

**VILLAGE OF HINSDALE
MINUTES OF THE MEETING
VILLAGE BOARD OF TRUSTEES
November 19, 2013**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, November 19, 2013 at 7:33 p.m.

Present: President Tom Cauley, Trustees Christopher Elder, Laura LaPlaca and Bob Saigh

Absent: Trustees J. Kimberley Angelo, William Haarlow, Gerald J. Hughes

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Finance Darrell Langlois, Director of Community Development Robb McGinnis, Director of Parks & Recreation Gina Hassett, Director of Economic Development and Urban Design Tim Scott and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

There being no corrections to the draft minutes, Trustee Elder moved to **approve the draft minutes of the regularly scheduled meeting of November 5, 2013.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, LaPlaca, Saigh, President Cauley

NAYS: None

ABSTAIN: None

ABSENT: Trustees Angelo, Haarlow, Hughes

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

No report.

CONSENT AGENDA

President Cauley read the Consent Agenda as follows:

Items Recommended by Zoning & Public Safety Committee

- a) Ordinance Designating 820 N. Washington Street as a Historic Landmark (Omnibus vote) (O2013-33)
- b) Ordinance Approving Site Plans and Exterior Appearance Plans for Modifications to a Commercial Building at 125 West Second Street, subject to the removal of the proposed surface parking lot (Omnibus vote) (O2013-34)
- c) Ordinance Approving a Special Use Permit, Site Plans and Exterior Appearance Plans for the Installation of New Cellular Antennas and Associated Equipment, at the Property Located at 333 W. 57th Street (Omnibus vote) (O2013-35)

Items Recommended by Administration and Community Affairs

- d) Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes (Omnibus vote) (R2013-19)
- e) Intergovernmental Agreement between the Village of Hinsdale and the Hinsdale Public Library (Omnibus vote)
- f) Construction of an Ice Rink at Melin Park by Hinsdale Residents

Items Recommended by Environment & Public Services Committee

- g) Resolution Approving and Accepting a Plat of Consolidation to Consolidate the Properties Commonly Known as 927 and 929 S. Garfield in the Village of Hinsdale, County of DuPage (Omnibus vote) (R2013-20)

Trustee Saigh commented that Item 6A, designating a home as a Historic Landmark, is owned by Mr. Doug Thompson and Ms. Jean Follett. Ms. Follett served on the Board of Trustees, was the chairperson of the Historic Preservation Commission and has long been a leader for historic preservation throughout the State and nation. Trustee LaPlaca moved to **approve the Consent Agenda as presented**. Trustee Saigh seconded the motion.

AYES: Trustees Elder, LaPlaca, Saigh, President Cauley

NAYS: None

ABSTAIN: None

ABSENT: Trustees Angelo, Haarlow, Hughes

Motion carried.

President Cauley commented on the property tax pie chart that staff prepared and was provided to the Board at the dais tonight. Residents should be aware the percentage of their property tax dollar that goes to the Village is 7% and property taxes are not the major source of revenue for the Village. This information will be posted on the Village website.

ADMINISTRATION AND COMMUNITY AFFAIRS

Accounts Payable

Trustee Elder moved **Approval and Payment of the Accounts Payable for the Period of November 2, 2013 through November 15, 2013 in the aggregate amount of \$3,018,047.40 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, LaPlaca, Saigh, President Cauley

NAYS: None

ABSTAIN: None

ABSENT: Trustees Angelo, Haarlow, Hughes

Motion carried.

ENVIRONMENT AND PUBLIC SERVICES

No report.

ZONING AND PUBLIC SAFETY

Trustee Saigh commented there were four requests for Board action on the last Committee agenda and all are moving to the December 10th Board meeting for approval.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

Economic Development Commission Update

Mr. John Karstrand, representing the Chamber of Commerce, reported to the Board that the lawn in Burlington Park underneath the Uniquely Thursdays stage didn't come back this year. The Chamber, at their expense, will contract King's Landscaping

to replace the sod for the Village. Additionally, in the one section of park there is a dip, they will fill, grade and re-sod that part of the park, as well. President Cauley thanked the Chamber for their generosity. Mr. Karstrand noted there will be Holiday activities in Burlington Park for the next three Saturdays. He also confirmed there is no request for a waiver of parking meter parking this year.

