROVAL OF PRIOR MEETING MINUTES

A **MOTION** was made by Commissioner Praxmarer and **SECONDED** by Commissioner Broline to approve the minutes of the April 3, 2017 Plan Commission meeting.

ROLL CALL VOTE was as follows:

AYES: 3 – Praxmarer, Broline, and Trzupek

NAYS: 0 – None

ABSTAIN: 2 – Scott and Stratis

MOTION CARRIED by a vote of 3-0.

III. PUBLIC HEARINGS

Chairman Trzupek confirmed all those wishing to speak during the public hearing on the agenda for tonight's meeting.

Z-06-2017: 16W260 83rd Street (Odeh); Special Use and Findings of Fact.

As directed by Chairman Trzupek, Mr. Pollock described this request as follows: The petitioner requests two special use approvals; one for automobile sales and the second for outside storage/display of automobiles for sale. The property is within a GI General Industrial District and is surrounded by other industrial properties.

Chairman Trzupek asked the petitioner to make their presentation.

Mr. Awad Odeh summarized his business plan. He said they want to open an upscale used cars sales business that caters to local clientele. He said there would be no balloons, streamers or signs on the cars.

Chairman Trzupek asked for public comments and questions.

Mr. Mike Siedelecki said he owns the building at 16W401 83rd Street. He said his objection is that this use is a major deviation from standard zoning and is not consistent or compatible with other uses in the area.

Ms. Kathleen Siedlecki, said she objects to the precedent of allowing outdoor display which will not enhance the area. She said the property has been successfully leased in the past and may continue to be leased without a special use.

Mr. Al Petkos, 5 Regent Court, asked if the other car dealers were allowed to have outside display. Mr. Pollock said that Burr Ridge Car Care is allowed to have one car on display but that all other car dealers were not allowed to have outside display or storage. He said the appearance of a used car lot and the traffic should not be allowed on 83rd Street.

Mr. Mark Thoma, 7515 Drew Avenue, said that Global Luxury Imports is pushing the envelope and had a dozen cars outside over the weekend. He said that is not consistent with Burr Ridge and should not be allowed.

Mr. Vijay Singh said his property is next door and that the goal of the Village should be to keep this area corporate and professional. He said this use would give the area a different look and that traffic is also a concern.

Ms. Mary Belich, 7 Regent Court, said that this use is not consistent with other uses in Burr Ridge. Chairman Trzupek asked for comments and questions from the Plan Commission.

Commissioner Stratis asked if the petitioner was going to update the building. Mr. Odeh said they were going to make improvements to the inside and outside of the building. He said the goal is to have the cars on the inside but due to limited space, he will need to have some outside.

In response to Commissioner Stratis, Mr. Odeh said there would be no recreational vehicles for sale, that they do not attract drive by customers, and that they did not plan to have a minimum value for cars sold.

Commissioner Broline said that Global Luxury Imports was not allowed to have outside storage of cars and was required to sell cars of a minimum value to ensure that it was a luxury dealership. He asked about test driving cars and whether there would be service and repair of cars.

Mr. Odeh said there would be no servicing of cars at this location and that test drives will primarily be on 83rd Street and on Kingery Highway. He said he would agree to set a minimum limit on the value of cars sold and would anticipate that all cars sold would be for at least \$15,000.

Commissioner Praxmarer asked if there were planning on changing the windows and asked how many cars would be kept inside the building. Mr. Odeh said the windows would not be changed and that he expects as many as 30 cars to be kept inside.

Commissioner Scott said he is opposed to outside storage of cars and he wants a minimum value to be set.

Chairman Trzupek said it is difficult to control the concept of luxury as an expensive pickup truck may seem like luxury to some but not to others. He said his big concern is the outside storage.

Commissioner Scott added that allowing outside storage for this business would open the door for all of the other dealerships in the Village.

Commissioner Praxmarer asked if the outside storage could be kept behind the building.

Mr. Odeh asked if it would be okay if he built a screen wall so the cars would not be visible from the street.

Commissioner Stratis said the location or screening of the outside storage would not make a difference to him and that he is opposed to any outside storage.

There being no further discussion, Chairman Trzupek asked for a motion to close the hearing.

At 8:18 p.m. a **MOTION** was made by Commissioner Stratis and **SECONDED** by Commissioner Scott to close the hearing for Z-06-2017.

ROLL CALL VOTE was as follows:

AYES: 5 – Stratis, Scott, Praxmarer, Broline, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 5-0.

Commissioner Stratis said that part of the reason for approving Global Luxury Imports was that they were going to make significant improvements to the building. He suggested that site and building improvements be made part of this consideration.

Commissioner Scott suggested conditions regarding the hours of operation, no service, inside storage only, and minimum monetary values similar to Global Luxury Imports. Commissioner Stratis suggested staff review and approval of the final plans to ensure compliance with minimum standards for landscaping and resurfacing the parking lot.

A **MOTION** was made by Commissioner Scott and **SECONDED** by Commissioner Stratis to adopt the petitioner's findings of fact and recommend that the Board approve a special use for indoor automobile sales as requested by Z-06-2017 subject to the following conditions:

- A. There shall be no servicing of vehicles except as was permitted for Global Luxury Imports at 101 Tower Drive.
- B. There shall be limited hours of operation similar to the hours permitted for Global Luxury Imports at 101 Tower Drive.
- C. Automobiles sold at this location shall comply with the same minimum and average values as was required for Global Luxury Imports at 101 Tower Drive.
- D. Final building, site and landscaping plans shall be subject to staff review and approval.

ROLL CALL VOTE was as follows:

AYES: 5 – Scott, Stratis, Praxmarer, Broline, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 5-0.

A **MOTION** was made by Commissioner Scott and **SECONDED** by Commissioner Stratis to recommend that the Board deny a special use for outdoor automobile storage/display as requested by Z-06-2017.

ROLL CALL VOTE was as follows:

AYES: 5 – Scott, Stratis, Praxmarer, Broline, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 5-0.

Z-05-2017; Zoning Ordinance Text Amendment; Permeable Pavers and Rear Lot Coverage.

As requested by Chairman Trzupek, Mr. Pollock summarized the hearing as follows: At its April 3, 2017 meeting, the Plan Commission opened a public hearing regarding a text amendment that would allow an increase in rear lot coverage if permeable pavement was used. Subsequent to the April 3 hearing, staff presented this issue to the Board of Trustees' Stormwater Committee. The Stormwater Committee recommended that there be no change in the Village codes that would allow an increase in lot coverage if permeable pavers are used.

Mr. Pollock said that the Stormwater Committee had the same concerns as the Plan Commission. Specifically, that the installation, maintenance and reliability of permeable pavements could not be assured and that the Village would have to devote considerable resources to inspect and monitor permeable pavement systems.

Commissioner Scott noted that his church is doing a project using permeable pavers in Oak Brook and that he can see some merit for stormwater. In response, Mr. Pollock said that permeable pavers are still permitted and encouraged but that the Stormwater Committee believes it would be too difficult to inspect and monitor on residential properties. Mr. Pollock added that he is also concerned about the long term maintenance on a residential property and the significant burden that would place on the homeowner and future homeowners to continuously maintain the system.

At 8:55 p.m. a **MOTION** was made by Commissioner Stratis and **SECONDED** by Commissioner Praxmarer to close the hearing for Z-04-2017.

ROLL CALL VOTE was as follows:

AYES: 5 – Stratis, Praxmarer, Scott, Broline, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 5-0.

A **MOTION** was made by Commissioner Broline and **SECONDED** by Commissioner Praxmarer to recommend that the Board of Trustees take no further action on this matter.

ROLL CALL VOTE was as follows:

AYES: 5 – Broline, Praxmarer, Stratis, Scott, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 5-0.

IV. CORRESPONDENCE

There was no discussion regarding the correspondence.

V. OTHER CONSIDERATIONS

There were no other considerations.

VI. FUTURE SCHEDULED MEETINGS

Mr. Pollock said the filing deadline for the June 5, 2017 has passed and there are no hearings scheduled.

A **MOTION** was made by Commissioner Broline and **SECONDED** by Commissioner Scott to cancel the June 5, 2017 meeting.

ROLL CALL VOTE was as follows:

AYES: 5 – Broline, Scott, Stratis, Praxmarer, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 5-0.

VII. ADJOURNMENT

A **MOTION** was made by Commissioner Stratis and **SECONDED** by Commissioner Praxmarer to **ADJOURN** the meeting at 9:00 p.m. **ALL MEMBERS VOTING AYE**, the meeting was adjourned at 9:00 p.m.

**Respectfully
Submitted:**

J. Douglas Pollock, AICP

**MINUTES
ECONOMIC DEVELOPMENT COMMITTEE MEETING
MAY 16, 2017**

CALL TO ORDER: Chairperson Mickey Straub called the meeting to order at 7:00 p.m.

ROLL CALL: **Present:** Mayor Mickey Straub, Trustee Tony Schiappa, Trustee Zach Mottl, Kirsten Jepsen and Bhagwan Sharma (arrived at 7:05 p.m.)

Absent: Sheryl Kern

Also Present: Village Administrator Steve Stricker; Community Development Director Doug Pollock; Communications and Public Relations Coordinator Janet Kowal; Denise Marchetti, WB/BR Chamber of Commerce

ECONOMIC DEVELOPMENT PLAN ACCOMPLISHMENTS FOR FY 16-17

Village Administrator Steve Stricker stated that a year has gone by since the Village approved the Economic Development Plan and he would like the Committee to review the strategies that were created as a part of the overall Plan. He stated that the strategies are broken down into the four main areas, including Office/Manufacturing, Retail, Restaurants and Hotels, as well as by sub-area. He reviewed each strategy and outlined what action occurred, if any (see attached).

Office/Manufacturing

Administrator Stricker stated that under Office/Manufacturing, O/M 3, the strategy was to encourage creation of a Business Association to address business-related concerns unique to the community to promote business, communicate information and be an advocate for positive change. He stated that this issue was discussed at the EDC Breakfast in 2016 and was made part of the annual Business Survey. He stated that there did not appear to be enough interest among businesses to pursue this strategy. After some discussion, the Committee agreed that this strategy should be removed.

Kirsten Jepsen asked for more information regarding the strategy in O/M 4, which was to review the Village's Sign Code, especially businesses along the I-55 corridor, to provide additional signage opportunities for office/manufacturing businesses. Administrator Stricker stated that the issue would be to allow businesses along the I-55 corridor to have larger signs. Community Development Director Doug Pollock stated that it also has to do with allowing them to have more than one sign on a building. In response to a question from Mayor Straub, Mr. Pollock stated that signage is limited to 100 sq. ft. per property. However, the Sign Ordinance was amended several years back to allow for larger buildings to have additional signage, such as if the building is more than 50,000 sq. ft. up to 250 sq. ft.

After some discussion, it was agreed that this issue should be reviewed. CD Director Pollock stated that he would prepare and present ideas and alternatives to the EDC for its review and recommendation. He stated that the recommendation would then go to the Plan Commission for its review and recommendation and then ultimately to the Village Board.

Under O/M 6, Administrator Stricker stated that, although no action was formally taken by the Village to encourage appropriate Office/Manufacturing businesses that generate sales tax to locate in the Village's various corporate parks, there have been two car dealers that have been added in the past year that will help generate sales tax. He stated that the Plan Commission recently approved the 2nd car dealer, but added the special requirement regarding minimum car sales as it did for Global Luxury Imports. He stated that they did not include this condition for the car dealer that took over the Brand Max location and wondered if it was appropriate in this case, since there are no residents nearby the facility. He stated that this issue would be discussed by the Village Board at its next meeting.

Under Sub-Area 4.1, which is to encourage development of remaining vacant parcels in the Estancia Office Park for either office or hotel use, Administrator Stricker stated that the Village approved the Hampton Inn Hotel and Falls Event Center to fill this vacant property and, therefore, this goal has been completed. The Committee concurred.

Retail

Under Retail 1 and 2, Administrator Stricker stated that the strategy was to focus on attracting destination and regional type retail businesses to provide more variety of stores in the Village Center and downtown area. He stated that he continues to be disappointed with the Village Center over the fact that they cannot fill all of their vacant stores and felt that, unless the Village Center agreed to reduce their rents, this would not occur.

Under Retail 3, which is to improve way finding signage at entrances of the Center along Burr Ridge Parkway, he stated that the Village Center completed its sign renovation program in 2016 and felt that this strategy has been completed. However, he stated that in Retail 4, which is to improve signage to direct traffic to Village Center parking garage and remote parking lots, he felt that more signage is still necessary and would like to keep this strategy open. The Committee concurred.

Under Retail 5, Administrator Stricker stated that the goal was to work with Village Center and the downtown businesses, Village Center residents, Plan Commission and Trustees to construct a tastefully designed high-quality sign to be strategically placed along I-55 to inform drivers of various businesses located in the downtown area. Mayor Straub stated that he has been pursuing this goal for a number of years, but it did not seem that the Village Center was interested in pursuing this strategy. He stated that the issue was put on hold recently, due to the uncertainty of what would occur regarding the parking situation at McGraw Hill and stated that he would reach out to Kristy Tramontana at the Village Center to suggest that she contact McGraw Hill to revive discussions. Kirsten Jepsen stated that this strategy is very important and suggested that, if the Village Center is not interested in financing the sign, the Village try to find someone else that may be interested in doing it.

Administrator Stricker stated that Retail 7 was to work with the owner of County Line Square to develop a revised parking plan to increase the amount of parking space in the County Line Square shopping center. He stated that the parking lot improvements to increase space in County Line Square were approved and installed in 2016 and felt that this goal was completed. The Committee concurred.

Administrator Stricker stated that the strategy for Sub-Area 2.1 was to consider the possibility of rezoning the 15-acre office-zoned parcel at the northeast corner of the corporate park for residential use for both empty-nesters and early-nesters, thereby increasing the amount of potential shoppers/diners in the downtown area. He stated that the Village Board approved a 52-unit residential empty-nester subdivision on this property in 2016 and that it was hoped that construction would have begun by now. Unfortunately, he stated that issues with the covenants on the property have delayed the process and that the developer will have to come back to the Plan Commission and seek changes to their plan before being able to proceed. He stated that the developer is hopeful to break ground sometime in 2017, but Administrator Stricker felt that may be doubtful.

Restaurants

Under Restaurants 2, Administrator Stricker stated that the strategy was to encourage additional family-friendly restaurants in the Village Center to complement existing “white tablecloth” restaurants. He stated that the new restaurant called the Hampton Social was approved by the Village Board in April 2017 and should open sometime in the fall. After some additional discussion, it was agreed that this strategy should remain to continue to encourage family-friendly restaurants in the Village Center.

Under Restaurants 4, Administrator Stricker stated that the strategy was to continue restaurant marketing efforts and encourage all restaurants to participate in order to further the proposition that Burr Ridge is a destination place for restaurants. He stated that, due to budget constraints, the restaurant marketing budget was reduced from \$50,000 to \$25,000 in FY 17-18. He stated that Village Staff will continue to work with restaurants to promote Burr Ridge as a destination place for restaurants and hoped that the budget would be restored in future years as additional Hotel/Motel Tax revenue is realized.

Under Restaurant 5, Administrator Stricker stated that the strategy, where necessary, was to require improved drop-off lanes for valet parking adjacent to restaurants. He stated that improved drop-off lanes were constructed in front of Topaz Restaurant were completed in 2016 and felt that this goal was completed. However, the Committee agreed to maintain this goal in the future to continue to promote drop-off lanes for valet parking.

Hotels

Under Hotels 1, Administrator Stricker stated that the strategy was to attract a full-service boutique hotel with conference facilities to complement existing hotels. He stated that, in lieu of a full-service boutique hotel, the Village was able to attract the Hampton Inn and Falls Event Center to work together to provide hotel and conference facilities in the remaining lots

in the Estancia Office Park. He stated that this goal was now complete. The Committee concurred.

Under Hotels 2, Administrator Stricker stated that the strategy was to encourage the continued renovation of the existing Oaks Hotel. He stated that the Oaks Hotel has been turned into a Crowne Plaza Hotel, with an opening scheduled for the end of May 2017. He stated that this goal has also been completed. The Committee concurred.

Under Hotels 3, Administrator Stricker stated that the strategy was to continue hotel marketing efforts to promote awareness and increase overnight stays. He stated that the Village increased the hotel marketing budget from \$250,000 to \$300,000 in FY 16-17 and again in FY 17-18 and that this goal should remain on the list.

ADDITIONAL GOALS FOR FY 17-18 ECONOMIC DEVELOPMENT PLAN

After some discussion, the Committee offered several new goals for FY 17-18, including:

1. Encourage another Starbuck's to be built on the north end of the Village Center.
2. Encourage use of sun shades, in lieu of umbrellas, to compliment outdoor dining.
3. Conduct a traffic study at the entrance/exit of the Village Center off of Bridewell Drive to determine if the "No Left Turn" sign is still required.
4. Conduct a traffic study to determine ways to alleviate traffic backup coming from the County Line Square Shopping Center onto Burr Ridge Parkway.

After some discussion, a **motion** was made by Tony Schiappa to amend the Economic Development Plan to consider strategies O/M 3, Sub-Area 4.1, Retail 3, Retail 7, Hotel 1, Hotel 2, Sub-Area 4.1 and Sub-Area 8.1 to be completed and removed from the list of strategies and to add the additional strategies mentioned above. The motion was **seconded** by Bhagwan Sharma and **approved** by a vote of 5-0.

VILLAGE CENTER UPDATE

Administrator Stricker stated that a new restaurant in the Village Center, called Hampton Social, was approved by the Plan Commission and Village Board and should be opened sometime in late summer or early fall. Mayor Straub stated that he has been talking to the Village Center and Starbuck's to add 10-minute parking spaces in front of Starbuck's from 6:00 a.m. to noon to help with turnover of spaces and allow space for people who come in in the morning to pick up coffee before going to work.

NEW DEVELOPMENT UPDATE

Administrator Stricker presented the EDC with the New Development Update Report, prepared by the Community Development Department.

FUTURE AGENDA ITEMS

Administrator Stricker stated that the next meeting is scheduled for July. After some discussion, during which several members stated that they would not be available, it was agreed that the July 18 meeting would be cancelled and that the next meeting of the EDC would be held on Tuesday, September 19.

ADJOURNMENT

There being no further business, a **motion** was made by Zach Mottl to adjourn the meeting, **seconded** by Kirsten Jepsen and **approved** by a vote of 5-0. The meeting was adjourned at 9:00 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steve Stricker". The signature is fluid and cursive, with the first name "Steve" and last name "Stricker" clearly distinguishable.

