

**VILLAGE OF HINSDALE
MINUTES OF THE
SPECIAL MEETING OF THE
VILLAGE BOARD OF TRUSTEES
May 18, 2011**

The Special Meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley in Memorial Hall of the Memorial Building on Wednesday, May 18, 2011 at 7:30 p.m.

Present: President Tom Cauley, Trustees Christopher Elder, J. Kimberley Angelo, William Haarlow, Doug Geoga, Laura LaPlaca and Bob Saigh

Absent: None

Also Present: Village Attorney Ken Florey, Village Manager Dave Cook, Fire Chief Mike Kelly, Assistant Village Manager/Finance Director Darrell Langlois and Village Clerk Christine Bruton

Also Present: Joe O'Donnell – Patch.com, Pam Lannom – The Hinsdalean, Chuck Fieldman – The Doings

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

Trustee Saigh suggested a clarifying word to the minutes regarding the vacation of alleys. Trustee Angelo moved **to approve the minutes of the Regular Meeting of May 3, 2011, as amended.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

EMERGENCY MEDICAL SERVICES WEEK PROCLAMATION

President Cauley read the Emergency Medical Services Week Proclamation.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

President Cauley announced that two awards have been recently received by the Hinsdale Fire Department. On April 26, 2010, Hinsdale Fire Fighters/Paramedics Doug Niemeyer, Dan Majewski, Tom Sener and Lieutenant Jon Carlson responded to a call that resulted in saving the life of a 2-month old baby. As a result, the Hinsdale Fire Department was the first runner-up recipient of the Joseph Hartmann Award of Excellence. On April 12, 2011, Captain Rick Ronovsky and Firefighters Jim Nichols and Steve Tullis were honored with a STEMI award for outstanding service and timely clinical expertise for a resident who suffered a heart attack earlier this year. President Cauley congratulated these firefighters and thanked the Fire Department for all the hard work they do. He commented that he frequently receives compliments from residents regarding the Fire Department, as well.

President Cauley said that on April 30th the commissions of members of the EDC, Finance, HPC, Parks and Recreation and Plan Commission have expired. He encouraged residents interested in serving to please volunteer and send their application to him or Village Manager Cook.

President Cauley asked Trustee LaPlaca to comment on the Veeck Park dirt situation. She reported that they had met on Monday, were presented with financial figures, and are hoping to have the matter finalized after the Memorial Day weekend.

CONSENT AGENDA

President Cauley read the Consent Agenda as follows:

Items Recommended by Environment & Public Safety Committee

- a) Ordinance Authorizing the Sale by Auction of Personal Property Owned by the Village of Hinsdale (Public Services Vehicles) (Omnibus vote) (O2011-23)

Items Recommended by Zoning & Public Services Committee

- b) Ordinance Amending Article VI (Office Districts), Section 6-106 (Special Uses), Subsection A (Finance, Insurance and Real Estate) of the Village of Hinsdale Zoning Code, to Add Real Estate Offices as a Special Use in the O-1 Specialty Office District" (Omnibus vote) (O2011-24) , and an:
- c) Ordinance Approving A Special Use Permit for a Real Estate Office, with a Maximum of Thirteen (13) Personnel, at the Property Located at 22 North Lincoln Street (Omnibus vote) (O2011-25)

Trustee Saigh asked for discussion on Item B because he understood it was the intention of the Board to word this ordinance tightly and specific to this property. President Cauley clarified that the first ordinance amends real estate in the O-1 as a special use; then the Plan Commission and the Village Board could evaluate these matters on a case by case basis. Originally, there were more restrictions in the ordinance, but the Plan Commission made it more general by design. The second ordinance, Item C, is specific to this property and overrides the general specifications of the code. President Cauley also commented that he does not believe this weakens the code in any way. Trustee LaPlaca moved to **approve the Consent Agenda, as presented.** Trustee Angelo seconded the motion

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

ADMINISTRATION AND COMMUNITY AFFAIRS

Trustee Geoga moved **Approval and Payment of the Accounts Payable for the Period of April 30, 2011 through May 13, 2011 in the aggregate amount of \$750,046.60 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee LaPlaca seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Ordinance Amending Subsection 7-4B-2(A) of the Village Code of Hinsdale Regarding Water Rates (O2011-26)

President Cauley introduced the item explaining that in April 2011 the DuPage Water Commission increased our water rate by 10% from \$2.09/1000 to \$2.29/1000. This ordinance passes this increase on to residents. He noted that there a period of time where this was not done and the Village basically subsidized water. Trustee Geoga moved to approve an **Ordinance Amending Subsection 7-4B-2(A) of the Village Code of**

Hinsdale Regarding Water Rates. Trustee Saigh seconded the motion. Trustee Geoga commented that the Village has to pay the increased rate either by passing it through to the users or charging the taxpayers at large.

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Trustee Geoga explained that the Village has a two year arrangement with their auditors and at the end of every season, Village practice is to compose an ad hoc audit committee whose purpose is to review the audit, to consider results of the audit and the performance of the auditor. The group has performed this task and was satisfied and will not interrupt the two year arrangement with Sikich, LLC.

ENVIRONMENT AND PUBLIC SERVICES

No report.

ZONING AND PUBLIC SAFETY

No report.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

STAFF REPORTS

No reports.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Saigh referenced the letter on the dais tonight from the Chamber of Commerce regarding the Christmas walk. Mr. Cook explained that this item would go back to ACA and then the Board at their next meetings.

ADJOURNMENT

There being no further business before the Village Board of Trustees, President Cauley stated there is a need for a Closed Session and asked for a motion. Trustee Geoga moved to adjourn the special meeting of May 18, 2011 into closed session under 5 ILCS 120/2(c)(1) appointment, employment compensation, discipline, performance or dismissal of specific employees or legal counsel and not to reconvene into Open Session. Trustee LaPlaca seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: None


Motion carried.

Meeting adjourned at 7:52 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

MEMORANDUM

TO: Board of Trustees

FROM: David C. Cook, Village Manager 

DATE: June 2, 2011


RE: Appointments to Plan Commission

President Cauley would like to appoint Stephen Cashman and Laurene Kinney McMahon to the Plan Commission to replace Lisa Moore and Matt Kluchenek whose terms have expired and are ineligible for reappointment.

Should the Board concur with President Cauley's appointments, the following motion would be appropriate:

Motion: Move to approve the appointments of Stephen Cashman and Laurene Kinney McMahon to the Plan Commission through April 30, 2014.



MEMORANDUM

Date: June 3, 2011
To: President and Board of Trustees
From: Chris Bruton, Village Clerk 
RE: Board Agenda Items - ACA Consent

The supporting documentation for the ACA Consent items can be found in the ACA packet for the meeting on June 6th.

Thank you.

cc: Village Attorney
Department Heads

AGENDA ZONING & PUBLIC SAFETY SECTION		ORIGINATING DEPARTMENT Community Development		
Approve service agreement for purchase of new ITEM permit software		Robert McGinnis APPROVED CD Director/Bldg. Commissioner		
<p>The Department of Community Development has been using permit software from Accella Government Software called Permits Plus. It is a server based product that was purchased in 1999. Getting support has become difficult and the company has gone to a web based platform that is far too expensive for us to consider. The annual licensing fee for the new fiscal year is \$10,267.00.</p> <p>Staff has spent time looking at alternatives and is seeking approval to enter into a service contract with WEBQA to provide us web based permitting software that will offer us options that we cannot get with the server based product we are using now. The product has an access portal for contractors and residents. Ultimately, we expect that people will be able to apply for some types of permits on line and pay for them remotely, schedule inspections, and find out if inspections passed or not and what the deficiencies are without having to call or come into the office. We expect that this will not only provide a higher level of customer service, but also save staff time.</p> <p>It should also be noted that with an upgrade we have planned, this product will be able to upload payment information to the finance software we currently use minimizing the amount of re-keying we do between Community Development and Finance. Additionally, the software has provisions to import and upload GIS data. This will be important as we move forward with plans to join the GIS Consortium. It will ultimately allow field personnel the ability to pull up GIS data to a tablet in the field.</p> <p>Based on this information, staff is seeking a motion to enter into a service agreement with WEBQA to provide permitting software services via GovQA for the 2011-12 fiscal year for the amount of \$7,800.00 plus a one time charge of \$4,500.00 for implementation, training, and data conversion. The first year cost is higher than what we have allocated in 2401-7309, but will remain budget neutral as we can forgo scanning for the time being and use those funds (2401-7499) to cover the difference. If the Committee concurs with staff's recommendation, the following motion would be appropriate:</p> <p>Motion: To recommend to the Board of Trustees that the Village enter into a Service Agreement with WEB QA for GovQA services for the Department of Community Development in the amount of \$12,300.00.</p>				
STAFF APPROVALS				
APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
<p>COMMITTEE ACTION: At its regularly scheduled meeting of May 23, 2011, the Zoning and Public Safety Committee unanimously voted to recommend approval of the above motion.</p>				
BOARD ACTION:				

