

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

**July 10, 2017
7:00 p.m.**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 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**
- 6. ORDINANCES**

*A. Approval of Ordinance Authorizing the Disposal of Personal Property Owned by the Villge of Burr Ridge (Miscellaneous Vehicles)

- 7. RESOLUTIONS**

- 8. CONSIDERATIONS**

*A. Approval of Contract for Repair of Village Street Sweeper

*B. Approval of Recommendation to Award Contract for Crack Filling

*C. Approval of Vendor List in the Amount of \$145,058.82 for all Funds, plus \$299,959.33 for payroll, for a grand total of \$445,018.15, which includes Special Expenditures of \$13,626.61 to Patrick Engineering, Inc. for the 79th Street LAFO engineering professional services; \$14,000.00 to Moody's Investors Service for Debt 2017 refinance/rating agency; \$18,535.79 to Speer Financial, Inc. for Debt 2017 refinance/financial advisors

D. 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: Mayor and Board of Trustees
FROM: Village Administrator Doug Pollock and Staff
SUBJECT: Regular Meeting of July 10, 2017
DATE: July 18, 2017

6. ORDINANCES

A. Disposal of Property

Enclosed is an Ordinance authorizing the sale of Village-owned vehicles at an auction being conducted by www.propertyroom.com and Copart, Inc. that will be held after July 21, 2017 (specifics unknown at this time). The Village of Burr Ridge has customarily disposed of surplus equipment at auction so as to minimize Village efforts marketing the sale of items with minimal value. This year, the following vehicles are recommended for sale at the auction:

<u>I.D./SERIAL NUMBER</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>EST VALUE</u>
JT8BF28G310327562	2001	LEXUS	ES300	\$1,500
			MILEAGE: 142,903	
WBAGL63442DP56513	2002	BMW	745I	\$3,500
			MILEAGE: 97,532	
1FAFP53205A159835	2005	FORD	TAURUS SE	\$1,500
			MILEAGE: 68,946	
1FMJU1G55BEF48996	2011	FORD	EXPEDITION	\$1,500
			MILEAGE: 92,601	
1FM5K8ARXEGC49587	2014	FORD	EXPLORER	\$1,500
			MILEAGE: 101,877	
1FAHP2MK1DG227139	2013	FORD	TAURUS	\$1,500
			MILEAGE: 100,267	
1FAHP2MKXGH227141	2013	FORD	TAURUS	\$1,500
			MILEAGE: 100,024	
1D7HW22K96S689972	2006	DODGE	DAKOTA	\$1,000
			MILEAGE: 60,997	

It is our recommendation: that the Ordinance be approved.

7. RESOLUTIONS

None.

8. CONSIDERATIONS

A. Contract for Repair of Village Street Sweeper

The Department of Public Works street sweeper was recently taken to Standard Equipment of Chicago, Illinois, in response to mechanical problems observed during the June sweeping cycle. Standard Equipment is the only manufacturer-qualified maintenance facility in the Chicago market that services these Johnston sweepers. Several critical repairs to key components of the sweeper were identified by Standard Equipment and confirmed by the Public Works Operations Supervisor. The total of estimated repairs to be completed by Standard Equipment is \$12,702.02, as shown in the attached work order. The FY17-18 budget provides \$6,000 for repairs and rehabilitation this year, which is \$6,702 below the actual estimate for the critical work needed. This total cost is approximately 4% of the cost of a new sweeper.

Repairs will include rebuilding the main impeller fan of the vacuum unit, replacing the large air filters, and maintenance of the dust-controlling high-pressure water spray system. The Department has identified some work that can be completed in-house and already removed those tasks from this estimate by Standard Equipment. This repair work is needed to ensure the sweeper is functional in our next round of street sweeping during August as well as the numerous Fall 2017 street cleaning cycles.

The street sweeper is a 16-year-old 2001 Johnston 605 vacuum unit that provides an essential service to routinely clean our streets of leaves, dirt, and debris, and also has the capacity to maintain and vacuum storm sewer catch basins and sanitary sewer manholes. Its replacement has been deferred since 2011, but it is anticipated for replacement in the FY18-19 budget at an estimated cost of \$312,000, which is the highest priced vehicle in the fleet. Repairs by Standard Equipment to overhaul the unit will allow the sweeper to remain in service at least until its replacement is procured in the next budget year, and which costs could be recovered in the salvage value of the unit at the time of trade-in.

As part of the Department's mission to provide the most cost-effective service to our residents and businesses, the Department will be analyzing and comparing costs and benefits of contractual street cleaning to owning and operating a sweeper in-house. Included in this analysis will be opportunities for shared-services or bulk-rate contractual pricing jointly with adjacent municipalities. A memorandum summarizing this analysis will be provided to the Board prior to the FY18-19 budget discussions regarding the Equipment Replacement Fund.

It is our recommendation: that contractual repairs to the street sweeper be completed by Standard Equipment in the amount of \$12,702.02.