Steve Stricker
Village Administrator

SS:bp

ED PLAN STRATEGIES STATUS

OFFICE/MANUFACTURING

The Village has 10 separate major office/manufacturing districts. What sets these business areas apart first and foremost is their proximity to downtown Chicago and the I-55/I-294 expressway network, which also provides easy access to both Chicago airports. Visibility from I-55 also attracts many businesses to our community. The Village prides itself on the quality of the buildings that have been built in the office and manufacturing areas of Burr Ridge, as well as the roads, utilities and infrastructure that has been constructed. These districts include:

SUB-AREA 2:	Burr Ridge Corporate Park
SUB-AREA 3:	Tower Drive/Northeast Frontage Road
SUB-AREA 4:	Oak Grove Business Area
SUB-AREA 5:	CNH Property
SUB-AREA 6:	High Grove of Burr Ridge
SUB-AREA 7:	Northwest Frontage Road
SUB-AREA 8:	Southwest Frontage Road/Transitional District
SUB-AREA 9:	Burr Ridge Industrial Commons
SUB-AREA 10:	Hinsdale Industrial Park
SUB-AREA 11:	Route 83/Central/Meadowbrook Drive

Challenges:

- While Burr Ridge maintains one of the lowest municipal tax rates in the Chicagoland area and has one of the lowest overall tax rates in DuPage County, office/manufacturing districts located in Cook County are subject to a higher assessed value and, therefore, a higher tax bill.
- Commercial traffic is a major concern along the Northeast Frontage Road. The Village has repeatedly requested that Cook County find a solution to this problem.
- Burr Ridge is not known for or recognized as having office/manufacturing districts.
- While the Planning, Zoning and Subdivision Codes of the Village have created an upscale quality office/manufacturing environment, it is also seen by some as being too stringent, resulting in the perception that the Plan Commission and the Village Board are anti-business.
- Although several businesses in Burr Ridge are members of the Willowbrook/ Burr Ridge Chamber of Commerce and Industry, the majority of businesses, especially in the office/manufacturing sector, are not. Burr Ridge businesses lack their own business association that can address concerns unique to the community, to promote business, to communicate information and be an advocate for positive change.
- The Village's Sign Code is perceived by many businesses as being too restrictive, especially businesses located along the I-55 corridor, for which there are no readily identifiable solutions.
- Lack of room for expansion.
- Lack of access to rail lines.

Strategies:

- O/M 1: Offer tax abatements provided by the Cook County Assessor's Office to mitigate the tax disparity and encourage renovation of existing office/manufacturing buildings in Cook County
No requests were made during the reporting period.
- O/M 2: Continue to encourage Cook County to reconstruct the intersection of Carriage Way Drive and the Northeast Frontage Road and offer to take over jurisdiction of the road once it has been reconstructed. (Same as Sub-Area 3.4)
Ongoing. Cook County is in the process of conducting a Phase I Study.
- O/M 3: Encourage creation of a Business Association to address business-related concerns unique to the community to promote business, communicate information and be an advocate for positive change
This issue was discussed at the EDC Breakfast in 2016 and was made part of my annual Business Survey. There was not enough interest among businesses to pursue this strategy.
- O/M 4: Review the Village's Sign Code, especially businesses located along the I-55 corridor, to provide additional signage opportunities for office/manufacturing businesses
No action taken.
- O/M 5: Work with commercial brokers to develop ways to promote the Village as a recognized area for office/manufacturing
No action taken.
- O/M 6: Encourage appropriate Office/Manufacturing businesses that generate sales tax to locate in the Village's various corporate parks
No action taken.
- O/M 7: Participate in trade shows to promote the Village and its Office/Manufacturing sector
No action taken.
- SUB-AREA 3.1: same as O/M 1
No requests were made during the reporting period.
- SUB-AREA 3.2: Encourage development of former Callaghan Paving property located along the Northeast Frontage Road consistent with existing G-I zoning
Staff has met with potential buyers for this property over the past year and a half.
- SUB-AREA 3.3: Encourage appropriate Office/Manufacturing businesses that generate sales tax to locate in the Village's various corporate parks
No action taken.
- SUB-AREA 4.1: Encourage development of remaining vacant parcel in the Estancia Office Park for either office or hotel use
The Village approved the Hampton Inn Hotel and Falls Event Center to fill this vacant property.
- SUB-AREA 5.1: Encourage continued use of this sub-area for CNH
Ongoing.
- SUB-AREA 6.1: Encourage maintenance of existing office/manufacturing businesses
Ongoing.
- SUB-AREA 6.2: Same as O/M 6
No action taken.

- SUB-AREA 7.1: Encourage redevelopment of existing properties along the Northwest Frontage Road for office and light industrial uses that are compatible with the adjacent residential area
No action taken.
- SUB-AREA 7.2: Consider closing off residential streets to North Frontage Road and tying them to Harvester Drive, thereby providing more land for office/light industrial development
No action taken.
- SUB-AREA 7.3: Pursue the annexation of the remaining property in the Madison/Brush Hill triangle
The Village has had discussions with the Village of Willowbrook to renew its boundary agreement and to establish a new relationship regarding the Madison/Brush Hill triangle. Unfortunately, Willowbrook has rejected the Village's proposal for this area.
- SUB-AREA 9.1: Same as O/M 4
No action taken.
- SUB-AREA 9.2: Same as O/M 6
No action taken.
- SUB-AREA 10.1: Same as O/M 4
No action taken.
- SUB-AREA 10.2: Same as O/M 6
No action taken.

ED PLAN STRATEGIES STATUS

RETAIL

For the most part, the Village's retail sector is concentrated within Sub-Area 1 "downtown Burr Ridge," which entrance is located at the intersection of County Line Road and Burr Ridge Parkway. There is also limited retail located in Sub-Area 11 "Route 83/Central/Meadowbrook Drive."

There are six main areas within downtown Burr Ridge:

1. Burr Ridge Village Center
2. County Line Square Shopping Center
3. Harris Bank/Eddie Merlot's corner
4. Life Time Fitness
5. Pace Park-N-Ride
6. TCF Bank property

DOWNTOWN BURR RIDGE

Burr Ridge Village Center

The Burr Ridge Village Center opened in 2007 and is the centerpiece of Downtown Burr Ridge. The Village Center is located next to Life Time Fitness and County Line Square and includes seven separate buildings along a main street corridor, consisting of 198,000 sq. ft. of retail; 25,000 sq. ft. of restaurants; 36,500 sq. ft. of office space; and 196 residential units. The retail stores front on a downtown street with wide sidewalks, on-street parking, and two-way local traffic. A Village Green provides a civic space for community events and passive recreation. The Village Green hosts a summer-long concert series on Friday evenings, a weekly farmers' market, an annual car show, Jingle Mingle and other events.

The Retail spaces of the Village Center are home to over 25 businesses, including Banana Republic, Barbara's Bookstore, Bath & Body Works, Chico's, Clarks Shoes, Eddie Bauer, Jos. A. Bank, Just Ducky, Kohler Waters Spa & Store, Lenscrafters, New York & Company and Two Bostons Pet Boutique, to name a few. This area of the center also boasts six restaurants – Coopers Hawk, Topaz, Starbucks, Wok 'N Fire, Red Mango and Stix & Stones – with more restaurants to come.

The Village Center condominium section includes four buildings, with a total of 196 condos. 450 Village Center Drive houses 50 units, 801 Village Center Drive consists of 24 units, 850 Village Center Drive boasts 63 units and 1000 Village Center Drive has 59 units.

County Line Square Shopping Center

County Line Square was the Village's first retail center, opening in 1989. This center contains over 20 tenants, including several restaurants and the service-related stores for residents, including Brookhaven Marketplace, Post Net, Vince's Floral, Tuesday Morning, Capri Ristorante Italiano, Capri Express, LaCabanita, Patti's Sunrise Café, County Wine Merchants, Subway Sandwich Shop, Great American Bagel and Kirsten's Danish Bakery.

Harris Bank/Eddie Merlot's

Located on a strip of land along the west side of Bridewell Drive, just east of County Line Square, is the Harris Bank building and Eddie Merlot's Restaurant. This area was one of the first areas to be developed within the Burr Ridge Corporate Park and is located directly west of the Village Center entrance.

Life Time Fitness

The Life Time Fitness facility opened in 2001. This 109,000 square foot facility acts as an important anchor for our downtown, as it attracts over 1,000 patrons per day. Life Time Fitness is a family-oriented health club and is part of the fastest growing health and fitness chain in the country, featuring both indoor and outdoor swimming, handball and racquetball, climbing wall, basketball courts, exercise classes and a full line of fitness equipment.

Pace Parking Lot

Pace owns a 4.3-acre property directly to the east of the County Line Square Shopping Center along Burr Ridge Parkway. Approximately 1.5 acres of land has been developed as a Pace Park-N-Ride facility. Pace bus routes take riders to the train in Hinsdale, as well as to downtown Chicago. Pace also operates a shuttle service to and from various sports venues throughout the City of Chicago.

TCF Bank

The TCF Bank property includes a signature 82,000-square foot office building, housing its regional headquarters, along with an 8-acre undeveloped parcel that is a viable option for a future retail/entertainment use to complement the existing downtown retail areas.

ROUTE 83/CENTRAL/MEADOWBROOK DRIVE

This area includes retail uses such as the Shell Gas Station, Falco's Pizza Restaurant and Burr Ridge Car Care, along with a handful of small office buildings.

Challenges:

- Size and scope of downtown retail is limited as compared to major shopping malls such as Oak Brook Center, Bolingbrook Promenade and Orland Square Mall.
- The Downtown is located on the Cook County side of the Village, where taxes for businesses are higher than those on the DuPage County side of the Village
- Although the I-55 expressway cuts through the heart of the community, the downtown is hidden from the view from the expressway. In addition, there is a lack of an adjacent major arterial street that generates significant amounts of traffic (i.e., Route 83)
- While sales tax has grown steadily each year since the opening of the Village Center in 2007, it is roughly ½ of what was anticipated when the Center was planned
- Competition from surrounding communities
- Online shopping impacts brick and mortar businesses in the community

- As a low-density community, Burr Ridge lacks the numbers of residents needed to support the downtown by itself and must rely on residents from neighboring communities to support its downtown businesses
- Access to downtown from the east is limited
- Parking is becoming a challenge on the east side of the County Line Square Shopping Center during peak lunch and dinner time periods

Strategies:

- RETAIL 1: Find a unique destination type business to act as an anchor tenant to attract new customers and increase foot traffic and, thereby, increase per-square-foot sales
Ongoing.
- RETAIL 2: Focus on attracting regional type retail businesses to provide more variety of stores in the Village Center and downtown area
Ongoing.
- RETAIL 3: Improve way finding signage at entrances of the Center along Burr Ridge Parkway
The Village Center completed its sign renovation program in 2016.
- RETAIL 4: Improve signage to direct traffic to Village Center parking garage and remote parking lots
The Village Center completed its sign renovation program in 2016.
- RETAIL 5: Work with Village Center and the downtown businesses, Village Center residents, Plan Commission and Trustees to construct a tastefully designed high-quality sign to be strategically placed along I-55 to inform drivers of various businesses located in the downtown area (Same as Sub-Area 2.1)
No action taken.
- RETAIL 6: Encourage County Line Square Shopping Center to improve Shopping Center sign located near Burr Ridge Parkway and County Line Road
The owner of the County Line Square Shopping Center was encouraged by Village Staff to improve the shopping center sign to no avail.
- RETAIL 7: Work with the owner of County Line Square to develop a revised parking plan to increase the amount of parking space in the County Line Square shopping center
Parking lot improvements to increase space in County Line Square were approved and installed in 2016.
- RETAIL 8: Participate in trade shows to promote the Village and its Retail Sector
No action taken.
- RETAIL 9: Increase use of social media to market the Burr Ridge Retail Sector
Ongoing.
- SUB-AREA 1.1: Encourage the development of the 8-acre vacant parcel owned by TCF Bank for additional retail and/or entertainment uses to complement existing retail/restaurant businesses in the downtown area
This property is now under contract by a developer interested in constructing a high-end 8-screen theater, as well as one or two restaurant outlots. The Village will continue to work with this developer as they move forward.

- SUB-AREA 1.2: Continue to monitor traffic circulation to improve access in the downtown area
Ongoing.
- SUB-AREA 1.3: Encourage the possible relocation of the Pace parking lot to allow for the re-development of this property to complement existing retail/restaurant businesses in the downtown area
Staff has been in contact with Pace, who has indicated that they are working on a plan to expand their parking facility.
- SUB-AREA 2.1: Consider the possibility of rezoning the 15-acre office-zoned parcel at the northeast corner of the corporate park for residential use for both empty-nesters and early-nesters, thereby increasing the amount of potential shoppers/diners in the downtown area
The Village Board approved a 52-unit residential empty-nester subdivision on this property in 2016. It is anticipated that construction will begin sometime in 2017.
- SUB-AREA 2.2: Same as Retail 5
No action taken.
- SUB-AREA 11.1: Encourage development of previously approved strip center for property located at the southeast corner of Route 83 and Central
No action taken.
- SUB-AREA 11.2: Encourage development of proposed Spectrum Retail development at the southeast corner of 91st Street and Route 83
Staff has continued to work with Spectrum and has received inquiries regarding commercial development of the Spectrum outlot.
- SUB-AREA 11.3: Pursue possible annexation of the gas station located at the northeast corner of 91st Street and Route 83
No action taken.

ED PLAN STRATEGIES STATUS

RESTAURANTS

With the exception of two restaurants, one located in Sub-Area 11 (Route 83/Central/Meadowbrook Drive area), and one just west of Sub-Area 7 (Northwest Frontage Road), the Village's 18 restaurants are located in Sub-Area 1 "downtown Burr Ridge." With the opening of Cooper's Hawk, Eddie Merlot's and Topaz Restaurant in the Village Center, joining Capri Ristorante Italiano and others in the County Line Square Shopping Center, the Village in the past few years has become known as a destination spot for restaurants in the Western suburbs. Tax revenue generated from restaurants, from both the sales tax and the Place of Eating tax, is an important component of our General Fund Budget. In order to promote its existing restaurants and to encourage new restaurants to open in our community, the Village has earmarked \$50,000 per year for restaurant marketing and developed a separate website www.burrridgerestaurants.com to help promote this important sector of the Village's economy.

Challenges:

- Burr Ridge was never thought of until very recently as a destination spot for restaurant activity
- As a low-density community, Burr Ridge lacks the numbers of residents needed to support its restaurants by itself and must rely on residents from neighboring communities to support its restaurant businesses
- Financing restaurants is difficult in the current economic climate
- The Village lacks a family-friendly restaurants to complement many of its upscale, white-tablecloth restaurants
- Competition from neighboring communities
- Parking availability on the east side of the County Line Square Shopping Center, where the majority of the restaurants are located, is limited during peak times

Strategies:

- RESTAURANTS 1: Seek an entertainment type use to complement restaurants
The TCF Bank property is now under contract by a developer interested in constructing a high-end 8-screen theater, as well as one or two restaurant outlots. The Village will continue to work with this developer as they move forward.
- RESTAURANTS 2: Encourage additional family-friendly restaurants in the Village Center to complement existing "white tablecloth" restaurants
The restaurant Hampton Social was approved by the Village Board in April 2017.
- RESTAURANTS 3: Encourage additional outdoor dining opportunities for existing and future restaurants
Ongoing.
- RESTAURANTS 4: Continue restaurant marketing efforts and encourage all restaurants to participate in order to further the proposition that Burr Ridge is a destination place for restaurants
Due to budget constraints, the restaurant marketing budget was reduced from \$50,000 to \$25,000 in FY 17-18. Village Staff will

- continue to work with restaurants to promote Burr Ridge as a destination place for restaurants.
- RESTAURANTS 5: Where necessary, require improved drop-off lanes for valet parking adjacent to restaurants
Improved drop-off lanes in front of Topaz Restaurant were completed in 2016.
- RESTAURANTS 6: Maintain and enhance existing program of concerts and special events in the downtown area to attract diners
Ongoing. The Village Center completed enlargement of the Village Green in 2016.
- RESTAURANTS 7: Increase use of social media to promote the Burr Ridge Restaurant Sector
Ongoing.
- RESTAURANTS 8: Work with the owners of the Village Center to market the Village Center outlot for restaurant use
Ongoing.
- SUB-AREA 1.1: Encourage the development of the 8-acre vacant parcel owned by TCF Bank for additional retail and/or entertainment uses to complement existing retail/restaurant businesses in the downtown area
The TCF Bank property is now under contract by a developer interested in constructing a high-end 8-screen theater, as well as one or two restaurant outlots. The Village will continue to work with this developer as they move forward.
- SUB-AREA 1.2: Continue to monitor traffic circulation to improve access in the downtown area
Ongoing.
- SUB-AREA 1.3: Encourage the possible relocation of the Pace parking lot to allow for the re-development of this property to complement existing retail/restaurant businesses in the downtown area
Staff has been in contact with Pace, who has indicated that they are working on a plan to expand their parking facility.
- SUB-AREA 1.4: Consider the possibility of dividing the TCF property to create an outlot at the corner of Lincolnshire Drive and Burr Ridge Parkway for a restaurant use
The developer who has purchased a contract for sale of the TCF Bank property is looking at the possibility of creating an outlot at the corner of Lincolnshire Drive and Burr Ridge Parkway for restaurant use.
- SUB-AREA 2.1: Consider the possibility of rezoning the 15-acre office-zones parcel at the northeast corner of the corporate park for residential use, catering to both empty-nesters and early-nesters, thereby increasing the amount of potential shoppers/diners in the downtown area
The Village Board approved a 52-unit residential empty-nester/early-nester subdivision on this property in 2016. It is anticipated that construction will begin sometime in 2017.

ED PLAN STRATEGIES STATUS

HOTELS

The Village currently has a total of four hotels, including:

- Chicago Marriott Southwest at Burr Ridge
(Sub-Area 2 – Burr Ridge Corporate Park)
- Spring Hill Suites
(Sub-Area 4 – Oak Grove Business Area)
- Extended Stay America
(Sub-Area 8 – Southwest Frontage Road/
County Line Road Transitional District)
- COMING SOON
Crowne Plaza Burr Ridge
(Sub-Area 8– Southwest Frontage Road/
County Line Road Transitional District)

The Village's hotels are in competition with neighboring communities of Willowbrook and Oak Brook, as well as hotels located adjacent to the Midway Airport in Bedford Park. In 2005 the Village formed a Hotel Marketing Subcommittee to make recommendations to the Economic Development Committee and Village Board concerning development and administration of a Hotel Marketing Plan and to discuss ways in which to increase room stays for the four hotels in the Village. The Village provides the Hotel Marketing Committee with \$250,000 per year to market its hotels. Marketing efforts include local magazine ads, hotel website www.burrridgehotels.com, newspaper ads, wedding magazine ads, online ads, radio ads and promotions to attract meeting planners and group tour markets.

Challenges:

- The Oaks Hotel is underperforming and is in need of major renovation
- Burr Ridge not previously known as a destination for hotel stays
- Burr Ridge as a community is not known to out-of-town travelers
- Burr Ridge lacks the amount of convention space and hotel rooms needed to attract trade shows
- Cook County taxes for hotels are higher than those on the DuPage County side of the Village
- Increased competition with neighboring communities/Midway Airport area/Oak Brook/ downtown Chicago

Strategies:

- | | |
|----------|--|
| HOTEL 1: | Attract a full-service boutique hotel with conference facilities to complement existing hotels
<i>In lieu of a full-service boutique hotel, the Village was able to attract the Hampton Inn and Falls Event Center to work together to provide hotel and conference facilities in the remaining lots in the Estancia Office Park.</i> |
| HOTEL 2: | Encourage the continued renovation of the existing Oaks Hotel
<i>The Oaks Hotel has been turned into a Crowne Plaza Hotel, with an opening scheduled for May 2017.</i> |
| HOTEL 3: | Continue hotel marketing efforts to promote awareness and increase overnight stays
<i>Ongoing. The Village increased the hotel marketing budget from \$250,000 to \$300,000 in FY 16-17 and again in FY 17-18.</i> |

- HOTEL 4: Continue to work with Choose Chicago's Convention and Visitors Bureau to attract more trade show visitors
Ongoing.
- HOTEL 5: Increase use of social media to market Burr Ridge hotels
Ongoing.
- SUB-AREA 4.1: Encourage development of remaining vacant parcel in the Estancia Office Park for either office or hotel use
In lieu of a full-service boutique hotel, the Village was able to attract the Hampton Inn and Falls Event Center to work together to provide hotel and conference facilities in the remaining lots in the Estancia Office Park.
- SUB-AREA 8.1: Same as Hotel 2
The Oaks Hotel has been turned into a Crowne Plaza Hotel, with an opening scheduled for May 2017.