WEBQA SERVICE(S) AGREEMENT

For GovQA Service(s)

Schedule A

A. Service(s): Software: GovQA
 Seats: Unlimited Seats
 Data: All Customer Data is Owned By Customer
 Authorized website: http://www.mygovhelp.com/ (city abbreviation) /
 Admin website: http://www.mygovhelp.com/ (city abbreviation) /zadmin
 Admin Logon: ID: SA Password: PASSWORD

B. Fees: Main Modules: At a Locked-In subscription cost per month for term of \$650

- | | |
|---|--|
| <input checked="" type="checkbox"/> Code Enforcement | <input checked="" type="checkbox"/> Contractor Registration Module |
| <input checked="" type="checkbox"/> Permits and Inspection | <input checked="" type="checkbox"/> Web-portal |
| <input type="checkbox"/> Planning | <input checked="" type="checkbox"/> Full Reporting |
| <input checked="" type="checkbox"/> All Service(s) Upgrades | |

Implementation and Training: At a Locked-In cost of \$3,000

- | |
|--|
| <input checked="" type="checkbox"/> One-time setup and load of <u>25</u> case types into system - total |
| <input checked="" type="checkbox"/> One time setup and load of <u>15</u> document templates into system - total |
| <input checked="" type="checkbox"/> 4 Online Training sessions – to be used at client's discretion |
| <input checked="" type="checkbox"/> 1 Follow up refresher training session |
| <input checked="" type="checkbox"/> <u>1</u> Day(s) of On-Site Training |
| <input checked="" type="checkbox"/> One-time property address database import |

Optional Items: \$1,500

- | |
|--|
| <input checked="" type="checkbox"/> One-time legacy data conversion (To be provided to WebQA as a CSV/XLS file-see attached) |
| <input type="checkbox"/> Online Payments (Costs and Scope TBD) |

Storage:

- | |
|---|
| <input checked="" type="checkbox"/> 10 GB storage free with service(s). Additional 10GB is \$20/month |
|---|

C. Terms: **Annual Billable Term Starting: May 1, 2011 Ending: April 30, 2012** Upon the expiration of this initial term, the term will continue to auto-renew to subsequent annual Optional Terms unless Customer notifies WEBQA in writing of its intention not to extend the term at least sixty (60) days prior to expiration of the current term end date. Renewal terms will not increase by more than eight percent. Customer will hold a kickoff meeting to launch implementation no later than **30 days** from contract start date.

D. Billing: Fees are exclusive of all taxes. Fees are billed on an annual basis at time of contract and are due upon receipt of invoice. This secures site, servers and resources necessary to begin project.

If payment is not received within 45 days of invoice due date, WebQA has the right to suspend all services until payment is received. Furthermore, customer is responsible for all costs including attorney fees associated to the collections of invoices over 45 days.

E. Remittance: All payments should be made directly to WebQA and will not be deemed received until actually received in WebQA offices. WebQA mailing address for all payments is:

Accounts Receivable Dept.,
WebQA Inc,
900 S. Frontage Road, Suite 110
Woodridge, IL 60517

F. Special: No special implementation or customization at this time.

G. Contacts:

Organization Name _____

Main Contact Name: _____ Title: _____

WEBQA SERVICE(S) AGREEMENT
For GovQA Service(s)

THIS SERVICE(S) AGREEMENT (the "Agreement") between WEBQA, Inc. ("WEBQA") with its principal place of business at 900 S. Frontage Road, Suite 110 Woodridge, IL, 60517 and The Village of Hinsdale, a city with its principal place of business at 19 E. Chicago Avenue Hinsdale, IL 60521 ("Customer") is made effective as of May 1, 2011("Effective Date".)

1. WEBQA DELIVERY OF SERVICE(S):

WEBQA grants to Customer a non-exclusive, non-transferable, limited license to access and use the GovQA Service(s) on the Authorized Website(s) identified in Schedule A in consideration of the fees and terms described in Schedule A.

2. CUSTOMER RESPONSIBILITIES:

Customer acknowledges it is receiving only a limited license to use the Service(s) and related documentation, if any, and shall obtain no title, ownership nor any other rights in or to the Service(s) and related documentation, all of which title and rights shall remain with WebQA. In addition, Customer agrees that this license is limited to applications for its own use and may not lease or rent the Service(s) nor offer its use for others. All Customer data is owned by the Customer. Under no circumstances is the system intended to capture confidential information. Confidential information is defined as social security numbers and financial information.

Customer agrees to maintain the Authorized Website(s) identified in Schedule A, provide WEBQA with all information reasonably necessary to setup or establish the Service(s) on Customer's behalf, and allow a "Powered by GovQA" logo with a hyperlink to WebQA's website home page on the Authorized Website.

3. SERVICE(S) LEVELS:

WEBQA will use commercially reasonable efforts to backup and keep the Service(s) and Authorized Website(s) in operation consistent with applicable industry standards and will respond to customers' requests for support during normal business hours.

THE SERVICE(S) ARE PROVIDED ON AN "AS IS" BASIS, AND CUSTOMER'S USE OF THE SERVICE(S) IS AT ITS OWN RISK. WEBQA DOES NOT WARRANT THAT THE SERVICE(S) WILL BE UNINTERRUPTED OR ERROR-FREE OR UNEFFECTED BY FORCE MAJEURE EVENTS.

4. WARRANTY AND LIABILITY:

WEBQA MAKES NO REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE SERVICE(S) AND SHALL HAVE NO LIABILITY FOR ANY CONSEQUENTIAL DAMAGES OF ANY KIND INCLUDING, BUT NOT LIMITED TO, DATA LOSS AND BUSINESS INTERRUPTION, AND THE PARTIES AGREE THAT THE ONLY REMEDIES THAT SHALL BE AVAILABLE TO CUSTOMER UNDER THIS AGREEMENT SHALL BE THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT. WEBQA'S LIABILITY UNDER ANY CIRCUMSTANCE INVOLVED HEREIN IS EXPRESSLY LIMITED TO THE AMOUNT RECEIVED UNDER THIS AGREEMENT.

5. TERMINATION:

Either party may terminate this agreement if the terminating party gives the other party sixty (60) days written notice prior to termination. Should Customer terminate without cause after the first date of the term as defined in Schedule A, Customer must pay the balance of the current contracted term and this payment obligation will immediately become due. WebQA may terminate service(s) if payments are not received by WebQA as specified in Schedule A at which time all monies associated to the current term will become immediately due.

Upon any termination, WebQA will discontinue Service(s) under this agreement; the provisions of this Agreement regarding Ownership, Liability, Confidentiality and Miscellaneous will continue to survive.

6. INDEMNIFICATION

Each Party agrees to fully indemnify and hold harmless the other for any and all costs, liabilities, losses, and expenses resulting from any claim, suit, action, or proceeding brought by any third party.

7. ACCEPTABLE USE:

Customer represents and warrants that the Service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, policies, terms and procedures.

WEBQA may, upon misuse of the Service(s), request Customer to terminate access to any individual and Customer agrees to promptly comply with such request unless such misuse is corrected.

8. CONFIDENTIALITY:

Each party hereby agrees to maintain the confidentiality of the other party's proprietary materials and information, including but not limited to, all information, knowledge or data not generally available to the public which is acquired in connection with this Agreement, unless disclosure is required by law. Each party hereby agrees not to copy, duplicate, or transcribe any confidential documents of the other party except as required in connection with their performance under this Agreement. Customer acknowledges that the Service(s) contain valuable trade secrets, which are the sole property of WebQA, and Customer agrees to use reasonable care to prevent other parties from learning of these trade secrets or have unauthorized access to the Service(s). WebQA will use reasonable efforts to insure that any WebQA contractors maintain the confidentiality of proprietary materials and information.

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois.

WEBQA may not assign its rights and obligations under this Agreement, in whole or part, without prior written consent of Customer, which consent will not be unreasonably withheld.

10. ACCEPTANCE:

Authorized representatives of Customer and WEBQA have read the foregoing and all documents incorporated therein and agree and accept such terms effective as of the date first written above.

Customer: The Village of Hinsdale

Signature: _____

Print Name: _____

Title: _____ Date: _____

WebQA Inc.


