



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

AGENDA

Monday, January 10, 2022 - 7:00 P.M.

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. PRESENTATIONS AND PUBLIC HEARINGS**
- 4. CONSENT AGENDA**

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, discussed by the Board, opened for public comment, and voted upon during this meeting.

5. MINUTES

- A. * Approval of Regular Board Meeting of December 13, 2021
- B. * Receive and File Pathway Commission Meeting of December 8, 2021
- C. * Receive and File Street Policy Committee Meeting of December 13, 2021

6. ORDINANCES

7. RESOLUTIONS

- A. Consideration of a Resolution Approving the Motor Fuel Tax Allotment for FY2023

8. CONSIDERATIONS

- A. Consideration of Street Policy Committee Recommendation to Approve the 2022 Road Program
- B. Consideration to Receive and File Letter of Resignation of Janine Farrell from the Plan Commission

Public Comment Procedures: Public comments will be accepted in written or statement form prior to or during the meeting. Written public comments shall identify whether the comment is intended to address a specific agenda item or is intended for general public comment under Section 9 – Public Comment. Public comments may also be made during the meeting when discussing specific items on the agenda. Any person seeking to address the Board on topics not on the agenda may do so during Section 9 – Public Comment.

C. Consideration of Village Financial Priorities

- a) Discussion of Facility Assessment and Planning Studies
- b) Discussion of American Rescue Plan Act Funding
- c) Discussion of Fiscal Year 2023 – 2027 Capital Investment Plan (CIP)

D. * Approval of Employment Training Agreements for Police Officers Mark Strappazon and Ashlee Gniech

E. * Approval of Vendor List Dated January 10, 2022, in the Amount of \$451,598.42 for all Funds, plus \$366,482.12 for Payroll for the Periods Ending December 17 and December 31, 2021, for a Grand Total of \$818,080.54, Which Includes No Special Expenditures

9. PUBLIC COMMENTS

10. REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS

11. CLOSED SESSION

A. Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees (5 ILCS 120/2(c)(2))

12. ADJOURNMENT – JANUARY 24, 2022 / 7:00PM

January 10, 2022 Board Meeting – Staff Summary

7A. Motor Fuel Tax Funds for 2022 Road Program

To apply incoming Motor Fuel Tax (MFT) funds from the State towards the Village's 2022 Road Program, it is necessary to adopt the attached "Resolution for Maintenance Under the Illinois Highway Code." This resolution appropriates the entire allotment of MFT funds for the Village from the State to the 2022 Road Program, which is estimated to be \$429,223 for FY2023.

It is staff's recommendation: That the resolution be adopted.

8A. 2022 Road Program

The Public Works Department annually develops the Village's Road Program using assessments from its biennial street condition rating survey and targeting specific roadways with the proper treatment at the proper time. Road Programs schedule the resurfacing of local roads, as well as preventative pavement maintenance (crack sealing) and pavement markings. The Road Program is budgeted annually in the Capital Improvement Fund and for FY2022, relied on revenues of the Motor Fuel Tax (MFT) and transfers from the Hotel/Motel Tax Fund. Road Program contracts in FY2022, for their advantageous bulk prices and contractor availability, also completed work on water main repair patching (Water Fund) and various sidewalk repairs (Sidewalk/Pathway Fund). The total amount completed for Road Program work and Sidewalk/Pathway Fund maintenance is \$880,497 which was \$10,121 under budget. This program included higher-than-initially-anticipated quantities for crack sealing as well as allowed for preventative maintenance of all Village parking lots due to lower-than-anticipated resurfacing unit pricing.

The Street Policy Committee reviewed and recommended the 2022 Road Program at its regular meeting on Monday, December 13, 2021, thereby directing staff to prepare bid documents and funding resolutions to advance the proposed program for a Q1 2022 bid opening. The 2022 Road Program contains a total projected cost of \$768,300.

The Road Program's recommendations are tied to new lockbox-style funding for the Road Program which allocates the entirety of the MFT revenue, the allowable capital transfers from the Hotel/Motel Fund, all building permit bond forfeitures, and a General Fund transfer which will create \$850,000 in reliable annual funding for this important community investment. The Village maintained a Pavement Condition Rating of approximately 85 of out a possible 100 while spending approximately \$815,000 on the Road Program annually from 2013-2020 (adjusted for inflation). This funding approach will allow staff to create proactive five-year capital plans which best meet the community's expectation that Village roads be maintained at a high level without need to incur debt through bonding. Staff anticipates the \$850,000 funding value to increase in the future; for example, the State has yet to certify the 2020 Census results, which, once certified, will result in additional \$40,000 in annual MFT

payments to the Village while the Hotel/Motel Fund will continue to generate more capital revenue as the tourism industry continues to recover. This funding approach will be revisited as needed in the future.

Staff will present summaries of the completed 2021 Road Program and proposed 2022 Road Program. Several documents are attached which show the scope of the proposed 2022 Road Program as well as a five-year projection of future needs, which includes identification of a use for the Village's approximately \$700,000 in Rebuild Illinois Funds for a significant resurfacing project of the majority of 83rd Street.

Public Works Director Dave Preissig will present the 2022 Road Program to the Board on Monday.

It is staff's recommendation: That the Village Board approve the Street Policy Committee recommendation for the 2022 Road Program.

8B. Resignation – Plan Commissioner Janine Farrell

Plan Commissioner Janine Farrell submitted her resignation from this position to the Village on January 3. Ms. Farrell served as a Plan Commissioner since August 13, 2018 and is resigning due to her acceptance of the position of Community Development Director with the Village, and thus cannot serve in an appointed Village capacity while employed with the Village. It is the tradition of the Board to recognize the service of outgoing volunteers at a Board meeting.

8C. Village Financial Priorities

Staff has engaged in significant preparation of the Fiscal Year 2023 budget since Thanksgiving. Staff is seeking general Board feedback regarding the Fiscal Year 2023 – 2027 Capital Investment Plan (CIP) as well as facilities studies to ensure that the Board's priorities and direction are properly reflected by the initial draft budget scheduled for release at the end of February.

No final actions or votes are being requested on the budget at this time, and all direction given during the January 10 meeting may be reconsidered once the draft budget is complete. Please refer to the attached presentation for further information.

8D. Employment Training Agreements

Two new police recruits began employment on December 30, 2021, and are currently at the police academy. The Village has had a standard Employment Training Agreement that each Police Officer signs at the start of employment. The Village Attorney recommends these agreements be approved by the Board and signed by the Mayor. Attached are the Training Agreements signed by new Police Officers Mark Strappazon and Ashlee Gniech.

It is staff's recommendation: That the Employment Training Agreements be approved and that the Mayor be directed to sign the Agreements.

8E. Vendor List of January 10, 2022

Attached is the vendor list dated January 10, 2022, in the amount of \$451,598.42 for all funds, plus \$366,482.12 for payroll for the periods ending December 17 and December 31, 2021, for a grand total of \$818,080.54, which includes no special expenditures.

It is staff's recommendation: That the January 10, 2022, vendor list be approved.

REGULAR MEETING
MAYOR AND BOARD OF TRUSTEES
VILLAGE OF BURR RIDGE

December 13, 2021

CALL TO ORDER

The Regular Meeting of the Mayor and Board of Trustees of December 13, 2021, was held in the Meeting Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 7:00 p.m. by Mayor Gary Grasso.

PLEDGE OF ALLEGIANCE

Mayor Grasso asked Community Engagement Analyst Hannah Weyant to lead the Pledge of Allegiance.

ROLL CALL

Roll call was taken by the Village Clerk and the results denoted the following present: Trustees Franzese, Snyder, Schappe, Paveza, Mital, Smith and Mayor Grasso. Also present were Village Administrator Evan Walter, Village Attorney Mike Durkin, Police Chief John Madden, Deputy Chief Marc Loftus, Director of Public Works Dave Pressing, and Community Engagement Analyst Hannah Weyant.

PRESENTATION OF DONATION TO THE BURR RIDGE COMMUNITY PARK DONATION

Village Administrator Evan Walter stated that when the Inaugural Taste of Burr Ridge was recently held, the Village wanted to partner with a local non-profit philanthropic organization. The Burr Ridge Community Park Foundation was chosen and was presented with a check for \$2,500 to enhance their facilities within the Village. Foundation Board President Barbara Dohrman and Treasurer Kim Wenkus were present to accept the check and expressed their appreciation for being included as a part of the Taste of Burr Ridge. They also thought that adding the Car Show was a great addition to the event. They thanked the Board, stating that the funds would be put to good use.

CONSENT AGENDA – OMNIBUS VOTE

After reading the Consent Agenda, Mayor Grasso asked if anyone wanted any agenda item removed. Trustee Paveza requested that agenda item 8A (Vendor List) be removed.

APPROVAL OF REGULAR BOARD MEETING MINUTES OF NOVEMBER 22, 2021
were noted as received and filed under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE WATER COMMITTEE MEETING OF NOVEMBER 17, 2021 were noted as received and filed under the Consent Agenda by Omnibus Vote.

APPROVAL OF AN ORDINANCE AMENDING SECTIONS VI.A.4.C AND VI.A.5.C OF THE BURR RIDGE ZONING ORDINANCE REGARDING OVERHEAD DOOR HEIGHT (Z-13-2021:TEXT AMENDEMENT – GARAGE DOOR HEIGHT) the Board, under the Consent Agenda by Omnibus Vote, Approved the Ordinance.

APPROVAL OF AN ORDINANCE GRANTING A CONDITIONAL SIGN APPROVAL FOR A WALL SIGN AT A NON-RESIDENTIAL LOT IN THE T-1 TRANSITIONAL DISTRICT (S-01-2021: 7508 COUNTY LINE ROAD – GUIDEPOST MONTESSORI) the Board, under the Consent Agenda by Omnibus Vote, Approved the Ordinance.

APPROVAL OF A RESOLUTION ACCEPTING SUBDIVISION IMPROVEMENTS FOR THE GRANT STREET SUBDIVISION (6100 GRANT) the Board, under the Consent Agenda by Omnibus Vote, Approved the Resolution.

Mayor Grasso asked if there were any comments from the Board or public. There were none.

Motion was made by Trustee Snyder, seconded by Trustee Schiappa, to approve the Consent Agenda – Omnibus Vote (attached as Exhibit A) (except agenda item 8A, Vendor List), and the recommendations indicated for each respective item be hereby approved.

On Roll Call, Vote Was:

AYES: 6 - Trustees Snyder, Schiappa, Paveza, Mital, Smith, Franzese

NAYS: 0 - None

ABSENT: 0 - None

There being six affirmative votes the motion carried.

CONSIDERATION OF AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF BURR RIDGE, DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2021 AND ENDING APRIL 30, 2022

Village Administrator Evan Walter gave an overview of the proposed Ordinance authorizing the Village of Burr Ridge 2021 tax levy. The total 2021 tax levy request is \$1,338,669, which represents a 1.5% increase over the requested 2020 levy, prior to extension. The Village of Burr Ridge, like all non-home-rule communities in Illinois, is subject to a State imposed annual tax levy cap of 5% or the cost of living, whichever is lower, plus property taxes from new growth (annexation and new construction). This year's allowable cost of living increase is 1.4%. The Village's 2021 property tax levy includes a 0% cost of living adjustment and a 1.5% adjustment for new property. If approved as presented, the levy would represent a zero-percent increase from the previous year property tax rate. The Village of Burr Ridge's tax levy consists of three separate components –

Corporate, Police Protection, and Police Pension. In the Village's Fiscal Year 2022 Budget, the Corporate and Police Protection levies represent approximately 4.3% of total General Fund revenues and are used to pay for normal expenses found in the General Fund. The Police Pension Levy, which is the legally required employer contribution to the Burr Ridge Police Pension Fund, is determined by an independent actuarial valuation each year and is used to provide funding for retired police officer pensions.

The Village of Burr Ridge tax levy represents less than 2% of a Burr Ridge resident's tax bill. The remaining 98% goes to other local taxing districts such as the schools, fire districts, parks, County, etc.

Mayor Grasso asked if there were any comments from the Board or public. There were none.

Motion was made by Trustee Paveza and seconded by Trustee Mital to approve the Ordinance.

On Roll Call, Vote Was:

AYES: 6 - Paveza, Mital, Smith, Franzese, Schiappa, Snyder

NAYS: 0 - None

ABSENT: 0 - None

There being six affirmative votes the motion carried.

CONSIDERATION OF A RESOLUTION RECOGNIZING 20 YEARS OF SERVICE TO THE VILLAGE OF BURR RIDGE PATROL OFFICER ROBERT WIRTH

Police Chief John Madden introduced Robert Wirth and his daughter Mia. Officer Robert (Bobby) Wirth reached a milestone anniversary on December 10, 2021 with the Burr Ridge Police Department. Mayor Grasso read a resolution recognizing Officer Wirth for his 20 years of service, followed by a presentation of the resolution.

Mayor Grasso asked if there were any comments from the Board or public. There were none.

Motion was made by Trustee Mital and seconded by Trustee Schiappa.

On Roll Call, Vote Was:

AYES: 6 - Mital, Schiappa, Paveza, Snyder, Smith, Franzese

NAYS: 0 - None

ABSENT: 0 - None

There being six affirmative votes the motion carried.

CONSIDERATION OF A RESOLUTION AUTHORIZING THE VILLAGE OF BURR RIDGE TO PARTICIPATE IN THE NATIONAL MULTISTATE OPIOD SETTLEMENT AND AUTHORIZING THE EXECUTION OF RELATED SETTLEMENT AGREEMENTS

Village Attorney Mike Durkin explained that recently passed legislation granted considerable authority to the Illinois Attorney General (AG) in national opioid litigation cases. Public Act (P.A.) 102-0085 provides that after July 9, 2021, units of local government must obtain the approval of the AG before filing any lawsuit seeking recovery against the settling defendants in national opioid litigation. It also provides that if the AG reaches an allocation agreement with the nine largest counties in Illinois, then the AG has the authority to appear or intervene in any opioid litigation brought by a unit of local government against any opioid defendants that are subject to a national multistate opioid settlement, and release with prejudice any claims that were pending on July 9, 2021.

The Act affects the settlement process in the cases brought by states and local political subdivisions against the three largest pharmaceutical distributors, McKesson, Cardinal Health, and AmerisourceBergen (distributors) and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company, Johnson & Johnson (manufacturer). In September 2021, the AG sent correspondence to municipalities regarding the distributors and manufacturer settlement agreements. The Village received the correspondence and registered with the AG's office as part of their ongoing process. The default provisions for distribution of funds in settlement agreements may be altered by a state allocation agreement. The allocation agreement for Illinois is being developed by the AG's office but has not yet been made available for public review.