ORDINANCE NO. _____

AN ORDINANCE of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, authorizing and providing for the issue of (estimated) \$6,040,000 Refunding Debt Certificates, Series 2017, evidencing the rights to payment under an Installment Purchase Agreement and providing for the security for and means of payment under the Agreement for the Certificates, and providing for the sale of the Certificates to the Purchaser Thereof.

PREAMBLES

WHEREAS

A. The Village of Burr Ridge, DuPage and Cook Counties, Illinois (the “*Village*”), is a municipality and unit of local government of the State of Illinois (the “*State*”) operating, *inter alia*, under and pursuant to the following laws:

1. the Illinois Municipal Code (the “*Municipal Code*”);
2. the Local Government Debt Reform Act of the State (the “*Debt Reform Act*”); and
3. all other Omnibus Bond Acts of the State;

in each case, as supplemented and amended (collectively, “*Applicable Law*”).

B. Pursuant to the Installment Purchase Provisions of the Debt Reform Act, as amended, the Village has the powers as follows:

The governing body of each governmental unit may purchase or lease either real or personal property, including investments, investment agreements, or investment services, through agreements that provide that the consideration for the purchase or lease may be paid through installments made at stated intervals for a period of no more than 20 years or another period of time authorized by law, whichever is greater *provided, however*, that investments, investments agreements or investment services purchased in connection with a bond issue may be paid through installments made at stated intervals for a period of time not in excess of the maximum term of such bond issue. Each governmental unit may issue certificates evidencing the indebtedness incurred under the lease or agreement. The

governing body may provide for the treasurer, comptroller, finance officer, or other officer of the governing body charged with financial administration to act as counter-party to any such lease or agreement, as nominee lessor or seller. When the lease or agreement is executed by the officer of the governmental unit authorized by the governing body to bind the governmental unit thereon by the execution thereof and is filed with and executed by the nominee lessor or seller, the lease or agreement shall be sufficiently executed so as to permit the governmental unit to issue certificates evidencing the indebtedness incurred under the lease or agreement. The certificates shall be valid whether or not an appropriation with respect thereto is included in any annual or supplemental budget adopted by the governmental unit. From time to time, as the governing body executes contracts for the purpose of acquiring and constructing the services or real or personal property that is a part of the subject of the lease or agreement, including financial, legal, architectural, and engineering services related to the lease or agreement, the governing body shall order the contracts filed with its nominee officer, and that officer shall identify the contracts to the lease or agreement; that identification shall permit the payment of the contract from the proceeds of the certificates; and the nominee officer shall duly apply or cause to be applied proceeds of the certificates to the payment of the contracts. The governing body of each governmental unit may sell, lease, convey, and reacquire either real or personal property, or any interest in real or personal property, upon any terms and conditions and in any manner, as the governing body shall determine, if the governmental unit will lease, acquire by purchase agreement, or otherwise reacquire the property, as authorized by this subsection or any other applicable law.

All indebtedness incurred under this subsection, when aggregated with the existing indebtedness of the governmental unit, may not exceed the debt limits provided by applicable law.

C. Pursuant to said provisions, the Mayor and Board of Trustees of the Village (the “*Corporate Authorities*”) previously entered into an Installment Purchase Agreement described as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, for the purpose of paying the costs of certain capital improvements in and for the Village, including, but not limited to, a new police station, dated the 15th day of September, 2009, in and for the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

(the “*Prior Agreement*”) and issued certificates evidencing the debt thereunder, designated “*Taxable Debt Certificates, Series 2009,*” in the amount of \$5,885,000, dated September 15, 2009, due on December 15, 2012, and subject to redemption prior to maturity at the option of the Village as a whole or in part on December 15, 2011, or on any date thereafter, at the redemption price of par plus accrued interest to the date of redemption (the “*2009 Certificates*”).

D. Pursuant to Applicable Law, the Village has previously issued and has outstanding refunding debt certificates evidencing the indebtedness incurred under the Prior Agreement, designated “*Refunding Debt Certificates, Series 2012,*” in the amount of \$5,935,000, dated May 2, 2012, and subject to redemption prior to maturity at the option of the Village as a whole or in part on December 15, 2016, or on any date thereafter, at the redemption price of par plus accrued interest to the date of redemption (the “*Prior Certificates*”), the proceeds of which were used to refund the 2009 Certificates.

E. In order to further restructure the debt burden of the Village, the Corporate Authorities have determined that it is necessary and in the best interests of the Village to refund the Prior Certificates, avail of the provisions of the Installment Purchase Provisions of the Debt Reform Act and issue refunding debt certificates, evidencing the indebtedness incurred under the Prior Agreement, in the amount of \$_____, in form and having such details as set forth below in the text of this Ordinance.

F. In accordance with the provisions of the ordinance authorizing the issuance of the Prior Certificates, the Corporate Authorities have further determined that it is necessary and in the best interests of the Village to call the Prior Certificates for redemption prior to maturity on their earliest practicable call date.

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

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

Applicable Law
Corporate Authorities
Debt Reform Act
Installment Purchase Provisions of the Debt Reform Act
Municipal Code
Prior Agreement
Prior Certificates
State
Village
2009 Certificates

B. The following words and terms are defined as set forth.

“Certificate Fund” means the fund established and defined as such in this Ordinance.

“Certificate Moneys” means moneys on deposit in the Certificate Fund.

“Certificate Register” means the books of the Village kept by the Certificate Registrar to evidence the registration and transfer of the Certificates.

“*Certificate Registrar*” means U.S. Bank National Association, Chicago, Illinois, in its respective capacities as registrar and paying agent hereunder, or a successor designated as Certificate Registrar hereunder.

“*Certificates*” means the \$_____ Refunding Debt Certificates, Series 2017, authorized to be issued by this Ordinance.

“*Clerk*” means the Village Clerk of the Village.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Mayor*” means the Mayor of the Village.

“*Purchase Price*” means the price to be paid by the Purchaser pursuant to the Purchase Contract for the Certificates, to-wit \$_____.

“*Purchaser*” means the purchaser of the Certificates, namely, _____
_____.

“*Record Date*” means the 15th day next preceding any regular or other interest payment date.

“*Treasurer*” means the Treasurer of the Village.

C. Definitions also appear in the preambles hereto or in specific sections, as appear below. The headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Certificates. It is necessary and in the best interests of the Village to refund the Prior Certificates and borrow money for the purpose of financing the

same and, in evidence thereof, provide for the issuance and delivery of the Certificates evidencing the indebtedness incurred under the Prior Agreement.

Section 4. Prior Agreement is a General Obligation; Annual Appropriation. The Village hereby represents, warrants, and agrees that the obligation to make the payments due under the Prior Agreement shall be a lawful direct general obligation of the Village payable from the corporate funds of the Village and such other sources of payment as are otherwise lawfully available. The Village represents and warrants that the total amount due the seller under the Prior Agreement, together with all other indebtedness of the Village, is within all statutory and constitutional debt limitations. The Village agrees to appropriate funds of the Village annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Prior Agreement.

Section 5. Certificate Details. For the purpose of refunding the Prior Certificates, there shall be issued and sold the Certificates in the amount of \$_____. The Certificates shall be designated “Refunding Debt Certificates, Series 2017”; shall be dated June 22, 2017 (the “*Dated Date*”); and shall also bear the date of authentication thereof. The Certificates shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Certificate shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, shall become due and payable (subject to prior redemption as hereinafter described) on December 15, 2022, and shall bear interest at the rate of ____% per annum.

Each Certificate shall bear interest from the later of its Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Certificate is paid or duly provided for, such interest (computed upon

the basis of a 360-day year of twelve 30-day months) being payable June 15 and December 15 of each year, commencing on December 15, 2017.

Interest on each Certificate shall be paid by check or draft of the Certificate Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the applicable Record Date, and mailed to the registered owner of the Certificate at the address as shown in the Certificate Register or at such other address furnished in writing by such registered owner. The principal of the Certificates shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office maintained for such purpose of the Certificate Registrar as currently maintained, as may be relocated from time to time, or at a successor Certificate Registrar and locality.

Section 6. Execution; Authentication. The Certificates shall be executed on behalf of the Village by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Certificates shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Certificate Registrar as authenticating agent of the Village and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been

authenticated and delivered under this Ordinance. The certificate of authentication on any Certificate shall be deemed to have been executed by it if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners.

(a) *General.* The Village shall cause books (the “*Certificate Register*”) for the registration and for the transfer of the Certificates as provided in this Ordinance to be kept at the principal corporate trust office maintained for such purpose by the Certificate Registrar, which is hereby constituted and appointed the registrar of the Village for the Certificates. The Village is authorized to prepare, and the Certificate Registrar or such other agent as the Village may designate shall keep custody of, multiple Certificate blanks executed by the Village for use in the transfer and exchange of Certificates. Subject to the provisions of this Ordinance relating to the Certificates in Book-Entry Form, any Certificate may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance.

Upon surrender for transfer or exchange of any Certificate at the principal corporate trust office of the Certificate Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Certificate Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Certificate Registrar shall authenticate, date, and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Certificate or Certificates of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period from the

close of business on the Record Date for an interest payment to the opening of business on such interest payment date nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Certificate. The execution by the Village of any fully registered Certificate shall constitute full and due authorization of such Certificate; and the Certificate Registrar shall thereby be authorized to authenticate, date, and deliver such Certificate; *provided, however*, the principal amount of Certificates of each maturity authenticated by the Certificate Registrar shall not at any one time exceed the authorized principal amount of Certificates for such maturity less the amount of such Certificates which have been paid. The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Certificates for any transfer or exchange of Certificates, but the Village or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates determined as described in Section 6 hereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the Certificate Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York,

New York, and its successors and assigns (“DTC”). All of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Mayor and the Clerk and the Certificate Registrar are each authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Certificates by write transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the Village and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the Village and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The Village and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of

redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the Village to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the applicable Record Date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such

depository's agent or designee, and if the Village does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. Redemption. The Certificates shall be subject to redemption prior to maturity at the option of the Village from any available funds, as a whole or in part in integral multiples of \$5,000 as determined by the Village (less than all of the Certificates to be selected by the Certificate Registrar), on December 15, 2021, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The Village shall, at least forty-five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon

the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the Village in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the Village by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date;
- (2) the redemption price;
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed;
- (4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date;

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Certificate Registrar; and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the Village shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon

surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate in the amount of the unpaid principal.

If any Certificate or portion of a Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the form hereinafter set forth; *provided, however*, that if the text of the Certificates is to be printed in its entirety on the front side of the Certificates, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF CERTIFICATE - FRONT SIDE]

REGISTERED
NO. 1

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF DUPAGE
VILLAGE OF BURR RIDGE
REFUNDING DEBT CERTIFICATE, SERIES 2017**

See Reverse Side for
Additional Provisions.

Interest _____ Maturity _____ Dated _____ CUSIP _____
Rate: _____% Date: December 15, 2022 Date: June 22, 2017 Number: _____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Burr Ridge, DuPage and Cook Counties, Illinois, a municipality and political subdivision of the State of Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Certificate identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 15 and December 15 of each year, commencing December 15, 2017, until said Principal Amount is paid or duly provided for. The principal of this Certificate is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of U.S. Bank National Association, Chicago, Illinois, as paying agent and registrar (the "*Certificate Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Certificate Registrar at the close of business on the applicable Record Date (the "*Record Date*"). The Record Date shall be the 15th day next

preceding any regular or other interest payment date. Interest shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar, or as otherwise agreed by the Village and the Certificate Registrar and a qualified securities clearing corporation as depository, or nominee, for so long as this Certificate shall be in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Certificate, including Applicable Law as defined herein, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the obligation to make payments due hereon are a lawful direct general obligation of the Village payable from the corporate funds of the Village and such other sources of payment as are otherwise lawfully available; that the total amount due under the Agreement, represented by the Certificates, together with all other indebtedness of the Village, is within all statutory and constitutional debt limitations; and that the Village shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE VILLAGE OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

IN WITNESS WHEREOF the Village of Burr Ridge, DuPage and Cook Counties, Illinois, by its Mayor and Board of Trustees, has caused this Certificate to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of the Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Mayor

ATTEST:

Village Clerk

[SEAL]

Date of Authentication: _____, 2017

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:
U.S. Bank National Association
Chicago, Illinois

This Certificate is one of the Certificates described in the within-mentioned Ordinance and is one of the Refunding Debt Certificates, Series 2017, having a Dated Date of June 22, 2017, of the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

U.S. BANK NATIONAL ASSOCIATION,
as Certificate Registrar

By _____
Authorized Officer

[FORM OF CERTIFICATE - REVERSE SIDE]

This Certificate is one of a series (the “*Certificates*”) in the aggregate principal amount of \$_____ issued by the Village for the purpose of refunding certain outstanding obligations of the Village, all as described and defined in the ordinance authorizing the Certificates (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and in particular as supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended, and the other Omnibus Bond Acts of the State of Illinois (collectively, “*Applicable Law*”), and with the Ordinance, which has been duly passed by the Mayor and Board of Trustees of the Village on the 22nd day of May, 2017, in all respects as by law required. The Certificates have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the “*Agreement*”), dated as of the 15th day of September, 2009, entered into by and between the Village and its Treasurer, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

This Certificate is subject to provisions relating to registration, transfer, and exchange; redemption and notice and procedure for redemption; and such other terms and provisions relating to security and payment as are set forth in the Ordinance; to which reference is hereby expressly made; and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

The Village and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Certificate Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

[Here insert identifying number such as
TID, SSN, or other]

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. The Certificates shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Treasurer, and shall thereupon be delivered to the Purchaser upon payment of the Purchase Price. The contract for the sale of the Certificates to the Purchaser (the "*Purchase Contract*") is hereby in all respects approved and confirmed, it being hereby found and determined that the Certificates have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other

person, association, trust or corporation, in the Purchase Contract for the sale of the Certificates to the Purchaser.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Corporate Authorities are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Certificates.

Section 12. Creation of Funds and Appropriations.

A. There is hereby created the “*Refunding Debt Certificates, Series 2017, Certificate Fund*” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Accrued interest, if any, received upon delivery of the Certificates shall be deposited into the Certificate Fund and be applied to pay the first interest coming due on the Certificates. Funds lawfully available for the purpose shall be deposited into the Certificate Fund and used solely and only for the purpose of paying the principal of and interest on the Certificates. Interest income or investment profit earned in the Certificate Fund shall be retained in the Certificate Fund for payment of the principal of or interest on the Certificates on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. Moneys in the Certificate Fund shall be applied to pay interest when due and principal when due at maturity.

B. The amount necessary from the sale proceeds of the Certificates shall be used either to pay expenses directly at the time of issuance of the Certificates, and may be so paid by the

Purchaser, or be deposited into a separate fund, hereby created, designated the “*Expense Fund*,” to be used to pay expenses of issuance of the Certificates. Disbursements from such fund shall be made from time to time as necessary. Moneys not disbursed from the Expense Fund within six (6) months shall be transferred by the appropriate financial officers for deposit into the Certificate Fund.

C. The amount necessary from the sale proceeds of the Certificates, together with such additional amounts as may be necessary from the general funds of the Village, shall be used to refund the Prior Certificates as the same are redeemed on June 23, 2017, and deposited with U.S. Bank National Association, Chicago, Illinois, the paying agent for the Prior Certificates, at Closing (as hereinafter defined). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the Village from the proceeds of the Bonds.

Section 13. Call of the Prior Certificates. In accordance with the redemption provisions of the ordinance authorizing the issuance of the Prior Certificates, the Village, by the Corporate Authorities, does hereby make provision for and does hereby call (subject only to the delivery of the Certificates) the Prior Certificates for redemption on June 23, 2017.

Section 14. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Certificates and to establish the expectations of the Corporate Authorities and the Village as to future events regarding the Certificates and the use of Certificate proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the Village for the benefit of the owners from time to time of the Certificates. In addition to providing the certifications, covenants and representations contained herein, the Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control

(including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (“IRS”) of the exemption from federal income taxation for interest paid on the Certificates, under present rules, the Village may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination. The Corporate Authorities and the Village certify, covenant and represent as follows:

1.1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

“*Affiliated Person*” means any Person that (a) at any time during the six months prior to the execution and delivery of the Certificates, (i) has more than five percent of the voting power of the governing body of the Village in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the Village or (b) during the one-year period beginning six months prior to the execution and delivery of the Certificates, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the Village (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the Village is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

“*Bond Counsel*” means Chapman and Cutler LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

“*Capital Expenditures*” means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election)

under federal income tax principles if the Village were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

“*Closing*” means the first date on which the Village is receiving the purchase price for the Certificates.

“*Commingled Fund*” means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

“*Control*” means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

- (a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or
- (b) to require the use of funds or assets of a Controlled Entity for any purpose.

“*Controlled Entity*” means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

“*Controlled Group*” means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

“*Controlling Entity*” means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

“*Costs of Issuance*” means the costs of issuing the Certificates, including underwriters’ discount and legal fees.

“*De minimis Amount of Original Issue Discount or Premium*” means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Certificates plus (b) any original issue premium that is attributable exclusively to reasonable underwriter’s compensation.

“*External Commingled Fund*” means a Commingled Fund in which the Village and all members of the same Controlled Group as the Village own, in the aggregate, not more than ten percent of the beneficial interests.

“*GIC*” means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (*e.g.*, a forward supply contract).

“*Gross Proceeds*” means amounts in the Certificate Fund and Sale Proceeds and investment earnings thereon used to refund the Prior Certificates and pay Costs of Issuance. If, contrary to the expectations described in this Section, moneys or investments are pledged or otherwise set aside for payment of principal of or interest on the Certificates, any amounts are derived from the sale of any right that is part of the terms of a Certificate or is otherwise associated with a Certificate (*e.g.*, a redemption right), or the Village enters into any agreement to maintain certain levels of types of assets for the benefit of a holder of a bond or any credit enhancement with respect to the Certificates, such amounts may also constitute gross proceeds. Further, if any Certificate-financed property is sold or otherwise disposed of, contrary to the expectations described in this Section, any amounts received from such sale or other disposition may also constitute Gross Proceeds.

“*Person*” means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.

“*Placed-in-Service*” means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

“*Prior Certificate Fund*” means the fund or funds established in connection with the issuance of the Prior Certificates to pay the debt service on the Prior Certificates.

“*Prior Certificate Proceeds*” means amounts actually or constructively received from the sale of the Prior Certificates and all other amounts properly treated as gross proceeds of the Prior Certificates under the Regulations, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Prior Certificates were issued but only if it is to be paid within one year after the Prior Certificates were issued and (b) amounts derived from the sale of any right that is part of the terms of a Prior Certificate or is otherwise associated with a Prior Certificate (*e.g.*, a redemption right).

“*Prior Project*” means the facilities financed, directly or indirectly with the proceeds of the Prior Certificates.

“*Private Business Use*” means any use of the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Project on the same basis as the

general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Prior Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Prior Project that is not available for use by the general public.

“Qualified Administrative Costs of Investments” means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions, but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

“Qualified Tax Exempt Obligations” means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344.

“Rebate Fund” means the fund, if any, identified and defined in paragraph 4.2 herein.

“Rebate Provisions” means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

“Regulations” means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

“Reimbursed Expenditures” means expenditures of the Village paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

“Reserve Portion of the Certificate Fund” means the portion of the Certificate Fund funded in excess of the amount of debt service payable each year.