Signature: _____

Print Name: John Dilenschneider

Title: CEO Date:

June 2, 2011

REQUEST FOR BOARD ACTION

Agenda Section Number Zoning & Public Safety Committee		Originating Department Police		
Item Number: Recommendation to approve the purchase of a replacement squad car for \$26,583 under the terms of the suburban purchasing cooperative.		Approved Chief Bradley Bloom 		
SUMMARY OF REQUESTED ACTION: <p>We are requesting approval to purchase a 2011 Chevy Tahoe 4 x 2 police service vehicle from Currie Motors of Frankfort under the terms of the Suburban Purchasing Cooperative. The vehicle to be replaced is a 2007 Ford Crown Victoria with over 85,000 miles. We have budgeted \$29,000 in the current budget for this purchase.</p> <p>We are therefore recommending purchasing a 2011 Chevy Tahoe 4 x 2 with the police interceptor package for \$26,583 from Currie Motors of Frankfort under the terms of the Suburban Purchasing Cooperative. Delivery is expected to take from 10-14 weeks.</p> <p>MOTION: To recommend that the Village Board approve the purchase of a 2011 Chevy Tahoe for \$26,583 from Currie Motors of Frankfort under the terms of the Suburban Purchasing Cooperative.</p>				
Approval	Approval	Approval	Approval	Manager's Approval
COMMITTEE ACTION: <p>At its meeting of May 23, 2011, the ZPS Committee unanimously voted to recommend approval of the above motion.</p>				
BOARD ACTION:				

Currie Motors Fleet

9423 W. Lincoln Highway

Frankfort, Il. 60423

Ford

(815) 464-9200 (708) 562-4500

Chevrolet

05/11/2011

Hinsdale Police Department

RE: 2011 Tahoe

2011 Chevrolet Tahoe PPV	\$24,232.00
Dual Batteries	115.00
Spot Light	460.00
Secure Idle Over-ride	285.00
Two Tone Paint	1,150.00
Inoperative Rear Door Handles	66.00
Rear Window Switches	135.00
Front License Plate Bracket	15.00
City Brake Package	125.00

Total	\$ 26,583.00
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A Joint Purchasing Program For Local Government Agencies

Suburban Purchasing Cooperative 2011 Chevrolet Tahoe 4x2 Police Pursuit Vehicle Contract Extension

The Suburban Purchasing Cooperative, a cooperative of 150 municipalities in the six county area of Northern Illinois, is pleased to announce a one-year contract extension on the 2011 Ford Escape Contract with Currie Fleet of Forest Park, IL. Every municipality and government agency in the State of Illinois is authorized to participate in this program.

The original contract was issued from November 16, 2009 through November 15, 2010. This is the first of three (3) possible one-year contract extensions, approved from November 16, 2010 through November 15, 2011.

The attached summary sheets highlight the standard equipment and lists other vehicle options. Additional option pricing for items not shown is available by contacting the Fleet Manager, Tom Sullivan directly at 815-462-9200.

The SPC contract price for the 2011 model will be \$24,232.00, which is \$290.00 over the 2010 model, due to an additional safety feature for roll stability. It is expected that pricing for this vehicle secured by the Suburban Purchasing Cooperative, will be held firm through the 2011 model year. The anticipated cut-off to order the Chevrolet Tahoe 4x2 Police Pursuit Vehicle is to be determined. Delivery to be made with 90 calendar days after production of said vehicle. 2010's are still in stock at Currie Motors for the 2010 contract price of \$23,942.00.

Thank you for considering the Suburban Purchasing Cooperative for your vehicle needs. Please feel free to contact your designated SPC Representative with any questions or comments you may have regarding this program.

Currie Fleet
7901 W. Roosevelt Road
Forest Park, IL 60461
PHONE: (815) 462-9200 FAX: (815) 462-7500
Contact Person: Tom Sullivan
thomasfsullivan@sbcglobal.net

***DuPage Mayors &
Managers Conference***
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

***Northwest Municipal
Conference***
1616 East Golf Road
Des Plaines, IL 60016
Ellen Dayan
Phone: (847) 296-9200
Fax: (847) 296-9207

***South Suburban Mayors
And Managers Association***
1904 West 174th Street
East Hazel Crest, IL 60429
Ed Paesel
Phone: (708) 206-1155
Fax: (708) 206-1133

***Will County
Governmental League***
3180 Theodore Street, Suite 101
Joliet, IL 60435
Anna Bunger
Phone: (815) 729-3535
Fax: (815) 729-3536



A Joint Purchasing Program For Local Government Agencies

September 8, 2010

Currie Fleet
Mr. Thomas Sullivan
7901 W. Roosevelt Road
Forest Park, IL 60461

Dear Mr. Sullivan,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved a one year contract extension with Currie Fleet of Forest Park, IL for the SPC 2011 Chevrolet Tahoe 4x2 Police Pursuit Vehicle.

The original contract was written from November 16, 2009 through November 15, 2010 with 3 possible one-year extensions. This is to request the first contract extension from November 16, 2010 through November 15, 2011. With acceptance of this contract extension, Currie Fleet of Forest Park, IL agrees to all terms and conditions set forth in the specifications contained within the original Request for Proposal to which you responded. The SPC reserves the right to extend this contract for up to two (2) additional one-year terms upon mutual agreement of the both the vendor and the SPC on a negotiated basis.

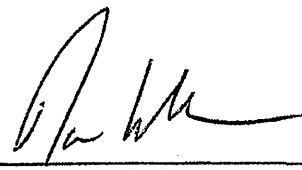
Currie Fleet, Forest Park, IL will handle all billing. Each vehicle purchased will be assessed a \$100.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to another productive year working with Currie Fleet, Forest Park, IL. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,


Ellen Dayan
Program Manager for Purchasing

 09/08/10
Name: Ellen Dayan Date
Northwest Municipal Conference


Name: Tom Sullivan
Currie Fleet

Date 9/10/10

*DuPage Mayors &
Managers Conference*
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

*Northwest Municipal
Conference*
1616 East Golf Road
Des Plaines, IL 60016
Ellen Dayan
Phone: (847) 296-9200
Fax: (847) 296-9207

*South Suburban Mayors
And Managers Association*
1904 West 174th Street
East Hazel Crest, IL 60429
Ed Paesel
Phone: (708) 206-1155
Fax: (708) 206-1133

*Will County
Governmental League*
3180 Theodore Street, Suite 101
Joliet, IL 60435
Anna Binger
Phone: (815) 729-3535
Fax: (815) 729-3536

Currie Motors Fleet Forest Park

SPC Contract Winner

2011 Chevrolet Tahoe 4x2 Police Pursuit Vehicle

Call Tom Sullivan (815) 464-9200

Standard Package: \$24,232.00

Warranty 5 Year 100,000 Powertrain

- Free Delivery Within 30 miles
- Air Bags - dual stage frontal, driver and right front passenger with passenger sensing system.
- Air Bags - head curtain side impact, first and second row outboard seating positions with rollover sensor
- Air Bags - seat mounted side impact, driver and right front passenger for thorax and pelvic protection
- Air Conditioning - dual zone manual climate control & rear auxiliary
- Assist Handles - front passenger and second row outboard
- Audio System – AM/FM Stereo with CD Player
- Cruise Control – electronic
- Defogger – rear window electric
- Door Locks – power programmable with lockout protection
- Engine – Vortec 5.3L V8 SFI FlexFuel
- Headliner – cloth
- Heater – rear auxiliary with passenger heating ducts
- Instrumentation – analog
- Key – single two sided
- LATCH System – Lower Anchors and Top tethers for Children) for child safety seats
- Lighting – interior with dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
- Mirror – inside rearview manual day/night
- Power Outlets – 3 auxiliary, 12-volt, includes 2 on the instrument panel and 1 in the cargo area
- Remote vehicle starter prep package – includes Remote Keyless Entry
- Safety Belts – 3-point, driver and front passenger in all seating positions
- Seat Adjuster – driver 6-way power
- Seats – 40/20/40 split-bench with custom cloth, 3-passenger, driver and front passenger manual reclining, center fold-down armrest with storage, lockable storage compartments in seat cushion (includes auxiliary power outlet), adjustable outboard head restraints and storage pockets
- Seat Delete – 3rd row passenger

- Steering Column, tilt-wheel, adjustable with brake/transmission shift interlock
- Steering Wheel – vinyl
- Theft-deterrent System – vehicle, PASS-Key III
- Tire Pressure Monitoring System- (does not apply to spare tire)
- Visors
- Warning Tones
- Windows – power with driver Express-down and lockout features
- Assist Steps – black
- Daytime Running Lamps – with automatic exterior lamp control
- Door Handles – black
- Fascia – front color keyed
- Fascia – rear color keyed
- Glass – Solar-Ray deep tinted (all windows except light-tinted glass on windshield and driver and front passenger side glass)
- Headlamps – dual halogen composite with automatic exterior lamp control and flash-to-pass feature
- Liftgate – with liftglass, rear door system with rear-window wiper/washer
- Mirrors – outside heated power-adjustable, manual-folding
- Recovery Hooks – front, frame-mounted
- Tire – spare P265/70R17
- Tires – P265/70R17 all-season, blackwall
- Tire Carrier – lockable outside spare, winch-type mounted under frame at rear
- Wheel – 17” full-size, steel spare
- Wipers – front intermittent wet-arm with flat blade and pulse washers
- Wiper – rear intermittent with washer
- Alternator – 160 amps
- Brakes – 4-wheel anti-lock, 4-wheel disc, VAC power
- Cooling – auxiliary transmission oil cooler, heavy-duty air-to-oil
- Cooling – external engine oil cooler
- StabiliTrak – stability control system with Proactive Roll Avoidance and Traction Control
- Steering – power
- Suspension – front coil-over shock with stabilizer bar
- Suspension – rear multi-link with coil springs
- Suspension Package – police rated
- Transmission – 6-speed automatic electronically controlled with overdrive
- XM Radio Delete