The settlement agreements require municipalities to take affirmative steps to "opt in" to the settlements. If the Village does not "opt in," it will not receive any settlement funds and will not contribute to reaching the participation thresholds that will deliver the maximum amount of settlement funds to the State of Illinois. While the terms of the state allocation agreement are not available for review, there appears to be little reason to delay action. "Opting in" will allow the Village to receive a portion of the settlement agreement once it is finalized. At this time, the amount allocated to the Village is not known, but the alternative will result in the Village not receiving any of the funds.

Mayor Grasso asked if there were any comments from the Board or public. There were none.

Motion was made by Trustee Smith and seconded by Trustee Franzese.

On Roll Call, Vote Was:

AYES: 6 - Smith, Franzese, Schiappa, Paveza, Snyder, Mital

NAYS: 0 - None

ABSENT: 0 - None

There being six affirmative votes the motion carried.

CONSIDERATION OF A RESOLUTION APPROVING THE EXTENSION OF A LEGAL SERVICES AGREEMENT FOR ADMINISTRATIVE HEARING OFFICER FOR THE VILLAGE OF BURR RIDGE

Village Administrator Evan Walter explained that the agreement between the Village and Denise Filan for her services as the Administrative Hearing Officer will expire at the end of December 2021. Judge Filan has agreed to extend the terms of the original agreement, with no change in compensation, through January 2023.

Trustee Smith thanked the staff for the cost savings to residents resulting from this program since hiring an Administrative Hearing Officer. Mayor Grasso added that it also has saved residents travel time to Wheaton, where they would need to go if the Village did not offer this option. Mayor Grasso added that there was one Village resident who was against this resolution, and those comments were distributed to the Board for review prior to this meeting.

Mayor Grasso asked if there were any comments from the Board or public. There were none.

Motion was made by Trustee Schiappa and seconded by Trustee Mital.

On Roll Call, Vote Was:

AYES: 6 - Schiappa, Mital, Smith, Franzese, Paveza, Snyder

NAYS: 0 - None

ABSENT: 0 - None

There being six affirmative votes the motion carried.

APPROVAL OF VENDOR LIST DATED DECEMBER 13, 2021, IN THE AMOUNT OF \$6,337,394.49 FOR ALL FUNDS, PLUS \$191,575.31 FOR PAYROLL FOR THE PAY PERIOD ENDING NOVEMBER 27, 2021, FOR A GRAND TOTAL OF \$6,568,969.80, WHICH INCLUDES SPECIAL EXPENDITURES OF \$80,616.75 TO DU-COMM FOR DISPATCHING ANNUAL COMMITMENT AND \$6,029,700.00 TO U.S. BANK FOR THE RETIREMENT OF THE OUTSTANDING DEBT

This item was taken off the Consent Agenda by Trustee Paveza as he felt that residents should have more detail on the \$80,616.75 special expenditure. Mayor Grasso explained that this expenditure was for the 911/emergency services used by the Village. He said that he was very satisfied with the services provided by Du-Comm, as was the Police Chief, and residents should feel safe knowing that they have high quality emergency services. Mayor Grasso said the other large number in the Vendor List (\$6,029,700) was for the bond debt payoff. He thanked the Trustees for their leadership and doing the work to examine all options to get the debt paid off.

Mayor Grasso asked if there were any comments from the Board or public.

Regular Meeting
Mayor and Board of Trustees, Village of Burr Ridge
December 13, 2021

Trustee Franzese added that the debt paid off (\$6,029,700) was related to financing the Burr Ridge Police Department building, which maintains the high standards of safety that residents enjoy. Trustee Smith added that the building has been very well maintained and commended the Police Department.

Mayor Grasso asked if there were any additional comments from the Board or public. There were none.

Motion was made by Trustee Paveza and seconded by Trustee Mital.

On Roll Call, Vote Was:

AYES: 6 - Paveza, Mital, Smith, Franzese, Schiappa, Snyder

NAYS: 0 - None

ABSENT: 0 - None

There being six affirmative votes the motion carried.

PUBLIC COMMENT

Mayor Grasso asked for any public comment. There were none.

REPORTS AND COMMUNICATIONS

Trustee Mital congratulated Community Engagement Analyst Hannah Weyant and the staff for the great job they did on 2021 Village events. She said that events are now being planned for 2022, and that more information would be coming. She also wished everyone a happy holiday.

Trustee Paveza added that it was great to see so many residents decorating their homes outside and mentioned the great light decorations featured at a home on the west side of County Line Road between 86th and 87th Streets, and that their decorations were worth seeing. Mayor Grasso said that they have decorated for many years and it was great to have them in the Village.

Trustee Schiappa wished everyone a happy holiday. He also asked to poll the Trustees in his role as Liquor Commissioner for approval of a request by one existing business, "Are We Live". They requested a later liquor license for New Year's Eve only, to extend the license to 1:00 am on just that night. Trustee Schiappa said that they have been open for three months without any complaints and asked for Trustee comments. Trustee Snyder felt this was appropriate. Trustee Smith asked if any other businesses were limited to closing before midnight and if there was any live band planned. Trustee Schiappa did not hear anything about live music, and that no other businesses were limited to an earlier time for serving liquor in the Village. He added that this request was for a 1:00 am extension of the liquor license on New Year's Eve only. There was Board consensus to approve this request.

Mayor Grasso reminded residents that the Village Hall would be closed on Friday, December 24 and on Friday, December 31 for the Christmas, and New Year holidays. He also mentioned the loss of a

Regular Meeting
Mayor and Board of Trustees, Village of Burr Ridge
December 13, 2021

prominent resident this past week, Ron Turano. An Italian immigrant, Mr. Turano started Turano Baking Company. He also served as an Italian Senator representing North America for several terms. One of his sayings was “Always forward”, which Mayor Grasso said was a good phrase to keep in mind these days. Mayor Grasso also mentioned another Burr Ridge resident, Dan Webb, who recently presented evidence prosecuting the Jesse Smollett case and won, citing it as an example of how well the judicial system works.

Mayor Grasso ended the meeting by reading portion of the poem “I heard the Bells on Christmas Day” and said we have a lot to be thankful for even though 2021 has been a challenging year. He wished everyone a Merry Christmas and happy holiday on behalf of the Board.

ADJOURNMENT

Mayor Grasso asked for a motion to adjourn the meeting until January 10 at 7:00pm.

Motion was made by Trustee Schiappa, seconded by Trustee Mital to adjourn the meeting.

The motion was approved by unanimous voice vote of the six Trustees in attendance, and the meeting adjourned at 7:32 p.m.

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

Susan Schaus
Village Clerk
Burr Ridge, Illinois

APPROVED BY the President and Board of Trustees this _____ day of _____, 2021.

PATHWAY COMMISSION**VILLAGE OF BURR RIDGE****MINUTES FOR MEETING OF DECEMBER 8, 2021**

1. CALL TO ORDER: The meeting was called to order at 7:00 p.m. in the Village Hall conference room.

ROLL CALL: Chairperson Pat Liss, Elaine Layden, and Todd Davis.

ABSENT: Dr. Satya Ahuja

ALSO PRESENT: Village Administrator Evan Walter was present.

2. APPROVAL OF JULY 14, 2021 MINUTES

A **MOTION** was made by Ms. Layden and **SECONDED** by Mr. Davis to approve the July 14, 2021 meeting minutes. The **MOTION** was **APPROVED** 3-0.

3. DISCUSSION OF ACTIVE AND PLANNED PATHWAY PROJECTS

Mr. Walter reviewed the currently active projects, which was limited to County Line Road sidewalk, which is projected to complete in spring 2022. Mr. Walter said that no other projects were in a design phase at present.

4. CONSIDERATION OF DRAFT FY2023 PATHWAY BUDGET AND RECOMMENDATION TO BOARD OF TRUSTEES

Mr. Walter reviewed a draft FY2023 budget recommendation regarding the Village's Pathway Fund, which included the possible use of ARPA funds to build the Garfield Avenue sidewalk as well as rehabilitate the existing 79th Street and Kraml Drive asphalt pathways. The Commission agreed with these projects being their priorities and supported the use of ARPA funds for these projects. Mr. Walter also said that staff was planning to begin an ADA Transition Plan study process, which was limited to staff time, to establish where the Village may be deficient in deploying ADA transitions at its existing pathways. This action was supported by the Committee.

The Committee reached a consensus that they hoped the Board would focus on rehabilitating existing pathways in lieu of constructing new pathways if funding did not allow for both new construction and existing maintenance to occur simultaneously. The Committee said that the sole exception to this consensus was the planned Garfield Avenue sidewalk.

A **MOTION** was made by Ms. Layden and **SECONDED** by Mr. Davis that the Board adopt the recommended FY2023 budget for the Pathway Fund as described. The **MOTION** was **APPROVED** 3-0.

5. OTHER CONSIDERATIONS

Mr. Walter asked the Commission for feedback regarding the Pathway Commission's desire to continue as a standalone Commission. It was the consensus of the Pathway Commission that their functions be combined with another Committee or Commission, such as the Street Policy Committee, and requested that the Mayor or Board facilitate this request at their earliest convenience.

6. PUBLIC COMMENT

No public comment was offered.

7. ADJOURNMENT

A **MOTION** was made by Ms. Layden and **SECONDED** by Mr. Davis to **ADJOURN** this meeting. **ALL MEMBERS VOTING AYE**, the meeting was adjourned at 7:42 p.m.

Respectfully Submitted:

Evan Walter

**MINUTES
STREET POLICY COMMITTEE
Burr Ridge Village Hall Board Room
7660 S. County Line Road, Burr Ridge
Monday, December 13, 2021**

CALL TO ORDER

Mayor Grasso called the meeting to order at 5:34 p.m.

ROLL CALL

Present: Mayor Grasso, Trustee Al Paveza, Trustee Guy Franzese, Trustee Tony Schiappa
Also Present: Village Administrator Evan Walter, Public Works Director/Village Engineer David Preissig, Assistant to the Public Works Director Andrez Beltran, Administrative Intern Gabriel Lopez

APPROVAL OF DECEMBER 14, 2020 MINUTES

Trustee Paveza made a motion to approve the minutes of December 14, 2020. The motion was **seconded** by Trustee Schiappa, and **approved** by a vote of 3-0.

YEAR-END SUMMARY OF 2021 CAPITAL PROGRAM

Public Works Director David Preissig stated that the total 2021 Capital Improvement Program contracts completed for street maintenance, which extended to Sidewalk/Pathway Fund maintenance tasks, was \$880,496, coming in \$10,122 under budget. Due to advantageous pricing and contractor availability, the 2021 Road Program incorporated additional work on water main repair patching (Water Fund), various sidewalk repairs (Sidewalk/Pathway Fund), and parking lot maintenance at public buildings. Mayor Grasso thanked staff for bringing in these contracts under budget, while continuing to provide the great service for which the Village is known.

PRESENTATION OF 2021 BIENNIAL STREET SURVEY

Mr. Preissig presented the findings of the 2021 Street Rating Survey, which calculates a Pavement Condition Rating (PCR) for each street from a number of factors. These ratings help to determine project priorities and ensure that pavement maintenance is programmed in such a manner as to maximize benefits, minimize costs, and provide equity among stakeholders. Mr. Preissig estimated that the resurfacing cycle for Burr Ridge streets is currently between 16 and 26 years, and highlighted how small investments can reduce future costs through preventative maintenance to stop future deterioration.

Trustee Schiappa made a note of how he can tell how much nicer Village of Burr Ridge roads are compared to neighboring villages. Mayor Grasso spoke highly of the Village of Burr Ridge standards for roads and shared that he hears from residents with the same sentiment as Trustee Schiappa. He continued that the quality of roads in the Village is an example of the long standing policy of the Village's high standards in service provided to residents.

DISCUSSION OF FY22 & 23 MOTOR FUEL TAX FUND REVENUE FORECAST

Mr. Preissig provided a projection of Motor Fuel Tax (MFT) funds for fiscal year 2022 (\$423,967) and 2023 (\$429,233). Village Administrator Walter shared that once the state certifies the 2020 Census numbers, the Village should receive additional MFT revenues of approximately \$48,000.

PRESENTATION OF 2022 ROAD PROGRAM RECOMMENDATION

Mr. Preissig presented the 2022 Road Program and Capitol Improvement budget, which included a five-year projected budget that ensures a sustainable pavement condition on the Village's street network using a proactive pavement maintenance strategy.

The proposed 2022 Road Program highlights Cabernet Court, the Woodcreek Subdivision and Grant Court (specifically from Grant Street to the west end; Garfield Avenue to Woodcreek Drive, and Woodcreek Drive & Court), 82nd Street, 89th Street, Longwood Drive, and Lee Court. Pavement maintenance including patching, crack sealing, pavement marking, and quality assurance with material testing contract.

The proposed 2022 Road Program includes construction in the amount of \$768,300. With MFT revenue forecasted approximately in the amount of \$429,223 with other Village revenue transfers such as Hotel/Motel funds forecasted at approximately \$407,357. It includes \$68,280 in contingency costs included in staff's cost projection. Administrator Walter addressed the funding amounts and highlighted the sustainability of a "lock box" funding strategy, which will contain funds dedicated sufficiently to maintain the high standards of road maintenance.

The Committee discussed the proposed 2022 Road Program and the Village's system-wide PCR. With the projected cost of keeping the roads at an 85 PCR rating being approximately \$1.4 million per year, the Committee asked for example of roads that were of lesser PCRs. Mr. Preissig presented roads with roads between 55 and 70 PCR. The Committee agreed that the 70 PCR roads were in good shape with only a little maintenance. Overall, they liked the balance of using only restricted funds and meeting the highest needs first.

A motion to recommend approval of the 2022 Road Program as submitted was made by Trustee Franzese. Trustee Paveza **seconded** the motion. Mayor Grasso called for a roll call. Trustee Paveza voted Aye, Trustee Franzese voted Aye, Trustee Schiappa voted Aye, Mayor Grasso voted Aye. The motion was **approved** by a vote of 4-0.

ADJOURNMENT

There was no public comment. There being no further business, a **motion** was made by Trustee Franzese to adjourn the meeting. The motion was **seconded** by Trustee Schiappa and **approved** by a vote of 4-0. The meeting was adjourned at 6:04 p.m.