“Sale Proceeds” means amounts actually or constructively received from the sale of the Certificates, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Certificate or is otherwise associated with a Certificate (e.g., a redemption right).

“Transferred Proceeds” means amounts actually or constructively received from the sale of the Prior Certificates, plus investment earnings thereon, which have not been spent prior to the date principal on the Prior Certificates is discharged by the Certificates.

“Yield” means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation’s purchase price (or in the case of the Certificates, the issue price as established in paragraph 5.1 hereof), including accrued interest.

“Yield Reduction Payment” means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the Internal Revenue Service may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

2.1. Purpose of the Certificates. The Certificates are being issued solely and exclusively to currently refund the Prior Certificates in a prudent manner consistent with the revenue needs of the Village. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance.

2.2. Certificate Fund Investment. The investment earnings on the Certificate Fund will be spent to pay interest on the Certificates, or to the extent permitted by law, investment earnings on amounts in the Certificate Fund will be commingled with substantial revenues from the governmental operations of the Village, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date commingled. Interest earnings on the Certificate Fund have not been earmarked or restricted by the Corporate Authorities for a designated purpose.

2.3. Reimbursement. None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

2.4. Working Capital. All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to pay principal of, interest on and redemption premium (if any) on the Prior Certificates, other than the following:

- (a) payments of interest on the Certificates for the period commencing at Closing and ending on the later of (i) date one year after the date on which the Prior Project is Placed-in-Service or (ii) three years after the Closing;

- (b) Costs of Issuance and Qualified Administrative Costs of Investments;

- (c) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;

- (d) principal of or interest on the Certificates paid from unexpected excess Sale Proceeds and investment earnings thereon; and

(e) investment earnings that are commingled with substantial other revenues and are reasonably expected to be spent within six months of the date of the commingling.

2.5. *Consequences of Contrary Expenditure.* The Village acknowledges that if Sale Proceeds and investment earnings thereon are spent other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the Village will be treated as unspent Sale Proceeds.

2.6. *Investment of Certificate Proceeds.* No portion of the Certificates is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Certificates.

2.7. *No Grants.* None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

2.8. *Hedges.* Neither the Village nor any member of the same Controlled Group as the Village has entered into or expects to enter into any hedge (*e.g.*, an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Certificates or the Prior Certificates. The Village acknowledges that any such hedge could affect, among other things, the calculation of Certificate Yield under the Regulations. The Internal Revenue Service could recalculate Certificate Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction.

The Village also acknowledges that if it acquires a hedging contract with an investment element (including, *e.g.*, an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Certificates, and be subject to the fair market purchase price rules, rebate and yield restriction. The Village agrees not to use proceeds of the Certificates to pay for any such hedging contract in whole or in part. The Village also agrees that it will not give any assurances to any Certificate holder or any credit or liquidity enhancer with respect to the Certificates that any such hedging contract will be entered into or maintained. The Village recognizes that if a portion of a hedging contract is determined to be an investment of gross proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

2.9. *Internal Revenue Service Audits.* The Village represents that the Internal Revenue Service has not contacted the Village regarding the Prior Certificates or any other obligations issued by or on behalf of the Village. To the best of the knowledge of the Village, no such obligations of the Village are currently under examination by the Internal Revenue Service

3.1. *Use of Proceeds.* (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in Section 12 of this Ordinance.

(b) Sale Proceeds of the Certificates will be deposited with the paying agent for the Prior Certificates and will be used to redeem the Prior Certificates on June 15, 2012. There are no funds or accounts created under this Ordinance, other than the Certificate Fund, the Expense Fund (if created) and the Rebate Fund if it is created as provided in paragraph 4.2 hereof. No amounts, regardless of source, are being deposited into these funds at Closing.

(c) Principal of and interest on the Certificates will be paid from the Certificate Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Certificates to be paid by the Village will be paid from Sale Proceeds at the time of Closing.

3.2. *Purpose of Certificate Fund.* The Certificate Fund (other than the Reserve Portion of the Certificate Fund) will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Certificates in each bond year. It is expected that the Certificate Fund (other than the Reserve Portion of the Certificate Fund) will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Certificate Fund (other than the Reserve Portion of the Certificate Fund) for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Certificates for the immediately preceding bond year.

The Village will levy taxes to produce an amount sufficient to pay all principal of and interest on the Certificates in each bond year. To minimize the likelihood of an insufficiency, the amount extended to pay the Certificates may in most years be in excess of the amount required to pay principal and interest within one year of collection. This over-collection (if any) may cause the Certificate Fund as a whole to fail to function as a bona fide debt service fund. Nevertheless, except for the Reserve Portion of the Certificate Fund, the Certificate Fund will be depleted each year as described above. The Reserve Portion of the Certificate Fund will constitute a separate account not treated as part of the bona fide debt service fund. The Reserve Portion of the Certificate Fund is subject to yield restriction requirements except as it may otherwise be expected as provided in 5.2 below. It is also subject to rebate requirements.

3.3. *The Prior Certificates.* (a) The Prior Certificates were issued on May 2, 2012, pursuant to a duly authorized ordinance authorizing the issuance of the Prior Certificates. As of the date of Closing, all of the Sale Proceeds of the Prior Certificates and investment earnings thereon were completely spent.

(b) As of the date hereof, no Prior Certificate Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Certificates or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the Village's obligations.

(c) The Prior Certificate Fund was used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Prior Certificates in each bond year. The Prior Certificate Fund was depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the related issue of the Prior Certificates.

(d) At the time the Prior Certificates were issued, the Village reasonably expected to spend at least 85% of the proceeds (including investment earnings) of such issue for non-refunding purposes within three years of such date and such proceeds were so spent. Not more than 50% of the proceeds of the Prior Certificates to be used for non-refunding purposes was invested in investments having a substantially guaranteed Yield for four years or more.

(e) The Prior Certificates do not include, directly or indirectly in a series, any advance refunding obligations.

(f) The Village has not been notified that the Prior Certificates are under examination by the Internal Revenue Service, and to the best of the Village's knowledge the Prior Certificates are not under examination by the Internal Revenue Service.

(g) The Village acknowledges that (i) the final rebate payment with respect to the Prior Certificates may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Certificates are paid in full.

3.4. Call of Prior Certificates. The Prior Certificates will be redeemed within 90 days of the Closing. Sale proceeds will be deposited with the paying agent for the Prior Certificates to effect the redemption of the Prior Certificates.

3.5. No Other Gross Proceeds. (a) Except for the Certificate Fund, Sale Proceeds and investment earnings thereon used to redeem the Prior Certificates and pay Costs of Issuance and except for investment earnings that have been commingled as described in paragraph 2.2 and any credit enhancement or liquidity device related to the Certificates, after the issuance of the Certificates, neither the Village nor any member of the same Controlled Group as the Village has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Certificates (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Certificates or to the governmental purpose of the Certificates to conclude that the amounts would have been used for that governmental purpose if the Certificates were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Certificates or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Certificates or any obligations under any credit enhancement or liquidity device with respect to the Certificates, even if the Village encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Certificateholders or any credit enhancement provider, including any liquidity device or negative pledge (*e.g.*, any amount pledged to pay principal of or interest on an issue held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Certificates or a guarantor of the Certificates); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i), (ii) or (iii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Certificates or any credit enhancement or liquidity device related to the Certificates.

(c) The term of the Certificates is not longer than is reasonably necessary for the governmental purposes of the Certificates. The Prior Project consisted of new building construction with an economic life of at least 40 years. One hundred twenty percent of the average reasonably expected remaining economic life of the Prior Project is at least 40 years. The weighted average maturity of the Certificates does not exceed 6 years and does not exceed 120 percent of the average reasonably expected economic life of the Prior Project. The maturity schedule of the Certificates (the "*Principal Payment Schedule*") is based on an analysis of revenues expected to be available to pay debt service on the Certificates. The Principal Payment Schedule is not more rapid (*i.e.*, having a lower average maturity) because a more rapid schedule would place an undue

burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Certificates as set forth in paragraph 2.1 hereof.

4.1. *Compliance with Rebate Provisions.* The Village covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Certificates. The Village will make, or cause to be made, rebate payments with respect to the Certificates in accordance with law.

4.2. *Rebate Fund.* The Village is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "*Rebate Fund*"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Certificates. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Ordinance.

4.3. *Records.* The Village agrees to keep and retain or cause to be kept and retained for the period described in paragraph 7.9 adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the last Certificate is retired, the records required to be kept shall include the fair market value of such investment on the date the last Certificate is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

4.4. *Fair Market Value; Certificates of Deposit and Investment Agreements.* The Village will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Ordinance. In making investments of Gross Proceeds or of amounts in the Rebate Fund the Village shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a

yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review other bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Certificates;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Certificates;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the Village or any other person (whether or not in connection with the Certificates) and that the bid is not being submitted solely as a courtesy to the Village or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the Village will retain the following records with its bond documents until three years after the Certificates are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated

under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an “established securities market” includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm’s length and had the rebate or Yield restriction requirements not been relevant to the Village. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the Village, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Certificates. The Village will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

4.5. Arbitrage Elections. The Mayor, the Clerk and the Treasurer are hereby authorized to execute one or more elections regarding certain other matters with respect to arbitrage.

4.6. Rebate. The Village expects that all Sale Proceeds and investment earnings thereon will be spent within six months of Closing. If all Gross Proceeds of the Certificates (including earnings thereon) are spent within six months of the date the Certificates are issued, other than amounts deposited in a reasonably required reserve fund or a bona fide debt service fund, no rebate is required except as described below in the case of an issue secured by a reasonably required reserve fund or in the case of unexpected gross proceeds arising after the date of Closing. If all proceeds (including earnings thereon) required to be spent are so spent within this six-month period, except for 5% of the Certificate proceeds, and the Village spends the 5% (plus earnings thereon), within one year from the Closing, no rebate is required except as described below in the case of an issue secured by a reasonably required reserve fund. If the issue is secured by a reasonably required reserve fund, rebate is required on the reserve fund from the date

the Certificates are issued, but not on the other funds. The Village acknowledges that to qualify for the six-month exception, there must be no other amounts that are treated as Gross Proceeds of the Certificates, other than a reasonably required reserve or replacement fund or a bona fide debt service fund. The Village acknowledges that even if it qualifies for this exception, it may have to rebate with respect to any amounts that arise or are pledged to the payment of the Certificates at a later date or as described in the paragraph below. The Village will monitor the expenditure of Sale Proceeds and investment earnings thereon and if it does not meet the six-month exception from rebate, it will comply with the Rebate Provisions of the Code and rebate arbitrage profits, if any, as required by the Rebate Provisions.

No rebate should be payable with respect to the Certificate Fund, so long as it qualifies as a bona fide debt service fund. As described in 3.2, the Village may accumulate revenues as a result of the excess levy collections to pay principal and interest on the Certificates, which may result in a Reserve Portion of the Certificate Fund. The Village acknowledges that the Reserve Portion of the Certificate Fund is subject to the Yield restriction requirements except as it may otherwise be excepted in paragraph 5.2 and will also be subject to rebate. The Village acknowledges that it may need to compute rebate with respect to the Reserve Portion of the Certificate Fund, and with respect to other funds.

5.1. Issue Price. For purposes of determining the Yield on the Certificates, the purchase price of the Certificates is equal to the first offering price (including accrued interest) at which the Purchaser reasonably expected to sell at least ten percent of the principal amount of each maturity of the Certificates to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers). The Purchaser has certified that all of the Certificates have been the subject of a bona fide initial offering to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers) at prices equal to those set forth in the Official Statement. The Purchaser has certified that based upon prevailing market conditions, such prices are not less than the fair market value of each Certificate as of the sale date for the Certificates.

5.2. Yield Limits. Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Certificates.

The following may be invested without Yield restriction:

(a)(i) amounts on deposit in the Certificate Fund (except for capitalized interest and any Reserve Portion of the Certificate Fund) that have not been on deposit under this Ordinance for more than 13 months, so long as the Certificate Fund (other than the Reserve Portion of the Certificate Fund) continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(ii) amounts to be used to refund the Prior Certificates until the Prior Certificates are redeemed on June 15, 2012;

(b)(i) An amount not to exceed the lesser of \$100,000 or five percent of the Sale Proceeds;

(ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Ordinance);

(iii) amounts in the Rebate Fund;

(iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

5.3. Continuing Nature of Yield Limits. Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

5.4. Federal Guarantees. Except for investments meeting the requirements of paragraph 5.2(a) hereof, investments of Gross Proceeds shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (*e.g.*, Refcorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Certificates or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.6 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

5.5. Investments After the Expiration of Temporary Periods, Etc. Any amounts that are subject to the yield limitation in Section 5.2 because Section 5.2(a) is not applicable and amounts not subject to yield restriction only because they are described in

Section 5.2(b) cannot be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended (*e.g.*, Refcorp Strips).

6.1. Payment and Use Tests. (a) No more than five percent of the proceeds of the Prior Certificates and investment earnings thereon were used, and no more than five percent of the proceeds of the Certificates and investment earnings thereon will be used, directly or indirectly, in whole or in part, in any Private Business Use. The Village acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Certificates or on the Prior Certificates, considered separately, has not been and will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the Village or a member of the same Controlled Group as the Village) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of the Prior Certificates and investment earnings thereon were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The Village acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

6.2. I.R.S. Form 8038-G. The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The Village will file Form 8038-G (and all other required information reporting forms) in a timely manner.

6.3. Bank Qualification. (a) The Village hereby designates each of the Certificates as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the Village hereby certifies that (i) none of the Certificates will be at any time a “private activity

bond” (as defined in Section 141 of the Code), (ii) as of the date hereof in calendar year 2017, other than the Certificates, no tax-exempt obligations of any kind have been issued (x) by or on behalf of the Village, (y) by other issuers any of the proceeds of which have been or will be used to make any loans to the Village or (z) any portion of which has been allocated to the Village for purposes of Section 265(b) of the Code and (iii) not more than \$10,000,000 of obligations of any kind (including the Certificates) issued (x) by or on behalf of the Village, (y) by other issuers any of the proceeds of which have been or will be used to make any loans to the Village or (z) any portion of which has been allocated to the Village for purposes of Section 265(b) of the Code during calendar year 2017 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The Village is not subject to Control by any entity, and there are no entities subject to Control by the Village.

(c) On the date hereof, the Village does not reasonably anticipate that for calendar year 2017 it will issue, have another entity issue on behalf of the Village, borrow the proceeds of or have allocated to the Village for purposes of Section 265(b) of the Code more than \$10,000,000 Section 265 Tax-Exempt Obligations (including the Certificates). “*Section 265 Tax-Exempt Obligations*” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, *except for* private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The Village will not, in calendar year 2017 issue, permit the issuance on behalf of it or by any entity subject to Control by the Village (which may hereafter come into existence), borrow the proceeds of or have allocated to it for purposes of Section 265(b) of the Code Section 265 Tax-Exempt Obligations (including the Certificates) that exceed the aggregate amount of \$10,000,000 during calendar year 2017 unless it first obtains an opinion of Bond Counsel to the effect that such issuance, borrowing or allocation will not adversely affect the treatment of the Certificates as “qualified tax-exempt obligations” for the purpose and within the meaning of Section 265(b)(3) of the Code.

(d) The Certificates have not been sold in conjunction with any other obligation.

7.1. Termination; Interest of Village in Rebate Fund. The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Certificates have been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.3, 4.4(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Certificates are fully paid and retired.

7.2. Separate Issue. Since the date that is 15 days prior to the date of sale of the Certificates by the Village to the Purchaser, neither the Village nor any member of the same Controlled Group as the Village has sold or delivered any tax-exempt obligations other than the Certificates that are reasonably expected to be paid out of substantially the

same source of funds as the Certificates. Neither the Village nor any member of the same Controlled Group as the Village will sell or deliver within 15 days after the date of sale of the Certificates any tax-exempt obligations other than the Certificates that are reasonably expected to be paid out of substantially the same source of funds as the Certificates.

7.3. No Sale of the Prior Project. (a) Other than as provided in the next sentence, neither the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the Village of the property (determined on the date of issuance of the Certificates) or (ii) the last maturity date of the Certificates. The Village may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the Village of the property (determined on the date of issuance of the Certificates) or (ii) the last maturity of the Certificates, provided: (A) the weighted average maturity of the Certificates financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the Village reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the Village deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the Village reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The Village acknowledges that if property financed with the Prior Certificates is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a “deliberate action” within the meaning of the Regulations that may require remedial actions to prevent the Certificates from becoming private activity bonds. The Village shall promptly contact Bond Counsel if a sale or other disposition of Certificate-financed property is considered by the Village.

7.4. Purchase of Certificates by Village. The Village will not purchase any of the Certificates except to cancel such Certificates.

7.5. Final Maturity. The period between the date of Closing and the final maturity of the Certificates is not more than 10-1/2 years.

7.6. Registered Form. The Village recognizes that Section 149(a) of the Code requires the Certificates to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Certificates are delivered. In this connection, the Village agrees that it will not take any action to permit the Certificates to be issued in, or converted into, bearer or coupon form.

7.7. First Amendment. The Village acknowledges and agrees that it will not use, or allow the Prior Project to be used, in a manner which is prohibited by the

Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

7.8. *Future Events.* The Village acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The Village shall promptly contact Bond Counsel if such changes do occur.

7.9. *Records Retention.* The Village agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Certificates from federal income taxation, to demonstrate compliance with the covenants in this Ordinance and to show that all tax returns related to the Certificates submitted or required to be submitted to the Internal Revenue Service are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Certificate transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Certificate proceeds; documentation evidencing the use of Certificate-financed property by public and private entities (*i.e.*, copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Certificates; and documentation pertaining to any investment of Certificate proceeds (including the information required under paragraphs 4.3 and 4.4 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Certificates are outstanding, plus three (3) years after the later of the final payment date of the Certificates or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Certificates.

7.10. *Permitted Changes; Opinion of Bond Counsel.* The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result in the loss of any exemption for the purpose of federal income taxation to which interest on the Certificates is otherwise entitled and the Village receives an opinion of Bond Counsel to such effect. Unless the Village otherwise directs, such opinion shall be in such form and contain such disclosures and disclaimers as may be required so that such opinion will not be treated as a covered opinion or a state or local bond opinion for purposes of Treasury Department regulations governing practice before the Internal Revenue Service (Circular 230) 31 C.F.R. pt. 10.

7.11. *Successors and Assigns.* The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Corporate Authorities and the Village.

7.12. *Expectations.* The Corporate Authorities has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Certificates. Such facts, estimates and circumstances, together with the expectations of the Village as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained herein, the Village has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Certificates to be arbitrage bonds within the meaning of the Rebate Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

The Village also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Corporate Authorities hereby authorize the officials of the Village responsible for issuing the Certificates, the same being the Mayor, the Clerk and the Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest in the Certificates will be exempt from federal income taxation. In connection therewith, the Village and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 15. Pertaining to the Certificate Registrar. If requested by the Certificate Registrar, any officer of the Village is authorized to execute a mutually agreed to agreement between the Village and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar under this Ordinance. In addition to the terms of such agreement and subject to modification thereby, the Certificate Registrar by acceptance of duties under this Ordinance agrees (a) to act as registrar, paying agent, authenticating agent, and transfer agent as provided herein; (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law; (c) to give notice of redemption of Certificates as provided herein; (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer; (e) to furnish the Village at least annually a certificate with respect to Certificates cancelled and/or destroyed; and (f) to furnish the Village at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates. The Village covenants with respect to the Certificate Registrar, and the Certificate Registrar further covenants and agrees as follows:

A. The Village shall at all times retain a Certificate Registrar with respect to the Certificates; it will maintain at the designated office(s) of such Certificate Registrar a place or places where Certificates may be presented for payment, registration, transfer, or exchange; and it will require that the Certificate Registrar properly maintain the Certificate Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs, and practices of the municipal securities industry.