STAFF REPORTS

Village Manager Kathleen Gargano thanked staff who came into work on Sunday or worked extra to help with the weather events this weekend, specifically employees in the Public Services, Fire and Police Departments.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder **moved to adjourn the regularly scheduled meeting of the Village Board of Trustees of November 19, 2013.** Trustee LaPlaca seconded the motion.

AYES: Trustees Elder, LaPlaca, Saigh, President Cauley

NAYS: None

ABSTAIN: None

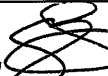

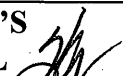
ABSENT: Trustees Angelo, Haarlow, Hughes

Motion carried.

Meeting adjourned at 7:55 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ORIGINATING DEPARTMENT Community Development			
ITEM 929 N. York Road – McDonald's – Major Adjustment to Exterior Appearance and Site Plan Review for Parking Lot Improvements	APPROVAL			
<p>On May 7, 2002, the Village Board passed Ordinance #O2002-21, approving a Design Review Permit, Exterior Appearance/Site Plan Review for the construction of a new McDonald's at 929 N. York Road. Since the construction of this facility, McDonald's has become aware of some circulation concerns requiring them to revisit the original site plan to make some minor modifications to the parking lot and curb adjustments to the inside drive-through lane. As stated in the attached memo and illustrated in the attached drawings, the applicant is proposing to "pull back" approximately seventy linear feet of curb on the inside drive-through lane, just a few feet. The intent is to soften the radius of the curve after customers leave the menu boards and make the turn west to approach the drive-through pick-up windows. The applicant states that the current drive-through configuration is more difficult to navigate and that customers are constantly driving up on the curb or brushing their tires along the curb to make the approach to the drive-through windows. The remaining changes proposed to the site are either cosmetic or a direct result of the adjustments to the curb. They include the restriping of the asphalt to provide more concise direction on traffic flow, the re-installation of a paver brick walkway being removed as a result of the curb reconfiguration, relocating an existing light pole just a few feet to the west (currently it sits in the existing curb which would become additional drive aisle) and the installation of a new bollard to protect the existing menu board.</p> <p>It should also be noted that this property is also subject to a court ordered agreement and as a result, any changes to the site plan will also require an amendment to the existing court order. Staff has consulted with the Village Attorney regarding process and have been advised that should the Major Adjustment be approved, the applicant and the Village will go through the appropriate means to make sure that the court order is properly amended.</p> <p>Due to the nature of the request, a major adjustment to Exterior Appearance/Site Plan Review goes directly to the Village Board for action. The applicant has stated they feel that the requested changes are in substantial conformity with the approved plans as they are being requested as a result of code requirements and that they made every effort to minimize the impact of the exterior appearance while designing the changes.</p> <p>Pursuant to Article 11, Section 11-604(I)(2) of the Village of Hinsdale Zoning Ordinance, the Board of Trustees may grant approval of the major adjustment upon finding that the changes are within substantial compliance with the approved final plan or if it is determined that the changes are not within substantial compliance with the approved plan, shall refer it back to the Plan Commission for further hearing and review.</p> <p>MOTION: Move that the Board of Trustees approve an "Ordinance Approving a Major Adjustment to the Site Plan and Exterior Appearance Plan at 929 N. York Road - McDonalds."</p>				
APPROVAL 	APPROVAL 	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION: On November 19, 2013, the Zoning and Public Safety Committee unanimously moved to recommend approval of the above motion.				



November 8, 2013

McDonalds – Hinsdale (WER#02-007.03)

929 York Road, Hinsdale, IL

Summary of the Proposed Modifications to the Existing Drive-Thru Area:

- 1) Remove approximately 70 LF of curb and replace it with approximately 70 LF of new curb in an effort to soften the turning radius and keep our customers from scraping the curb with their car tires.
- 2) Add concrete to fill in the new areas created by this new, smoother curb line.
- 3) Relocate 1 lot light pole and fixture to accommodate new curb layout.
- 4) Provide new drive thru lane striping, crosswalk and directional arrows.
- 5) Relay existing brick pavers in pedestrian walkway to adjust for new curb layout.
- 6) Add 1 bollard to protect primary lane menu board.
- 7) All Drive Thru components are to be protected during construction and remain in place as they exist today.