Additional Options and Order Form

Please enter the following:

GM Fan Code

Contact Name

KEVIN SIMPSON

Quantity

Phone Number

630-289-7089

1

Purchase Order Number

State Tax Exempt Number

E-9997-4436-04

PLEASE SUBMIT P.O. TO:

Currie Motors Fleet

7901 W. Roosevelt Rd.

Forest Park, IL 60461

PHONE: (815)464-9200 FAX: (815)464-7500

Contact Person: Tom Sullivan

thomasfsullivan@msn.com

Check desired options:

	4x4 Special Services Vehicle	\$7,634.00
	Content Theft Alarm Disable	STD
	Identifier for Special Services Vehicle	N/C
	Ignition – 100-amp main power supply	\$50.00
	OnStar	NA
	Seats – front cloth and second row vinyl. Provides cloth front seats with power driver-side but retains standard vinyl trim on 2 nd row seats	STD
	Ship Thru to Kerr Industries – required for post plant assembly and 2 nd stage optional content. Dealer “invoice only” charge for transportation costs to move vehicle from plant to 2 nd stage activity and return vehicle to plant	Included
	Ground Studs – auxiliary, 2 per vehicle in the rear compartment	Included
	Luggage Rack – delete	Included
	Radio Suppression – braided brass straps attached to various body locations	Included
	Wheels – 4-17"x7.5" steel	Included
	Special Service Package Only (4x4) Trailering Package – heavy-duty, includes (KNP) external transmission oil cooler and (KC4) engine oil cooler, provides increased trailering capacities	\$265.00
	Air Cleaner – high capacity	STD
	Battery – heavy-duty 730 cold-cranking amps	STD
	Console Delete	N/C
X	Door Handles – inside rear doors inoperative (doors can only be opened from the outside)	\$66.00

	Floor Covering – color-keyed carpeting	\$190.00
	Key Common – complete special service vehicle fleet	\$25.00
	Remote Keyless Entry Fleet Package – programmable, includes 6 additional remotes	\$75.00
	Remote Vehicle Starter System – includes remote keyless entry	\$195.00
	Seat Adjuster – front passenger 6-way power	Included
	Seats – front bucket with premium cloth, 6-way power driver and front passenger seat adjuster, outboard adjustable head restraints, floor console and rear storage pockets (requires console delete)	\$135.00
X	Switches – rear window inoperative (rear windows can only operate from driver's position)	\$56.00
	Wiring – auxiliary speaker	\$55.00
	Wiring – grille lamps and speakers	\$102.00
	Wiring – horn and siren circuit	\$36.00
	Special Solid Paint – one color	\$275.00
	Flasher System – headlamp and tail lamp, DRL compatible with control wire	\$480.00
	Headlamps, daytime running lamps and automatic headlamp control delete	\$1.00
X	License Plate Bracket – front (will be forced on orders with ship-to states that require a front license plate)	\$15.00
	Moldings – color keyed body side	\$100.00
	Roof-Mounted Lamp – provisions	\$30.00
X	Spot lamp – left-hand	\$460.00
	Spot lamps – left and right-hand	\$820.00
	Tire – spare P265/70R17 on/off-road, black wall (SSV only)	STD
	Tires – P265/70R17 on/off-road, black wall (SSV only)	STD
	Wheels – 4-17" x 7.5" bright aluminum	NA
X	Batteries – dual heavy-duty 730 cold-cranking amps	\$115.00
	Brake Controller – integrated trailer	\$200.00
	Differential – heavy-duty locking rear	\$295.00
	Emissions – federal requirements	N/C
	Engine Block Heater	\$75.00
	Skid Plate Package	STD
X	City Brake Package	\$125.00

Other Options:

	Delivery of more than 30+ miles	\$150.00
	Detailed Shop Manual (CD)	\$250.00

Additional Options/Deletions Available:

	Rust Proofing	\$295.00
X	Secure - idle override	\$285.00

Exterior Colors:

	Mocha Steel Metallic
X	Black
	Ice Blue Metallic
	Summit White
	Gold Mist Metallic
	Black Granite Metallic (additional charge)
	Taupe Gray Metallic
	Sheer Silver Metallic
	Steel Green Metallic (through December, 2010)

Interior Colors:

	Ebony
--	-------

Factory Order Cutoff TBD


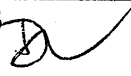
If we have missed an option that you need please call

Tom Sullivan (815) 464-9200

Ⓢ ADD \$1150.- for Black/WHITE
PAINT.

DATE: May 18, 2011

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER	ZPS	DEPARTMENT	Fire	
ITEM An Ordinance Authorizing the Disposal of Property Owned by the Village of Hinsdale		APPROVAL	Chief Michael Kelly 	
SUMMARY OF REQUESTED ACTION				
<p>The Village of Hinsdale Fire Department is requesting to declare certain property as surplus and requesting permission to offer for sale by auction this surplus property. The items listed on Exhibit A attached have been replaced and are no longer in use by the Department.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p>MOTION: To recommend the Village Board approve "An Ordinance Authorizing the Disposal of Property Owned by the Village of Hinsdale."</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
<p>At its regularly scheduled meeting of May 23, 2011, the Zoning and Public Safety Committed unanimously voted to recommend approval of the above motion.</p>				
BOARD ACTION:				

Village of Hinsdale
Ordinance No. _____

**An Ordinance Authorizing the Sale by Auction
of Personal Property Owned by the Village of Hinsdale**

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) or another auction service approved by the Village Manager.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website (www.ebay.com) or another auction service approved by the Village Manager.

Section Three: The Village Manager is hereby authorized and may direct E-Bay or other auction services to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

Section Five: The Village Manager is hereby authorized and may direct E-Bay or another auction service to facilitate an agreement for the sale of said personal property. E-Bay or another auction service will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Six: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Seven: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED

AYES:

NAYS:

ABSENT:

APPROVED

Thomas K. Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

EXHIBIT A

Hinsdale Fire Department Surplus Equipment

Total Number	Item Description	Equipment Value
16	2 X 2 Metal Halide Light Fixtures	\$25.00/Fixture-
1	2003 Mitsubishi Large screen TV	\$25.00

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1503

FOR PERIOD May 14, 2011 through June 03, 2011


The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$997,242.04 has been reviewed and approved by the below named officials.

APPROVED BY  DATE 6/2/11
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 6/2/11
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

DATE June 03, 2011

AGENDA SECTION	ACA	ORIGINATING DEPARTMENT	Finance		
ITEM	Accounts Payable	APPROVED	Darrell Langlois Assistant Village Manager/Director of Finance		
<p>At the meeting of June 07, 2011 staff respectfully requests the presentation of the following motion to approve the accounts payable:</p> <p>Motion: To move approval and payment of the accounts payable for the period of May 14, 2011 through June 03, 2011 in the aggregate amount of \$997,242.04 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.</p>					
STAFF APPROVALS					
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 	
COMMITTEE ACTION:					
BOARD ACTION:					

**Village of Hinsdale
Warrant # 1503
Summary By Fund**

Recap By Fund	Fund	Regular Checks	Pension Checks	ACH/Wire Transfers	Total
Corporate Fund	10000	227,684.66	-	145,010.05	372,694.71
Motor Fuel Tax Fund	23000	2,202.94	-	-	2,202.94
DS - 1999 G.O. Refunding Bd	32750	4,542.50	-	-	4,542.50
2003 G.O. Bonds	32752	20,947.50	-	-	20,947.50
2006 G.O. Bonds	32753	56,262.50	-	-	56,262.50
2009 Limited Source Bonds	32754	36,253.75	-	-	36,253.75
Capital Project Fund	45300	77,163.57	-	-	77,163.57
Water & Sewer Operations	61061	171,069.85	-	-	171,069.85
Water & Sewer Capital	61062	81.84	-	-	81.84
W/S 2001 Alt Rev Bond	61063	5,250.00	-	-	5,250.00
W/S 2008 Bond	61064	64,696.89	-	-	64,696.89
Escrow Funds	72100	60,106.00	-	-	60,106.00
Payroll Revolving Fund	79000	15,673.28	-	110,296.71	125,969.99
Total		741,935.28	-	255,306.76	997,242.04