Respectfully submitted,

David Preissig, P.E.
Public Works Director/Village Engineer



Resolution Number	Resolution Type	Section Number
	Original	22-00000-01-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Burr Ridge Illinois that there is hereby appropriated the sum of \$429,200.00
Governing Body Type Local Public Agency Type Name of Local Public Agency
Four Hundred Twenty-Nine Thousand, Two Hundred Dollars (\$429,200.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/22 to 12/31/22.
Beginning Date Ending Date

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

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

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

I Sue Schaus Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Burr Ridge in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Burr Ridge at a meeting held on 01/10/22.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 10th day of January, 2022.
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

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Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency

County

Section Number

Beginning

Ending

Village of Burr Ridge

DuPage

22-00000-01-GM

01/01/22

12/31/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
2022 MFT Road Program	IV	Yes	Resurfacing Contract					\$768,300.00
Total Operation Cost								\$768,300.00

Estimate of Maintenance Costs Summary

Maintenance

Local Public Agency Labor

Local Public Agency Equipment

Materials/Contracts(Non Bid Items)

Materials/Deliver & Install/Materials Quotations (Bid Items)

Formal Contract (Bid Items)

Maintenance Total

MFT Funds	RBI Funds	Other Funds	Estimated Costs
\$429,200.00		\$339,100.00	\$768,300.00
\$429,200.00		\$339,100.00	\$768,300.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering

Preliminary Engineering

Engineering Inspection

Material Testing

Advertising

Bridge Inspection Engineering

Maintenance Engineering Total

MFT Funds	RBI Funds	Other Funds	Total Est Costs

Total Estimated Maintenance

\$429,200.00		\$339,100.00	\$768,300.00
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Remarks

SUBMITTED

Local Public Agency Official

Date

Title

Dir. of Public Works/Village Engineer

APPROVED

County Engineer/Superintendent of Highways

Date

Regional Engineer

Department of Transportation

Date



8A

ROAD PROGRAMS

2021 - 2022

January 10, 2022

David Preissig, P.E.

Director of Public Works/Village Engineer



2021 Capital Program Completed

(Largest in 18 years)

Resurfacing & Asphalt Patching:

- **Dartmouth Ct**
- **Lakewood Subdivision**
 - Heather Dr & Ct
 - Lakewood Cir
 - Wedgewood Dr
- **Braemoor (Part of Units 1 & 2)**
 - Park Ave (S. of 83rd St.)
 - Bennacott Ln
- **Braemoor Estates:**
 - 81st St at Garfield Ave
 - Garfield Ave (S. of 79th St.)
 - Park Ave (N. of 83rd St.)
 - Kathryn Ct
- **Old Oak Highlands:**
 - Hamilton Ave (S. of 79th St.)
 - Highland Ct & Old Oak Ct

Road Program 2021	<u>Final Cost</u>	<u>Budget</u>	<u>Difference</u>
Resurfacing & Misc. Patching	\$ 769,099.45	\$765,618	- \$3,481.45
Crack Sealing & Sealcoating Contract	\$ 81,521.27	\$90,000	\$8,478.73
Pavement Marking Program	\$20,341.17	\$ 20,000	- \$341.17
Material Testing Services	\$ 9,535	\$ 15,000	\$5,465
<u>Sub-Total Road Program</u>	<u>\$ 880,497</u>	<u>\$ 890,618</u>	<u>\$10,121 (Surplus)</u>
2021 Water Fund patching	\$ 9,850	\$ 0	\$9,850



Developing the (2022) Road Program

Pavement Condition Rating (PCR)

- Visually inspect and evaluate on distress types and severity (*completed Summer 2021*)
- Identify preventative maintenance and preservation: Proper treatments at the proper times.
- Coordinate projects by neighborhood, and schedule around other improvements.

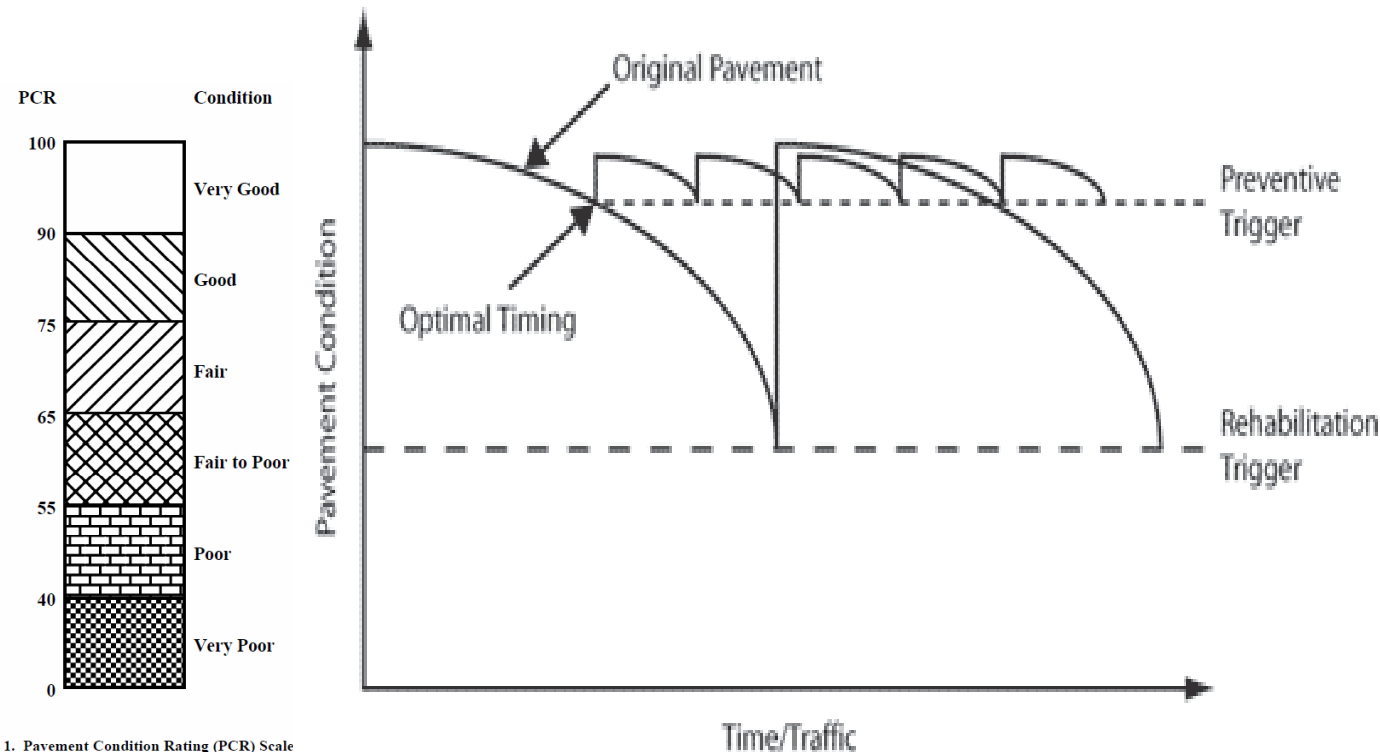


Figure 1. Pavement Condition Rating (PCR) Scale

Developing the (2022) Road Program

Pavement Condition Rating
(PCR, a.k.a. PCI):

Ratings on 13 distresses weighted by degradation provides one index that reflects the overall pavement condition.

PCR > 80 GOOD

PCR < 60 POOR

Section: _____

Log mile: _____ to _____

Sta: _____ to _____

ASPHALT

Date: _____

Rated by: _____

PAVEMENT CONDITION RATING FORM

DISTRESS	DISTRESS WEIGHT	SEVERITY WT.*			EXTENT WT.**			DEDUCT POINTS***
		L	M	H	O	F	E	
RAVELING	10	0.3	0.6	1	0.5	0.8	1	
BLEEDING	5	0.8	0.8	1	0.6	0.9	1	
PATCHING	5	0.3	0.6	1	0.6	0.8	1	
POTHOLE/DEBONDING	10	0.4	0.7	1	0.5	0.8	1 ✓	
CRACK SEALING DEFICIENCY	5	1	1	1	0.5	0.8	1	
RUTTING	10	0.3	0.7	1	0.6	0.8	1 ✓	
SETTLEMENT	10	0.5	0.7	1	0.5	0.8	1	
CORRUGATIONS	5	0.4	0.8	1	0.5	0.8	1	
WHEEL TRACK CRACKING	15	0.4	0.7	1	0.5	0.7	1 ✓	
BLOCK AND TRANSVERSE CRACKING	10	0.4	0.7	1	0.5	0.7	1 ✓	
LONGITUDINAL JOINT CRACKING	5	0.4	0.7	1	0.5	0.7	1	
EDGE CRACKING	5	0.4	0.7	1	0.5	0.7	1	
RANDOM CRACKING	5	0.4	0.7	1	0.5	0.7	1 ✓	
*L = LOW **O = OCCASIONAL								TOTAL DEDUCT =
M = MEDIUM F = FREQUENT								SUM OF STRUCTURAL DEDUCT (✓) =
H = HIGH E = EXTENSIVE								100 - TOTAL DEDUCT = PCR =

*** DEDUCT POINTS = DISTRESS WEIGHT X SEVERITY WT. X EXTENT WT.

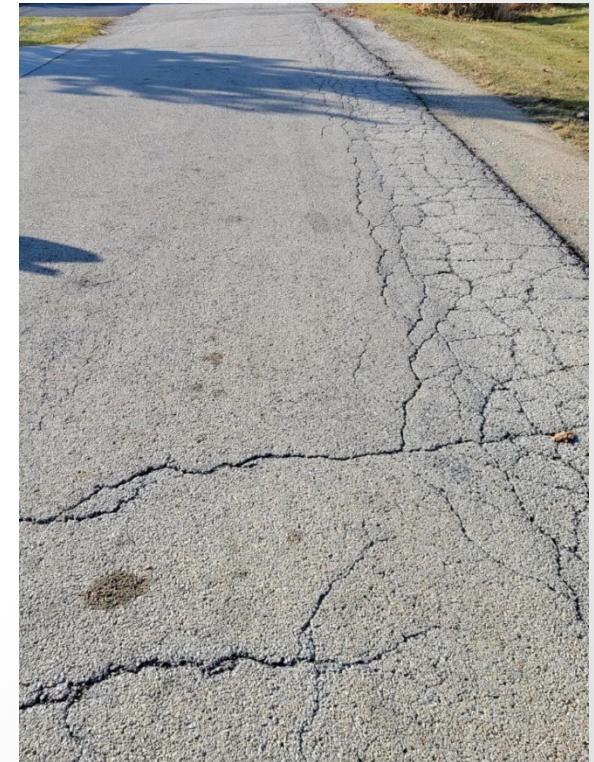
REMARKS:



PCR Sample



**82nd Street:
PCR 68.9**



Roadway Ratings Overall

Village Roadways	Total (Sq Yd)	% of Total
Asphalt	930,400	98.7%
Concrete	11,940	1.3%
Total	942,340	
System-wide PCR	PCR = 86.4 OVERALL AVERAGE	
PCR 70 or less	70,676	7.5%
PCR 71 - 80	200,718	21.3%
PCR 81 - 90	249,720	26.5%
PCR 91 or greater	420,283	44.6%



2022 Road Program

(PROPOSED)

Cabernet Court

Longwood Drive

Grant Court & Woodcreek Subdivision

82nd Street

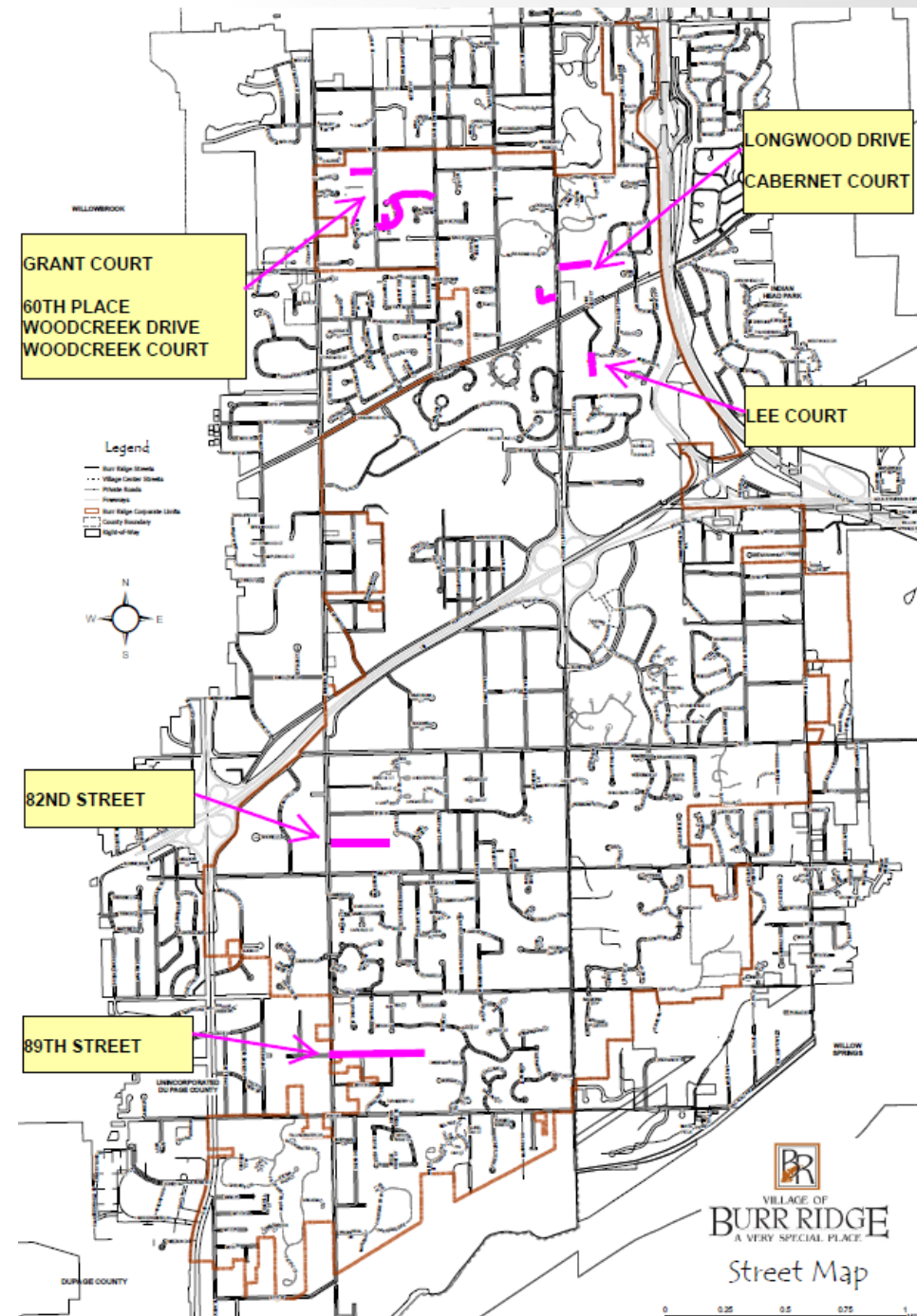
89th Street

Misc. Maintenance

Patching

Cracksealing

Pavement Markings



Road Program Budgets & Proposed Funding

	Pvmt Area (Sq Yd)	Total Cost	MFT Fund	Transfers from Other Funds	SURPLUS (DEFICIT)
FY 21-22 Actual	40,290	\$880,497	\$423,967	\$466,651	\$10,121
FY 22-23 Proposed	26,200	\$768,300	\$429,223	\$407,357	\$68,280
FY 23-24 Estimate	30,200	\$913,700	\$437,808	\$403,364	\$(72,528)
FY 24-25 Estimate	25,220	\$827,400	\$445,564	\$406,431	\$34,595
FY 25-26 Estimate	30,250	\$990,000	\$455,495	\$409,560	\$(124,945)
5-Year Total	111,870 (11.9%)	\$4,379,897	\$2,192,057	\$1,974,456	(\$94,477)



Next Steps: 2022 Road Program

Tonight: Board direction to staff & MFT resolution

February: Documents reviewed by IDOT

March: Bid opening

April: Contract award

May-June : Construction anticipated



Questions?