B. Contract for Crack Filling

Attached is a bid summary for the 2017 crack filling project. The lowest responsive and responsible bidder in the 2016 MPI bid was Denler, Inc., of Mokena, Illinois, and their performance in the Village's 2016 contract was satisfactory, as it had been in completing similar contracts for the Village in prior years. Therefore, a renewal contract with Denler, Inc. is recommended using the 2017 unit prices as shown in the attachment.

Crack sealing is a process in which the roadway surface cracks are routed, cleaned, and filled with a rubberized sealant. This process reduces water penetration beneath the road surface, which then protects the pavement from damage during wintertime freeze-thaw cycles. Crack sealing is an effective and economical means of preventative pavement maintenance, which results in reduced annual maintenance expenses and extends the useful life of the roadway.

Competitive pricing for the 2017 Crack Sealing Program can be obtained by the Engineering Division of the Public Works Department by renewing the contract awarded for this work by the Village Board in June 2016. At that time, the Engineering Division participated in the Municipal Partnering Initiative (MPI) aggregated bid for crack sealing services, in which eight municipalities and DuPage County formed a joint initiative and an economy of scale to potential bidders resulting in reduced costs to these agencies. The 2017 contract unit prices provided in the renewal term are 7.95% over 2016 prices, but still represent a 14% savings compared to 2012 costs when the Village last solicited its own bid prices.

The completed cost of the 2017 Road Program resurfacing contract is approximately \$60,000 under the awarded contract amount as a result of better than anticipated roadbed conditions and less need for base repairs and patching. As the Village Board directed in 2016, the Engineering Division again recommends applying a portion of these remaining funds toward the crack sealing program and capitalize on historically-low unit prices for this work. This will again accelerate our preventative pavement maintenance program and benefit a greater number of roadways to keep our Village streets in desirable conditions. The FY17-18 budget for crack sealing is currently \$25,000. By applying the MPI joint bid renewal term unit prices to the Village's 2017 Crack Sealing Program quantities, the contract total would be \$39,427.

It is our recommendation: to award the contract for the 2017 Crack Sealing Program to Denler, Inc., through the Municipal Partnering Initiative (MPI) aggregated bid process, in an amount not to exceed \$39,427.00.

C. Vendor List

Enclosed is the Vendor List in the Amount of \$145,058.82 for all Funds, plus

\$299,959.33 for payroll, for a grand total of \$445,018.15, which includes Special Expenditures of \$13,626.61 to Patrick Engineering, Inc. for the 79th Street LAFO engineering professional services; \$14,000.00 to Moody's Investors Service for Debt 2017 refinance/rating agency; \$18,535.79 to Speer Financial, Inc. for Debt 2017 refinance/financial advisors.

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

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE VILLAGE OF BURR RIDGE
(MISCELLANEOUS VEHICLES)**

WHEREAS, in the opinion of at least three-fourths of the Corporate Authorities of the Village of Burr Ridge, it is no longer necessary or useful to, or in the best interest of, the Village of Burr Ridge to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees that the personal property hereinafter described no longer has any use or significant value to retain and in fact, there might actually be an expense to the Village for its disposal; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Burr Ridge to dispose of said personal property through the use of Propertyroom.com via COPART, a known auctioneer previously used by the Village of Burr Ridge;

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: Pursuant to 65 ILCS 5/11-76-4, the President and

Board of Trustees of the Village of Burr Ridge find that the following described property now owned by the Village of Burr Ridge is no longer necessary or useful to the Village of Burr Ridge, and the best interests of the Village of Burr Ridge will be served by its disposal:

I.D./Serial Number	Year	Make	Model	Mileage	Est. Value
JT8BF28G310327562	2001	Lexus	ES300	142,903	\$1,500
WBAGL63442DP56513	2002	BMW	745i	97,532	\$3,500
1FAFP53205A159835	2005	Ford	Taurus SE	68,946	\$1,500
1FMJU1G55BEF48996	2011	Ford	Expedition	92,601	\$1,500
1FM5K8ARXEGC49587	2014	Ford	Explorer	101,877	\$1,500
1FAHP2MK1DG227139	2013	Ford	Taurus	100,267	\$1,500

1FAHP2MKXDG227141	2013	Ford	Taurus	100,024	\$1,500
1D7HW22K96S689972	2006	Dodge	Dakota	60,997	\$1,000

SECTION 2: Pursuant to said 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the aforementioned personal property now owned by the Village of Burr Ridge at public auction after July 21, 2017, through COPART in conjunction with our agreement with Propertyroom.com, to the highest bidder on said property.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, by a vote of at least three-fourths of the Corporate Authorities, and approval in the manner provided by law.

ADOPTED _____ of _____, 2017 pursuant to a roll call vote as follows:

AYES: -

NAYS: -

ABSENT: -

APPROVED this _____ day of _____, 2017 by the President of the Village of Burr Ridge.