B. The Certificate Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of

authentication on any Certificate, and by such execution the Certificate Registrar shall be deemed to have certified to the Village that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Certificate so authenticated but with respect to all the Certificates. Any Certificate Registrar shall be the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Certificate Registrar shall, however, be responsible for any representation in its certificate of authentication on Certificates.

C. The Village may remove the Certificate Registrar at any time. In case at any time the Certificate Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Certificate Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Certificate Registrar or of the property or affairs thereof, the Village covenants and agrees that it will thereupon appoint a successor Certificate Registrar. The Village shall give notice of any such appointment made by it to each registered owner of any Certificate within twenty days after such appointment in the same manner. Any Certificate Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining its principal corporate trust office in Illinois and having capital and surplus and undivided profits in excess of \$100,000,000. The Clerk is hereby directed to file a certified copy of this Ordinance with the Certificate Registrar.

Section 16. Continuing Disclosure Undertaking. The Mayor is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to

the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific performance by court order to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Record-Keeping Policy and Post-Issuance Compliance Matters. On April 9, 2012, the Corporate Authorities adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the Village, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Certificates) or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Corporate Authorities and the Village hereby reaffirm the Policy.

Section 18. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

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Section 19. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect upon its passage and approval.

ADOPTED by the Corporate Authorities on the 22nd day of May, 2017, by the following roll call vote:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED by me, as Mayor of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, the 22nd day of May, 2017.

Mayor

Attest: _____
Village Clerk

ORDINANCE NO. A-834-__-17

**AN ORDINANCE GRANTING A VARIATION FROM THE VILLAGE OF BURR
RIDGE ZONING ORDINANCE TO PERMIT THE EXPANSION OF A PARKING
LOT IN THE CORNER AND SIDE FRONT YARDS****V-01-2017: 1333 Burr Ridge Parkway (In Site Real Estate)**

WHEREAS, an application for a variation from the Village of Burr Ridge Zoning Ordinance for certain real estate has been filed with the Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Zoning Board of Appeals of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Zoning Board of Appeals of this Village held a public hearing on the question of granting said zoning variation on February 20, 2017, at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in The Doings Weekly, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Zoning Board of Appeals has made its report on the request for zoning variations, including its findings and recommendations, to this President

and Board of Trustees; and this President and Board of Trustees has duly considered said report, findings, and recommendations.

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

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This President and Board of Trustees find that the granting of the zoning variations indicated herein are in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Zoning Board of Appeals and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the variation for the property located at 1333 Burr Ridge Parkway, Burr Ridge, Illinois, is Burr Ridge Parkway Limited Partnership (hereinafter "Petitioner"). The Petitioner requests variations from Section XI.C.8 of the Zoning Ordinance to permit parking to be located 60 feet from the front lot line (Burr Ridge Parkway) rather than 79.76 feet and from Section XI.C.8 of the Zoning Ordinance to permit additional parking between the building and the corner side lot line (north line

along North Frontage Road) rather than the requirement prohibiting parking between the building and the corner side lot line.

- B. That the property is unique in that the building is situated toward the south side of the property and the only location for additional parking encroaches into the front and corner side yard setback.
- C. That compliance with the Zoning Ordinance would create a hardship in that the petitioner would not be able to provide the additional parking that is needed for potential future tenants.
- D. That the variations will not adversely impact adjacent properties because the petitioner has agreed to forego previously approved parking in the southwest corner of the property, thus enhancing the quality of green space on the property.

Section 3: That variations from Section XI.C.8 of the Zoning Ordinance to permit parking to be located 60 feet from the front lot line (Burr Ridge Parkway) rather than 79.76 feet and from Section XI.C.8 of the Zoning Ordinance to permit additional parking between the building and the corner side lot line (north line along North Frontage Road) rather than the requirement prohibiting parking between the building and the corner side lot line ***are hereby granted*** for the property commonly known as 1333 Burr Ridge Parkway and identified with the Permanent Real Estate Index Number of **18-30-300-024**.

Section 4: That the variation is subject to compliance with the following conditions:

- A. That the parking lot expansion shall comply with the site plan attached hereto as **Exhibit A** except as specifically modified herein.
- B. That the variation is expressly conditioned on the removal and future prohibition of parking spaces located at the southwest corner of the property (south of the existing loading area).
- C. That the petitioner may reduce the landscaping islands to 4 feet in width as permitted by the 1982 variation for this property to the extent that it allows the petitioner to add more parking spaces north of the building.

Section 5: 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.

PASSED this 22nd day of May, 2017, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED by the President of the Village of Burr Ridge on this 22nd day of May, 2017.



VILLAGE OF
BURR RIDGE 8A
A VERY SPECIAL PLACE

Mickey Straub
Mayor

Karen J. Thomas
Village Clerk

Steven S. Stricker
Village Administrator

7660 County Line Rd. • Burr Ridge, IL 60527
(630) 654-8181 • Fax (630) 654-8269 • www.burr-ridge.gov

May 16, 2017

President Straub and Board of Trustees
7660 County Line Road
Burr Ridge, Illinois 60527

Re: Z-06-2017; 16W260 83rd Street (Odeh)

Dear President and Board of Trustees:

The Plan Commission transmits for your consideration its recommendation to approve a request by Awad M. Odeh for special use approval as per Section X.F.2.a of the Burr Ridge Zoning Ordinance to permit the use of an existing building for automobile sales and to deny a request for special use approval as per Section X.F.2.k to permit outside parking/display of automobiles for sale.

After due notice, as required by law, the Plan Commission held a public hearing on May 15, 2017. There were several residents and nearby property owners present at the hearing. They generally objected to the use of the property for automobile sales stating that the use was not consistent with the character of the area.

The Plan Commission concluded that the use of the property for an indoor automobile sales business is appropriate if properly regulated. Thus, the Commission's recommendations include a prohibition on outside display or storage of vehicles for sale and establishment of minimum values for sales of vehicles (the same values that were required for Global Luxury Imports at 101 Tower Drive). The Commission believes that 83rd Street is similar to County Line Road in that it used as a primary entryway into the Village and that is why they are recommending similar conditions as were required for Global Luxury Imports.

After due consideration, the Plan Commission, by a vote of 5 to 0, ***recommends that the Board of Trustees deny*** a special use to permit ***outside*** parking/display of automobiles for sale. The Plan Commission, by a vote of 5 to 0, ***recommends that the Board of Trustees approve*** a special use to permit the use of an existing building for ***indoor*** automobile sales subject to the following conditions:

- A. There shall be no servicing of vehicles except for routine maintenance of vehicles for sale.
- B. The hours of operation shall be limited to 10 AM to 7 PM Mondays through Saturdays.
- C. All vehicles for sale shall be stored inside the building and there shall be no outside display or storage of vehicles at any time.

- D. Within any calendar year, all automobiles sold from the subject property shall comply with the following minimum sales price:
- a. 75% of all automobiles sold will have an average sale price of \$75,000 or more;
 - b. 15% of automobiles sold may be sold for \$10,000 to \$29,999;
 - c. All other automobiles must be sold for \$30,000 or more.
- E. Final plans for parking lot resurfacing, exterior building improvements, and landscaping shall be subject to staff approval.

Sincerely,

Greg Trzupek, Chairman
Village of Burr Ridge
Plan Commission/Zoning Board of Appeals

GT:JDP/mm
Enclosures

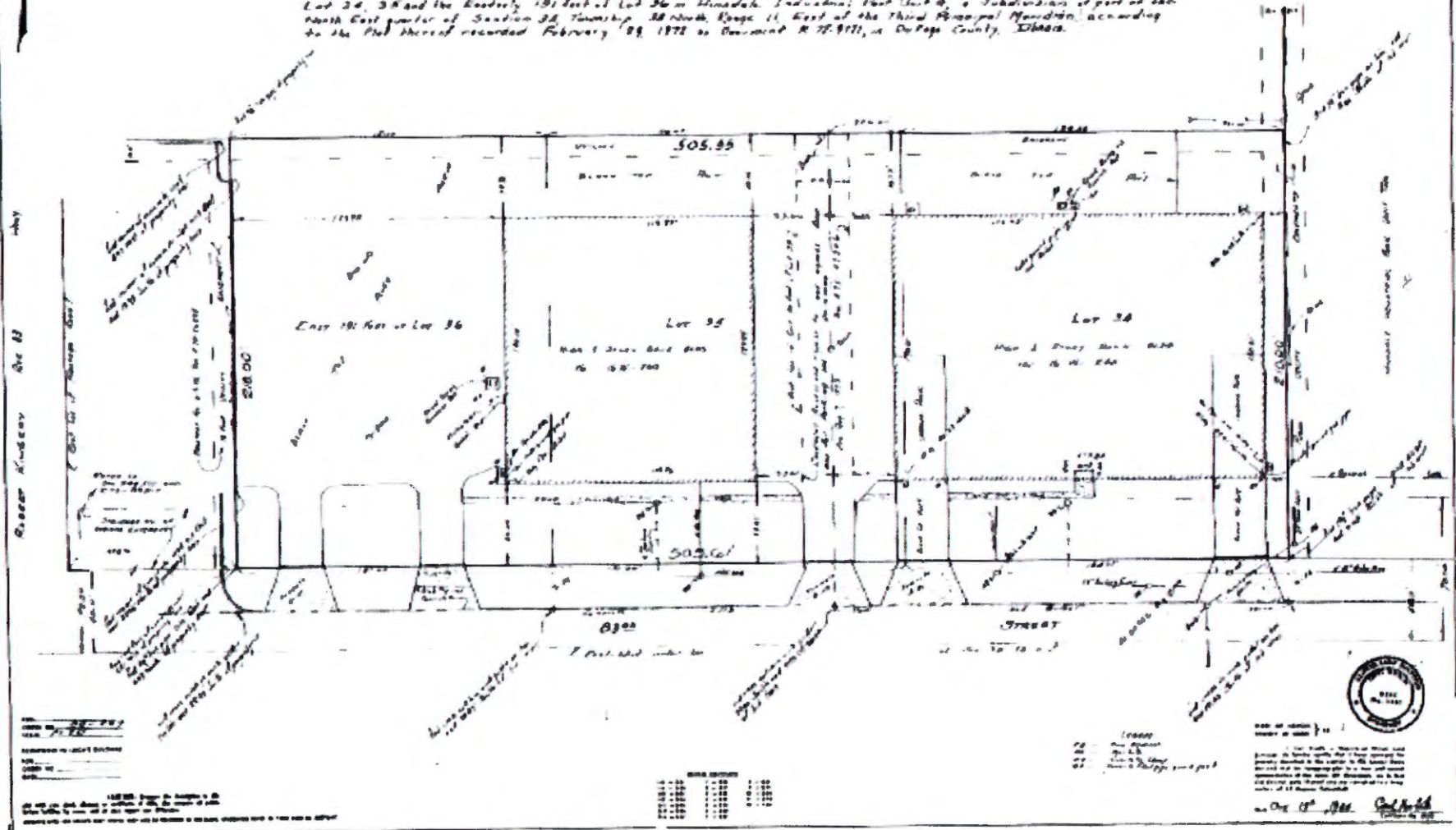
CARL KROLIK

REGISTERED LAND & SURVEYOR

2011 South 19th Avenue, Suite 100, Denver, CO 80202

PLAT OF SURVEY

Lot 24, 34 and the Roadway, 191 feet of Lot 36 in Minnehaha Industrial Park Unit 4, a Subdivision of part of the North East quarter of Section 36, Township 38 North, Range 11, East of the Third Principal Meridian, according to the Plat thereof recorded February 29, 1978 as Document R 77-9111, in Douglas County, Illinois.



Scale: 1" = 100'
 1" = 100'
 1" = 100'

Area	Volume	Area	Volume
100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00

100.00
 100.00
 100.00

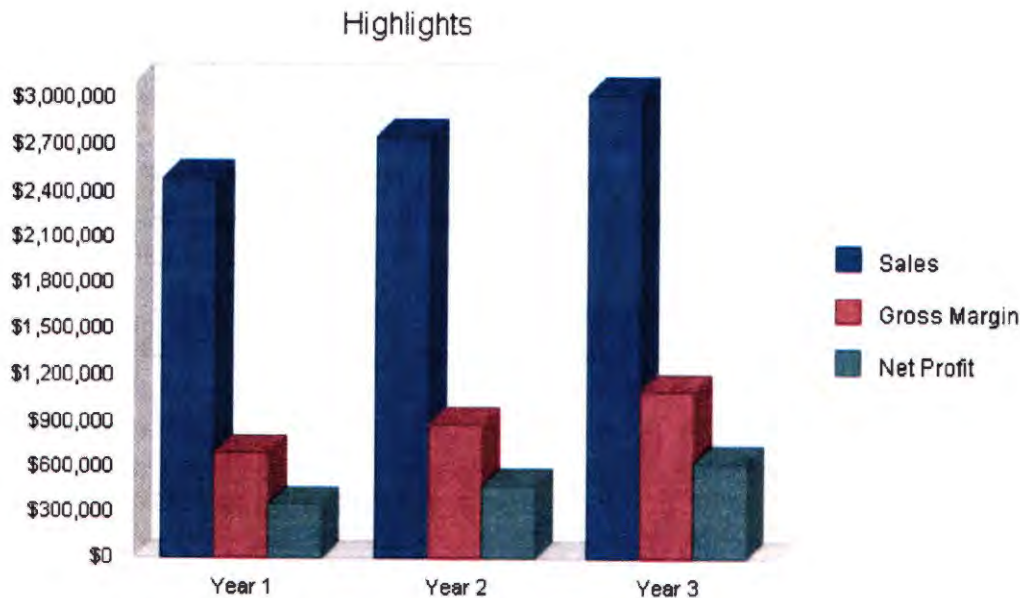
100.00
 100.00
 100.00

Apex Motorworks

Executive Summary

There is a need in the Chicagoland area and the Midwest region of the United States for a selection of quality used luxury cars. Specifically speaking, custom tailored unique luxury vehicles unlike any other vehicle of its like. This is done by offering high-quality, like-new, certified luxury vehicles fitted with custom wheels and tires, electronic equipment such as audio systems, custom wheels and tires and window tinting. A complete package for a competitive price. The owners and sales manager have over 30 years of combined experience in used auto sales. We will continue to develop our excellent working relationship with local dealerships and auctions to bring the savings to the customer.

We will be successful because we offer something different; a pleasant car buying experience with high-quality uniquely customized vehicles. We will create a purchasing environment that caters to the customer's needs. We are selling a professional service and an experience in car buying that will bring customers back again, as well as referring friends and family. We estimate an optimistic gross margin over the industry average. We will be successful because of the excellent team we have assembled and the drive, determination and honesty of the owners.



Objectives

1. 100% customer satisfaction, measured through repeat customers, referrals and surveys.
2. To achieve and surpass the industry average profit margin within the first two-years.
3. To achieve a respectable net profit by end of year one.

Mission

Apex Motorworks provides a unique car buying experience by working individually with customers every step of the way from the traditional car buying process all the way through all the step required to personally tailor and customize the customers' vehicle to their exact specification and liking. All while maintaining focus on customer satisfaction first. We want to fill a void in the market by combining both processes of purchasing a vehicle and the customization of that vehicle. We will be a one-stop shop where a customer can purchase a car and immediately outfit it by choosing from a wide selection of car accessories sold and installed by Apex Motorworks. Honesty and veracity coupled with high moral and ethical standards will ensure our success.

We also believe it is important nad vital to have quality vehicles at the lowest possible cost, and will back each vehicle with a 30 day limited warranty. Our company will make a profit by generating sales of both vehicles and the customization of the vehicle.

Keys to Success

To succeed in this business we must:

- Put together a team of experienced professionals. (Completed)
- Secure an excellent high-traffic location (Completed)
- Establish a network of suppliers, in order to buy and sell vehicles that are of the highest reliability and quality, at a competitive price.
- Ensure customer satisfaction!
- Be fair and honest!

Company Summary

Apex Motorworks is an independently-owned business, established in 2017 by automotive experts with 15 years of vehicle sales experience. We provide a unique car buying experience for customers in the Chicagoland area, Midwest region and nationally through our internet marketing and exposure. Our vehicles are hand-picked, inspected, top-quality used vehicles for all types of consumers, at a competitive price. We are conveniently located just thirteen miles south of O'hare Airport and 19 miles west of downtown Chicago, on North Avenue in Villa Park. Apex Motorworks offers a very diverse custom shop offering clients a superior and truly unique service. We strive to become one of the premiere places for car customization and performance parts in the country. Every car sold at Apex Motorwoks carries a signature customization tailored specifically for that vehicle, making every vehicle a custom creation.

Company Ownership

Apex Motorworks is a privately held corporation. It will be registered as an S-corporation, with ownership 50%-Ginwa Martini, 50%-Awad Odeh.

Start-up Summary

Almost 95% of start-up costs will go to assets. Start-up costs will be financed through an equal combination of owner's investment.

Other miscellaneous expenses include:

- Legal fees for business establishment
- Stationary, office supplies
- Marketing/advertising fees
- Accountant fees
- Rent for lot and office
- Establish a website
- Expensed equipment (computers, desks, fax/copier, phone lines, and office furniture).

Start-up Requirements

Start-up Expenses

Legal	\$500
Stationary	\$200
Advertising	\$5,000
Accountant	\$500
Rent	\$11,000 Security Deposit + First Month Rent
Expensed Equipment	\$4,500
Website	\$1,000
Remodel Showroom	\$15,500
Sign	\$5,000
Lighting	\$3,000
Other	\$500
Total Start-up Expenses	\$46,700

Start-up Assets

Cash Required	\$53,300
Start-up Inventory	\$800,000
Total Assets	\$853,300
Total Requirements	\$900,000

Start-up Funding

Start-up Expenses to Fund	\$46,700
Start-up Assets to Fund	\$853,300

Total Funding Required	\$900,000
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Assets

Non-cash Assets from Start-up	\$800,000
Cash Requirements from Start-up	\$53,300
Cash Balance on Starting Date	\$53,300

Total Assets	\$853,300
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Liabilities and Capital**Liabilities**

Current Borrowing	\$0
Long-term Liabilities	\$0
Account Payable	\$0
Other Current Liabilities	\$0

Total Liabilities	\$0
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Capital

Planned Investment

Owner #1 Awad Odeh	\$400,000.00
Owner #2 Ginwa Martini	\$500,000.00
Additional Investment Required	\$0

Total Planned Investment **\$900,000.00**

Loss at Start-up (Start-up Expenses) (\$46,700.00)

Total Capital **\$853,300.00**

Total Capital and Liabilities **\$853,300.00**

Total Funding **\$900,000.00**

Company Locations and Facilities

- The company office, showroom and service facility is located at 305 E North Avenue, Villa Park, IL 60181
- The office/showroom is approximately 7,700 square feet with a 2,000 square feet service center and an 18,000 square feet lot.
- The entire facility and land is leased from the principal owner.

Products

Apex Motorworks will sell top-quality used vehicles at a competitive price. Apex buys pre-inspected vehicles wholesale from well known local car dealers, and auto auctions. Apex continually maintains a diverse stock of vehicles, providing the widest selection for individual needs.

Vehicles are purchased weekly, to add to the current stock on hand. Each vehicle is thoroughly inspected by an ASE mechanic with over 25 years of experience. Only vehicles that pass this critical 26 point inspection are sold on site.