Subdivision or Street	From	To	2021 PCR	Last Rehab Year	Length (ft)	Width (ft)	Area (sy)	Rehabilitation Option	Cost/sy \$	Project Cost
Street Resurfacing Total			#REF!		1,396,912		#REF!		#REF!	\$ 606,100
Cabernet Court Subdivision			55.9	weighted average PCR	126,893		2,270			\$ 51,600
CABERNET CT	COUNTY LINE RD	WEST END	55.9	2003 new	126,893	816	25	2,270	RESURF LOCAL URBAN \$ 22.70	\$ 51,600
Woodcreek Subdivision and Grant Court			70.9	weighted average PCR	613,855		8,660			\$ 276,400
GRANT CT	GRANT ST	WEST END	68.7	2001	112,668	590	25	1,640	RESURF LOCAL URBAN \$ 22.70	\$ 37,300
60TH PL	GARFIELD AVE	WOODCREEK DR	75.8	2004	244,834	1,160	25	3,230	RESURF LOCAL URBAN \$ 22.70	\$ 73,400
WOODCREEK CT	WOODCREEK DR	NORTH END	75.9	2004	63,756	300	25	840	RESURF LOCAL URBAN \$ 22.70	\$ 19,100
WOODCREEK DR	60TH PL	WOODCREEK CT	63.6	2004	147,552	834	25	2,320	RESURF LOCAL URBAN \$ 22.70	\$ 132,200
WOODCREEK DR	WOODCREEK CT	GRANT ST	71.5	2004	45,045	225	25	630	RESURF LOCAL URBAN \$ 22.70	\$ 14,400
82nd Street			61.0	weighted average PCR	142,740		2,340			\$ 57,800
82nd Street	MADISON ST	EAST END	61.0	2003	142,740	1,311	16	2,340	RESURF LOCAL RURAL \$ 24.70	\$ 57,800
89th Street			60.2	weighted average PCR	228,760		3,800			\$ 123,900
89th Street	MADISON STREET	STAFFORD LIMIT	60.2	2008	50,568	343	22	840	RESURF LOCAL URBAN \$ 22.70	\$ 50,700
89th Street	STAFFORD LIMIT	EAST END	60.2	unknown	178,192	1,660	16	2,960	RESURF LOCAL RURAL \$ 24.70	\$ 73,200
Longwood Subdivision			65.1	weighted average PCR	171,864		2,640			\$ 60,000
LONGWOOD DR	COUNTY LINE RD	EAST END	65.1	2008	171,864	842	25	2,640	RESURF LOCAL URBAN \$ 22.70	\$ 60,000
Burr Ridge Estates			70.5		112,800		1,600			\$ 36,400
LEE CT	SHADY LN	SOUTH END	70.5	2001 Const	112,800	575	25	1,600	RESURF LOCAL URBAN \$ 22.70	\$ 36,400
Preventative Maintenance & Ancillary Services Total										\$ 162,200
Crack Sealing										\$ 87,200
Misc. Patching										\$ 40,000
Pavement Marking										\$ 20,000
Material Testing										\$ 15,000
PROPOSED ROAD PROGRAM TOTAL										\$ 768,300
Estimated Motor Fuel Tax (MFT) Funds										\$ 429,223
Transfers from Other Village Funds										\$ 407,357
SURPLUS (DEFICIT)										\$ 68,280

Gary Grasso

From: Janine Farrell <17farrellj@gmail.com>
Sent: Monday, January 3, 2022 12:57 PM
To: Gary Grasso
Cc: Evan Walter; David Preissig; Greg Trzupek
Subject: Plan Commission Resignation

Dear Mayor Grasso,

Please accept my resignation from the Village of Burr Ridge Plan Commission effective immediately. I am submitting this resignation since I accepted the position of Community Development Director with the Village. I am honored to have been selected for this role and am delighted that I can continue to work with the Plan Commission as their staff support. As a resident since 2015 and Plan Commissioner since 2018, I look forward to many more years of service to the Burr Ridge community.

Sincerely,
Janine Farrell

Sent from my iPhone

**Five Year Capital Investment Plan (CIP)**

	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Improvement Fund					
Annual Road Program -					
Resurfacing & Repairs	606,100	778,700	1,408,280	865,000	1,041,500
Pavement Maintenance	147,200	120,000	100,000	110,000	110,000
Materials Testing	15,000	15,000	15,000	15,000	15,000
Facilities Improvements					
Value Engineer Study Recommendations	50,000	-	-	-	-
Vehicle Leasing Program					
Police Vehicles	140,800	186,100	171,900	174,800	176,000
Public Works Vehicles	152,700	188,000	170,400	322,000	295,000
Brush Chipper	110,000	-	-	-	-
Stump Grinder	40,000	-	-	-	-
Skidsteer (50%)	-	-	-	54,800	-
Scag Sabre Tooth Mower	-	-	-	-	15,000
Kubota Mower	-	-	-	-	16,000
Total Capital Improvement Fund	1,261,800	1,287,800	1,865,580	1,541,600	1,668,500
Sidewalk/Pathway Fund					
Garfield Avenue Construction					
Construction	192,000	-	-	-	-
Construction Engineering	15,000	-	-	-	-
Design Engineering	12,000	-	-	-	-
79th Street Rehab	200,000	-	-	-	-
Kraml Drive Rehab	125,000	-	-	-	-
Wolf Road Pedestrian Signal	25,000	-	-	-	-
Burr Ridge Parkway/McClintock Rehab	-	175,000	-	-	-
91st Street Rehab	-	-	170,000	-	-
County Line Road Rehab	-	-	130,000	-	-
Miscellaneous Rehab	-	10,000	10,000	10,000	10,000
Total Sidewalk/Pathway Fund	569,000	185,000	310,000	10,000	10,000
Storm Water Management Fund					
Elm Street Culvert					
Engineering	-	75,000	-	-	-
Replacement	-	475,000	-	-	-
Total Storm Water Management Fund	-	550,000	-	-	-
Water Fund					
AMI Technology Enhancements	200,000				
Transmission Main Connection w/ Justice-Willow Sprin	172,500	-	-	-	-
South Water Tower Rehab	743,000	-	-	-	-
North Water Tower Rehab	-	1,468,000	-	-	-
Woodview/South/Gregford WM Replacement	-	2,470,000			
Hinsdale Interconnection			100,000		
PC Pump 4 Replacement	-	-	160,000	-	-
Skidsteer (50%)	-	-	-	54,800	-
Case 590 Backhoe	-	-	-	192,000	-
Carriage Way PHII WM Replacement	-	-	-	2,810,000	-
73rd Place/74th Street WM Replacement	-	-	-	-	1,390,000
Total Water Fund	1,115,500	3,938,000	260,000	3,056,800	1,390,000

***Five Year Capital Investment Plan (CIP)***

	FY2023	FY2024	FY2025	FY2026	FY2027
Sewer Fund					
Annual IICP System Assessment	280,000	160,000	180,000	220,000	100,000
<i>Total Sewer Fund</i>	<i>280,000</i>	<i>160,000</i>	<i>180,000</i>	<i>220,000</i>	<i>100,000</i>
Information Technology Fund					
Police Station Access Controls	150,000	-	-	-	-
Police Body Camera Leasing Program	80,000	70,000	70,000	70,000	70,000
Village Hall Copier	-	-	20,000	-	-
<i>Total Information Technology Fund</i>	<i>230,000</i>	<i>70,000</i>	<i>90,000</i>	<i>70,000</i>	<i>70,000</i>
Total Five Year Capital Improvement Plan	\$ 3,456,300	\$ 6,190,800	\$ 2,705,580	\$ 4,898,400	\$ 3,238,500

Village of Burr Ridge

Capital Investment Plan (CIP) Workshop

Monday, January 10, 2022



Introduction

- Staff requests feedback and/or direction on the preliminary FY2023 – 2027 Capital Investment Plan (CIP) to ensure that the draft budget is aligned with the Board's goals based upon identified projects
- Final CIP will change based upon direction from Board and final funding availability
- **No final decisions are requested or needed at the January 10 meeting**
- Facilities Studies
- American Rescue Plan Act (ARPA) Priorities
- Overall CIP Schedule



Public Works

451 Commerce Street

- Facility built in 1975 and purchased by Village in 1993 to serve as primary Public Works operations facility
- 4-acre site bounded on three sides by Case New Holland; 40,000 total indoor square feet, including approximately 15,000 square feet of indoor garage space
- Village has sublet half of the building to private company, Nanophase, since 1994
- Building received \$800,000 in phased improvements from 2004-2006, including roof replacement, office renovation, and garage improvements

Rustic Acres

- Serves as Village's salt storage site along with a wood-framed barn for indoor storage space for Village equipment
- Salt storage is adequate for the Village's needs and presents no immediate maintenance concerns; however, the barn is over 50 years old and is well past its useful life
- Almost no maintenance has occurred on any presently used structure at Rustic Acres since the Village relocated its operations from this site to 451 Commerce in 1993



RUSTIC ACRES SITE

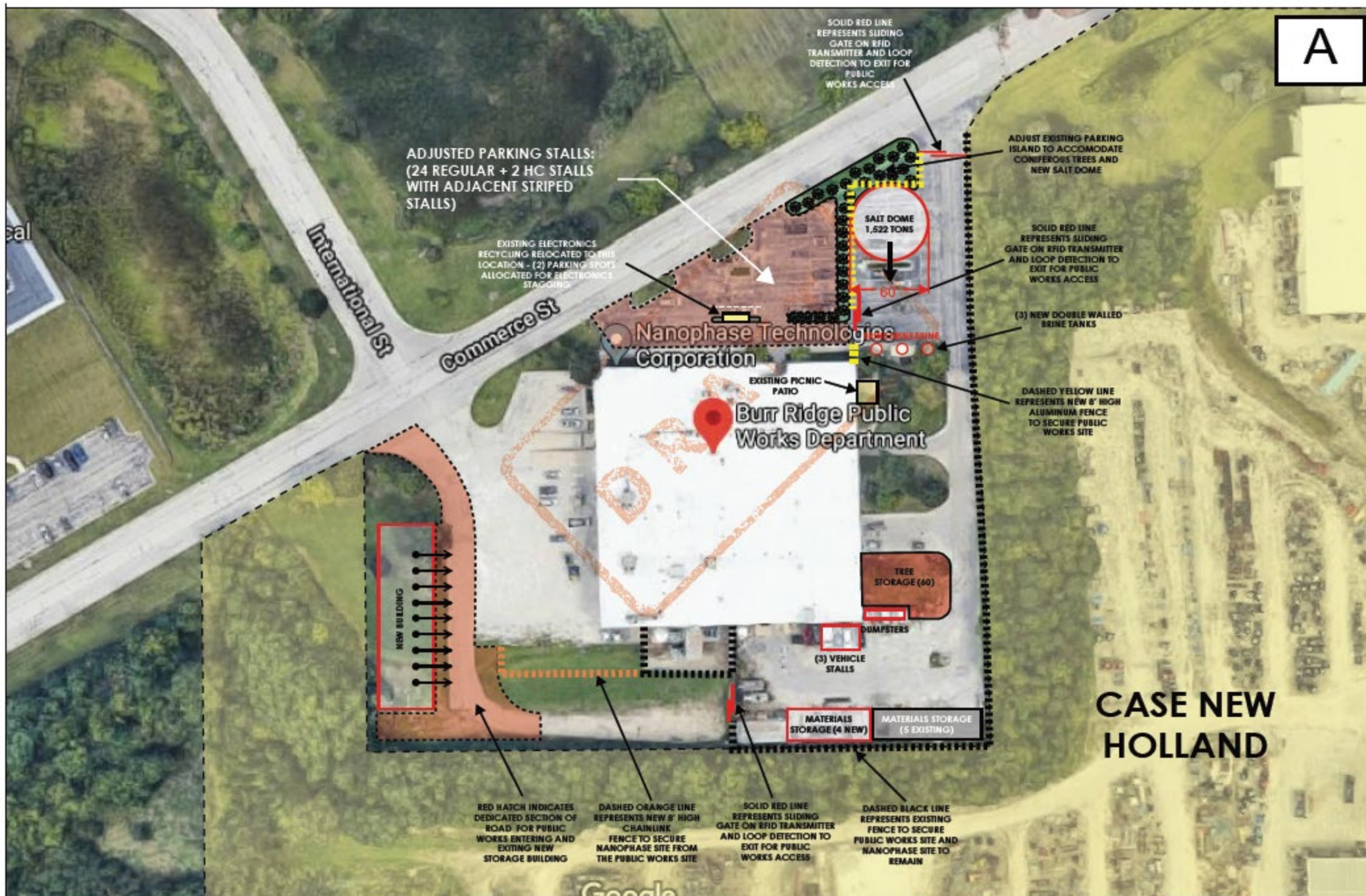


Public Works Assessment

- Studied dynamics of consolidating Public Works operations at main facility after theoretical sale of Rustic Acres
- Village constructed a new debt-financed Police Station for \$6 million in 2010
 - Plan to finance the repayment of the loan included sale of two Village properties:
 - 9-acre property (“Pump Center”) on German Church Road
 - 5.5-acre property (“Rustic Acres”) on Garfield Avenue south of 91st Street
 - Pump Center was sold in 2017 for \$1.8 million, leaving the sale of Rustic Acres as last remaining step in repayment strategy
- Police Station debt was retired in 2021, while the Village retains ownership and use of Rustic Acres