Village President

ATTEST:

Village Clerk

Standard Equipment Company
 2033 W. Walnut Street
 Chicago, IL 60612
 (312) 829-1919 Phone
 (312) 829-6142 Fax

Customer 12410 W O R K O R D E R Document A4921501 Pg 1
 ** ESTIMATE/EXP 30 DAYS ** 7/06/17 8:26

Sold To
 VILLAGE OF BURR RIDGE
 7660 S. COUNTY LINE RD.
 BURR RIDGE IL 60527

Ship To
 John
 VILLAGE OF BURR RIDGE
 7660 S. COUNTY LINE RD.
 BURR RIDGE IL 60527

630/654-8181

630/441-0461

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
001		JN	605	32981	28	4,054	009	

Ord	Ship	OH	Description	Each	Amount
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Terms Ordered 7/03/17
 Vendor

THIS IS AN ESTIMATE FOR REPAIRS FOR YOUR SWEEPER.

 WE WILL REMOVE ALL WATER SOLENOIDS AND CLEAN INTERNAL
 SCREENS.

LABOR: \$576.00

 WE WILL REPLACE THE 6 DUST FILTERS.

PARTS: \$864.00 LABOR: \$1,679.28 TOTAL: \$2,543.28

 WE WILL INSTALL THE CUSTOMER SUPPLIED MAIN HOPPER SEAL.

LABOR: \$432.00

 TOTAL LABOR: \$2,687.28 TOTAL PARTS: \$864.00
 TOTAL: \$3,351.28

CONTINUED

CALL FOR BIDS

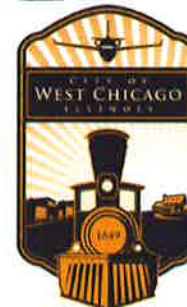
2016-02

BID DOCUMENTS AND SPECIFICATIONS

CRACK SEALING AND SEAL COATING SERVICES

FOR THE LOCAL PUBLIC AGENCIES OF:

**BURR RIDGE, DARIEN, DOWNERS GROVE, DUPAGE COUNTY, LOMBARD, VILLA
PARK, WEST CHICAGO, WHEATON, AND WOODRIDGE**



**VILLAGE OF WOODRIDGE
PUBLIC WORKS DEPARTMENT
ONE PLAZA DRIVE
WOODRIDGE, IL 60517
(630) 719-4753**

PROJECT FILE NAME: CRACK SEALING AND SEAL COATING SERVICES
PROJECT NO.: 2016-02

DATE: 3/31/2016
TIME: 10:00 A.M.
TABULATED BY: BWT

				ENGINEER'S ESTIMATE		Denler, Inc. 19148 S. 104th Avenue Mokena, IL 60448		SKC Construction, Inc. PO Box 503 West Dundee, IL 60118		Behm Pavement Maintenance 3010 Route 176 Crystal Lake, IL 60014	
NO	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
A	Crack Sealing Asphalt Pavement	569,875	LB	\$1.54	\$877,607.50	\$1.195	\$681,000.63	\$1.256	\$715,763.00	\$1.37	\$780,728.75
B	Crack and Joint Sealing PCC Pavement	1,275	LB	\$2.47	\$3,149.25	\$3.85	\$4,908.75	\$1.47	\$1,874.25	\$2.50	\$3,187.50
C	Fiber-Asphalt Crack Sealing Asphalt Pavement	93,500	LB	\$1.72	\$160,820.00	\$1.265	\$118,277.50	\$1.31	\$122,485.00	\$1.47	\$137,445.00
D	Seal Coat Bike Path	15,360	SY	\$1.12	\$17,203.20	\$0.78	\$11,980.80	\$0.87	\$13,363.20	\$1.10	\$16,896.00
E	Seal Coat Parking Lot	16,300	SY	\$1.12	\$18,256.00	\$0.68	\$11,084.00	\$0.82	\$13,366.00	\$1.05	\$17,115.00
F	Parking Lot Paint Pavement Marking - Line 4"	9,340	FT	\$0.75	\$7,005.00	\$0.22	\$2,054.80	\$0.21	\$1,961.40	\$0.25	\$2,335.00
G	Parking Lot Paint Pavement Marking - Letters & Symbols	287	SF	\$3.50	\$1,004.50	\$3.00	\$861.00	\$1.95	\$559.65	\$4.50	\$1,291.50
H	Traffic Control and Protection - DuPage County	1	LSUM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$7,000.00	\$7,000.00
TOTAL		AS READ:			\$1,086,045.45		\$831,167.48		\$869,872.50		\$965,998.75
BID		AS CORRECTED:			\$1,086,045.45		\$831,167.48		\$869,872.50		\$965,998.75

SUBMISSION INFORMATION

Village of Woodridge Public Works Department
 One Plaza Drive
 Woodridge, IL 60517

INVITATION # 2016-02
 BID OPENING DATE: March 31, 2016
 TIME: 10:00 A.M. Local Time
 LOCATION: Village Hall