WARRANT REGISTER

1503

6/ 7/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
VICKERS, CAROLE L.			
58873 WROTE CHECK IN ERROR	215	495.00	
	CHECK NO. 86454		495.00
AFLAC-FLEXONE			
59239 AFLAC OTHER	0527110000000000	528.66	
59240 AFLAC SLAC	0527110000000000	409.80	
59241 ALFAC OTHER	0527110000000000	561.74	
	CHECK NO. 86455		1500.20
AMERICAN EXPRESS			
59049 MISC/DINNERS	203123-04/11	4062.46	
	CHECK NO. 86456		4062.46
BONO CSR KATHLEEN W.			
59022 VAR/AMEND V-1-11	5408	482.54	
59023 VAR/AMEND V-2-11	5408-1	439.36	
59026 VAR/AMEND V-1-11	5414	494.58	
59027 VAR/AMEND V-2-11	5414-1	1569.42	
	CHECK NO. 86457		2985.90
COLONIAL LIFE PROCESSING			
59233 COLONIAL S L A C	0527110000000000	108.66	
59234 COLONIAL OTHER	0527110000000000	55.26	
	CHECK NO. 86458		163.92
DIRECT ADVANTAGE INC			
59021 WEB HOSTING/MNTHLY RETAIN 4105		11017.46	
	CHECK NO. 86459		11017.46
LSNB AS TRUSTEE FOR POST			
59242 PEHP REGULAR	0527110000000000	4430.58	
59243 PEHPPD	0527110000000000	1142.04	
	CHECK NO. 86460		5572.62
MANGANIELLO, JIM			
59051 METER READINGS	0121880	2437.60	
	CHECK NO. 86461		2437.60
MIKHAEL, ANARIET			
59050 BAL DUE CK#86218	96312-1	276.00	
	CHECK NO. 86462		276.00
NATIONWIDE RETIREMENT SOL			
59235 USCM/PEBSO	0527110000000000	3360.00	
	CHECK NO. 86463		3360.00

WARRANT REGISTER

1503

6/ 7/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
STATE DISBURSEMENT UNIT			
59244 CHILD SUPPORT	0527110000000000	2822.76	
	CHECK NO. 86464		2822.76
STATE DISBURSEMENT UNIT			
59245 CHILD SUPPORT	0527110000000000	626.42	
	CHECK NO. 86465		626.42
TWIN SUPPLIES			
59232 FIRE DEPARTMENT LIGHTING	2760/2928/2979	10078.92	
	CHECK NO. 86466		10078.92
VILLAGE OF HINSDALE			
59236 MEDICAL REIMBURSEMENT	0527110000000000	380.00	
59237 DEP CARE REIMBURSEMENT	0527110000000000	199.96	
59238 MEDICAL REIMBURSEMENT	0527110000000000	1042.84	
	CHECK NO. 86467		1622.80
VILLAGE OF HINSDALE-FINAN			
59052 PETTY CASH FINANCE	15122	302.44	
59053 PETTY CASH	14662	293.24	
	CHECK NO. 86468		595.68
VILLAGE OF HINSDALE-POLIC			
59054 PETTY CASH	20387	407.74	
	CHECK NO. 86469		407.74
AARP			
59197 OVERPAYMENT	100265	84.81	
	CHECK NO. 86470		84.81
AFLAC-FLEXONE			
59300 DEDUCTIBLES	718756ER	90.00	
	CHECK NO. 86471		90.00
AIR ONE EQUIPMENT			
59230 EQUIPMENT	73829	333.00	
59255 BRACKETS	73682	301.60	
	CHECK NO. 86472		634.60
ALL STAR AUTO GLASS			
59229 WINDSHIELD	B67598	300.00	
	CHECK NO. 86473		300.00
ALLIED WASTE REPUBLIC SVC			
58893 DISPOSAL	0551008613080	1604.36	
	CHECK NO. 86474		1604.36

WARRANT REGISTER #

1503

6/ 7/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
AMALGAMATED BK OF CHICAGO			
58987 DEBT SERVICE	3962-1	36253.75	
58991 DEBT SERVICES	3943-2	64696.89	
58992 DEBT SERVICES	3644-1	5250.00	
58993 DEBT SERVICES	3607-2	4542.50	
58994 DEBT SERVICES	3729-2	20947.50	
58995 DEBT SERVICES	3904-2	56262.50	
	CHECK NO. 86475		187953.14
ANCEL, GLINK, DIAMOND,			
58909 PENSION LEVY LEGAL	25194	947.50	
	CHECK NO. 86476		947.50
ANDRES MEDICAL BILLING LT			
59004 REFUND OVERPAYMENT	100117	67.85	
	CHECK NO. 86477		67.85
AQUA PURE ENTERPRISES			
58924 SEASONAL	73043	284.65	
59149 SEASONAL	73164	290.37	
	CHECK NO. 86478		575.02
ARORA, NITIN			
58970 CLASS REFUND	96130	68.00	
	CHECK NO. 86479		68.00
AT & T			
59185 VILLAGE PHONE BILL	6307897000-05/11	5000.87	
59189 POLICE MODEUMS	6303232121-05/11	1658.72	
	CHECK NO. 86480		6659.59
ATLAS RESTORATION, LLC			
58888 PUMP POOL	5102-1	2412.50	
	CHECK NO. 86481		2412.50
BAIR, KAROLE			
58958 CONT BD/5734 S PARK	20107	500.00	
	CHECK NO. 86482		500.00
BANASZAK, THOMAS W.			
59182 REIMBURSEMENT	29438	30.00	
	CHECK NO. 86483		30.00
BANNERVILLE USA			
59033 3/11 EARLY BIRD POOL	12902	24.00	
	CHECK NO. 86484		24.00

WARRANT REGISTER

1503

6/ 7/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
BARCO PRODUCTS COMPANY			
59190 REBAR/SPIKE	051100422	114.25	
	CHECK NO. 86485		114.25
BASIC CHEMICAL SOLUTIONS			
58927 POOL CHEMICALS	S15870815	1443.00	
	CHECK NO. 86486		1443.00
BENFIELD, JEANIE			
58957 CLASS REFUND	96869	30.00	
	CHECK NO. 86487		30.00
BONO CSR KATHLEEN W.			
59280 PUBLIC HEARING 5438	A-5-11	961.36	
59281 PUBLIC HEARING/5438	A-8-11	400.64	
	CHECK NO. 86488		1362.00
BRIDGER, CHARLES			
59272 CONT BD/224 N PARK	19881	500.00	
	CHECK NO. 86489		500.00
BRYCE DOWNEY & LEKKOV			
58913 MOBIL LEGAL	17634	22.50	
	CHECK NO. 86490		22.50
BURLET, CHAD			
59273 CONT BD/316 E 3RD	19856	500.00	
	CHECK NO. 86491		500.00
CALEA			
59212 TRAINING	575-05/11	575.00	
	CHECK NO. 86492		575.00
CARLSON, MATTHEW			
59003 CLASS REFUND	96824	205.00	
	CHECK NO. 86493		205.00
CASE LOTS INC			
58949 LINERS	031855	389.20	
59250 PAPER GOODS	032279	277.20	
59263 PAPER GOODS	32173/204/12/13	1919.70	
	CHECK NO. 86494		2586.10
CASEY EQUIPMENT CO INC			
58901 COOLER PARTS	C90523	647.41	
	CHECK NO. 86495		647.41

WARRANT REGISTER #

1503

6/ 7/11

PAYEE	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
CATALANO, MARY & CHRIS			
58961 CONT BD TEMP BD 711 S GAR 19880		14500.00	
	CHECK NO. 86496		14500.00
CATALANO, MARY & CHRIS			
58966 CONT BD/711 S GARFIELD	19148	10000.00	
	CHECK NO. 86497		10000.00
CATCHING FLUID POWER			
58910 FITTINGS	5633745	51.33	
58984 FITTINGS	5645179	102.72	
	CHECK NO. 86498		154.05
CDW-GOVERNMENT INC.			
58956 HP PC	XJK1625/XJS1253	520.78	
58968 MONITOR	XHH6421/0961	363.86	
59161 THINK CENTRO	XKP1467	537.65	
59162 THINK CENTER	XKP1449	1612.95	
59198 BROTHERS PRINTER	XLD9642	123.79	
59248 THINK PAD	XKV3759//XLH0207	538.83	
59283 MONITOR	XLN9791	127.71	
	CHECK NO. 86499		3825.57
CHICAGO TRIBUNE			
59224 RENEWAL	2097644-05/11	195.00	
	CHECK NO. 86500		195.00
CINTAS			
58953 RUGS TOWELS ETC	769607108	271.81	
59020 RUGS TOWELS ETC	769610473	160.31	
59260 RUGS TOWELS ETC	769614123	230.81	
	CHECK NO. 86501		662.93
CITY INTERNATIONAL TRUCK			
59156 TRANS REPAIR	1000258	310.98	
	CHECK NO. 86502		310.98
CLARK DIETZ ENGINEERS			
59205 OAK STREET BRIDGE	5	45497.16	
	CHECK NO. 86503		45497.16
CLASSIC LANDSCAPE LTD			
59246 MOWING	71520	6076.00	
	CHECK NO. 86504		6076.00
COLLINS SANSFIELD CONSTRU			
58963 CONT BD/323 E 4TH	19882	500.00	