Product Description

Apex Motorworks will sell all types of used luxury vehicles. We cater to each customer individually, to satisfy their own practical needs. We buy only the best used vehicles at or below wholesale in order to bring the savings to the customers. Each vehicle is thoroughly inspected by an ASE mechanic with over 25 years of experience. We also offer an auto finding service to customers. If we do not have the vehicle they want in stock, we will find one for them.

Market Growth

According to available market information, used car sales have risen 24%. Spending on used cars continues to rise, despite a slowing economy. As population increases in the area, so will the need for vehicles. Another strength is the fact that people are keeping cars for a shorter period of time before trading or selling. The average driver buys a new (or used) vehicle every four years. Vehicles are also maintaining more value. The result is continued increases in sales and profit margins.

Industry Analysis

- The used car sales industry is continuing to grow at or above population increases. Vehicles are the second largest purchase most consumers make, and more people are buying new and used vehicles than ever.

- Relatively good margins have resulted in some success in the local used car industry.

PERSONNEL PLAN

	YEAR 1	YEAR 2	YEAR 3
Production Personnel			
Owner/Manager	\$42,000	\$50,000	\$60,000
Other	\$0	\$0	\$0
SUBTOTAL	\$42,000	\$50,000	\$60,000
Sales and Marketing Personnel			
Sales Manager	\$30,500	\$35,000	\$40,000
Other	\$0	\$0	\$0
SUBTOTAL	\$30,500	\$35,000	\$40,000

General and Administrative Personnel

Secretary/Records Admin	\$24,300	\$26,500	\$29,000
Lot Attendant	\$14,550	\$15,500	\$16,500
Other	\$0	\$0	\$0
SUBTOTAL	\$38,850	\$42,000	\$45,500

Other Personnel

Accountant	\$2,000	\$2,000	\$2,000
Other	\$0	\$0	\$0
SUBTOTAL	\$2,000	\$2,000	\$2,000
TOTAL PEOPLE	0	0	0
Total Payroll	\$113,350	\$129,000	\$147,500



VILLAGE OF
BURR RIDGE 8B
A VERY SPECIAL PLACE

7660 County Line Rd. • Burr Ridge, IL 60527
(630) 654-8181 • Fax (630) 654-8269 • www.burr-ridge.gov

May 16, 2017

Mickey Straub
Mayor

Karen J. Thomas
Village Clerk

Steven S. Stricker
Village Administrator

President Straub and Board of Trustees
7660 County Line Road
Burr Ridge, Illinois 60527

Re: Z-05-2017; Zoning Ordinance Text Amendment – Permeable Pavement and Rear Yard Lot Coverage

Dear President and Board of Trustees:

The Plan Commission transmits for your consideration its recommendation ***not to proceed*** with an amendment to Section IV.H.9 of the Burr Ridge Zoning Ordinance which states that the combined horizontal area of all accessory buildings, structures, and uses shall not exceed 30 percent of the area to the rear of the principal building; said amendment to consider allowing greater coverage for structures that use permeable paver systems.

After due notice, as required by law, the Plan Commission opened a public hearing on April 3, 2017. At that time, the Commission expressed concern regarding the installation, maintenance and reliability of permeable pavements and incurring Village expense relative to installation and maintenance. At the recommendation of staff, the Plan Commission continued the hearing to May 15, 2017.

Subsequent to the April 3 hearing, staff presented this issue to the Board of Trustees Stormwater Committee. The Stormwater Committee shared the same concerns as the Plan Commission regarding the installation, maintenance and reliability of permeable pavements and related Village expenses and is recommending that the Village not allow any stormwater credit for the use of permeable pavers on residential properties.

The Plan Commission agreed with the Stormwater Committee and, by a vote of 5 to 0, recommends ***that the Board of Trustees not proceed*** with an amendment to the Zoning Ordinance relative to rear lot coverage and permeable pavement. Please note that this recommendation is not intended to discourage the use of permeable pavers and relates only to their use on single family residential properties.

Sincerely,

Greg Trzupek, Chairman
Village of Burr Ridge
Plan Commission/Zoning Board of Appeals

GT:JDP/mm
Enclosures



M E M O

To: Doug Pollock, Community Development Director
From: David Preissig, P.E., Director of Public Works & Village Engineer
Date: May 11, 2017
Subject: Stormwater Management Committee Recommendation to Plan Commission
Regarding Permeable Pavers as Allowance for Increasing Rear-Lot Coverage

At its regular meeting on May 9, 2017, the Stormwater Management Committee reviewed the concept of permeable pavers as an allowance for increasing rear-lot coverage. This discussion was prompted in reference to a Zoning Ordinance amendment under consideration by the Plan Commission.

Permeable pavers are engineered systems designed to have voids constantly available in the aggregates and subbase in order to provide a stormwater benefit. Such stormwater benefits include runoff volume control and stormwater filtration. Various manufacturers and other publications tout permeable pavers as "best management practices (BMPs)" for these reasons. However, the practice of stormwater management BMPs, including the use of permeable pavements, is a dynamic and rapidly changing field with new techniques, materials, and equipment introduced and tested continually. In spite of stated environmental advantages of permeable pavements, these systems have typically remained outside the ordinary conventions of urban design and construction. Sparse design guidelines or standards are available for reference or guidance with respect to the benefits of this technology for use as a BMP. The Village utilizes current County stormwater ordinances and critically reviews other BMP standards that may be proposed by developers and their engineers.

The committee raised concerns regarding the level of maintenance and monitoring required to keep such systems operable at all times. The Committee also raised concerns that the Village would need to incur additional responsibility and taxpayer cost with each installation to inspect each step of design and construction on private property. Additionally, it was noted that the Village may eventually have to use its legal authority at additional cost to the taxpayers, to compel property owners with permeable paver systems to correctly and perpetually maintain these systems to provide the continual stormwater benefits.

After considerable discussion, the committee voted 6-0 to recommend that the Village not allow permeable pavers to be used as a trade-off to increase lot coverage. The Committee did agree that the Village should continue to permit use of permeable pavers where property owners desire to provide this surface as a designed environmental benefit but that the stated benefit of a permeable paver system should not provide credit against green space, stormwater volume control, or rear-yard lot coverage as is being considered by the Plan Commission.



**COUNTY OF DU PAGE, ILLINOIS
PROCUREMENT SERVICES DIVISION
BID or PROPOSAL TABULATION**

8D

RFP#17-081-BF

BULK ROCK SALT

OPENING DATE: APRIL 27, 2017 - 2:30 P.M.

COMPANY NAME:	GROUP 1 BID PRICE	GROUP 2 BID PRICE
MORTON SALT	\$828,600	\$2,635,389.92
DETROIT SALT	\$772,350	\$2,456,484.92
COMPASS MINERALS	\$800,850	\$2,547,130.12
CARGILL	\$1,047,450	\$3,331,449.60

OPENING ATTENDED BY:

Bruce Flowers, DuPage County Buyer
Joan McAvoy, DuPage County Buyer
Darcie Garza, DuPage County D.O.T.
Jude Parazo, Crystal Visions
Thomas Czajkowski, Compass Minerals
Marvin Pohl, Oakley Fertilizer Inc
Deborah Jones, Morton Salt

17-081-BF EXTENDED BID TAB

BULK ROCK SALT

VENDOR	GROUP 1			GROUP 2		
	UNIT PRICE 80% 130%	UNIT PRICE 130%-150%	EXTENDED PRICE	UNIT PRICE 80% 130%	UNIT PRICE 130%-150%	EXTENDED PRICE
DETROIT SALT	\$51.49	\$56.49	\$772,350.00	\$51.49	\$56.49	\$2,456,484.92
CARGILL	\$69.83	CALL FOR PRICING	\$1,047,450.00	\$69.83	CALL FOR PRICING	\$3,331,449.60
COMPASS MINERALS	\$53.39	\$57.39	\$800,850.00	\$53.39	\$57.39	\$2,547,130.12
MORTON SALT	\$55.24	\$60.24	\$828,600.00	\$55.24	\$60.24	\$2,635,389.92



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Pam Schneidewind
972-801-4890

QUOTE
2005722

8E

Page 1 of 1

Date: 05/08/17

Reg Sales Mgr: Greg Chambers
214-551-2807

Effective From : 12/29/2016

Valid Through: 06/30/2017

Lead Time: 21 working days

Bill To: Burr Ridge Police Dept 7700 County Line Rd Burr Ridge, IL 60527-4722	Customer ID: 027253 Accounts Payable	Ship To: Burr Ridge Police Dept 7700 County Line Rd Burr Ridge, IL 60527-4722	UPS Ground Sergeant Luke Vulpo
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Grp	Qty	Package	Description	Wrrnty/Mo	Price	Ext Price
1	5	806-0022-00	DSR - 2-Antenna Radar System	24	\$1,237.00	\$6,185.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	5	200-0999-00	DSR Enhanced Counting Unit, 1.5 PCB		\$0.00
2	5	200-1000-30	DSR Modular Display, Bright LEDs		\$0.00
3	10	200-0326-30	DSR KA Antenna		\$0.00
4	5	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch		\$0.00
5	5	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
6	5	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
7	5	200-0243-00	Counting/Display Tall Mount		\$0.00
8	5	200-0244-00	Antenna Dash Mount		\$0.00
9	5	200-0245-00	Antenna Tall Deck Mount		\$0.00
10	5	200-0648-00	Display Sun Shield		\$0.00
11	5	155-2055-04	Antenna Cable, 4 Ft		\$0.00
12	5	155-2055-16	Antenna Cable, 16 Ft		\$0.00
13	5	155-2283-50	CAN/VSS Power Cable		\$0.00
14	5	200-0821-00	DSR Manual Kit		\$0.00
15	5	035-0372-00	Hard Case w/Shipping Box, Dash Mount Radar		\$0.00
16	5	060-1000-24	24-Month Warranty		\$0.00
Group Total					\$6,185.00

Product	\$6,185.00	Sub-Total:	\$6,185.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$0.00
		Total: USD	\$6,185.00

Vehicle Information:
0000 TBD
IL State Contract PSD4018238

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



Stalker DSR | Single-Zone Directional Radar

STALKER DSR

High Performance, Superior Range, with Moving Direction Sensing Radar Technology



By displaying both strongest and faster targets simultaneously, the Stalker DSR can monitor faster vehicles passing larger vehicles and display the speed of both targets simultaneously.

- Direction-Sensing Technology
- Automatic Same-Lane Tracking - Simple and Accurate
- Stationary Direction Control
- Strongest and Faster Targets Displayed
- Strongest and Faster Targets Can Be Locked
- Voice Verification of Antenna, Mode, and Direction
- Plug-n-Play Vehicle Speed Sensing (VSS)
- True Waterproof Ka-Band Antennas
- **Stalker - Used by more State Agencies than all other radar brands combined**



STALKER®

Power to Enforce.

stalkerRadar.com

Automatic Same-Direction Operation

Many conventional radars force the operator to visually estimate and manually input faster or slower targets each time in order to calculate readings. With direction sensing antennas, the Stalker DSR is able to automatically determine if same-direction vehicles are closing or going away from the radar. This allows the DSR to automatically measure same-direction traffic speeds as simply and accurately as it does with opposite-direction traffic.

Highly Effective Stationary Operation

The direction sensing ability of the Stalker DSR allows the operator to select a specific direction of traffic to monitor. The DSR can measure closing targets while automatically ignoring vehicles that are going away—even if the target moving away is closer than a distant closing target. The Stalker DSR makes stationary operation very useful and highly effective in all locations.

Detachable Display Unit



The tiny display module can be easily separated from the counting unit using an optional cable. This allows for nearly limitless installation options.

True Doppler Audio

The audio Doppler tone in opposite-lane operation is generated from the target's actual speed (not closure speed) so the tone always correlates directly to the target's speed—regardless of patrol speed.

Vehicle Speed Sensing (VSS) Standard

Connecting the radar to power and VSS has never been simpler. Plug the Stalker CAN/VSS cable into the car's OBD II diagnostic port located under the dash on the driver's side, and you're done. No cables to splice, wire harnesses to find, just simple plug-n-play.

Provides Voice Verification of the Antenna, Radar Mode, and Direction

Whenever a target is locked, the Stalker DSR audibly tells the operator WHICH antenna is in use (front or rear), what MODE the radar is operating in (moving or stationary), and the DIRECTION (opposite or same direction) the vehicle is traveling. This added step assists the operator in ensuring accuracy every time.

Serial Port

The serial RS-232 port can interface with most video cameras, computers, remote readouts, printers, and the Stalker CopTrax In-Car Video System.



STALKER DSR



The Most Sophisticated Digital, Ka-Band Antenna for Faster target acquisition and more dynamic range.



The Stalker DSR achieves the industry's longest range by digitizing the Doppler audio signal at the antenna and using a high-speed digital communication link to transmit data between the antenna and the counting unit.

Traditional two-piece radar units send a low-level Doppler audio signal from the antenna to the counting unit for processing and speed display. This method is susceptible to noise induced by the auto ignition and 2-way radio transmissions, which results in reduced range and increased potential for false targets.

By using a digital signal, we've eliminated these false signals and improved the reliability of our products.

Strongest or Faster Target Locking Is Available Through Remote Control

The Infrared cordless remote moves all controls into the palm of the operator's hand. After experiencing the convenience and ergonomic sensibility of the Stalker Omnidirectional and backlit cordless remote, operator will ever want to return to corded or faceplate controls.

Now, in addition to Stronger target locking, Faster target locking has been added.



Optional Waterproof Motorcycle Components

The Stalker DSR shares the optional waterproof motorcycle components with the Stalker 2X. Durable, accurate products for continuous duty in the worst conditions.

See StalkerRadar.com for a complete listing of products and pricing.



STALKER®

Power to Enforce.

applied concepts, inc.
2609 Technology Drive ■ Plano, Texas 75074
972.398.3780 ■ Fax 972.398.3781

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006-0328-00 Rev G

800-STALKER

Quotation

Clyde Armory Inc

4800 Atlanta Highway

Athens, GA 30606

706-549-1842

www.clydearmory.com



May 15, 2017

SGT. Michael Barnes

Burr Ridge Police Department IL

630-323-8181 X5120

Salesperson	Email	Telephone	Quote valid for
Robert Ford	rob@clydearmory.com	706-207-8987 X210	12 months

Qty	Description	Unit Price	Line Total
7.00	Daniel Defense DDM4V9, 16" BBL, 5.56mm, Semi Auto, DDM4 15" Rail, 1 mag, Rear QD adapter	\$1,249	\$ 8,743.00
7.00	Magpul Front/Rear Sight Combo MAG247/MAG248	74.00	\$ 518.00
7.00	Savy Sniper Dual QD Single Point/2 Point sling (COLOR?)	75.00	\$ 525.00
7.00	Inforce WML, 400 Lumens Weapon Mounted Light, Black	125.00	\$ 875.00
6.00	Aimpoint PRO, QRP Mount AR15 Ready #12841	409.00	\$ 2,454.00
4.00	<Trade in of Colt AR15 Fixed CH, Semi, 1 mag each>	(400.00)	\$ (1,600.00)
1.00	<Trade in of S&W M&P 15, 1 mag>	(250.00)	\$ (250.00)
	Price includes freight of new weapons. ClydeArmory not responsible for shipping of trade in items		
Total			\$ 11,265.00

Thank you for your business!

Aimpoint AAC Avon Colt CTS Daniel Defense Eotech Heckler and Koch
LMT Magpul Mossberg Penn Arms Smith and Wesson Stramlight Surefire Trijicon
Steiner



KIESLER POLICE SUPPLY, INC.

2802 SABLE MILL RD - JEFFERSONVILLE, IN 47130

QUOTES/INFORMATION

800-444-2950 / 812-288-5740

Monday - Friday 8:30am - 5:30pm EST

FAX: 1-812-288-7560 - 24 Hours/7 Days

TAX ID# 35-1361847

Quote Form

Number	Page
Req'd Ship Date	

Ord. Date	Ordered By	Terms	F.O.B.	Ship Via
9 May 17		Net 30 FET		Drop Ship
CUST	Burr Ridge Police Department	Ship to:		
Address	7700 South County Line Road	Address		
City, State, Zip	Burr Ridge, IL 60527	City, State, Zip		
Contact	Sergeant Michael Barnes e-mail MBARNES@BURR-RIDGE.GOV	Attention		
TX, FX	TX 1-630-323-8181 FX 1-630-654-4441			

Line	Item #	Description	Code	Unit Price	Units	Ordered	Amount
	DAN1-02-145-16030-047	Daniel Defense # 02-145-16030-047 M4 Carbine, V9LW (Lightweight Barrel) Mid-Length Gas System ,15" DDM4 Quad Rail, 1:7, 16" Cold Hammer Forged Light Weight Chrome Lined, Barrel. Mil Spec Heavy Phosphate Coating, Daniel Defense Butt Stock And Grip	CLTMEE	\$1475.00	Each	7	\$10325.00
	SAVV-	Savvy Sniper Sling # Quad Sling Dual QD Press Button Swivel Black	TEEE	\$69.00	EACH		\$0.00
							\$0.00
							\$0.00
							\$0.00

Subtotal	Total
	\$10325.00
	TAX 6.25%
	SHIPPING Calculated with Order
	GRAND TOTAL \$10325.00

Received by

Authorized Signature

Michael Barnes

From: Hiliary Clapp <hclapp@oherron.com>
Sent: Wednesday, May 10, 2017 11:19 AM
To: Michael Barnes
Subject: RE: Daniel Defense Department Purchase

Good morning, Michael. Unfortunately we are not a direct distributor of Daniel Defense so we cannot quote you for those items at this time.

Thank you

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

From: Michael Barnes [mailto:mbarnes@burr-ridge.gov]
Sent: Wednesday, May 10, 2017 11:23 AM
To: Hiliary Clapp <hclapp@oherron.com>
Subject: Daniel Defense Department Purchase

?The Burr Ridge Police Department is looking for a quote on the following Daniel Defense Rifles:

7 DDM4V9 Lightweight AR15's.

We would also like a trade in value for 4 Colt AR15's that are approximately 15 years old.