COPIES: One (1) original & ten (10) copies

INVITATION TO BID CONTRACTOR INFORMATION

Company Name: Dentler, Inc.
 Address: 19148 S. 104th Ave.
 City, State, Zip Code: Mokena, IL 60448

**Crack Sealing and Seal Coating Services
 per the specifications identified herein**

I. BASE BID ITEMS

A. CRACK SEALING ASPHALT PAVEMENT

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Crack Sealing Asphalt Pavement per the specifications identified herein- Year 1	569,875	LB	\$ <u>1.195</u>	\$ <u>681,000.63</u>
2 Year 2 (optional)	563,375	LB	\$ <u>1.29</u>	\$ <u>726,753.75</u>
3 Year 3 (optional)	558,031	LB	\$ <u>1.32</u>	\$ <u>736,600.92</u>

B. CRACK AND JOINT SEALING PCC PAVEMENT

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Crack and Joint Sealing PCC Pavement per the specifications identified herein- Year 1	1,275	LB	\$ <u>3.85</u>	\$ <u>4,908.75</u>
2 Year 2 (optional)	1,275	LB	\$ <u>3.85</u>	\$ <u>4,908.75</u>
3 Year 3 (optional)	1,275	LB	\$ <u>3.85</u>	\$ <u>4,908.75</u>

VILLAGE OF BURR RIDGE

ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 07/10/17

PAYMENT DATE: 07/11/17

FISCAL 17-18

FUND	FUND NAME	PAYABLE	TOTAL AMOUNT
10	General Fund	63,462.79	63,462.79
23	Hotel/Motel Tax Fund	13,211.35	13,211.35
31	Capital Improvements Fund	15,009.11	15,009.11
34	Storm Water Management Fund	1,000.00	1,000.00
41	Debt Service Fund	47,685.79	47,685.79
51	Water Fund	3,621.41	3,621.41
52	Sewer Fund	179.03	179.03
61	Information Technology Fund	889.34	889.34
TOTAL ALL FUNDS		<u>\$ 145,058.82</u>	<u>\$ 145,058.82</u>

PAYROLL

PAY PERIOD ENDING JULY 1 , 2017

	TOTAL PAYROLL
Legislation	41,273.94
Administration	17,204.99
Community Development	10,874.90
Finance	144,723.49
Police	32,890.95
Public Works	41,973.42
Water	10,736.67
Sewer	
IT Fund	280.97
TOTAL	<u>\$ 299,959.33</u>
GRAND TOTAL	<u>\$ 445,018.15</u>