WARRANT REGISTER # 1503 6/ 7/11

PAYEE VOU. DESCRIPTOR	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
COLLINS SANSFIELD CONSTRU	CHECK NO. 86505		500.00
COMCAST			
59179 PD/FD TV	0009242-05/11	69.17	
	CHECK NO. 86506		69.17
COMED			
59165 WASHINGTON	2378029015-05/11	34.50	
59166 VEECK PARK	2425068008-05/11	1142.72	
59167 FOUNTAIN	0471095066-05/11	109.24	
59168 ROBBINS PARK	0639032045-05/11	15.32	
59169 TRAIN STATION	8521342001-05/11	288.32	
59170 ROBBINS PARK	8521083007-05/11	288.21	
59171 ELEANOR PARK	8689206002-05/11	43.35	
59172 ELEANOR PARK	8689640004-05/11	16.63	
59173 STOUGH PARK	8689480008-05/11	15.10	
59174 POOL	8605437007-05/11	421.86	
59175 RR	7011157008-05/11	61.87	
59176 STREET LIGHTS	0203065105-05/11	81.26	
59177 CLOCK TOWER	0381057101-05/11	24.20	
59178 VEECK PARK	3454039030-05/11	1388.58	
59225 BROOK PARK	8605174005-05/11	117.30	
59226 WATER	8521400008-05/11	32.64	
59286 WALNUT STREET	7011481009-05/1	36.47	
59287 PIERCE PARK	7011378007-05/11	1150.82	
59297 SAFETY TOWN	7261620005-05/11	16.18	
59298 WARMING HOUSE	0203017056-05/11	171.07	
59299 KLM LODGE	7093551008-05/11	1846.06	
	CHECK NO. 86507		7301.70
COMMERCIAL COFFEE SERVICE			
58935 COFFEE SUPPLIES	106950	69.00	
59211 COFFEE SUPPLIES	107179	60.40	
	CHECK NO. 86508		129.40
CONCRETE CLINIC			
59220 CONCRETE SUPPLIES	197613	78.47	
	CHECK NO. 86509		78.47
CONNEY SAFETY			
59163 FIRST AID SUPPLIES	03920213	74.55	
	CHECK NO. 86510		74.55
COURTNEYS SAFETY LANE			
59010 SAFETY INSPECTION	050522	47.50	
59222 INSPECTION	050572	32.00	

WARRANT REGISTER

1503

6/ 7/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
COURTNEYS SAFETY LANE	CHECK NO. 86511		79.50
COURTYARD HOMES			
59275 SITE MNGE/609 S BRUNER	19687	3000.00	
	CHECK NO. 86512		3000.00
CREATIVE PRODUCT SOURCING			
59223 DARE AWARDS	37841	95.00	
	CHECK NO. 86513		95.00
CRESS INC			
59006 TICKET REFUND	0411002784	5.00	
	CHECK NO. 86514		5.00
D. POLLACK GLASS & MIRROR			
58969 SAFETY GLASS	1043838	41.25	
	CHECK NO. 86515		41.25
DANMAR			
59218 POOL REPAIRS	18030C	2449.00	
59301 CUSTODIAL SERVICES	18033	4214.00	
	CHECK NO. 86516		6663.00
DEJANA INDUSTRIES INC.			
58916 STREET SWEEPING	44706	2633.09	
	CHECK NO. 86517		2633.09
DIRECT ADVANTAGE INC			
58894 PROF MARKETING SERVICES	4116	14845.75	
	CHECK NO. 86518		14845.75
DLAND CONSTRUCTION LLC			
58900 CONCRETE REPAIRS	517	9600.00	
58940 CONCRETE REPAIRS	518	450.00	
	CHECK NO. 86519		10050.00
DOWNES POOL CO			
59194 CONT BD/827 TAFT	19091	4000.00	
	CHECK NO. 86520		4000.00
DUPAGE COUNTY			
58983 DATA PROCESSING	8850	250.00	
	CHECK NO. 86521		250.00
DUPAGE MAYORS & MANAGERS			
58918 MEETINGS	6646	140.00	

WARRANT REGISTER # 1503 6/ 7/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
DUPAGE MAYORS & MANAGERS	CHECK NO. 86522		140.00
DUPAGE TOPSOIL, INC.			
58921 BLACK DIRT	032832	550.00	
	CHECK NO. 86523		550.00
DUPAGE WATER COMMISSION			
58904 WATER	09145	127714.43	
	CHECK NO. 86524		127714.43
DUSSIAS, MARIA & DEAN			
58965 CONT BD/927 CLEVELAND	19368	1500.00	
	CHECK NO. 86525		1500.00
EAGLE UNIFORMS INC			
58950 ZIPPER	208800	12.50	
58951 UNIFORMS	208799	100.35	
	CHECK NO. 86526		112.85
EMERGENCY MEDICAL PROD			
59148 MEDICAL SUPPLIES	1367877/2922	258.90	
	CHECK NO. 86527		258.90
ENGINEERING RESOURCE			
58982 BALANCE DUE	251001.18-1	81.84	
	CHECK NO. 86528		81.84
ENVIRONMENTAL SAFETY GRP			
59015 SAFETY VEST	19940	199.82	
	CHECK NO. 86529		199.82
EXELON ENGERY INC			
59284 STREET LIGHTS	200213900110	9919.10	
59285 908 ELM	100421700190	436.67	
	CHECK NO. 86530		10355.77
FAIR MUFFLERS			
59009 TAIL PIPE	135221	115.64	
	CHECK NO. 86531		115.64
FAST SIGNS			
59278 POOL SIGNS	65-42763	143.33	
	CHECK NO. 86532		143.33
FEDEX			
59254 OVERNIGHT	750628640	224.08	

WARRANT REGISTER

1503

6/ 7/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
FEDEX	CHECK NO. 86533		224.08
FIAT			
59213 TRAINING	2011001	833.34	
	CHECK NO. 86534		833.34
FIREFIGHTERS BOOKSTORE			
58907 FIRE BOOKS	15961-00	61.50	
	CHECK NO. 86535		61.50
FIRESTONE STORES			
58928 TIRES	083861	234.50	
59210 TIRE REPAIRS	084015	19.99	
	CHECK NO. 86536		254.49
FOREST PRESERVE DIST OF			
58974 KLM EVENT	11EV002	250.00	
	CHECK NO. 86537		250.00
FRED GLINKE PLUMBING AND			
59228 POOL PARTS	27666	199.40	
	CHECK NO. 86538		199.40
G & K SERVICES			
58919 UNIFORMS	1028564443	287.16	
58948 UNIFORMS	1028561921	332.83	
59259 UNIFORMS	1028566511	287.16	
	CHECK NO. 86539		907.15
GALLS AN ARAMARK COMPANY			
59158 UNIFORMS	511358329	1368.05	
59208 SUPPLIES	511341780	335.96	
59258 UNIFORMS	511366265/2/5/3/	1648.97	
	CHECK NO. 86540		3352.98
GAMING ADVISORS LLC			
58964 CONT BD/35 S WASHINGTON 2 19824		500.00	
	CHECK NO. 86541		500.00
GENESIS SURVEY P C			
59155 REIMBURSED EXP	2011-1112	325.00	
	CHECK NO. 86542		325.00
GHOUSE, MOHAMMED			
59266 SITE MNGE/632 JUSTINA	19486	3000.00	
	CHECK NO. 86543		3000.00