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A MAJOR ADJUSTMENT
TO A SITE PLAN/ EXTERIOR APPEARANCE PLAN
AT 929 N. YORK ROAD – McDONALD'S**

WHEREAS, McDonald's Corporation (the "Applicant") is the legal title owner of the property located at 929 N. York Road, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, the Village has previously approved a Site Plan/Exterior Appearance Plan for the Subject Property pursuant to Ordinance No. O2002-21 (the "Original Ordinance") approved on May 7, 2002. The approvals provided in the Original Ordinance were subsequently amended by Ordinance No. O2003-38; and

WHEREAS, since constructing a McDonald's Restaurant on the Subject Property pursuant to the terms of the Original Ordinance, as amended, the Applicant has become aware of some circulation concerns requiring Applicant to revisit the original site plan to make some minor modifications to the parking lot and curb adjustments to the inside drive-through lane. The Applicant proposes a design that would "pull back" approximately seventy (70) linear feet of curb on the inside drive-through lane, just a few feet, with the intent of softening the radius of the curve after customers leave the menu boards and make the turn west to approach the drive-through pick-up windows, along with other changes that are either cosmetic or a direct result of the adjustments to the curb. Depictions of the proposed changes are attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Subject Property, including all of its elements such as construction, parking, circulation aisles, signage and drive-through lanes, is governed by a judgment order in the case known as Haws et al. v. Village of Hinsdale, DuPage County Circuit Court Case No. 76 CH 99 (the "Lawsuit"); and

WHEREAS, the President and Board of Trustees discussed the Application seeking a major adjustment to the approved Site Plan/Exterior Appearance Plan at the Regular Meeting of December 10, 2013, and found it in substantial conformity with the approved Site Plan/Exterior Appearance Plan and the Original Ordinance, as amended, as required by Subsection 11-604(l)(2) of the Hinsdale Zoning Code. Per Subsection 11-604(l)(2), the Board's approval must now be expressed through a duly adopted Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, as follows:

SECTION 1: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Approval of a Major Adjustment to the Site Plan/Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-604(l)(2) of the Hinsdale Zoning Code, approve the major adjustment to the previously approved Site Plan/Exterior Appearance Plan for the Subject Property at 929 N. York Road to allow for modifications to the parking lot and curb adjustments to the inside drive-through lane, and other related changes, as detailed above and in the depictions attached hereto as **Exhibit A** and made a part hereof. Said major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance, as amended, is hereby further amended to the extent provided, but only to the extent provided, by the approval granted herein.

SECTION 3: Conditions on Approval. The approval granted in Section 2 of this Ordinance is subject to the following conditions:

- A. **No Authorization of Work.** This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance or the Original Ordinances precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. **Compliance with Plans.** All development work on the Subject Property shall be undertaken only in strict compliance with the approved plans and specifications, including the depictions of the proposed modifications to the parking lot and curb adjustments to the inside drive-through lane and related changes attached hereto as **Exhibit A** and made a part hereof.
- C. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance, the Original Ordinance and any ordinance granting a variation relative to the Subject Property, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. **Building Permits.** The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.
- E. **Court Approval.** The Village shall not issue any permits or other authorization for work on the Subject Property until after all necessary

court approvals related to the proposed changes have been secured by the Applicant from the court having jurisdiction over the Subject Property in the Lawsuit. The Village shall assist the Applicant in all reasonable ways to secure such court approvals.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Original Ordinance, the Amending Ordinance, or of any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____ 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2013, and attested to by the Village Clerk this same day.


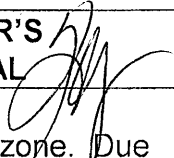
Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