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 07/01/2017 - 07/05/2017
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					
10-1010-40-4042	Iml workshop/Snyder-06/29/17	Illinois Municipal League	06/16/17	May2017	75.00
10-1010-50-5030	Ver. cell phone bill/Straub-May	Verizon Wireless	05/21/17	9786201342	62.62
10-1010-50-5040	#10 envelopes/3600-Jun'17	Grasso Graphics	06/08/17	28638	514.87
10-1010-50-5040	Letterhead/3600-Jun'17	Grasso Graphics	06/08/17	28638	455.78
10-1010-50-5040	Mailing srvc/insert-seal envs/3	Grasso Graphics	06/08/17	28638	589.36
10-1010-60-6010	Nameplate/Broline-Apr'17	Gray Project Management I	04/19/17	3283	74.00
10-1010-60-6010	Nameplates/-Mottl,Mital,Snyder-	Gray Project Management I	04/19/17	3282	168.00
10-1010-80-8010	Business cards/500-Jun'17	Grasso Graphics	06/16/17	28668	165.15
10-1010-80-8010	Recognition dinner-Jun'17	Chicago Marriott at Burr	06/12/17	4941/Jun2017	8,256.89
10-1010-80-8020	Rcd/8355 CLR lien rel-May17	Cook County Recorder of D	05/31/17	2795312017K	84.50
Total For Dept 1010 Boards & Commissions					10,446.17
Dept 2010 Administration					
10-2010-40-4040	IL. Compiled Statutes-Jun'17	Thomson Reuters-West Publ	06/04/17	836293791	444.00
10-2010-50-5030	Ver. cell phone bill/2-May'17	Verizon Wireless	05/21/17	9786201342	135.24
Total For Dept 2010 Administration					579.24
Dept 3010 Community Development					
10-3010-40-4041	Pre-emp drug screen/Walter-May1	First Advantage Occupatic	05/31/17	948133_2520021705	26.75
10-3010-50-5020	Elev. re-inspections/7-Jun'17	Elevator Inspection Servi	06/07/17	69108	224.00
10-3010-50-5020	Elevator inspection/1-Jun'17	Elevator Inspection Servi	06/16/17	69288	100.00
10-3010-50-5020	Elevator inspection/1-Jun'17	Elevator Inspection Servi	06/21/17	69383	100.00
10-3010-50-5030	Ver. cell phone bill/2-May'17	Verizon Wireless	05/21/17	9786201342	145.24
10-3010-50-5075	B&F plan review/725 Vill Cntr D	B & F Construction Code S	06/05/17	46731	2,675.00
10-3010-50-5075	B&F inspections-May'17	B & F Construction Code S	06/14/17	46820	2,852.26
10-3010-50-5075	B&F plan review/140 Tower Rd-Ju	B & F Construction Code S	06/21/17	46879	750.00
10-3010-60-6010	Bal. due/uniform shoes-C. Smith	Red Wing Shoe Store	05/23/17	19-045	15.01
Total For Dept 3010 Community Development					6,888.26
Dept 4010 Finance					
10-4010-50-5030	Ver. cell phone bill-May'17	Verizon Wireless	05/21/17	9786201342	72.62
Total For Dept 4010 Finance					72.62
Dept 4020 Central Services					
10-4020-60-6010	2cs coffee & supls/PW-Jun'17	Commercial Coffee Service	06/15/17	142620	89.60
10-4020-60-6010	1cs coffee & supls/PD-Jun'17	Commercial Coffee Service	06/21/17	142692	48.65
10-4020-60-6010	EE329BA Desk frame w/insert per	Desk & Door Nameplate Co.	06/15/17	44421	163.60
10-4020-60-6010	RIEE329BA Insert per attached	Desk & Door Nameplate Co.	06/15/17	44421	35.80
10-4020-60-6010	Shipping	Desk & Door Nameplate Co.	06/15/17	44421	15.00
Total For Dept 4020 Central Services					352.65
Dept 5010 Police					
10-5010-40-4032	Uniforms/Essig-Jun'17	JG Uniforms, Inc.	06/19/17	21555	64.75
10-5010-50-5020	Notary bond, state fee/Strama-J	Illinois Notary Discount	06/09/17	Jun-2017	29.05
10-5010-50-5025	Shp chg-Jun17	Brownells Inc.	06/09/17	14116981	7.95
10-5010-50-5025	Postage/Strama-Jun'17	Illinois Notary Discount	06/09/17	Jun-2017	5.95
10-5010-50-5030	Ver. cell phone bill-May'17	Verizon Wireless	05/21/17	9786201342	992.63
10-5010-50-5050	Equip repairs/6 vehs-Jun'17	Public Safety Direct, Inc	06/09/17	90498	410.94
10-5010-50-5050	Equipment repairs/3 units-Jun'1	Public Safety Direct, Inc	06/21/17	90545	200.48
10-5010-50-5050	Radio signal malfunction/#1703-	Radco Communications, Inc	06/16/17	82275	420.00
10-5010-50-5051	GOF/tire repair-unit #1602/Jun'	Willowbrook Ford	06/13/17	6244116/2	129.60
10-5010-50-5051	Rpl headlight #1309-Jun'17	Willowbrook Ford	06/21/17	6244824/1	90.08
10-5010-50-5051	GOF/unit #1501-Jun'17	Willowbrook Ford	06/26/17	6245147/2	47.95
10-5010-60-6000	AVE00134, Avery glue stic for e	Runco Office Supply	06/28/17	5901 688907-0	2.20