A

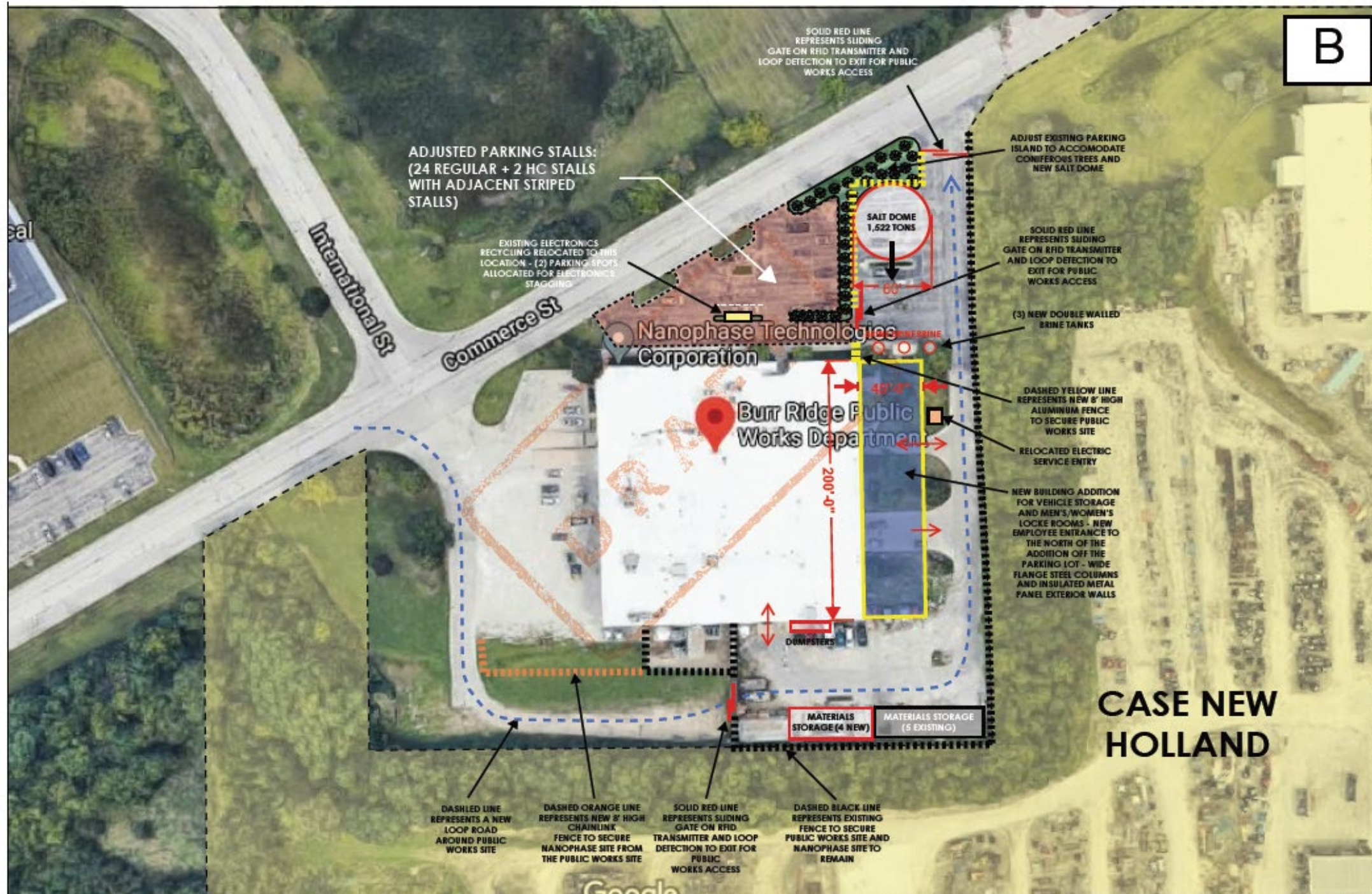


Option A

- Utilize vacant land on the west side of 451 Commerce to construct storage facility to replace barn
- Adds new 1500-ton salt dome in the northeast corner of the property near Commerce Street
- Existing security fence located near the front wall of the main building would be extended to surround the salt dome
- Fencing installed near the southern wall abutting Nanophase to create a paved, circular traffic pattern around the building
- Localized improvements made to outdoor yard, such as the addition of new material storage bins, while parking lot would be reconfigured to create 24 standard and two accessible spaces as well as a staging area to accommodate the Village's e-recycling program
- Renovation of the office spaces to create improved working environment for Public Works staff, including creation of a walled office for the Public Works Director and improvements to the office spaces for Public Works supervisors and other office-based staff, such as adding permanent office walls
- Copy/file room would be slightly expanded while the interior utility closet would be expanded to add an additional entrance to the fleet garage
- No additional staff capacity would be added in Option A
- The cost of Option A is approximately **\$3,200,000** if construction were to occur in Fiscal Year 2024.



B



Option B

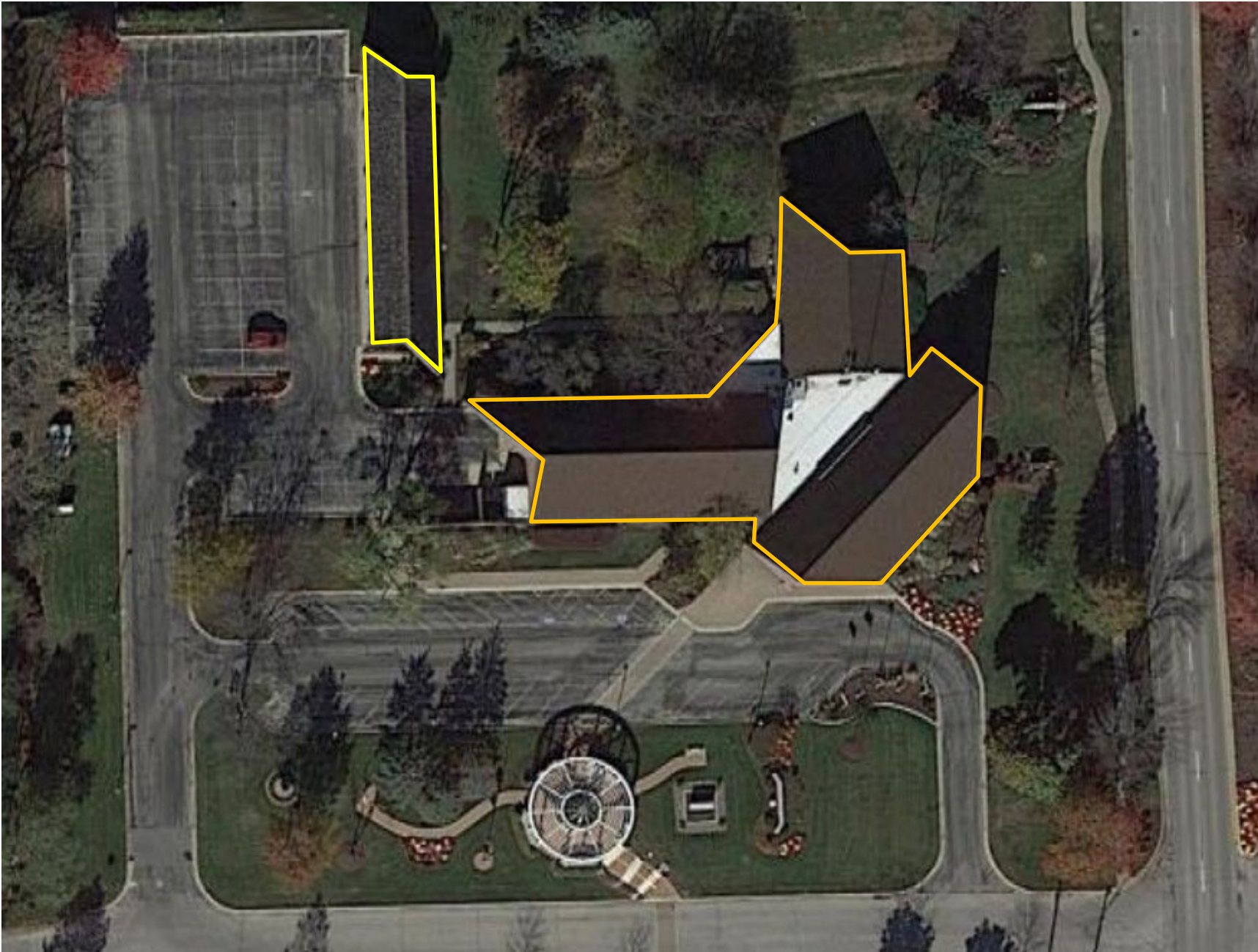
- Existing fleet garage would be expanded by 9,000 square feet, with the mechanics office relocated into space adjacent to the fleet garage near the offices
 - Expansion allows for almost all rolling stock to be parked indoors at the main building, and includes larger “long bays” as well as wash areas being available to staff under new layout
- Adds new 1500-ton salt dome in the northeast corner of the property
- Localized improvements made to outdoor yard, such as the addition of new material storage bins, while parking lot would be reconfigured to create 24 standard and two accessible spaces as well as a staging area to accommodate the Village’s e-recycling program
- Extensive renovation of the interior workspace, including relocation of the locker rooms to the east wall of the building, allowing for a dedicated staff entrance at the north entrance of the building connecting the indoor fleet storage garage
- Lobby area would be created through addition of new walls and access door near front door
- Creation of an office for the Public Works Director and improvements to the office spaces for Public Works supervisors and other office-based staff, such as adding permanent office walls
- Copy/file room would be expanded while a utility closet would be expanded to add additional entrance to fleet garage
- The cost of Option B is approximately **\$3,900,000** if construction were to occur in Fiscal Year 2024.



Village Hall Assessment

- Built in 1985 as joint Village Hall/Police Station
- 17,000-square foot facility on approximately 3-acre site, including the Veterans Memorial
- Maximum of 14 employees currently work in Village Hall, along with an office for the Mayor
- Several additions and renovations have occurred since construction, including (costs):
 - 1988 – Police Garage constructed (\$275,000)
 - 1991 – addition of mechanical penthouses and relocation of Police locker rooms to basement (\$125,000)
 - 1996 – renovation of the first floor and basement to accommodate a Police squad room along with improvements to the Police Garage (\$300,000)
 - 2012 – renovation of Board Room and conference room (\$200,000)
 - 2014 – renovation of Administration Department offices, kitchen, and stairwells (\$250,000)
 - 2018 – replacement of chiller (\$100,000)
- Village commissioned space needs study in 2004 to assess long-term needs for administrative and Police functions
 - From 1985 to 2005, the administrative headcount decreased from 16 to 15 while the Police headcount increased from 16 to 30
- Village constructed a standalone Police Station, opening in 2010, leaving the Village's administrative functions as the sole occupants of the building





Building Maintenance

- Overall: building is in **fair to good** condition
- Several maintenance projects were identified
 - Greenhouse windows in the staff lunchroom are rotting, requiring immediate replacement
 - Roof on Police Garage must be replaced immediately, as rotting through the shingles is widespread
 - The air handling units are at the end of their useful life and all temperature controls need to be upgraded from pneumatic to digital
 - Administration Department humidifier is non-operational
 - Approximately half of exterior windows will need replacement within five years
 - Interior lighting systems and the building's fire alarm system were identified as needing full replacement within 10 years
 - Building's freight elevator has failed
 - Complete flooring replacement in both public and working areas



Office Environment

- Finance wing would be completely renovated to allow for all staff to work on first floor with window-facing offices
- All staff in newly-constituted Community Development Division would work in the same area of the building around a new plan review area
- Create a dedicated conference room for staff use
- All first-floor restrooms would be renovated, including raising sunken floors as well as expanding the existing staff restrooms in Finance to be ADA-accessible and include a shower area, as there are no working shower facilities in the building
- The floor in the conference room would be raised, as the slab under the floor is collapsing.
- The Board Room dais would be renovated to become ADA-accessible
- Other minor security and access upgrades would be completed
- New furniture would be purchased to better fit new offices, as the existing furniture is showing significant wear and tear and in some cases completely failed



GENERAL NOTES:

1. ALL WALLS INDICATED AS NEW (BLACK POCHÉ) ARE TO BE 5" GYPSUM BOARD AND METAL STUD WALL ASSEMBLY.
2. WHERE NEW WALLS AFFECT THE EXISTING CONSTRUCTION, ASSUME ALL NEW FLOORING, CEILINGS AND LIGHTS FOR THE SPACE INDICATED WITH RED DASHED OUTLINE.
3. THE AREA AS SHOWN WITH RED DASHED LINE REPRESENTS THE OLD POLICE STATION PORTION OF THE BUILDING AND IS TO DEMOLISHED AND REBUILT AS SHOWN.
4. REPLACE EXISTING SLOPED GLAZING WITH STANDARD STOREFRONT SYSTEM
5. INCLUDE A BUDGETARY NUMBER FOR FURNITURE ON ITS OWN LINE ITEM.



Village Hall Summary

- If all identified immediate-need building condition projects were performed within three years, the projected costs are approximately **\$1,350,000**.
- An additional **\$1,100,000** (inflation adjusted to projected 2029 dollars) in long-term maintenance projects (years 4-10) was identified. In summary, about **\$2,450,000** in building condition maintenance has been identified through 2031 at Village Hall.
- If the office environment project were performed within three years, the projected cost is approximately **\$1,100,000**.
- In total, about **\$3,550,000** in projects were identified in Village Hall through 2031.
 - Village Hall would be 46 years old in 2031.