Sincerely,

Michael Barnes

Sergeant Burr Ridge Police Department

Hiliary Clapp

Contract Coordinator
1-800-223-2097, Ext. 110
hclapp@oherron.com

Ray O'Herron Co., Inc.
3549 N Vermilion St • Danville, IL 61832
www.oherron.com<<https://www.oherron.com>>

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VILLAGE OF BURR RIDGE

ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 05/22/17

PAYMENT DATE: 05/23/17

FISCAL 16-17

FUND	FUND NAME	PAYABLE	TOTAL AMOUNT
10	General Fund	110,026.62	110,026.62
23	Hotel/Motel Tax Fund	14,210.95	14,210.95
31	Capital Improvements Fund	26,810.01	26,810.01
34	Storm Water Management Fund	2,700.00	2,700.00
51	Water Fund	243,369.24	243,369.24
52	Sewer Fund	2,733.31	2,733.31
TOTAL ALL FUNDS		<u>\$ 399,850.13</u>	<u>\$ 399,850.13</u>

GRAND TOTAL	<u>\$ 399,850.13</u>
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 04/26/2017 - 04/27/2017
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					
10-1010-50-5010	Reimb. legal services-Mar'17	Klein, Thorpe & Jenkins,	04/18/17	Mar2017	805.00
10-1010-50-5010	General legal services-Mar'17	Klein, Thorpe & Jenkins,	04/18/17	Mar2017	5,922.00
10-1010-50-5010	Stanley complaint (tree buffer)	Klein, Thorpe & Jenkins,	04/18/17	Mar2017	585.00
10-1010-50-5010	BFPC legal-Mar'17	Klein, Thorpe & Jenkins,	04/18/17	Mar2017	1,306.50
10-1010-50-5010	10S681 Oak Hill Ct lit-Mar'17	Klein, Thorpe & Jenkins,	04/18/17	Mar2017	760.00
10-1010-50-5015	Ordinance prosecution-Apr'17	Christine Charkewycz	05/02/17	23	816.00
10-1010-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	53.67
Total For Dept 1010 Boards & Commissions					10,248.17
Dept 2010 Administration					
10-2010-50-5025	Fedex chg/budget filing-Apr17	FedEx	04/26/17	5-782-33413	53.76
10-2010-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	348.88
Total For Dept 2010 Administration					402.64
Dept 3010 Community Development					
10-3010-40-4042	2017 APA seminar exp/Pollock	J. Douglas Pollock	05/10/17	Apr17	1,052.60
10-3010-50-5020	Elevator inspections-Apr'17	Elevator Inspection Servi	05/01/17	68272	2,976.00
10-3010-50-5020	Food srvc inspections-Jan/Mar20	Cook County Dept of Publi	05/03/17	Jan/Mar17	1,000.00
10-3010-50-5020	Forestry/7630 CLR-reimb/Apr'17	Urban Forest Management I	05/11/17	170436	371.25
10-3010-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	536.73
10-3010-50-5035	Public hearing notc/Odeh-Apr17	Chicago Tribune	04/30/17	003246135	40.29
10-3010-50-5075	DMorris plan reviews-Apr'17	Don Morris Architects P.C	04/30/17	Apr2017	3,150.00
10-3010-50-5075	DMorris inspections-Apr'17	Don Morris Architects P.C	04/30/17	Apr2017	3,340.00
10-3010-60-6010	Oil & air filter/CD unit #24-Ap	Westown Auto Supply Co. I	04/20/17	2901 73498	15.08
Total For Dept 3010 Community Development					12,481.95
Dept 4010 Finance					
10-4010-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	268.37
10-4010-50-5035	FY17-18 Budget hearing notc-Apr	Chicago Tribune	04/30/17	003246135	50.18
Total For Dept 4010 Finance					318.55
Dept 5010 Police					
10-5010-50-5020	LexisNexis fee-Apr'17	LexisNexis Risk Solutions	04/30/17	1267894-20170430	50.00
10-5010-50-5025	Fedex chg/Pro-Tech-Apr17	FedEx	04/26/17	5-782-33413	30.64
10-5010-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	1,476.02
10-5010-50-5030	Telephone/outside emerg. ph-Apr	Call One	04/15/17	1213106-Apr17	44.05
10-5010-50-5051	Vehicle washing-Apr'17	Fuller's Car Wash	04/30/17	4705	114.98
10-5010-50-5095	Document destruction-04/07/17	Accurate Document Destruc	04/30/17	14951894	140.00
10-5010-50-5095	Animal impound fees/Sep16/Apr'1	Countryside Veterinary Ce	05/01/17	2961-Apr17	280.00
10-5010-60-6010	Prisoner meal-03/17/17	Village of Burr Ridge	04/30/17	Mar-Apr2017	5.53
10-5010-60-6010	CPA refreshments-03/31/17	Village of Burr Ridge	04/30/17	Mar-Apr2017	14.01
10-5010-60-6010	CPA refreshments-04/13/17	Village of Burr Ridge	04/30/17	Mar-Apr2017	11.87
10-5010-60-6010	CPA refreshments-04/27/17	Village of Burr Ridge	04/30/17	Mar-Apr2017	5.10
10-5010-60-6020	Gasoline pchs-Apr'17	Shell Oil Company	04/25/17	65216376704	61.97
10-5010-60-6020	Gasoline/Wisch-03/24/17	Village of Burr Ridge	04/30/17	Mar-Apr2017	22.70
10-5010-70-7000	TN061 Glock 17/22/31 Blue gun/8	Gall's Inc.	04/19/17	4875929 7383063	345.44
10-5010-70-7000	TN108 Blueguns trg knife-Apr'17	Gall's Inc.	04/19/17	4875929 7383063	13.85
10-5010-70-7000	TN045 ASP 26" trg baton/1-Apr'1	Gall's Inc.	04/19/17	4875929 7383063	61.69
10-5010-70-7000	ZA1460 Blueguns trg knife-Apr'1	Gall's Inc.	04/19/17	4875929 7383063	14.50
10-5010-70-7000	TN333 Blueguns S&W Mod 60/1-Apr	Gall's Inc.	04/19/17	4875929 7383063	44.76
Total For Dept 5010 Police					2,737.11
Dept 6010 Public Works					
10-6010-40-4032	Leather palm work gloves/12pr-A	Grainger	04/26/17	9427384871	73.56

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 04/26/2017 - 04/27/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-40-4032	Rain bib overall/1-Apr'17	Grainger	04/26/17	9427384871	26.03
10-6010-40-4032	Leather palm work gloves/12pr-A	Grainger	04/26/17	9428029996	73.56
10-6010-40-4032	Steel toe work boots/Wernimont-	Red Wing Shoe Store	04/28/17	17-045	150.00
10-6010-40-4042	Mileage to/from PW/VH-Rothbard/	Catherine R. Rothbard	04/28/17	Apr2017	38.52
10-6010-40-4042	Cook Cnty local agency mtg/Mied	James Miedema	04/21/17	April2017	42.00
10-6010-40-4042	Mileage to/from PW/VH-Benedict-	Shirley Benedict	05/02/17	May2017	22.47
10-6010-50-5030	Telephone/PW fax line-Apr'17	Call One	04/15/17	1213106-Apr17	44.16
10-6010-50-5030	Telephone/phone line-Apr'17	Call One	04/15/17	1213106-Apr17	155.68
10-6010-50-5030	Telephone/RA-Apr'17	Call One	04/15/17	1213106-Apr17	44.05
10-6010-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	447.28
10-6010-50-5035	Bid notc/Mun. campus ext. paint	Shaw Media	04/30/17	10074573-Apr17	90.24
10-6010-50-5050	V-Belt Kubota 8.4	Alexander Equipment Co.	02/27/17	131010	29.95
10-6010-50-5050	Alternator	Alexander Equipment Co.	02/27/17	131010	325.71
10-6010-50-5050	Over Flow Bottle Morbark 14	Alexander Equipment Co.	02/27/17	131010	20.95
10-6010-50-5050	Shop Supplies	Alexander Equipment Co.	02/27/17	131010	11.03
10-6010-50-5050	Labor	Alexander Equipment Co.	02/27/17	131010	157.50
10-6010-50-5051	Rpr left frnt brakes/unit #33-A	B & R Repair & Co.	04/18/17	V4733 WI061055	190.67
10-6010-50-5051	Rpr dump bed hoist/unit #33-Apr	B & R Repair & Co.	04/24/17	V4733 WI061092	1,522.87
10-6010-50-5051	Rpr front fender/bumper-unit #1	Burr Ridge Car Care-Body	03/23/17	6906 f21d23f7	2,136.34
10-6010-50-5051	Veh. safety test/unit #23 & 32-	Courtney's Safety Lane, I	04/17/17	9587	70.00
10-6010-50-5051	Veh. safety test/ #26-Apr'17	Courtney's Safety Lane, I	04/19/17	9596	35.00
10-6010-50-5051	Vehicle washing-Apr17	Fuller's Car Wash	04/30/17	4702	14.99
10-6010-50-5051	Rpl tire/unit #28-Apr'17	Gene's Tire Service, Inc.	04/17/17	124181	342.03
10-6010-50-5051	Rpr electrical sys/unit #29-Mar	Rush Truck Center	03/02/17	3005638224	444.22
10-6010-50-5051	Tow veh/#31 (BRPW to WB Ford)-A	T & R Towing Inc.	04/13/17	33 13182	330.00
10-6010-50-5051	Rpr engine & air bag sys/unit #	Willowbrook Ford	04/13/17	6239323/2	561.29
10-6010-50-5054	Rpl str. light & pole/1463 Toml	Rag's Electric	04/14/17	21165	2,009.06
10-6010-50-5054	Rpr street lights/12 locations-	Rag's Electric	04/18/17	21200	2,320.86
10-6010-50-5054	Rpr street lights/2locs-Apr'17	Rag's Electric	04/25/17	21216	862.91
10-6010-50-5055	Electric/Mad. RR crossing-Apr'1	COMED	05/05/17	3699071070-Apr17	38.58
10-6010-50-5055	Traffic signal maint/Bridewell-	Meade Electric Company, I	04/28/17	14863 678910	175.00
10-6010-50-5056	Non-Ash parkway tree removals-A	Desiderio Landscaping LLC	04/28/17	15	4,842.00
10-6010-50-5056	Spring tree removals/21-Apr'17	Desiderio Landscaping LLC	04/28/17	16	4,218.87
10-6010-50-5065	Electric/Vill. street lights-Ap	Dynegy Energy Services, I	05/05/17	196015417041	2,819.87
10-6010-50-5097	Parkway tree removals/32-Apr'17	Desiderio Landscaping LLC	04/28/17	17	952.00
10-6010-50-5097	Parkway stump removals/27-Apr17	Desiderio Landscaping LLC	04/28/17	18	896.00
10-6010-60-6010	Instant post cement/6-Apr'17	Menards - Hodgkins	04/28/17	3060290_67578	41.94
10-6010-60-6010	Iron hold contractor bags/5-Apr	Menards - Hodgkins	04/28/17	3060290_67578	59.95
10-6010-60-6010	Misc. operating supls/PW-Apr17	Menards - Hodgkins	04/28/17	3060290_67578	279.90
10-6010-60-6010	Misc veh. shop supls/PW-Apr17	Westown Auto Supply Co. I	04/28/17	2901 73596	1,329.84
10-6010-60-6020	Gasoline pchs-Apr'17	Speedway SuperAmerica LLC	04/26/17	1001519840Apr17	1,145.02
10-6010-60-6042	Top soil/3cu yds-Apr'17	Hinsdale Nurseries, Inc.	04/21/17	1559930	79.50
10-6010-60-6042	Cold patch/3.21ton-04/11/17	K-Five Hodgkins, LLC	04/11/17	131	449.40
10-6010-60-6042	Seed (parkway restoration) Apr1	National Seed	04/27/17	568308SI	442.50
10-6010-60-6042	Penn mulch (parkway restoration	National Seed	04/27/17	568308SI	93.00
10-6010-60-6042	Fertilizer (parkway restoration	National Seed	04/27/17	568308SI	525.00
10-6010-60-6043	5/8"x50' soaker hose/7-Apr17	Menards - Hodgkins	04/24/17	32060290 67005	48.93
10-6010-60-6043	Shut-Off timer/1-Apr'17	Menards - Hodgkins	04/24/17	32060290 67005	9.99
10-6010-60-6043	Swamp White Oak 2"-Apr17	West Central Municipal Cc	04/28/17	6457-IN	2,000.00
10-6010-60-6043	American Sentry Linden 2"-Apr17	West Central Municipal Cc	04/28/17	6457-IN	1,274.00
10-6010-60-6043	River Birch 2"-Apr17	West Central Municipal Cc	04/28/17	6457-IN	486.00
10-6010-60-6043	Frontier Elm 2"-Apr17	West Central Municipal Cc	04/28/17	6457-IN	1,220.00
10-6010-60-6060	Roadway salt/62.60 tons-Apr'17	Compass Minerals America,	04/19/17	71629335	3,527.51

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6010 Public Works					
Total For Dept 6010 Public Works					39,547.73
Dept 6020 Buildings & Grounds					
10-6020-50-5052	Instl boiler gas vent/VH-Apr'17	Dynamic Heating & Piping	04/11/17	202377	440.00
10-6020-50-5052	Troubleshoot/reset humidifier-P	Dynamic Heating & Piping	04/11/17	202377	220.00
10-6020-50-5052	Instl boiler regulator vent/VH-	Dynamic Heating & Piping	04/20/17	202389	990.00
10-6020-50-5052	Ins'l HVAC air press. switch/PD-	Dynamic Heating & Piping	04/21/17	202390	852.00
10-6020-50-5052	HVAC maint/VH-Mar/Apr17	Dynamic Heating & Piping	04/27/17	SM16007-2	1,350.00
10-6020-50-5052	HVAC maint/PD-Mar/Apr17	Dynamic Heating & Piping	04/27/17	SM16007-2	550.00
10-6020-50-5052	HVAC maint/PW-Mar/Apr17	Dynamic Heating & Piping	04/27/17	SM16007-2	208.34
10-6020-50-5052	Garbage removal/PW-04/25/17	Waste Management	04/25/17	2787828-2009-8	124.02
10-6020-50-5057	Lns'cp maint-utility/park sites-	Desiderio Landscaping LLC	05/01/17	8704	874.00
10-6020-50-5058	Janitorial service/PD-Feb'17	Eco-Clean Maintenance, In	02/28/17	6050	810.00
10-6020-50-5058	Janitorial service/VH-Feb'17	Eco-Clean Maintenance, In	02/28/17	6050	638.00
10-6020-50-5058	Janitorial service/PW-Feb'17	Eco-Clean Maintenance, In	02/28/17	6050	380.00
10-6020-50-5058	Janitorial service/PD-Apr'17	Eco-Clean Maintenance, In	04/27/17	6159	810.00
10-6020-50-5058	Janitorial service/VH-Apr'17	Eco-Clean Maintenance, In	04/27/17	6159	638.00
10-6020-50-5058	Janitorial service/PW-Apr'17	Eco-Clean Maintenance, In	04/27/17	6159	380.00
10-6020-50-5058	Carpet cleaning/VH-Apr17	Eco-Clean Maintenance, In	04/27/17	6160	760.00
10-6020-50-5058	Carpet cleaning/PD-Apr17	Eco-Clean Maintenance, In	04/27/17	6160	1,050.00
10-6020-50-5058	Carpet cleaning/PW-Apr17	Eco-Clean Maintenance, In	04/27/17	6160	650.00
10-6020-50-5058	Strip/refinish tile floors/VH-A	Eco-Clean Maintenance, In	04/27/17	6160	190.00
10-6020-50-5058	Strip/refinish tile floors/PD-A	Eco-Clean Maintenance, In	04/27/17	6160	360.00
10-6020-50-5058	Cleaning cloth ofc furniture/VH	Eco-Clean Maintenance, In	04/27/17	6160	245.00
10-6020-50-5058	Cleaning cloth ofc furniture/PD	Eco-Clean Maintenance, In	04/27/17	6160	195.00
10-6020-50-5058	Cleaning cloth ofc furniture/PW	Eco-Clean Maintenance, In	04/27/17	6160	110.00
10-6020-50-5080	Electric/Lakewood aerator-Apr'1	COMED	05/05/17	9258507004-Apr17	21.26
10-6020-50-5080	Electric/Windsor aerator-Apr'17	COMED	05/05/17	9342034001-Apr17	21.26
10-6020-50-5080	PW sewer chg-Apr'17	Flagg Creek Water Reclama	04/27/17	008917000Apr17	40.50
10-6020-50-5080	Nicor heating/PW-Apr'17	NICOR Gas	05/11/17	22944400005 Apr17	217.21
10-6020-50-5080	Nicor heating/VH-Apr'17	NICOR Gas	04/18/17	47025700007 Apr17	586.84
10-6020-50-5080	Nicor heating/PD-Apr'17	NICOR Gas	04/19/17	66468914693 Apr17	312.98
10-6020-60-6010	Fluorescent bulbs & shp chg-Apr	McMaster-Carr Supply Comp	04/27/17	26611021	789.09
10-6020-60-6010	Serta leather exec. chair/PW-Ap	Menards - Hodgkins	04/28/17	32060290 67579	129.00
10-6020-60-6010	Carnegie vanity/PW-Apr'17	Menards - Hodgkins	04/28/17	32060290 67579	249.00
10-6020-60-6010	Oval bowl vanity top/PW-Apr'17	Menards - Hodgkins	04/28/17	32060290 67579	139.00
10-6020-60-6010	5-shelf metal shelving unit/PW-	Menards - Hodgkins	04/28/17	32060290 67579	209.97
10-6020-70-7010	Replace PW garage door-Apr'17	DuPage Overhead Garage Dc	04/28/17	04-28-17	28,750.00
Total For Dept 6020 Buildings & Grounds					44,290.47
Total For Fund 10 General Fund					110,026.62
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5069	Mowing/add'l areas-Apr17	Desiderio Landscaping LLC	05/01/17	8704	1,265.00
23-7030-50-5069	Lndsc'p maint/Mun.Campus-Apr17	Desiderio Landscaping LLC	05/01/17	8704	3,956.07
23-7030-50-5069	Medians/Gateways lndsc'p maint-A	Desiderio Landscaping LLC	05/01/17	8704	4,083.00
23-7030-50-5069	CLR@Lns'cp maint-Apr17	Desiderio Landscaping LLC	05/01/17	8704	988.00
23-7030-50-5069	Lndsc'p maint/Spring cleanup-Apr	Desiderio Landscaping LLC	05/01/17	8704	600.00
23-7030-50-5069	Lndsc'p maint-Herbicide/fert-Apr	Desiderio Landscaping LLC	05/01/17	8704	1,451.43
23-7030-50-5069	Lns'cp maint-roadside mowing-Apr	Desiderio Landscaping LLC	05/01/17	8704	967.50
23-7030-50-5075	Electric/median lighting-Apr'17	COMED	05/05/17	1319028022-Apr17	39.54
23-7030-50-5075	Electric/entryway sign-Apr'17	COMED	05/08/17	2257153023-Apr17	35.41