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 5010 Police					
10-5010-60-6000	ZEB2210, Z-Grip Ball Point Pen	Warehouse Direct, Inc.	06/16/17	3518787-0	6.98
10-5010-60-6000	EVEEN91 AA - Everyready Energiz	Warehouse Direct, Inc.	06/16/17	3518787-0	8.65
10-5010-60-6000	Printable CD-R/May'17	Amazon.com Credit	05/31/17	1136739102	45.16
10-5010-60-6010	084-000-194WB - AR15/M16 Safepo	Brownells Inc.	06/09/17	14116981	102.16
10-5010-60-6010	105-000-066WB - Clear Outback S	Brownells Inc.	06/09/17	14116981	131.46
10-5010-60-6010	100-012-634WB - AR15 PMAG Gen M	Brownells Inc.	06/09/17	14116981	127.73
10-5010-60-6010	885-861-600WB - Cotton Tipped A	Brownells Inc.	06/09/17	14116981	29.10
10-5010-60-6010	084-468-002WB - 1 3/8" Square C	Brownells Inc.	06/09/17	14116981	9.45
10-5010-60-6010	102-100-016WB - Break Free Clea	Brownells Inc.	06/09/17	14116981	39.66
10-5010-60-6010	3MA23 - Adhesive Spray, 16.75 O	Grainger	06/12/17	9470482242	92.22
10-5010-60-6010	AE40R1 Practice Ammo 1000 rd/ca	Kiesler Police Supply, In	06/13/17	0830713	2,210.95
10-5010-60-6010	XM193 Practice Ammo 500 rd/case	Kiesler Police Supply, In	06/13/17	0830713	2,414.02
10-5010-60-6010	#LE223T1 200 rd/case (Duty Ammo	Kiesler Police Supply, In	06/13/17	0830721	1,379.50
10-5010-60-6010	#53962 1000 rd/case (Duty Ammo)	Kiesler Police Supply, In	06/13/17	0830721	459.32
10-5010-60-6010	147 grain 9mm American Eagle FM	Kiesler Police Supply, In	06/13/17	0830721	232.63
10-5010-60-6010	#BC223NT5A - 500 rounds per cas	Kiesler Police Supply, In	06/13/17	0830719	1,750.00
10-5010-60-6010	Notary stamp/Barnes-Jun'17	Illinois Notary Discount	06/06/17	Jun2017	24.90
10-5010-60-6010	Notary stamp/Strama-Jun'17	Illinois Notary Discount	06/09/17	Jun-2017	18.95
10-5010-70-7020	Install emergency equipment/uni	Public Safety Direct, Inc	06/26/17	90557	1,495.00
10-5010-70-7020	Maxi Power Group	Public Safety Direct, Inc	06/26/17	90557	150.00
10-5010-70-7020	Power watchdog unit, 100 amp	Public Safety Direct, Inc	06/26/17	90557	98.99
10-5010-70-7020	Hi-Amp manual reset 80 amp	Public Safety Direct, Inc	06/26/17	90557	45.00
10-5010-70-7020	D & R Single drawer system,	Public Safety Direct, Inc	06/26/17	90557	1,795.00
10-5010-70-7020	D & R Electronics RDS-K Remote	Public Safety Direct, Inc	06/26/17	90557	439.99
10-5010-70-7020	Federal Signal Siren Speaker	Public Safety Direct, Inc	06/26/17	90557	219.99
10-5010-70-7020	Headlight Flasher	Public Safety Direct, Inc	06/26/17	90557	75.00
10-5010-70-7020	LED Taillight / Reverse light f	Public Safety Direct, Inc	06/26/17	90557	75.00
10-5010-70-7020	Federal Signal Infrared LED emi	Public Safety Direct, Inc	06/26/17	90557	1,600.00
10-5010-70-7020	Star Signal Dual color Split Un	Public Safety Direct, Inc	06/26/17	90557	699.99
10-5010-70-7020	Renew Fusion 600 Light Stick	Public Safety Direct, Inc	06/26/17	90557	349.95
10-5010-70-7020	Star Signal ULB9 Cargo Window P	Public Safety Direct, Inc	06/26/17	90557	219.90
10-5010-70-7020	Maglight Mag-Charger LED system	Public Safety Direct, Inc	06/26/17	90557	204.98
10-5010-70-7020	Motorola IMPRES vehicular charg	Public Safety Direct, Inc	06/26/17	90557	395.00
10-5010-70-7020	STI-CO Flexi-Whip Antennas,	Public Safety Direct, Inc	06/26/17	90557	97.98
10-5010-70-7020	3/4" NMO Bras, Hole mount ante	Public Safety Direct, Inc	06/26/17	90557	42.00
10-5010-70-7020	SoundOff Signal LED	Public Safety Direct, Inc	06/26/17	90557	75.00
10-5010-70-7020	Audiovox Prestige Remote/Keyles	Public Safety Direct, Inc	06/26/17	90557	385.00
10-5010-70-7020	Surface mount breaker/pwr cable	Public Safety Direct, Inc	06/26/17	90557	169.98
Total For Dept 5010 Police					20,118.17
Dept 6010 Public Works					
10-6010-40-4032	Uniform rental/cleaning-06/20/1	Breens Inc.	06/20/17	9027_365764	72.14
10-6010-40-4032	Summer Caps - Operations	Stitch America, Inc.	06/13/17	87269	91.00
10-6010-40-4041	Pre-emp drug screen/Wielebnicki	First Advantage Occupatic	05/31/17	948133 2520021705	27.75
10-6010-40-4042	IRMA IVC training/6-May'17	I.R.M.A.	05/31/17	IVC0010174	255.00
10-6010-40-4042	IRMA IVC training/4-May'17	I.R.M.A.	05/31/17	IVC0010193	221.00
10-6010-50-5030	Ver. cell phone bill-May'17	Verizon Wireless	05/21/17	9786201342	374.36
10-6010-50-5050	Labor for Repairs to Washer	High PSI LTD.	06/06/17	55552	105.00
10-6010-50-5054	Move lightpole & camera junctio	Rag's Electric	06/07/17	21275	740.00
10-6010-50-5054	Rpr street light/CLR bridge-Jun	Rag's Electric	06/12/17	21280	494.00
10-6010-50-5085	Shop towel rental-06/20/17	Breens Inc.	06/20/17	9027 365764	4.50
10-6010-50-5095	Mosquito abatement srvcs-Apr17	Clarke Environmental Mosq	04/25/17	B02160 6360931	9,016.07
10-6010-50-5095	Mosquito abatement srvcs-Jun'17	Clarke Environmental Mosq	06/26/17	B02160 6362369	9,016.07