ARPA Funds

- Total Village Allocation - **\$1,463,998**
 - Received in two installments – September 2021 and approximately October 2022
 - Recognized as revenue when expenditure of funds occurs
 - Funds must be committed by December 31, 2024, and completely spent by December 31, 2026
- Four broad categories for eligible uses:
 - Public health and negative economic impact programs (test and trace/small business grants)
 - Premium pay for essential workers (increasing pay for specific portions of workforce)
 - Investments in water, sewer and broadband (water and sewer mains)
 - “Revenue loss” (almost any government function)
- Under ARPA, the Village’s definitional revenue loss amounted to **\$2,862,734**
 - The Village **did not** realize this actual revenue loss



“Revenue Loss” – Possible Uses

- Must be forward looking for costs incurred after March 3, 2021
- Maintenance of infrastructure
- PAYGO infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure
- Health services
- Environmental remediation
- Provision of police, fire, and other public safety services



Preliminary Uses of ARPA Funds

Elm Street Culvert - \$200,000 / \$550,000

- Culvert under Elm Street (approximately 30 square foot pipe) is failing and requires replacement
- Village identified a 50 square foot box culvert as being cost-effective replacement
- Project was slated for FY2021 but was waitlisted due to pandemic
- Staff applied for \$800,000 federal Community Project grant
- Federal grant would allow Village to construct largest possible culvert replacement
 - Federally-funded box culvert would allow for 500% more capacity compared to present pipe
 - If awarded this grant, the Village's local share of the grant would be 20%, meaning that the Village would be able to build a \$1 million stormwater upgrade for \$200,000
- Recommendation: perform construction as soon as possible but wait to ascertain if federal resources are awarded to the Village
 - Standby may cause project to occur in Fiscal Year 2024
 - Staff is to be informed of award notification by the end of Fiscal Year 2022



Preliminary Uses of ARPA Funds

Garfield Street Sidewalk Construction - \$220,000

- New sidewalk to connect dead-end sidewalk on the east side of Garfield Avenue north of Waterford Drive to a dead-end sidewalk at Rogers Farm Road
- Board considered the matter on March 9, 2020, at which time a Burr Ridge resident requested that the Village move the project to the west side
- Funded in part by a \$59,000 contribution from Village of Willowbrook through IGA
 - Net Village cost of \$160,000 if constructed on east side
 - Willowbrook not obligated to contribute funding if built on west side of Garfield Avenue
- Pathway Commission again recommended to the Board that the proposed Garfield Avenue sidewalk remain on the east side of the street after review of resident concerns



Preliminary Uses of ARPA Funds

79th Street Pathway Reconstruction - \$200,000

Kraml Drive/87th Street Pathway Reconstruction - \$125,000

- Village owns asphalt pathways in various locations; these pathways differ from standard sidewalks in that they are slightly wider and are intended for multi-use activities (such as bicycles) rather than just walkers and runners, and are non-adjacent to homes
- These pathways are beyond useful life, with significant cracking, eroding edges, and other degradations present which affect residents' ability to safely use these amenities
- Recommend all asphalt pathways be converted to concrete pathways when they reach end of useful life
 - Concrete has significantly longer useful life than asphalt (approximately 50 years) and carries significantly less future maintenance costs
- At its December 8, 2021, meeting, Pathway Commission recommended that, aside from the shovel-ready Garfield Avenue project, the Board focus on pathway maintenance in lieu of constructing new sidewalks at this time
- These pathways represent about 40% of all Village-owned pathways



Preliminary Uses of ARPA Funds

Purchase Replacement Brush Chipper and New Stump Grinder - \$150,000

- Current chipper unit is 13 years-old, limited to 10-inch trunks
- Larger trees and stumps are removed by contract, once per year
- Proposed large-capacity chipper accommodates trunks to 19-inches
- GOAL: Reduce costs and reliance on contractors
 - Upgrade in-house tree removal capabilities
 - Purchase allows Village to save **\$280,000** in ash tree removal contract costs in next 10 years
 - Eliminates months between identification → removal → replanting/parkway restoration
- GOAL: Improve response time for removals, replanting and restoration
 - EAB and other diseases, storm damage, service requests



ARPA Funds Summary

• Elm Street Culvert	\$200,000 / \$550,000
• Garfield Street Sidewalk Construction	\$220,000
• 79th Street Pathway Reconstruction	\$200,000
• Kraml Drive/87th Street Pathway Reconstruction	\$125,000
• Purchase Brush Chipper and Stump Grinder	\$150,000
• Total cost of projects:	<u>\$1,245,000</u>
• Remaining ARPA balance:	<u>\$ 220,000</u>



Preliminary FY 2023 – 2027 CIP Schedule

	FY2023	FY2024	FY2025	FY2026	FY2027
Road Improvements	\$ 768,300	\$ 913,700	\$ 1,523,280	\$ 990,000	\$ 1,166,500
Facility Improvements	50,000	-	-	-	-
Vehicles & Equipment	443,500	374,100	342,300	551,600	502,000
Sidewalk/Pathway Improvements	569,000	185,000	310,000	10,000	10,000
Storm Water Management Improvements	-	550,000	-	-	-
Water System Improvements	1,115,500	3,938,000	260,000	3,056,800	1,390,000
Sewer System Improvements	280,000	160,000	180,000	220,000	100,000
Technology Enhancements	230,000	70,000	90,000	70,000	70,000
Total	\$3,456,300	\$6,190,800	\$2,705,580	\$4,898,400	\$3,238,500



Conclusion

- Staff requests feedback and/or direction on the preliminary FY2023 – 2027 Capital Investment Plan (CIP) to ensure that the draft budget is aligned with the Board's goals and priorities
- **No final decisions are required or expected at the January 10 meeting**
- As the draft budget has not been finalized at this time, the final CIP schedule may shift based upon funding availability
 - Majority of the CIP is tied to dedicated funding sources
- Final CIP will change based upon direction from Board
- If the Board wishes to prioritize funding for facilities, staff recommends that most ARPA funds be reserved for this purpose and that the Village more thoroughly study its facility plans



AGREEMENT

This AGREEMENT is entered into this 30th day of December, 2021, by and between the VILLAGE OF BURR RIDGE and Mark Strappazon. (hereinafter referred to as the Employee) for the assignment of the financial responsibilities of the parties hereto for expenses incurred in training, equipping and uniforming Employee as a police officer for the Village of Burr Ridge (sometimes the "Village").

WHEREAS, the Village of Burr Ridge desires to have Employee occupy the position of police officer with the Village of Burr Ridge; and

WHEREAS, Employee shall begin employment with the Village on December 30, 2021; and

WHEREAS, Employee shall be a probationary police officer for a period of 18 months after successful completion of the minimum standards basic law enforcement training program approved by the Illinois Law Enforcement Training Standards Board (hereinafter referred to as "Basic Training Academy") or certification as a law enforcement officer by the Illinois Law Enforcement Training Standards Board, which ever comes last, said probationary period being subject to the Village of Burr Ridge Board of Fire and Police Commissioners' Rules and Regulations; and

WHEREAS, as a police officer, Employee will be required to undergo various training, including but not limited to successful completion of the Basic Training Academy; and

WHEREAS, Employee is required to be certified as a law enforcement officer by the Illinois Law Enforcement Training Standards Board (hereinafter referred to as "Police Training Board") within 6 months of initial full-time employment pursuant to the Illinois Police Training Act, 50 ILCS 705/8.1; and

WHEREAS, a number of the training courses are located outside of the immediate area of the Village of Burr Ridge, in such locations as Champaign, Chicago, and Springfield, Illinois; and

WHEREAS, the Village of Burr Ridge Police Department personnel will expend significant time and effort training Employee throughout his/her probationary period in the Police Department's Field Training Officer's Program and other training; and

WHEREAS, as a probationary police officer, Employee shall be required to wear and/or maintain a Burr Ridge Police Department uniform and equipment, including but not necessarily limited to the following identified items: shirts, slacks, jackets, raincoats, other outerwear, head

gear, badges, department-issued firearm, department identification, bullet-proof vest, and leather goods; and

WHEREAS, the parties hereto desire to equitably assess between them the costs of the above training, uniform and equipment expenses subject to Employee's continued employment with the Burr Ridge Police Department, as defined in this Agreement;

NOW THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

Section 1. The Provisions stated in the preamble above are incorporated herein and made operative provisions hereof, as if fully set forth herein.

Section 2. The Village hereby employs Employee as a police officer and Employee hereby accepts such employment in accordance with the terms and conditions of this Agreement.

Section 3. Employee shall commence work hereunder on the 30th day of December, 2021.

Section 4. The initial services to be performed by Employee shall be those of a police officer trainee until successful completion of the Basic Training Academy and certification as a law enforcement officer by the Police Training Board, and thereafter as those of a probationary Village of Burr Ridge police officer.

Section 5. The Village may terminate this Agreement at any time based upon Employee's violation of instructions, policies, ordinances or rules of the Village, violation of rules of the Basic Training Academy, failure to attend classes as may be required during training without an adequate excuse, failure to successfully complete any training which the Burr Ridge Police Department deems necessary, or for any cause whatsoever during the probationary period (during which period such Employee shall be an employee at will only).

Section 6. Employee agrees to successfully complete any training which the Burr Ridge Police Department deems necessary.

Section 7. Upon employment and until successful completion of the Basic Training Academy and certification as a law enforcement officer by the Police Training Board, the Village shall pay Employee a salary at the rate of \$70,194.00 per year in accordance with this Agreement. The payments will be bi-weekly.

Section 8. Upon the successful completion of the Basic Training Academy and certification as a law enforcement officer by the Police Training Board, the Village shall pay Employee a salary at a rate of \$70,194.00 per year, in accordance with this Agreement. The payments will

be made bi-weekly. Subsequent increases in salary shall be based upon Village and Police Department policy.

Section 9. The Village shall advance, on behalf of Employee, all expenses attendant with the costs of said uniforms, equipment, and training, including the costs associated with the Basic Training Academy and training conducted by Burr Ridge Police Department personnel at or about the Village of Burr Ridge, and any other direct or indirect charges to which the Village agrees in writing.

Section 10. Employee agrees to work in the capacity of police officer for the Village for a period of not less than two years from and after the date of successful completion of the Basic Training Academy or certification as a law enforcement officer by the Police Training Board, whichever occurs last, and in no event shall Employee's wage be reduced below the statutory minimum hourly wage in order to collect the amount owed in Section 11 below.

Section 11. If Employee terminates by any means employment as a police officer with the Village in breach of the terms set forth in section 10 above, Employee agrees to reimburse the Village, as agreed liquidated damages, for all expenses incurred by the Village in Employee's ~~training~~, uniforming and equipping. Such expenses shall include but are not limited to the cost of ~~Employee's training, including the cost of the Basic Training Academy, the salaries of Burr Ridge Police Department personnel conducting Employee's field or other training, as well as~~ equipment provided to Employee and the cost of Employee's uniforms. Further, Employee shall return to the Village, in as good a condition as when initially received, any department-issued firearm(s), and any and all badges, identification and/or other materials, containing the insignia and/or name of the Village of Burr Ridge or Burr Ridge Police Department, which shall be used as a credit, after appropriate depreciation, against the reimbursement costs provided in this section.

Section 12. Upon completion of the first full year that Employee works in the capacity of police officer for the Village after the date determined in Section 10, Employee will receive a credit of 50% against the reimbursement costs that have accrued and are subject to assessment in Section 11.

Section 13. If Employee fails, after due notice, to reimburse the Village in accordance with the provisions of Section 11, Employee shall be liable for the Village's costs to file suit and any and all attorney's fees necessary to bring suit based upon Employee's breach of this Agreement. Such costs shall be in addition to the reimbursement costs provided in Section 11 above

Section 14 No repayment will be required in the event that Employee is required to terminate employment due to a disabling illness or injury.

Section 15. The waiver by the Village of a breach of any provision of this Agreement by Employee shall not operate or be construed as a waiver of any subsequent breach by Employee.

Section 16. Nothing in this Agreement shall be construed to prohibit the Village from pursuing any other remedies for such breach.

Section 17. If any clause or provision herein shall be and judged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable laws, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

Section 18. This Agreement shall be governed by the law of the State of Illinois.

In Witness Whereof, the undersigned have executed this Agreement the date and year first above written.



Employee

VILLAGE OF BURR RIDGE

ATTEST:

Village Clerk

Village Mayor

ADDENDUM TO AGREEMENT

Dated: December 30, 2021

Employee's first pay check (48 hours) will be on January 14, 2022 and the gross sum will be \$1,619.86 and thereafter shall be paid \$2699.77 (80 hours) on a bi-weekly basis.



Employee

Date Signed: December 30, 2021

ATTEST:

VILLAGE OF BURR RIDGE

Village Clerk

Village Mayor

AGREEMENT

This AGREEMENT is entered into this 30th day of December, 2021, by and between the VILLAGE OF BURR RIDGE and Ashlee Gniech (hereinafter referred to as the Employee) for the assignment of the financial responsibilities of the parties hereto for expenses incurred in training, equipping and uniforming Employee as a police officer for the Village of Burr Ridge (sometimes the "Village").

WHEREAS, the Village of Burr Ridge desires to have Employee occupy the position of police officer with the Village of Burr Ridge; and

WHEREAS, Employee shall begin employment with the Village on December 30, 2021; and

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gear, badges, department-issued firearm, department identification, bullet-proof vest, and leather goods; and

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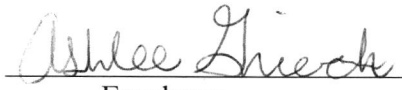
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Section 17. If any clause or provision herein shall be and judged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable laws, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

Section 18. This Agreement shall be governed by the law of the State of Illinois.

In Witness Whereof, the undersigned have executed this Agreement the date and year first above written.


Employee

VILLAGE OF BURR RIDGE

ATTEST:

Village Clerk

Village Mayor

ADDENDUM TO AGREEMENT

Dated: December 30, 2021

Employee's first pay check (48 hours) will be on January 14, 2022 and the gross sum will be \$1,619.86 and thereafter shall be paid \$2699.77 (80 hours) on a bi-weekly basis.