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
GILBARCO INC			
59147 CONTRACT	04037386	175.00	
	CHECK NO. 86544		175.00
GLOBALLAB SOLUTIONS INC			
58988 RETEST	71936	300.00	
	CHECK NO. 86545		300.00
GRAEME, WILLIAM			
59005 TICKET REFUND	0211049627	5.00	
	CHECK NO. 86546		5.00
GRAINGER, INC.			
58934 WRAP	9533558368	30.96	
58978 LAMPS	9517190626	110.52	
58989 STRECTCH WRAP	9512835126	30.92	
58990 BOLTS	9510581359	36.59	
59013 ALARM BATTERY	9532370070	128.52	
59017 CLIP WIRE	9529489826	59.40	
59151 CARTRIDGES	9540254563	21.98	
59183 FUSES	9540254555	166.34	
	CHECK NO. 86547		585.23
GRANT SQUARE RESTAURANT			
59055 EMERGENCY DINNERS	113703-04/11	1137.03	
59056 EMERGENCY DINNERS	16962-04/11	169.62	
	CHECK NO. 86548		1306.65
HACH CO			
59002 LAB SUPPLIES	7230501	157.52	
59164 CHEMICALS	7248195	171.31	
	CHECK NO. 86549		328.83
HAGG PRESS			
58944 WATER REPORT	40968	2044.85	
	CHECK NO. 86550		2044.85
HAMILTON DATA CARD			
58922 POOL PASSES	21104	2448.73	
	CHECK NO. 86551		2448.73
HANSON AGGREGATES INC			
58937 STONE	5218503	746.57	
	CHECK NO. 86552		746.57
HD SUPPLY WATERWORKS			
58954 BLUE PAINT	2946805	126.00	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
HD SUPPLY WATERWORKS			
59217 WATER METERS	2977179	7965.00	
59251 WATER METERS	2969164	710.60	
	CHECK NO. 86553		8801.60
HEAT ENGINEERING CO, THE			
58887 KLM LODGE	32964	1086.00	
	CHECK NO. 86554		1086.00
HILDEBRAND SPORTING GOODS			
58967 SOFT BALLS	RR0237	254.00	
	CHECK NO. 86555		254.00
HOWELL, KATHRYN			
59012 CLASS REFUND	96884	205.00	
	CHECK NO. 86556		205.00
HR GREEN INC			
59206 2011 RESURFACING	74267	2202.94	
59207 WOODLANDS INFRASTRUCTURE	74412	31666.41	
	CHECK NO. 86557		33869.35
IBLP			
59293 ANNUAL REPORT	20110197	175.00	
	CHECK NO. 86558		175.00
IL CITY/COUNTY MNGT ASSOC			
58955 ANNUAL DUES	39500-05/11	395.00	
	CHECK NO. 86559		395.00
ILEAS			
58980 MEMBERSHIP	1221	50.00	
	CHECK NO. 86560		50.00
ILLCO, INC.			
58941 IRRIGATION PARTS	2275611/5926	274.04	
	CHECK NO. 86561		274.04
ILLINOIS FIRE CHIEF ASSOC			
58891 CLASS INSTRUCTOR	113009	300.00	
58892 CLASS INSTRUCTOR	112012	300.00	
	CHECK NO. 86562		600.00
ILLINOIS GIRLS LACROSSE			
58912 **REIMBURSED EXPENSE**	225	13919.50	
	CHECK NO. 86563		13919.50

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
ILLINOIS PAPER DIVISION			
59261 COPIER PAPER	589195	1220.00	
	CHECK NO. 86564		1220.00
INSTITUTE IN BASIC LIFE			
58925 AD/POOL	20110165	846.63	
	CHECK NO. 86565		846.63
IRMA			
58985 APRIL MNTHLY DEDUCTIBLE	10564/10621	1733.24	
	CHECK NO. 86566		1733.24
IVES, DAN			
58906 JUDGE LUNCH	54800	42.36	
	CHECK NO. 86567		42.36
KARA SYSTEMS			
59016 MEASURING TAPE	271921/801	189.00	
59018 WOODEN STAKES	271922	11.58	
	CHECK NO. 86568		200.58
KELLER HEARTT CO INC			
58997 OIL	0127332	2537.00	
	CHECK NO. 86569		2537.00
KELLY, MICHAEL			
58972 IFCA REIMBURSEMENT	8500-05/11	85.00	
	CHECK NO. 86570		85.00
KNOX COMPANY			
58914 KEY SECURE	00422237	550.00	
	CHECK NO. 86571		550.00
KONROYD, STEPHEN			
59186 TICKET REFUND	0111008457	5.00	
	CHECK NO. 86572		5.00
LAMPS & SCREENS ONLINE LL			
59227 PROJECTOR SCREEN	59835	134.00	
	CHECK NO. 86573		134.00
LAYNE CHRISTENSEN CO			
58884 POOL PUMP	11853	586.57	
	CHECK NO. 86574		586.57
LITHOPRINT SERVICES, IN			
59200 REG FORMS	34727	130.10	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
LITHOPRINT SERVICES, IN			
59201 TRAINING	34728	140.65	
	CHECK NO. 86575		270.75
MANDY PRINTING			
58973 T SHIRTS	24742	60.00	
	CHECK NO. 86576		60.00
MARSH, BOB			
59268 CONT BD/323 W CHICAGO	19735	500.00	
	CHECK NO. 86577		500.00
MATRICARIA, LARA			
59271 CONT BD/319 N GRANT ST	19889	500.00	
	CHECK NO. 86578		500.00
MCCARTHY, KEVIN			
58959 CONT BD/213 N COUNTY LINE	19890	500.00	
	CHECK NO. 86579		500.00
MCELROY, TIM			
59199 REIMBURSEMENT TYPEWRITER	59907	113.00	
	CHECK NO. 86580		113.00
MICRO CENTER A/R			
59192 USB	025SE2558212	39.99	
	CHECK NO. 86581		39.99
MIDWEST HEALTH WORKS			
58986 DRUG SCREEN	80100	50.00	
	CHECK NO. 86582		50.00
MILLER, MICHAEL			
59270 CONT BD/440 S VINE	20115	500.00	
	CHECK NO. 86583		500.00
MONROE SYSTEMS FOR BUSINE			
59296 CALCULATOR STARTER KITS	55171A	88.06	
	CHECK NO. 86584		88.06
MOREL, JOSETTE & THOMAS			
59203 STM WTR/516 N CLAY	18691	4826.00	
	CHECK NO. 86585		4826.00
MURPHYS CONTRACTORS			
58911 WASHERS	146345	6.24	
59001 SOLENOID	147112	47.70	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
MURPHYS CONTRACTORS	CHECK NO. 86586		53.94
NELSON, MARY			
59279 STICKER REFUND	6466	30.00	
	CHECK NO. 86587		30.00
NEUCO INC			
59180 MOTOR	042752	215.96	
59216 BOILER PARTS POOL	040249	812.80	
59295 THERMOSTAT	045424	122.41	
	CHECK NO. 86588		1151.17
NEXTEL/SPRINT			
59247 CELL PHONES	977740515-112	2021.74	
	CHECK NO. 86589		2021.74
NICOR GAS			
58917 COUNTY LINE RD	1295211000-4/11	56.39	
59288 YOUTH CENTER	9007790000-05/11	45.53	
59289 FD/PD GENERATOR	3846601000-05/11	87.10	
	CHECK NO. 86590		189.02
NORTH EAST MULTI-REGIONAL			
59032 3/11 TRAINING STAFF	143277	2610.00	
	CHECK NO. 86591		2610.00
NUCO2 INC			
59150 CHEMICALS	R131086148	225.91	
	CHECK NO. 86592		225.91
NW 7686			
58878 GENERATOR	71189851	522.53	
	CHECK NO. 86593		522.53
PERLOCK, ROGER			
58962 CONT BD/439 S BODIN	19866	500.00	
	CHECK NO. 86594		500.00
PERSONNEL STRATEGIES LLC			
58930 ASSESSMENT CENTER	7800-05/11	7800.00	
59154 TESTING FEES	3900-05/11	3900.00	
	CHECK NO. 86595		11700.00
PETERMAN, JOHN M			
59274 CONT BD/227 N QUINCY	19873	1000.00	
	CHECK NO. 86596		1000.00

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
PICCHIETTI, JOHN			
59196 STICKER REFUND	7785	30.00	
	CHECK NO. 86597		30.00
PIECZYNSKI, LINDA			
59282 PROSECUTOR	5187	1342.00	
	CHECK NO. 86598		1342.00
PITTSBURGH PAINT			
58942 PAINT MACHINE REPAIRS	9634	421.18	
	CHECK NO. 86599		421.18
PLEASANTVIEW FIREFIGHTERS			
58945 DUES	1000-05/11	1000.00	
	CHECK NO. 86600		1000.00
POPE, YOLANDA			
58981 TAXI COUPONS REFUND	2800-05/11	28.00	
	CHECK NO. 86601		28.00
PRAXAIR DISTRIBUTION, INC			
59249 POOL	39753328	19.15	
	CHECK NO. 86602		19.15
PREMIER LANDSCAPING			
59267 CONT BD/217 E SIXTH	19874	500.00	
	CHECK NO. 86603		500.00
PREMIER LANDSCAPING			
59269 CONT BD/620 S ADAMS	19733	500.00	
	CHECK NO. 86604		500.00
PRIESTER, LEE			
58996 CLASS REFUND	97137	115.00	
	CHECK NO. 86605		115.00
PRO SAFETY			
59264 SAFETY GEAR	2/696920	77.95	
	CHECK NO. 86606		77.95
PROFESSIONAL PAVING			
59008 PERMIT REFUND	29191	130.00	
	CHECK NO. 86607		130.00
PROLIANCE ENERGY, LLC			
58905 GAS	201104 I 002095	4287.79	
	CHECK NO. 86608		4287.79