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 04/26/2017 - 04/27/2017
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-80-8012	Repair white tent-Apr'17	Riggs Bros. Auto Interior	04/20/17	132977	345.00
23-7030-80-8050	4'x4' BR logo signs/2-Mar'17	Bannerville USA	03/02/17	22832	240.00
23-7030-80-8050	4'x4' BR logo signs/2-Mar'17	Bannerville USA	03/08/17	22864	240.00
Total For Dept 7030 Special Revenue Hotel/Motel					14,210.95
Total For Fund 23 Hotel/Motel Tax Fund					14,210.95
Fund 31 Capital Improvements Fund					
Dept 8010 Capital Improvement					
31-8010-70-7010	Garfield LAPP const costs-Oct16	Treasurer, State of Illin	05/01/17	120807	26,810.01
Total For Dept 8010 Capital Improvement					26,810.01
Total For Fund 31 Capital Improvements Fund					26,810.01
Fund 34 Storm Water Management Fund					
Dept 8040 Storm Water Management					
34-8040-70-7051	Windsor Pond controlled burn-Ap	McGinty Bros. Inc.	04/28/17	16031.0 174488	2,700.00
Total For Dept 8040 Storm Water Management					2,700.00
Total For Fund 34 Storm Water Management Fund					2,700.00
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	BG7206 S/S Polos - Small	Stitch America, Inc.	04/28/17	86415	213.40
51-6030-40-4032	BG7206 S/S Polos - Medium	Stitch America, Inc.	04/28/17	86415	174.60
51-6030-40-4032	BG7206 S/S Polos - Large	Stitch America, Inc.	04/28/17	86415	349.20
51-6030-40-4032	BG7206 S/S Polos - XL	Stitch America, Inc.	04/28/17	86415	291.00
51-6030-40-4032	BG7206 S/S Polos - 2XL	Stitch America, Inc.	04/28/17	86415	128.40
51-6030-40-4032	BG7206 S/S Polos - 3XL	Stitch America, Inc.	04/28/17	86415	70.20
51-6030-40-4032	Shp chg-Apr'17	Stitch America, Inc.	04/28/17	86415	41.40
51-6030-40-4042	Emerg. Rpr Strategies trg/Herdz	Illinois Section AWWA	09/19/16	200024964	32.00
51-6030-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	402.55
51-6030-50-5052	HVAC maint/PC-Mar/Apr17	Dynamic Heating & Piping	04/27/17	SM16007-2	163.34
51-6030-50-5052	Lnsctp maint-utility/park sites-	Desiderio Landscaping LLC	05/01/17	8704	374.63
51-6030-50-5080	Electric/well #1-Apr'17	COMED	05/08/17	0793668005-Apr17	143.30
51-6030-50-5080	Electric/well #5-Apr'17	COMED	05/05/17	4497129016-Apr17	291.13
51-6030-50-5080	Electric/2M tank-Apr'17	COMED	05/05/17	9256332027-Apr17	144.12
51-6030-50-5080	Electric/PC-Apr'17	Direct Energy Business LI	05/11/17	171310030947368	3,480.76
51-6030-50-5080	Nicor heating/PC-Apr'17	NICOR Gas	05/11/17	47915700000 Apr17	42.70
51-6030-60-6010	20# SHZ sun/shade seed-Apr'17	Menards - Hodgkins	04/25/17	32060290 67136	49.98
51-6030-60-6010	SP weed stop concentrate/1-Apr'	Menards - Hodgkins	04/25/17	32060290 67136	6.99
51-6030-60-6010	2gal Roundup tank sprayer-1/Apr	Menards - Hodgkins	04/25/17	32060290 67136	19.97
51-6030-60-6070	Bedford water pchs/39,990,000ga	Village of Bedford Park	05/05/17	0020060000Apr17	207,948.00
51-6030-70-7000	Sensus 1" wtr mtr/100-Apr17	HD Supply Waterworks, Ltd	04/26/17	080167 H112825	17,200.00
51-6030-70-7000	Touchpad Unit acc/388-Apr'17	HD Supply Waterworks, Ltd	04/26/17	080167 H112825	4,656.00
51-6030-70-7000	Sensus 510 S/Point mtr/24-Apr'1	HD Supply Waterworks, Ltd	04/28/17	080167 H114850	3,000.00
51-6030-70-7000	Sensus meter touchpad/28-Apr'17	HD Supply Waterworks, Ltd	04/28/17	080167 H114850	336.00
51-6030-70-7000	Superior vac. regulator rebld k	USA Blue Book	04/21/17	660436 238786	216.00
51-6030-70-7000	Freight chg-Apr'17	USA Blue Book	04/21/17	660436 238786	53.57
51-6030-70-7000	Superior VR-1 CL2 Regulator (10	USA Blue Book	04/25/17	660436 241230	2,224.00
51-6030-70-7000	Superior SO-1 Chlorine Auto Swi	USA Blue Book	04/25/17	660436 241230	1,316.00
Total For Dept 6030 Water Operations					243,369.24

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 51 Water Fund					
Total For Fund 51 Water Fund					243,369.24
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-50-5030	Telephone-Apr'17	Call One	04/15/17	1213106-Apr17	44.73
52-6040-50-5080	Electric/H'Flds L.S.-Apr'17	COMED	05/08/17	0099002061-Apr17	45.46
52-6040-50-5080	Electric/C'Moor L.S.-Apr'17	COMED	05/05/17	0356595009-Apr17	203.04
52-6040-50-5080	Electric/A'Head L.S.-Apr'17	COMED	05/08/17	7076690006-Apr17	167.48
52-6040-70-7000	Smoke Blower kit & acc-Apr17	NTS Mikedon, LLC	04/26/17	0012881_0570539	1,711.00
52-6040-70-7000	Hurco smoke fluid/9-Apr'17	NTS Mikedon, LLC	04/26/17	0012881_0570539	561.60
Total For Dept 6040 Sewer Operations					2,733.31
Total For Fund 52 Sewer Fund					2,733.31

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 04/26/2017 - 04/27/2017
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund Totals:

Fund 10 General Fund	110,026.62
Fund 23 Hotel/Motel Tax Fund	14,210.95
Fund 31 Capital Improvements Fund	26,810.01
Fund 34 Storm Water Management Fund	2,700.00
Fund 51 Water Fund	243,369.24
Fund 52 Sewer Fund	2,733.31
Total For All Funds:	399,850.13

VILLAGE OF BURR RIDGE

ACCOUNTS PAYABLE APPROVAL REPORT
 BOARD DATE: 05/22/17
 PAYMENT DATE: 05/23/17
 FI SCAL 17-18

FUND	FUND NAME	PRE-PAID	PAYABLE	TOTAL AMOUNT
10	General Fund	61,502.00	36,318.61	97,820.61
23	Hotel/Motel Tax Fund	1,600.00	19,304.59	20,904.59
33	Equipment Replacement Fund	31,752.00		31,752.00
41	Debt Service Fund		51,931.25	51,931.25
51	Water Fund		2,479.07	2,479.07
52	Sewer Fund		146.84	146.84
61	Information Technology Fund		7,471.53	7,471.53
TOTAL ALL FUNDS		<u>\$ 94,854.00</u>	<u>\$ 117,651.89</u>	<u>\$ 212,505.89</u>

PAYROLL
 PAY PERIOD ENDING MAY 6, 2017

	TOTAL PAYROLL
Legislation	20,475.95
Administration	11,811.63
Community Development	10,746.36
Finance	146,009.45
Police	30,151.41
Public Works	34,122.40
Water	9,893.14
Sewer	238.98
IT Fund	
TOTAL	<u>\$ 263,449.32</u>
GRAND TOTAL	<u>\$ 475,955.21</u>

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 05/12/2017 - 05/13/2017
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 1010 Boards & Commissions					
10-1010-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	53.72
10-1010-50-5040	Business cards/trustees-May'17	Grasso Graphics	05/05/17	28566	217.19
10-1010-80-8010	Newsletters/4800-May'17	Grasso Graphics	05/16/17	28585	2,663.57
10-1010-80-8010	Mailing service/newsletters-May	Grasso Graphics	05/16/17	28585	589.36
Total For Dept 1010 Boards & Commissions					3,523.84
Dept 2010 Administration					
10-2010-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	349.18
Total For Dept 2010 Administration					349.18
Dept 3010 Community Development					
10-3010-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	537.20
10-3010-50-5051	Veh. maint/repairs-'13 Ford Tk- Burr Ridge Car Care, Inc.		05/16/17	47120	1,540.77
10-3010-50-5075	B&F plan review/224 Shore Ct-Ma B & F Construction Code S		05/09/17	46523	1,778.87
10-3010-50-5075	B&F plan review/8340 Mad. #10-M B & F Construction Code S		05/10/17	46546	4,447.17
Total For Dept 3010 Community Development					8,304.01
Dept 4010 Finance					
10-4010-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	268.60
Total For Dept 4010 Finance					268.60
Dept 4020 Central Services					
10-4020-60-6010	2cs coffee/dlvy May17	Commercial Coffee Service	04/28/17	539 141888	76.40
Total For Dept 4020 Central Services					76.40
Dept 5010 Police					
10-5010-40-4040	FY17-18 IPAC membership dues	Ill. Police Accreditation	04/30/17	Apr2017	50.00
10-5010-40-4040	LERMI membership/Henderson-May1	Law Enforcement Records M	05/05/17	May2017	25.00
10-5010-40-4042	Reid Inv. Techniques/Moravecek-	John E. Reid & Associates	05/03/17	103626 175566	500.00
10-5010-50-5020	NIPAS service May17/Apr18	Northern Illinois Police	05/01/17	11308	4,800.00
10-5010-50-5030	Telephone/outside emerg ph-May'	Call One	05/15/17	1213106-May17	44.05
10-5010-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	1,477.30
10-5010-50-5050	Rpr emergency sirens-Apr17	Fulton Technologies, Inc.	05/04/17	3196	482.70
10-5010-50-5050	Radio equipment maint-Jun'17	J&L Electronic Service, I	06/01/17	1000807/13	37.90
10-5010-50-5050	L3 mobile vision maint agt 05/1	L-3 Communication-Mobile	05/05/17	ILBURR 0256057IN	3,357.20
10-5010-50-5050	Rpl bumper lights fuse/unit #13	Public Safety Direct, Inc	05/03/17	90306	101.50
10-5010-50-5050	Move camera mic chrgr/unit#9-Ma	Public Safety Direct, Inc	05/10/17	90340	50.00
10-5010-50-5050	Instl camera mount/cable-unit 3	Public Safety Direct, Inc	05/10/17	90340	50.00
10-5010-50-5051	Seized veh. title-May17	Illinois Secretary of Sta	05/01/17	05-01-17	95.00
10-5010-50-5051	Rpl battery/rpr seatbelt-#1309/	Willowbrook Ford	05/02/17	6240836/2	281.95
10-5010-50-5051	GOF/unit #1408-May'17	Willowbrook Ford	05/10/17	6241449/2	47.95
10-5010-50-5095	Starcom21 network-May'17	Motorola Solutions - STAR	05/01/17	2907933120117	68.00
10-5010-60-6000	1/3 file folders/2bx-PD/May17	Runco Office Supply	05/10/17	5901 684542-0	11.58
10-5010-60-6000	Highlighter/12-PD/May17	Runco Office Supply	05/10/17	5901 684542-0	4.50
10-5010-60-6000	Brother label tape/2-PD/May17	Runco Office Supply	05/17/17	5901 685032-0	30.40
10-5010-70-7020	'17 Ford AWD utility intercepto	Currie Motors	05/05/17	E5367/E5380	61,502.00
Total For Dept 5010 Police					73,017.03
Dept 6010 Public Works					
10-6010-40-4032	Uniform rental/cleaning-05/02/1	Breens Inc.	05/02/17	9027 364523	74.60
10-6010-40-4032	Uniform rental/cleaning-05/09/1	Breens Inc.	05/09/17	9027 364704	73.55
10-6010-40-4032	Uniform rental/cleaning-05/16/1	Breens Inc.	05/16/17	9027 364881	150.79
10-6010-40-4032	Rain jacket w/hood-1/May17	Grainger	05/04/17	9435019394	29.80
10-6010-40-4040	2017 APWA membership/2	American Public Works Ass	05/08/17	159076May17	320.00

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	447.67
10-6010-50-5030	Telephone/PW fax line-May'17	Call One	05/15/17	1213106-May17	44.05
10-6010-50-5030	Telephone/PW phone line-May'17	Call One	05/15/17	1213106-May17	155.53
10-6010-50-5030	Telephone/RA-May'17	Call One	05/15/17	1213106-May17	44.05
10-6010-50-5051	Rpl parking Brake & headlight/#	B & R Repair & Co.	05/02/17	V4733 WI061228	768.87
10-6010-50-5085	Shop towel rentals-05/02/17	Breens Inc.	05/02/17	9027 364523	4.50
10-6010-50-5085	Shop towel rental-05/09/17	Breens Inc.	05/09/17	9027 364704	4.50
10-6010-50-5085	Shop towel rental-05/16/17	Breens Inc.	05/16/17	9027 364881	4.50
10-6010-60-6043	Bamboo Stakes (6PK)	Menards - Hodgkins	05/02/17	32060290 67969	2.98
10-6010-60-6043	Rain Guage	Menards - Hodgkins	05/02/17	32060290 67969	3.94
10-6010-60-6043	Flat White Spray Paint	Menards - Hodgkins	05/02/17	32060290 67969	5.96
10-6010-60-6043	Flat White Spray Primer	Menards - Hodgkins	05/02/17	32060290 67969	5.96
10-6010-60-6043	Parkway Norway Maple 2.5"	West Central Municipal Cc	05/04/17	0006448-IN	585.00
10-6010-60-6043	Purple Prince Crab 2"	West Central Municipal Cc	05/04/17	0006448-IN	405.00
10-6010-60-6043	Winter King Hawthorn 2"	West Central Municipal Cc	05/04/17	0006448-IN	675.00
10-6010-60-6043	Emerald Sunshine Elm 2"	West Central Municipal Cc	05/04/17	0006448-IN	1,095.00
10-6010-60-6043	Autumn Gold Ginkgo 2"	West Central Municipal Cc	05/04/17	0006468-IN	2,264.00
10-6010-60-6043	Frans Fontaine Pyramidal Hornbe	West Central Municipal Cc	05/04/17	0006468-IN	1,225.00
10-6010-60-6043	Ivory Silk Japanese Tree Lilac	West Central Municipal Cc	05/04/17	0006468-IN	1,230.00
10-6010-60-6043	Yellowwood 2"	West Central Municipal Cc	05/04/17	0006468-IN	245.00
10-6010-60-6043	Golden Glory Cornelian Cherry D	West Central Municipal Cc	05/04/17	0006468-IN	450.00
10-6010-60-6043	Bald Cypress 2.5"	West Central Municipal Cc	05/04/17	0006468-IN	666.00
10-6010-60-6043	Freight	West Central Municipal Cc	05/04/17	0006468-IN	250.00
Total For Dept 6010 Public Works					11,231.25
Dept 6020 Buildings & Grounds					
10-6020-50-5052	Alarm monitor/PD-Jun/Aug'17	Alarm Detection Systems,	05/07/17	156405-1023	289.29
10-6020-50-5052	Garbage removal/VH-05/01/17	Waste Management	04/25/17	2787752-2009-0	115.75
10-6020-50-5052	Garbage removai/PD-05/01/17	Waste Management	04/25/17	2787830-2009-4	151.41
10-6020-50-5058	Mat rental/PD-05/02/17	Breens Inc.	05/02/17	9028 364517	12.00
10-6020-50-5058	Mat rental-PW & VH-05/02/17	Breens Inc.	05/02/17	9028 364517	18.00
10-6020-50-5058	Mat rental/PD-05/09/17	Breens Inc.	05/09/17	9028 364698	18.00
10-6020-50-5058	Mat rental/PW & VH-05/09/17	Breens Inc.	05/09/17	9028 364698	12.00
10-6020-50-5058	Mat rental/PD-05/16/17	Breens Inc.	05/16/17	9028 364875	18.00
10-6020-50-5058	Mat rental/PW & VH-05/16/17	Breens Inc.	05/16/17	9028 364875	12.00
10-6020-50-5058	Cell cleaning-05/01/17	Service Master	05/01/17	185245	275.00
10-6020-60-6010	First aid cabinet supls/PD-May'	American First Aid Servic	05/11/17	49921	46.20
10-6020-60-6010	First aid cabinet supls/PW-May'	American First Aid Servic	05/12/17	49934	82.65
Total For Dept 6020 Buildings & Grounds					1,050.30
Total For Fund 10 General Fund					97,820.61
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5075	Electric/gateway sign-May17	COMED	05/04/17	1153168007/May17	24.11
23-7030-80-8012	Salgado Band/dep-May'17	Andrew M. Salgado	05/08/17	May2017	1,600.00
23-7030-80-8050	Armed Forces Day rentals-May'17	Abbott Party Rental	05/20/17	25554-1	2,682.48
23-7030-80-8050	Armed Forces Day/audio sys-May1	PRC Productions	05/12/17	May2017	500.00
23-7030-80-8050	Armed Forces Day band-May17	West Suburban Concert Ban	05/17/17	May2017	600.00
23-7030-80-8055	H/M marketing/advertising-May'1	Boost Creative Marketing	05/02/17	1155	15,498.00
Total For Dept 7030 Special Revenue Hotel/Motel					20,904.59
Total For Fund 23 Hotel/Motel Tax Fund					20,904.59

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Fund 33 Equipment Replacement Fund					
Dept 8030 Equipment Replacement					
33-8030-70-7020	2017 Ford awd utility intecept/ Currie Motors		05/05/17	E5390	31,752.00
Total For Dept 8030 Equipment Replacement					31,752.00
Total For Fund 33 Equipment Replacement Fund					31,752.00
Fund 41 Debt Service Fund					
Dept 4030 Debt Service					
41-4030-80-8115	2012 debt crt series/interest-d US Bank		05/08/17	803400600 486318	51,931.25
Total For Dept 4030 Debt Service					51,931.25
Total For Fund 41 Debt Service Fund					51,931.25
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform rental/cleaning-05/02/1 Breens Inc.		05/02/17	9027 364523	81.88
51-6030-40-4032	Uniform rental/cleaning-05/09/1 Breens Inc.		05/09/17	9027 364704	80.73
51-6030-40-4032	Uniform rental/cleaning-05/16/1 Breens Inc.		05/16/17	9027 364881	165.51
51-6030-50-5020	Annual BSI online subs. fee-May	Backflow Solutions Inc.	05/01/17	2025	495.00
51-6030-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	402.90
51-6030-50-5085	Land rental/lease-Jul17/Jun18	Illinois Dept of Natural	04/27/17	5421-1084	270.00
51-6030-50-5095	UB water billing/1963-May'17	Third Millennium Assoc. I	05/10/17	20752	605.06
51-6030-50-5095	UB late notices/224-May'17	Third Millennium Assoc. I	05/10/17	20752	218.99
51-6030-60-6010	Topsoil/6 cu.yds-May17	Hinsdale Nurseries, Inc.	05/12/17	1564313	159.00
Total For Dept 6030 Water Operations					2,479.07
Total For Fund 51 Water Fund					2,479.07
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4032	Uniform rental/cleaning-05/02/1 Breens Inc.		05/02/17	9027 364523	25.47
52-6040-40-4032	Uniform rental/cleaning-05/09/1 Breens Inc.		05/09/17	9027 364704	25.11
52-6040-40-4032	Uniform rental/cleaning-05/16/1 Breens Inc.		05/16/17	9027 364881	51.49
52-6040-50-5030	Telephone-May'17	Call One	05/15/17	1213106-May17	44.77
Total For Dept 6040 Sewer Operations					146.84
Total For Fund 52 Sewer Fund					146.84
Fund 61 Information Technology Fund					
Dept 4040 Information Technology					
61-4040-50-5050	Replace router-May'17	Micro Center	05/09/17	4180509	159.00
61-4040-50-5061	BSA Permit annual supt-May17/18	BS&A Software	05/01/17	111431	1,280.00
61-4040-50-5061	Nixel 360/annual supt/PD-May17	Everbridge, Inc.	03/27/17	M32759	5,150.00
61-4040-60-6010	Upgrade switch (Netgear prosafe	Micro Center	05/09/17	4180654	199.95
61-4040-60-6010	CE401A/Cyan-1/PD-May17	Runco Office Supply	05/09/17	5901_684408-0	182.99
61-4040-60-6010	CE402A/Yellow-1/PD-May17	Runco Office Supply	05/09/17	5901_684408-0	182.99
61-4040-60-6010	CE403A/Mgnta-1/PD-May17	Runco Office Supply	05/09/17	5901_684408-0	182.99
61-4040-60-6010	Q6470A HP LJ blk cartridge/1-PD	Runco Office Supply	05/15/17	5901_684914-0	133.61
Total For Dept 4040 Information Technology					7,471.53
Total For Fund 61 Information Technology Fund					7,471.53

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DB: Burr Ridge

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Fund Totals:

Fund 10 General Fund	97,820.61
Fund 23 Hotel/Motel Tax Fund	20,904.59
Fund 33 Equipment Replacement Fu	31,752.00
Fund 41 Debt Service Fund	51,931.25
Fund 51 Water Fund	2,479.07
Fund 52 Sewer Fund	146.84
Fund 61 Information Technology F	7,471.53

Total For All Funds:	212,505.89
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