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-50-5095	Weed mowing/54 Deerpath-Jun'17	Vince's Flowers & Landscap	06/06/17	7588-F	716.00
10-6010-60-6010	Truck Soap Drum & Washer parts	High PSI LTD.	06/06/17	55552	592.90
10-6010-60-6042	Escalade II Broadleaf Herbicide	Russo's Power Equipment	06/19/17	4175888	179.99
10-6010-60-6042	Topsoil & grass seed-Jun'17	Tameling Industries	06/01/17	0116286-IN-A	360.00
10-6010-60-6042	Topsoil/4cyds-Jun'17	Tameling Industries	06/08/17	0116451-in	120.00
10-6010-60-6043	2" Red Pointe Maple tree/1-Jun'	Hinsdale Nurseries, Inc.	06/14/17	1574492	218.00
10-6010-60-6043	MicroPel Calciun/MicroNutrient	National Seed	06/13/17	569920SI	28.50
10-6010-60-6043	3.5" Carpinus betulus trees/4-J	West Central Municipal Co	06/02/17	6494-IN	1,020.00
10-6010-60-6050	S712 Closed Back Shovel	Russo's Power Equipment	06/19/17	4175888	34.99
Total For Dept 6010 Public Works					23,687.27
Dept 6020 Buildings & Grounds					
10-6020-50-5052	Service call at PD. lack of A/C	Dynamic Heating & Piping	05/18/17	202409	330.00
10-6020-50-5052	Pest control treatment-PD/VH/PW	U.S. Pest Control	06/13/17	3618	695.00
10-6020-50-5058	Mat rental/PD-06/20/17	Breens Inc.	06/20/17	9028_365758	18.00
10-6020-50-5058	Mat rental/PW & VH-06/20/17	Breens Inc.	06/20/17	9028_365758	12.00
10-6020-50-5080	Nicor heating/PW-Jun'17	NICOR Gas	06/12/17	2294440005Jun17	105.47
10-6020-60-6010	Treflan DG Pro_Weed Preventer	Russo's Power Equipment	06/19/17	4175887	144.95
10-6020-60-6010	10-10-10 Fertilizer LB	Russo's Power Equipment	06/19/17	4175887	12.99
Total For Dept 6020 Buildings & Grounds					1,318.41
Total For Fund 10 General Fund					63,462.79
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5075	Replace Landscaping per Site Sp	Desiderio Landscaping LLC	05/24/17	8785	4,990.00
23-7030-80-8012	Tent wall rental/Armed Forces D	Abbott Party Rental	05/22/17	25841-1	164.40
23-7030-80-8012	Armed Forces Day plaque-May17	Award Emblem Mfg. Co., In	05/19/17	400207	99.00
23-7030-80-8012	Car show trophy/6-Jun'17	Award Emblem Mfg. Co., In	06/09/17	400673	279.50
23-7030-80-8012	5K sandwich board/4-May17	Bannerville USA	05/23/17	23313	40.00
23-7030-80-8012	Concerts on the Green posters/4	Bannerville USA	06/12/17	23435	480.00
23-7030-80-8012	Car show banner-Jun'17	Bannerville USA	06/12/17	23438	25.00
23-7030-80-8012	Second Hand Soul cncert-Jul17	Kathleen Fern	06/20/17	Jun2017	1,500.00
23-7030-80-8012	Final Say band concert-07/14/17	Maggie Speaks, Inc.	06/20/17	June2017	1,500.00
23-7030-80-8012	Car show DJ & MC/Jun.'17	Sparkles Entertainment, I	06/01/17	170611VBR	650.00
23-7030-80-8012	Event t-shirts/125-Jun'17	A-Creations, Inc.	06/01/17	27966	883.45
23-7030-80-8050	Fy18 Vial house museum contrb-J	Flagg Creek Heritage Soci	06/27/17	Jun2017	2,500.00
23-7030-80-8055	Reimb. MYfm hol. promo gift cer	Topaz Cafe	06/08/17	Jun2017	100.00
Total For Dept 7030 Special Revenue Hotel/Motel					13,211.35
Total For Fund 23 Hotel/Motel Tax Fund					13,211.35
Fund 31 Capital Improvements Fund					
Dept 8010 Capital Improvement					
31-8010-70-7010	79th St LAFO/eng. prof. srvc-Ju	Patrick Engineering Inc.	07/13/17	21677.033-0	13,626.61
31-8010-70-7010	P'Dale ped. beacon/eng-Jun'17	Patrick Engineering Inc.	07/13/17	21777.019-1	1,382.50
Total For Dept 8010 Capital Improvement					15,009.11
Total For Fund 31 Capital Improvements Fund					15,009.11
Fund 34 Storm Water Management Fund					
Dept 8040 Storm Water Management					
34-8040-70-7051	FY'18 annual NPDES fee-Jun'17	Illinois EPA	06/20/17	ILR400304Jun17	1,000.00