Ashlee Gniech
Employee

Date Signed: December 30, 2021

ATTEST:

VILLAGE OF BURR RIDGE

Village Clerk

Village Mayor

VILLAGE OF BURR RIDGE

8E

ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 1/10/2022

PAYMENT DATE: 1/11/2022

FISCAL 21-22

FUND	FUND NAME	Pre-Paid	PAYABLE	TOTAL AMOUNT
10	General Fund	\$ 30.00	\$ 157,150.21	\$ 157,180.21
23	Hotel/Motel Tax Fund		12,795.70	12,795.70
51	Water Fund		269,342.04	269,342.04
52	Sewer Fund		460.45	460.45
61	Information Technology		10,772.02	10,772.02
71	Police Pension Fund		1,048.00	1,048.00
	TOTAL ALL FUNDS	\$ 30.00	\$ 451,568.42	\$ 451,598.42

PAYROLL

PAY PERIOD ENDING December 17 & 31, 2021

	TOTAL
	PAYROLL
Board	\$ 2,450.00
Administration	30,210.99
Finance	3,449.99
Police	229,129.71
Public Works	40,254.75
Water	44,507.58
Sewer	16,479.10
TOTAL	\$ 366,482.12
GRAND TOTAL	\$ 818,080.54

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DB: Burr Ridge

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 01/10/2022 - 01/10/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 0000 Assets, Liabilities, Fund Bal					
10-0000-22-2225	64 Key System (as quoted)	Real Time Networks, Inc.	12/15/21	K17395	6,147.50
10-0000-22-2225	Shipping	Real Time Networks, Inc.	12/15/21	K17395	225.00
10-0000-22-2225	Technical Services	Real Time Networks, Inc.	12/15/21	K17395	400.00
Total For Dept 0000 Assets, Liabilities, Fund Ba.					6,772.50
Dept 0300 Revenues					
10-0300-37-3795	Reimburse for canceled Public He Shaw Legal Services, Ltd.		12/30/21	12/30/21	600.00
Total For Dept 0300 Revenues					600.00
Dept 1010 Boards & Commissions					
10-1010-40-4040	Chicago Tribune 4 weeks	Chicago Tribune	11/24/21	11/24/21	27.72
10-1010-40-4042	Staff Strategic Goals Seminar	Delta Chicago Marriott	12/15/21	113421	747.72
10-1010-40-4042	DMCC Conference Nov21	DuPage Mayors & Managers C	11/30/21	11253A	40.00
10-1010-40-4042	Street Policy Committee Dinner	Falco's Pizza & Pasta	12/13/21	5427	97.95
10-1010-50-5010	Adjudication Legal Services Nov2	Denise K. Filan	12/17/21	32473	731.25
10-1010-50-5010	Sterigenics Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	60.00
10-1010-50-5010	FOIA General Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	150.00
10-1010-50-5010	Devon Woods Easement Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	20.00
10-1010-50-5010	Business District Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	100.00
10-1010-50-5010	FOIA Mottl Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	5,268.00
10-1010-50-5010	8079 Creekwood Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	945.00
10-1010-50-5010	Opioid Settlement Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	200.00
10-1010-50-5010	General Legal Services Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	4,174.60
10-1010-50-5015	Prosecution Services Nov21	Storino, Ramello, & Durkir	12/22/21	12/22/21	2,840.08
10-1010-50-5025	Postage	FedEx	11/24/21	7-576-37347	28.97
10-1010-50-5025	Balance due on Postage Charge	Postmaster	11/20/21	BR 259000	30.00
10-1010-80-8010	Employee Holiday Lunch	Falco's Pizza & Pasta	12/14/21	7950	126.40
10-1010-80-8010	Wreath - Veteran's Day	Vince's Flowers & Landscap	12/03/21	11740-L	95.95
Total For Dept 1010 Boards & Commissions					15,683.64
Dept 2010 Administration					
10-2010-40-4041	Job Posting CD Director	American Planning Assn	12/05/21	1467	125.00
10-2010-40-4041	Job Posting CD Director	Illinois City/County Mgmt	12/08/21	3229	50.00
10-2010-40-4042	DMCC Conference Nov21	DuPage Mayors & Managers C	11/30/21	11253A	40.00
10-2010-40-4042	IL Financial Forecast Forum	Northern Illinois Universi	12/13/21	672818	109.00
10-2010-50-5020	Elevator Inspections	Elevator Inspection Servic	12/21/21	105199	192.00
10-2010-50-5075	Inspections Nov21	B&F Construction Code Serv	12/27/21	15275	1,115.00
10-2010-50-5075	Design Review & Installation Ins	Dixon Engineering, Inc.	12/07/21	21-8904	1,350.00
10-2010-50-5075	Design Review & Installation Ins	Dixon Engineering, Inc.	12/07/21	21-8903	1,350.00
10-2010-60-6020	Gasoline 08.16.21-11.15.21	DuPage County Public Works	11/23/21	2021-20F	68.97
Total For Dept 2010 Administration					4,399.97
Dept 4010 Finance					
10-4010-50-5020	Consulting WE 12/05 & 12/12	GovTemps USA, LLC	12/16/21	3870114	8,214.15
10-4010-50-5020	Consulting WE 12/19 & 12/26	GovTemps USA, LLC	12/30/21	3878637	7,401.45
10-4010-50-5040	Year End Tax Forms	Staples	12/03/21	9906326356	102.98
Total For Dept 4010 Finance					15,718.58
Dept 4020 Central Services					
10-4020-40-4099	Wellness Incentive	James Lukas	12/14/21	12/14/21	100.00
10-4020-40-4099	Wellness Incentive	Barbara Joyce	12/14/21	12/14/21	100.00
10-4020-40-4099	Wellness Incentive	Karen Thomas	12/14/21	12/14/21	100.00
10-4020-50-5030	Telephone Land Line	Call One	11/15/21	468663	1,648.12

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Page: 2/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 4020 Central Services					
10-4020-50-5081	Closed Claims Sept21	I.R.M.A.	11/30/21	11/30/21	(2,240.73)
10-4020-50-5081	Closed Claims Aug20	I.R.M.A.	11/30/21	11/30/21	2,500.00
10-4020-50-5081	Closed Claims Aug21	I.R.M.A.	11/30/21	11/30/21	15,069.98
10-4020-50-5081	Closed Claims Oct21	I.R.M.A.	11/30/21	11/30/21	7,441.92
10-4020-50-5081	Closed Claims Nov21	I.R.M.A.	11/30/21	11/30/21	4,527.00
10-4020-50-5081	FSA Monthly Fee Nov21	Wex Health, Inc.	11/30/21	0001435766	50.00
10-4020-50-5085	Quarterly Lease of Postage Machi	Pitney Bowes Global Fin. S	12/01/21	44299518	408.99
10-4020-60-6000	Bulletin Board	Runco Office Supply	12/06/21	847123-0	46.82
10-4020-60-6000	Tripod Easel and Paper	Runco Office Supply	12/14/21	850261-0	115.98
10-4020-60-6010	Kitchen Supplies PD	Amazon.com Credit	12/13/21	11319102001417827	38.77
10-4020-60-6010	Kitchen Coffee Supplies PW	Commercial Coffee Service,	12/14/21	400212	165.49
10-4020-60-6010	Kitchen Coffee Supplies PD	Commercial Coffee Service,	12/09/21	400151	119.60
Total For Dept 4020 Central Services					30,191.94
Dept 5010 Police					
10-5010-40-4032	Initial Issue Uniform Allowance	JG Uniforms, Inc.	12/16/21	92502	815.00
10-5010-40-4032	8110X-NB Mock T-Neck with Embroi	Ray O'Herron	12/23/21	2164505	76.00
10-5010-40-4040	Active Dues 01/01/22-12/31/22	International Association	12/01/21	0206843	190.00
10-5010-40-4042	Taser Instructor	Axon Enterprise, Inc.	04/08/21	1729953	750.00
10-5010-40-4042	Training Jarolimek/Murphy	North East Multi-Regional	12/14/21	295942	150.00
10-5010-50-5025	Postage	FedEx	11/24/21	7-576-37347	15.04
10-5010-50-5025	Postage PD	Stamps.com	12/10/21	949538115428072 Dec2	17.99
10-5010-50-5030	Police Phone Line	First Communications, LLC	12/06/21	122803451	147.05
10-5010-50-5030	Cell Phone PD	Verizon Wireless	12/13/21	9893376311	607.87
10-5010-50-5040	5 lots of Business Cards	Grasso Graphics, Inc.	12/07/21	31654	380.28
10-5010-50-5040	Card stock Holiday Cards	Simply to Impress	12/17/21	8264612	78.83
10-5010-50-5050	Stalker Dual DSR - Radar Calibra	Municipal Electronics Divi	11/23/21	068631	150.00
10-5010-50-5051	Maintenance-Vehicles	Advantage Chevrolet, Inc.	11/29/21	86724	90.16
10-5010-50-5051	Squad 2002 Maintenance	B & E Auto Repair Service	12/13/21	140737	33.00
10-5010-50-5051	Squad 2016 Maintenance	B & E Auto Repair Service	12/23/21	140785	33.00
10-5010-50-5051	Squad 1706 Maintenance	B & E Auto Repair Service	12/23/21	140786	51.95
10-5010-50-5051	Squad 1809 Maintenance	B & E Auto Repair Service	09/22/21	140113	58.05
10-5010-50-5051	2019 Ford Explorer Maintenance	B & E Auto Repair Service	11/01/21	140423	104.95
10-5010-50-5051	Squad 1809 Maintenance	B & E Auto Repair Service	11/24/21	140601	27.95
10-5010-50-5051	Squad 1809 Maintenance	B & E Auto Repair Service	09/23/21	140123	26.00
10-5010-50-5051	Car Washes PD	Fuller's Car Wash	11/30/21	8302	103.99
10-5010-50-5051	Squad 1703 Maintenance	Willowbrook Ford	12/13/21	6363440	70.94
10-5010-50-5051	Squad 2016 Maintenance	Willowbrook Ford	12/15/21	6363587	68.95
10-5010-60-6000	Laminating Paper	Amazon.com Credit	12/13/21	11319102001417827	20.93
10-5010-60-6000	Nano Charger, Rubber Date Stamp,	Amazon.com Credit	11/30/21	11224588647686667	35.82
10-5010-60-6000	Panel Wall Clips	Amazon.com Credit	11/30/21	11294799264333018	8.68
10-5010-60-6000	Paper Clips, Staples, Otterbox C	Amazon.com Credit	11/22/21	114443944443834662	41.04
10-5010-60-6010	0970-0500 Zoll Adult CPR-D Padz	Cardio Partners Inc.	12/01/21	814954	1,050.00
10-5010-60-6010	SPEER53652 - Speer Lawman 40 S&W	Kiesler's Police Supply, 105	05/04/21	165939	1,966.50
10-5010-60-6010	Federal American Eagle Ammo	Target Sports USA	11/30/21	2951702	1,923.80
10-5010-60-6010	Prisoner's Meals	Wex Bank	12/15/21	75996915	14.65
10-5010-60-6020	Gasoline 08.16.21-11.15.21	DuPage County Public Works	11/23/21	2021-20F	12,461.96
10-5010-60-6020	Gasoline PD	Wex Bank	12/15/21	75996915	111.48
10-5010-70-7000	Havis - CF-20 Docking Station	CDS Office Technologies	11/30/21	1419752	750.00
10-5010-70-7000	Havis - Power Supply for Toughbo	CDS Office Technologies	11/30/21	1419752	110.00
10-5010-70-7000	Panasonic MultiMax GPS Antenna	CDS Office Technologies	11/30/21	1419752	255.00
10-5010-70-7000	Havis - 8.5" HD Telescoping Pole	CDS Office Technologies	11/30/21	1419752	123.00

01/06/2022 11:45 AM
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 01/10/2022 - 01/10/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 3/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 5010 Police					
10-5010-70-7000	Havis - 1" Slide out Locking Swi	CDS Office Technologies	11/30/21	1419752	230.00
10-5010-70-7000	Chargeguard Select	CDS Office Technologies	11/30/21	1419752	65.00
10-5010-70-7000	Freight Charges	CDS Office Technologies	11/30/21	1419752	16.10
Total For Dept 5010 Police					23,230.96
Dept 6010 Public Works					
10-6010-40-4032	Uniform rentals/cleaning	Breens Inc.	12/21/21	8138	79.18
10-6010-40-4032	Uniform rentals/cleaning	Breens Inc.	12/28/21	8288	79.18
10-6010-40-4032	Uniform rentals/cleaning	Breens Inc.	12/07/21	7851	79.18
10-6010-40-4032	Uniform rentals/cleaning	Breens Inc.	12/14/21	7995	79.18
10-6010-40-4042	2021 APWA Holiday Party	APWA Chicago Metro Chapter	12/09/21	2349066389	50.00
10-6010-40-4042	Auto Replenishment PW	Illinois Tollway	12/17/21	007178	40.00
10-6010-40-4042	Reimbursement for PW Training	Richard M. Scherer	12/14/21	12/14/21	678.72
10-6010-50-5050	Versalift	Runnion Equipment Co.	11/24/21	157716	182.60
10-6010-50-5051	Car Wash - PW	Fuller's Car Wash	11/30/21	8299	5.99
10-6010-50-5052	Semi Annual monitoring - VH	Alarm Detection Systems, I	12/05/21	107658-1043	903.72
10-6010-50-5052	Quarterly monitoring - RA	Alarm Detection Systems, I	12/05/21	600807-1065	149.76
10-6010-50-5052	Fire Alarm pull stations replace	Alarm Detection Systems, I	12/09/21	SI-562643	378.16
10-6010-50-5052	Quarterly monitoring - Jan-Mar22	Alarm Detection Systems, I	12/05/21	107215-1083	430.80
10-6010-50-5052	VH Office Deep Clean; Post-Pest	Bullseye Cleaning Services	12/20/21	4407	3,140.00
10-6010-50-5052	Paper Towels	City Wide of Illinois	12/22/21	52034001252	99.30
10-6010-50-5052	Can Liners, Paper Towels, Toilet	City Wide of Illinois	12/22/21	52034001254	281.70
10-6010-50-5052	Tri Fold Paper Towels	City Wide of Illinois	12/22/21	52034001255	132.40
10-6010-50-5052	PD HVAC RTU-1 Motor Repair	Dynamic Heating & Piping C	11/09/21	204106	3,975.00
10-6010-50-5052	PVI Certificate Boiler -PD	Office of the State Fire M	12/10/21	9655441	140.00
10-6010-50-5053	Street Sweeping Cycle	LRS Holdings, LLC	11/30/21	PS421075	4,581.63
10-6010-50-5055	Maintenance Traffic Signals	COMED	12/03/21	3699071070 Dec21	44.47
10-6010-50-5055	Maintenance-Signals	Meade Electric Company, Ir	12/13/21	698864	156.59
10-6010-50-5055	Maintenance - Traffic Signals	Meade Electric Company, Ir	12/31/21	698697	175.00
10-6010-50-5056	Maintenance-Trees	Tameling Industries	12/09/21	0162296	666.00
10-6010-50-5056	Topsoil & Mulch	Tameling Industries	12/02/21	0162194	778.00
10-6010-50-5058	Mat rentals - PD	Breens Inc.	12/21/21	8139	26.50
10-6010-50-5058	Mat rentals - VH & PW	Breens Inc.	12/28/21	8289	26.50
10-6010-50-5058	Mat rentals - PD	Breens Inc.	12/07/21	7852	26.50
10-6010-50-5058	Mat rentals - VH & PW	Breens Inc.	12/14/21	7996	26.50
10-6010-50-5058	Janitorial Services PD	City Wide of Illinois	12/10/21	42034002773	200.00
10-6010-50-5058	Janitorial Services VH Dec21	City Wide of Illinois	12/01/21	32034003445	800.00
10-6010-50-5058	Janitorial Services PD Dec21	City Wide of Illinois	12/01/21	32034003444	1,190.00
10-6010-50-5058	Janitorial Services PW Dec21	City Wide of Illinois	12/01/21	32034003446	321.00
10-6010-50-5058	Janitorial Services PD	City Wide of Illinois	11/01/21	32034003184	1,190.00
10-6010-50-5058	Janitorial Services VH	City Wide of Illinois	11/01/21	32034003185	800.00
10-6010-50-5058	Janitorial Services PW	City Wide of Illinois	11/01/21	32034003186	321.00
10-6010-50-5058	Janitorial Services PD Oct21	City Wide of Illinois	10/01/21	32034002903	1,190.00
10-6010-50-5058	Janitorial Services PD Nov 3, 5,	City Wide of Illinois	11/12/21	42034002663	200.00
10-6010-50-5058	Janitorial Services VH Oct21	City Wide of Illinois	10/01/21	32034002904	800.00
10-6010-50-5058	Janitorial Services PW Oct21	City Wide of Illinois	10/01/21	32034002905	321.00
10-6010-50-5058	Holding Cell Cleaning Dec21	Service Master	12/15/21	213657	195.00
10-6010-50-5065	Village Street Lights	Constellation NewEnergy, I	11/28/21	61006896001 Nov21	2,637.41
10-6010-50-5080	Lakewood Aerator	COMED	12/03/21	9258507004 Dec21	19.89
10-6010-50-5080	Windsor Aerator	COMED	12/03/21	9342034001 Dec21	19.89
10-6010-50-5080	Police Station Sewer	DuPage County Public Works	11/16/21	30506969-01 Nov21	142.74
10-6010-50-5080	Sewer	Flagg Creek Water Reclamat	11/27/21	008917-000 Nov21	58.80

