

**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 *DC*
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

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| AGENDA ZONING & PUBLIC SAFETY SECTION | ORIGINATING DEPARTMENT Community Development |
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| | |
|--|---|
| Approve service agreement for purchase of new ITEM permit software | APPROVED Robert McGinnis CD Director/Bldg. Commissioner |
|--|---|

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.

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.

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.

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:

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.

STAFF APPROVALS

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|--|----------|----------|----------|--|
| APPROVAL  | APPROVAL | APPROVAL | APPROVAL | MANAGER'S APPROVAL  |
|--|----------|----------|----------|--|

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.

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**

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|---|
| <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**

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| <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:

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| <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: _____

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 <i>BAB</i> | | |
| SUMMARY OF REQUESTED ACTION: 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. 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. 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. | | | | |
| Approval | Approval | Approval | Approval | Manager's Approval |
| COMMITTEE ACTION: At its meeting of May 23, 2011, the ZPS Committee unanimously voted to recommend approval of the above motion. | | | | |
| BOARD ACTION: | | | | |

Currie Motors Fleet

9423 W. Lincoln Highway

Frankfort, Il. 60423

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

Ford

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**



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 Date 9/10/10
Currie Fleet

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quimell
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 17th 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 630-789-7089

| |
|---|
| 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 DEPARTMENT | | |
| SECTION NUMBER | ZPS | 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

| | |
|-----------------------|---|
| AGENDA SECTION | ORIGINATING DEPARTMENT |
| ACA | Finance |
| ITEM | APPROVED |
| Accounts Payable | Darrell Langlois Assistant Village Manager/Director of Finance |

At the meeting of June 07, 2011 staff respectfully requests the presentation of the following motion to approve the accounts payable:

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.

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 | 052711000000000 | 528.66 | |
| 59240 AFLAC SLAC | 052711000000000 | 409.80 | |
| 59241 ALFAC OTHER | 052711000000000 | 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 | 052711000000000 | 108.66 | |
| 59234 COLONIAL OTHER | 052711000000000 | 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 | 052711000000000 | 4430.58 | |
| 59243 PEHPPD | 052711000000000 | 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/PEBSCO | 052711000000000 | 3360.00 | |
| | CHECK NO. 86463 | | 3360.00 |

WARRANT REGISTER # 1503 6/ 7/11

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

WARRANT REGISTER # 1503 6/ 7/11

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

WARRANT REGISTER # 1503 6/ 7/11

| VOU. | PAYEE DESCRIPTION | VENDOR INVOICE | INVOICE AMOUNT | CHECK AMOUNT |
|-------|--|--------------------------------|-------------------|-----------------|
| 59147 | GILBARCO INC CONTRACT | 04037386 CHECK NO. 86544 | 175.00 | 175.00 |
| 58988 | GLOBALLAB SOLUTIONS INC RETEST | 71936 CHECK NO. 86545 | 300.00 | 300.00 |
| 59005 | GRAEME, WILLIAM TICKET REFUND | 0211049627 CHECK NO. 86546 | 5.00 | 5.00 |
| 58934 | GRAINGER, INC. 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 CHECK NO. 86547 | 166.34 | 585.23 |
| 59055 | GRANT SQUARE RESTAURANT EMERGENCY DINNERS | 113703-04/11 | 1137.03 | |
| 59056 | EMERGENCY DINNERS | 16962-04/11 CHECK NO. 86548 | 169.62 | 1306.65 |
| 59002 | HACH CO LAB SUPPLIES | 7230501 | 157.52 | |
| 59164 | CHEMICALS | 7248195 CHECK NO. 86549 | 171.31 | 328.83 |
| 58944 | HAGG PRESS WATER REPORT | 40968 CHECK NO. 86550 | 2044.85 | 2044.85 |
| 58922 | HAMILTON DATA CARD POOL PASSES | 21104 CHECK NO. 86551 | 2448.73 | 2448.73 |
| 58937 | HANSON AGGREGATES INC STONE | 5218503 CHECK NO. 86552 | 746.57 | 746.57 |
| 58954 | HD SUPPLY WATERWORKS BLUE PAINT | 2946805 | 126.00 | |

WARRANT REGISTER # 1503 6/ 7/11

| PAYEE VOU. DESCRIPTON | 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 |

WARRANT REGISTER # 1503 6/ 7/11

| 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 | |

WARRANT REGISTER

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

WARRANT REGISTER # 1503 6/ 7/11

| 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 |

WARRANT REGISTER # 1503 6/ 7/11

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

WARRANT REGISTER # 1503 6/ 7/11

| PAYEE | | | INVOICE | CHECK |
|-------------------------------|----------------|-------|----------|----------|
| VOU. DESCRIPTION | VENDOR INVOICE | | AMOUNT | 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 |

WARRANT REGISTER # 1503 6/ 7/11

| PAYEE | INVOICE | CHECK |
|---------------------------|-----------------|---------|
| VOU. DESCRIPTION | VENDOR INVOICE | AMOUNT |
| | | 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 | | |

WARRANT REGISTER #

1503

6/ 7/11

| 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 UTLITY 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 CALE 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 |

WARRANT REGISTER # 1503 6/ 7/11

| 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 | | | |

WARRANT REGISTER # 1503 6/ 7/11

| 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 | <u>145,010.05</u> |
| 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> |