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Fund 34 Storm Water Management Fund					
Dept 8040 Storm Water Management					
Total For Dept 8040 Storm Water Management					1,000.00
Total For Fund 34 Storm Water Management Fund					1,000.00
Fund 41 Debt Service Fund					
Dept 4030 Debt Service					
41-4030-80-8085	Debt2017 refinance/bond counsel	Chapman and Cutler Law Of	06/22/17	1756647	9,500.00
41-4030-80-8085	Debt2017 refinance/local counse	Klein, Thorpe & Jenkins,	06/23/17	0067-483	4,750.00
41-4030-80-8085	Debt2017 refinance/rating agenc	Moody's Investors Service	06/21/17	P0243268	14,000.00
41-4030-80-8085	Debt2017 refinance/fin. advisor	Speer Financial, Inc.	06/05/17	74-17	18,535.79
41-4030-80-8085	Dbt Crt2017 accept. fee/paying	U.S. Bank	06/23/17	4679589	900.00
Total For Dept 4030 Debt Service					47,685.79
Total For Fund 41 Debt Service Fund					47,685.79
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform rental/cleaning-06/20/1	Breens Inc.	06/20/17	9027_365764	79.18
51-6030-40-4032	Summer Caps - Water Dept	Stitch America, Inc.	06/13/17	87269	99.87
51-6030-40-4042	UB seminar registation-Jun'17	IGFOA	06/14/17	Jun2017	180.00
51-6030-50-5020	100 psi Transducer, Keller Subm	Automatic Control Service	05/01/17	3730	377.30
51-6030-50-5020	Installation & Programing (Cali	Automatic Control Service	05/01/17	3730	266.00
51-6030-50-5020	Coliform water samples/13-Jun'1	Envirotest Perry Laborat	06/08/17	17-132439	110.50
51-6030-50-5030	Telephone/well pumping line-May	AT&T	05/22/17	6303254209May17	369.11
51-6030-50-5030	Well monitor line-May'17	AT&T	05/16/17	708Z400209May17	369.91
51-6030-50-5030	Pump staton line-May'17	AT&T	05/16/17	630Z995755May17	689.86
51-6030-50-5030	Ver. cell phone bill-May'17	Verizon Wireless	05/21/17	9786201342	444.73
51-6030-50-5080	Electric/Bedford sump pump-Jun1	COMED	06/13/17	9179647001Jun17	52.44
51-6030-50-5080	Electric/well #4-Jun17	COMED	06/16/17	0029127044Jun17	388.34
51-6030-50-5080	Nicor heating/PC-Jun'17	NICOR Gas	06/12/17	47915700000Jun17	42.05
51-6030-60-6010	Sod/20 rolls-Jun'17	Tameling Industries	06/01/17	0116286-in	65.00
51-6030-60-6040	Axial Cooling Fans, Square 115	Grainger	06/13/17	9470809063	87.12
Total For Dept 6030 Water Operations					3,621.41
Total For Fund 51 Water Fund					3,621.41
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4032	Uniform rental/cleaning-06/20/1	Breens Inc.	06/20/17	9027_365764	24.63
52-6040-40-4032	Summer Caps - Sewer	Stitch America, Inc.	06/13/17	87269	31.07
52-6040-50-5030	Phone/Highland Fields LS-May17	AT&T	05/13/17	6303219679May17	123.33
Total For Dept 6040 Sewer Operations					179.03
Total For Fund 52 Sewer Fund					179.03
Fund 61 Information Technology Fund					
Dept 4040 Information Technology					
61-4040-50-5030	Ver. mobile hot spot-May'17	Verizon Wireless	05/21/17	9786201342	38.05
61-4040-50-5030	Ver. mobile data service-May'17	Verizon Wireless	05/21/17	9786201342	38.01
61-4040-50-5061	Plug-in doc. center ernewal-Jun	Smartypants Plugins	06/16/17	26829	60.00
61-4040-60-6010	Table & supplies/E. Walters-Jun	Amazon.com Credit	06/05/17	3086/112-8315165	10.99
61-4040-60-6010	Tablet & supls/E. Walter-Jun'17	Amazon.com Credit	06/05/17	3086/1121547790	643.34
61-4040-60-6010	Network ethernet drop tester-Ma	Home Depot Credit Service	05/28/17	05-28-17	98.95
Total For Dept 4040 Information Technology					889.34

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund 61 Information Technology Fund

				Total For Fund 61 Information Technology Fund	<u>889.34</u>
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GL Number Invoice Line Desc Vendor Invoice Date Invoice Amount

Fund Totals:

Fund 10 General Fund	63,462.79
Fund 23 Hotel/Motel Tax Fund	13,211.35
Fund 31 Capital Improvements Fund	15,009.11
Fund 34 Storm Water Management Fund	1,000.00
Fund 41 Debt Service Fund	47,685.79
Fund 51 Water Fund	3,621.41
Fund 52 Sewer Fund	179.03
Fund 61 Information Technology Fund	889.34

Total For All Funds: 145,058.82