01/06/2022 11:45 AM
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 01/10/2022 - 01/10/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 4/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-50-5080	Police Station	NICOR Gas	12/15/21	66468914693 Dec21	1,095.82
10-6010-50-5080	Pump Center	NICOR Gas	12/09/21	47915700000 Dec21	254.56
10-6010-50-5080	Public Works	NICOR Gas	12/09/21	22944400005 Dec21	911.71
10-6010-50-5080	Rustic Acres	NICOR Gas	12/15/21	81110732419 Dec21	194.10
10-6010-50-5080	Village Hall Garage	NICOR Gas	12/15/21	57961400009 Dec21	46.99
10-6010-50-5080	Village Hall	NICOR Gas	12/15/21	47025700007 Dec21	1,165.49
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	12/21/21	8138	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	12/28/21	8288	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	12/07/21	7851	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	12/14/21	7995	4.50
10-6010-60-6010	2-Ply Paper Towels	Amazon.com Credit	12/15/21	11399126870489861	323.76
10-6010-60-6010	Operating Supplies	Menards - Hodgkins	12/23/21	88925	11.47
10-6010-60-6010	20 X 30 Tarp	Menards - Hodgkins	12/23/21	88928	36.45
10-6010-60-6010	Green & Brown Cords & Adapters	Menards - Hodgkins	11/29/21	87498	102.48
10-6010-60-6010	Operating Supplies	Menards - Hodgkins	12/07/21	88083	118.57
10-6010-60-6010	Operating Supplies	Menards - Hodgkins	12/18/21	88649	182.94
10-6010-60-6010	Office Chair	Staples Business Advantage	12/02/21	9906251218	209.98
10-6010-60-6020	Gasoline 08.16.21-11.15.21	DuPage County Public Works	11/23/21	2021-20F	3,756.62
10-6010-60-6040	Heating Tip Attachment	Airgas USA, LLC	11/15/21	9119720775	205.24
10-6010-60-6040	Diesel fuel pump and nozzle asse	Grainger, Inc.	11/19/21	9126158493	417.25
10-6010-60-6040	Diesel nozzle	Grainger, Inc.	11/19/21	9126158493	104.73
10-6010-60-6040	Diesel tank for fueling equipmen	Grainger, Inc.	12/03/21	9139656574	775.63
10-6010-60-6041	Genuine OEM Toro Parts	Amazon.com Credit	12/10/21	11323764296329838	7.30
10-6010-60-6041	Diesel Mixed Fuel	Amazon.com Credit	12/10/21	11326838579584243	9.70
10-6010-60-6041	Fuel Filters	Amazon.com Credit	12/10/21	11368846969151408	75.90
10-6010-60-6041	Fuel Filters	Amazon.com Credit	12/15/21	11335510430973016	54.00
10-6010-60-6041	Harness, Direct Liquid Chassis S	Force America Distributing	12/20/21	001-1598435	815.18
10-6010-60-6042	Traffic Signs	Traffic Control & Protection	12/10/21	110393	348.55
10-6010-60-6060	Bulk Rock Salt	Compass Minerals America,	12/10/21	902531	5,937.92
10-6010-60-6060	Bulk Rock Salt	Compass Minerals America,	12/08/21	900524	12,004.41
Total For Dept 6010 Public Works					57,004.04
Dept 6020 Buildings & Grounds					
10-6020-50-5052	Alarm Monitoring PC Jan-Mar22	Alarm Detection Systems,	11/2/05/21	50347-1097	116.56
10-6020-50-5052	HVAC Maintenance	Dynamic Heating & Piping C	12/01/21	SM20006-4	3,462.02
Total For Dept 6020 Buildings & Grounds					3,578.58
Total For Fund 10 General Fund					157,180.21
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5069	Decoration- Both sides of the ov	McFarlane Douglas & Compar	12/06/21	331517	9,500.00
23-7030-50-5069	Installation	McFarlane Douglas & Compar	12/06/21	331517	850.00
23-7030-50-5069	Removal	McFarlane Douglas & Compar	12/06/21	331517	425.00
23-7030-50-5069	GFCI Burr Ridge Sign	Rag's Electric, Inc.	12/07/21	23123	130.50
23-7030-50-5069	Veteran's Memorial	TCS Irrigation, Inc.	11/04/21	178227	150.00
23-7030-50-5069	4 Corners	TCS Irrigation, Inc.	11/04/21	178227	150.00
23-7030-50-5069	Village Hall	TCS Irrigation, Inc.	11/04/21	178227	150.00
23-7030-50-5069	South Medians	TCS Irrigation, Inc.	11/04/21	178227	150.00
23-7030-50-5069	Police Department	TCS Irrigation, Inc.	11/04/21	178227	150.00
23-7030-50-5069	Opticore C7 Bulb Cool White	Windy City Lights, Inc.	11/29/21	5722	178.00
23-7030-50-5069	Opticore C7 Bulb Red	Windy City Lights, Inc.	11/29/21	5722	356.00
23-7030-50-5069	1000' C7 White Cord	Windy City Lights, Inc.	12/08/21	5899	395.00

01/06/2022 11:45 AM
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 01/10/2022 - 01/10/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5069	Shipping	Windy City Lights, Inc.	12/08/21	5899	48.17
23-7030-50-5075	Entryway Sign	COMED	12/06/21	2257153023 Dec21	34.38
23-7030-50-5075	Gateway Sign	COMED	12/02/21	1153168007 Dec21	27.33
23-7030-50-5075	Median Lighting	COMED	12/03/21	1319028022 Dec21	128.58
23-7030-80-8012	Refund for Cancelled Class	Suburban Parks & Recreation	11/23/21	11/23/21	(27.26)
Total For Dept 7030 Special Revenue Hotel/Motel					12,795.70
Total For Fund 23 Hotel/Motel Tax Fund					12,795.70
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform rentals/cleaning	Breens Inc.	12/21/21	8138	72.14
51-6030-40-4032	Uniform rentals/cleaning	Breens Inc.	12/28/21	8288	72.14
51-6030-40-4032	Uniform rentals/cleaning	Breens Inc.	12/07/21	7851	72.34
51-6030-40-4032	Uniform rentals/cleaning	Breens Inc.	12/14/21	7995	72.14
51-6030-40-4042	Water Oper C/D Class (MW, CB, VD)	Michael Glenn Ramsey	01/04/22	01/04/22	756.00
51-6030-50-5020	Senior Engineer 1 for Water Rate	Crawford, Murphy & Tilly,	11/17/21	0218286	562.50
51-6030-50-5020	Subconsultants	Crawford, Murphy & Tilly,	11/17/21	0218286	870.00
51-6030-50-5020	Disinfectant/Disinfection	PDC Laboratories, Inc.	12/29/21	I9494665	400.00
51-6030-50-5030	Telephone Land Line	Call One	11/15/21	468663	155.50
51-6030-50-5030	Water Modems	Verizon Wireless	12/13/21	9893376311	184.68
51-6030-50-5052	Quarterly monitoring - PC	Alarm Detection Systems, I	12/05/21	50347-1097	232.88
51-6030-50-5067	Water Main Break Repair 9/25/20	Vian Construction Co., Inc	09/26/21	0925-260021=A	9,100.00
51-6030-50-5080	Bedford Park Sump Pump	COMED	12/07/21	9179647001 Dec21	41.79
51-6030-50-5080	Well #1	COMED	12/06/21	0793668005 Dec21	289.71
51-6030-50-5080	Well #4	COMED	12/15/21	0029127044 Dec21	307.58
51-6030-50-5080	2M Tank	COMED	12/03/21	9256332027 Dec21	147.38
51-6030-50-5080	Well #5	COMED	12/03/21	4497129114 Dec21	24.67
51-6030-50-5080	Pump Center Dec21	Dynegy Energy Services, LI	12/08/21	310428721121	4,305.81
51-6030-50-5095	Utility Billing Dec21	Third Millennium Assoc. Ir	12/14/21	27083	303.95
51-6030-60-6010	Chop Saw	Grainger, Inc.	12/29/21	9163355242	248.15
51-6030-60-6020	Gasoline 08.16.21-11.15.21	DuPage County Public Works	11/23/21	2021-20F	4,230.25
51-6030-60-6070	Water Purchases Nov21	Village of Bedford Park	12/06/21	0020060000 Nov21	243,759.00
51-6030-60-6070	116 W. 59th Street	Village of Hinsdale	12/01/21	3108491 Nov21	533.50
51-6030-60-6070	120 W. 59th Street	Village of Hinsdale	12/01/21	3108540 Nov21	564.61
51-6030-60-6070	126 W. 59th Street	Village of Hinsdale	12/01/21	3108511 Nov21	15.00
51-6030-60-6070	134 W. 59th Street	Village of Hinsdale	12/01/21	3108531 Nov21	232.77
51-6030-60-6070	204 W. 59th Street	Village of Hinsdale	12/01/21	3108351 Nov21	535.00
51-6030-60-6070	216 W. 59th Street	Village of Hinsdale	12/01/21	3101223 Nov21	222.40
51-6030-60-6070	224 W. 59th Street	Village of Hinsdale	12/01/21	3108360 Nov21	243.14
51-6030-60-6070	5885 S. Giddings	Village of Hinsdale	12/01/21	3107810 Nov21	637.20
51-6030-60-6070	5905 S. Grant Street	Village of Hinsdale	12/01/21	3108560 Nov21	149.81
Total For Dept 6030 Water Operations					269,342.04
Total For Fund 51 Water Fund					269,342.04
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4032	Uniform rentals/cleaning	Breens Inc.	12/21/21	8138	18.63
52-6040-40-4032	Uniform rentals/cleaning	Breens Inc.	12/28/21	8288	18.63
52-6040-40-4032	Uniform rentals/cleaning	Breens Inc.	12/07/21	7851	12.43
52-6040-40-4032	Uniform rentals/cleaning	Breens Inc.	12/14/21	7995	18.63
52-6040-50-5030	Telephone Land Line	Call One	11/15/21	468663	17.28

01/06/2022 11:45 AM
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
EXP CHECK RUN DATES 01/10/2022 - 01/10/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 6/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-50-5030	Sewer Modems	Verizon Wireless	12/13/21	9893376311	30.78
52-6040-50-5080	Highland Field Lift Station	COMED	12/06/21	0099002061 Dec21	47.82
52-6040-50-5080	Arrowhead Lift Station	COMED	12/09/21	7076690006 Dec21	142.88
52-6040-50-5080	Utilities	COMED	12/03/21	0356595009 Dec21	153.37
Total For Dept 6040 Sewer Operations					460.45
Total For Fund 52 Sewer Fund					460.45
Fund 61 Information Technology Fund					
Dept 4040 Information Technology					
61-4040-40-4040	Dues & Subscriptions	TeamViewer GmbH	11/30/21	002367394	768.98
61-4040-50-5020	Record Monthly Meeting Dec21	Garron, Fernando	12/15/21	12/15/21	200.00
61-4040-50-5020	IT Support FY22	Orbis Solutions	12/30/21	5572401	1,050.00
61-4040-50-5020	IT Support FY22	Orbis Solutions	12/16/21	5572358	1,150.00
61-4040-50-5020	IT Support FY22	Orbis Solutions	12/23/21	5572385	425.00
61-4040-50-5020	IT Support FY22	Orbis Solutions	12/09/21	5572333	1,575.00
61-4040-50-5050	IT Equipment FY22	Orbis Solutions	12/16/21	5572355	60.00
61-4040-50-5050	Docking Station Davis, H	Orbis Solutions	12/09/21	5572335	840.00
61-4040-50-5061	Pump Center	Comcast	12/21/22	8771201140533898 Dec	199.85
61-4040-50-5061	Contact Management	MAILCHIMP	11/25/22	MC11762893	23.71
61-4040-50-5061	LEADS Setup	Municipal Systems, Inc.	11/30/21	2021-11-91	2,000.00
61-4040-50-5061	Mobile Ticketing Mar21-Oct21	Municipal Systems, Inc.	11/30/21	2021-11-91	2,200.00
61-4040-50-5061	Microsoft 365 Business Standard	National Tek Services, Inc	12/07/21	I7053	232.51
61-4040-50-5061	Video Conferencing Dec21	Zoom Video Communications	12/01/21	120778995	14.99
61-4040-60-6040	Wireless Keyboard & Mouse	Best Buy	12/01/22	01806537641904	31.98
Total For Dept 4040 Information Technology					10,772.02
Total For Fund 61 Information Technology Fund					10,772.02
Fund 71 Police Pension Fund					
Dept 4050 Police Pension					
71-4050-50-5010	Quarterly Legal Services	Puchalski, Goodloe LLC	10/07/21	0000005	1,048.00
Total For Dept 4050 Police Pension					1,048.00
Total For Fund 71 Police Pension Fund					1,048.00

01/06/2022 11:45 AM

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE

Page: 7/7

User: asullivan

EXP CHECK RUN DATES 01/10/2022 - 01/10/2022

DB: Burr Ridge

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 10 General Fund			157,180.21
		Fund 23 Hotel/Motel Tax Fund			12,795.70
		Fund 51 Water Fund			269,342.04
		Fund 52 Sewer Fund			460.45
		Fund 61 Information Technology F			10,772.02
		Fund 71 Police Pension Fund			1,048.00
		Total For All Funds:			451,598.42