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
PURCELL, GERARD			
58908 LEAK REPAIR	27711	55.00	
	CHECK NO. 86609		55.00
QUARRY MATERIALS, INC.			
58952 COLD MIX	40956	659.54	
59153 ASPHALT	41066	422.28	
59252 COLD MIX	41175	813.78	
	CHECK NO. 86610		1895.60
QUITER, TONY			
59292 CONT BD/311 N OAK	14415	10000.00	
	CHECK NO. 86611		10000.00
QWEST COMMUNICATIONS			
59000 LONG DISTANCE TELEPHONE	1162905518	75.27	
	CHECK NO. 86612		75.27
RADCO COMMUNICATIONS			
58895 SQUAD REPAIRS	76515	304.25	
59214 CHANGE OVER COSTS	76570	3280.08	
	CHECK NO. 86613		3584.33
RANDALL CROAK			
59204 PLUMBING INSPECTIONS	1625	1625.00	
	CHECK NO. 86614		1625.00
RELIABLE FIRE EQUIPMENT C			
58975 KLM INSPECTION	561617	147.50	
	CHECK NO. 86615		147.50
ROBBINS SCHWARTZ NICHOLA			
58902 APRIL LEGAL	236044	21163.09	
	CHECK NO. 86616		21163.09
ROSTI, GAGE H.			
58897 HEALTH INSPECTIONS	314146	480.00	
58926 HEALTH INSPECTIONS	314147	140.00	
	CHECK NO. 86617		620.00
SAVING CHICAGO CPR			
58931 PALS COURCE	117911	1900.00	
	CHECK NO. 86618		1900.00
SECRETARY OF STATE			
58920 PROCESSING FEE	435	250.00	
	CHECK NO. 86619		250.00

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
SEDAS, CHRIS			
59193 STM WTR/203 N ADAMS	17864	1780.00	
	CHECK NO. 86620		1780.00
SEPS, INC			
58946 UPS UNIT REPAIR	508870	1018.49	
	CHECK NO. 86621		1018.49
SERVICE FORMS & GRAPHICS			
58999 BUSINESS CARDS	136413	42.83	
59257 BUSINESS CARDS	136512	42.83	
59265 BID ENVELOPES	136553	318.20	
	CHECK NO. 86622		403.86
SHERWIN WILLIAM			
58976 THINNER	7523-6	81.95	
	CHECK NO. 86623		81.95
SIEBERT TRUCKING SERVICE			
58881 03/11 SPOIL HAULED	T-8878	5100.00	
	CHECK NO. 86624		5100.00
SIKICH , LLP			
59276 AUDIT	128839	2600.00	
	CHECK NO. 86625		2600.00
STANDARD EQUIPMENT CO			
58977 HOSE	C64802	46.57	
	CHECK NO. 86626		46.57
STARFISH AQUATICS INSTITU			
58929 AUDIT FEES	6470	2570.79	
	CHECK NO. 86627		2570.79
SUBURBAN FOCUS			
58947 AD FOR POOL	5866	600.00	
	CHECK NO. 86628		600.00
SUNBURST SPORTSWEAR			
58998 STAFF SHIRTS	10836	2524.90	
	CHECK NO. 86629		2524.90
SUSMARSKI, KEVIN			
59191 REIMBURSEMENT	59776	50.02	
	CHECK NO. 86630		50.02
TAMELING INDUSTRIES			

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
TAMELING INDUSTRIES			
58933 LANDSCAPE SUPPLIES	0071881	222.00	
59219 LANDSCAPE SUPPLIES	0072108	44.00	
	CHECK NO. 86631		266.00
TEK SUPPLY INC			
58979 BATTERY	7880	56.50	
	CHECK NO. 86632		56.50
TERMINAL SUPPLY CO			
59221 CABLE	48767-00	97.11	
	CHECK NO. 86633		97.11
THE HINSDALEAN			
58889 PUBLIC HRG A-08-11	A17883	246.00	
58890 PUBLIC HRG V-01-11	17067	144.00	
	CHECK NO. 86634		390.00
THE POLICE & SHERIFFS			
59014 ID CARDS	29224	228.39	
59294 FIRE CARDS	29389	47.44	
	CHECK NO. 86635		275.83
THIRD MILLENIUM			
58898 UTILITY BILLING	13567	1093.70	
	CHECK NO. 86636		1093.70
TOMKO, JOSEPH			
59187 REFUND	110350	69.25	
	CHECK NO. 86637		69.25
TONI SWEETS			
58960 CONT BD/51 S WASHINGTON	19887	500.00	
	CHECK NO. 86638		500.00
TOSHIBA BUSINESS			
59034 MTHLY BLK COPIERS	8269584	414.37	
	CHECK NO. 86639		414.37
TOTAL PARKING SOLUTIONS			
58896 CABLE PARKING	101311	9590.00	
59215 PAY BOXES	101317	66.68	
	CHECK NO. 86640		9656.68
TRAFFIC CONTROL & PROTECT			
59262 SIGNS	69448	292.10	
	CHECK NO. 86641		292.10

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
TRANE			
59181 V BELT	5249192R1	50.38	
	CHECK NO. 86642		50.38
TREASURER OF VIRGINIA			
59202 RENEWAL	56398	80.00	
	CHECK NO. 86643		80.00
TRUGREEN-CHEMLAWN			
59253 SPRING APP	023132	8069.16	
	CHECK NO. 86644		8069.16
UNIVERSAL HYDRAULIC SVC			
58943 CYLINDER	30184	360.00	
	CHECK NO. 86645		360.00
UNIVERSAL TAXI DISPATCH			
59277 SENIOR TAXI	7113	13.00	
	CHECK NO. 86646		13.00
VERMONT SYSTEMS, INC.			
59209 CASH DRAWERS	32893	588.07	
	CHECK NO. 86647		588.07
VILLAGE TAXI SERVICE, INC			
59290 SR TAXI SERVICE	313481	20.00	
	CHECK NO. 86648		20.00
VILLAGE TRUE VALUE HDWE			
59291 HARDWARE	125980	42.21	
	CHECK NO. 86649		42.21
VISOGRAPHIC INC			
58883 RETAIL PROMOTION	73764	1193.33	
	CHECK NO. 86650		1193.33
WAREHOUSE DIRECT INC			
58932 OFFICE SUPPLIES	1134664-0	192.28	
58938 OFFICE SUPPLIES	11264572-0	45.63	
59152 OFFICE SUPPLIES	1142962-0	67.60	
	CHECK NO. 86651		305.51
WESTERN IRRIGATION INC			
59256 RPZ	4385	825.00	
	CHECK NO. 86652		825.00
WHITE JEFFREY			

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PAYEE			INVOICE	CHECK
VOU.	DESCRIPTION	VENDOR INVOICE	AMOUNT	AMOUNT
WHITE JEFFREY				
59007	PERMIT REFUND	1772	37.00	
		CHECK NO. 86653		37.00
WOLF CAMERA				
59184	PHOTOS	1485083030	47.78	
		CHECK NO. 86654		47.78
WORLDPOINT				
59188	MANUAL	5188487	78.95	
		CHECK NO. 86655		78.95
YI-MIN LIN				
59195	PERMIT REFUND	B355	74.00	
		CHECK NO. 86656		74.00
ZEE MEDICAL				
58882	MEDICAL SUPPLIES	100245348	67.25	
58936	MEDICAL SUPPLIES	0100245662	92.24	
59157	MEDICAL SUPPLIES	0100245663	56.54	
		CHECK NO. 86657		216.03
ZIEBELL WATER SERVICE				
58939	WATER MAIN SUPPLIES	212206-000	1201.00	
59160	WATER MAIN SUPPLIES	212308000	5775.84	
		CHECK NO. 86658		6976.84
MIILER, JANICE				
58923	REIMB TREE	26000-05/11	260.00	
		CHECK NO. 86659		260.00
		GRAND TOTAL		741,935.28

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
Warrant Register # 1503

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 5/19/2011	Village Payroll # 10-Calendar 2011 - Special Run	FWH	9.97
Electronic Federal Tax Payment Systems 5/19/2011	Village Payroll # 10-Calendar 2011 - Special Run	FICA/MCARE	11.70
Illinois Department of Revenue 5/19/2011	Village Payroll # 10-Calendar 2011 - Special Run	State Tax Withholding	20.18
Electronic Federal Tax Payment Systems 5/27/2011	Village Payroll # 11-Calendar 2011	FWH	43,598.11
Electronic Federal Tax Payment Systems 5/27/2011	Village Payroll # 11-Calendar 2011	FICA/MCARE	31,089.63
Illinois Department of Revenue 5/27/2011	Village Payroll # 11-Calendar 2011	State Tax Withholding	16,417.17
DuPage Credit Union 5/27/2011	Village Payroll # 11-Calendar 2011	Employee Withholding	5,685.19
ICMA - 457 Plans 5/27/2011	Village Payroll # 11-Calendar 2011	Employee Withholding	11,356.85
HSA Plan Contribution 5/27/2011	Village Payroll # 11-Calendar 2011	Employee Withholding	2,107.91
Intergovernmental Personnel Benefit Cooperative 5/1/2011	May 2011 Contribution	Employee Health Insurance	145,010.05
Total Bank Wire Transfers and ACH Payments			<u>255,306.76</u>
Total Regular Checks, Pension Checks and Wire Transfers/ACH Payments			<u><u>997,242.04</u></u>