DATE: November 11, 2013

REQUEST FOR BOARD ACTION

AGENDA: Zoning and Public Safety Committee		ORIGINATING DEPARTMENT		
SECTION NUMBER		Police Department		
ITEM: Ordinance to Prohibit Parking on the east side of Phillippa St and the west side of Justina between Bob-o-link and Fuller.		APPROVAL Chief Bradley Bloom 		
<p>In June 2013 resident complaints of congestion due to cars parking on both sides of the street prompted the installation of temporary no parking signs prohibiting parking on the east side of Phillippa between Bob-O-Link and Fuller Road and the west side of Justina between Bob-O-Link and Fuller Road. These temporary measures have relieved parking and traffic congestion concerns and remains in place today.</p> <p>As you may recall, this matter was originally presented to the Committee in August 2013. Following input from one resident and discussion by the Committee the consensus of the Committee was to assess the parking following the completion of the north County Line road construction. The Committee further directed the Police Department to contact Whole Foods management to see if the employee parking on Phillippa and Justina could be alleviated.</p> <p>Time zone regulations of 2 or 4 hours would certainly address the issue of long term employee parking in this area but would also impact a resident's ability to park in front of their own house as well as their visitors. Due to this impact we sought to achieve a consensus or majority support for time restrictions prior to staff recommending changes. A notice was delivered to residents on the effected streets on two separate occasions regarding time zones and making the temporary restrictions permanent. On November 19th we spoke with a resident who is in the process of circulating a petition in support of time zone restrictions and will continue through the week-end to reach a consensus or majority.</p> <p>We have now exceeded the 90 day period for temporary parking changes allowed by ordinance. We therefore are recommending that the temporary parking restrictions be made permanent. Due to the apparent lack of support by residents on the effected streets we are not recommending time zone restrictions. The residents in the effected blocks as well as the Whole Foods store manager have been notified that this matter will be considered by the ZPS Committee in November 2013.</p> <p>MOTION: To approve an ordinance amending Village Ordinance 6-12-8, Schedule VIII adding Justina Street west side from Bob-O-Link to Fuller Road and Phillippa Street east side between Bob-O-Link and Fuller Road.</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION. <p>The Committee was presented with a petition from the residents of Justina supporting a time zone. Due to concerns over implementing a time zone on Justina and the impact of additional parking on Phillippa the Committee tabled implementing time zone on Justina until the residents of Phillippa could be surveyed to see if they support time zone restriction on their street. The Committee voted unanimously to support the proposed restrictions.</p>				
BOARD ACTION:				

VILLAGE OF HINSDALE

ORDINANCE NO. _____

ORDINANCE AMENDING PARKING REGULATIONS
IN SECTION 6-12-8, SCHEDULE VIII NO PARKING ZONES
RELATING TO JUSTINA AND PHILLIPPA STREETS BETWEEN BOB-O-LINK
TO FULLER ROAD

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the parking on Justina and Phillippa Streets between Bob-O-Link and Fuller Road and believe it to be in the best interests of the Village to restrict parking to one side of the street;

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, follows:

Section 1. Recital. The foregoing recital is incorporated herein as a finding of the President and Board of Trustees.

Section 2. Amendment to Section. 6-12-8, Schedule VIII Section 6-12-8, titled "Schedule VIII, No Parking Zones" of the Village Code of Hinsdale shall be, and is hereby, amended by adding in proper alphabetical order, the following new regulation [additions are shown in bold and underlined typeface and deletions are shown in overstruck typeface]:

Justina STREET west side between Bob-O-Link and Fuller Road

And

Phillippa STREET east side between Bob-O-Link and Fuller Road

Section 4. Signs. The Police Department is hereby authorized and directed to erect appropriate signs on the above named street.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law and after erection of appropriate signs in accordance with Section 4 above.

PASSED this ____ day of _____ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2013.


Village President

ATTEST:

Village Clerk

DATE: November 20, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	Zoning & Public Safety	ORIGINATING DEPARTMENT	Fire
ITEM NUMBER	Contract for Ambulance Billing Services	APPROVED	Chief Rick Ronovsky 


SUMMARY OF REQUESTED ACTION

Attached is a memorandum that provides background information and service history on the Village's ambulance billing service provider, Andres Medical Billing, Ltd. As noted in the memorandum, Andres Medical Billing has offered to lower the current collection fee percentage from 8% to 6.5%. Based on current billing volumes, this fee reduction is expected save the Village approximately \$6,000 annually.

For the reasons noted in the memorandum, it is recommended that the Committee approve the attached contract with Andres Medical Billing.

MOTION: To recommend to the Village Board to Approve a Contract for Ambulance Billing Services with Andres Medical Billing, Ltd. of Arlington Heights for a Collection Fee of 6.5%.

STAFF APPROVALS

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

On November 19, 2013, the Zoning and Public Safety Committee unanimously moved to recommend approval of the above motion.

BOARD ACTION:



MEMORANDIUM

November 7, 2013

TO: Bob Saigh, Chairman – Zoning & Public Safety Committee
Kathleen Gargano, Village Manager

FROM: Rick Ronovsky, Fire Chief

REF: Contract for Ambulance Billing with Andres Medical Billing, Ltd.

On October 29th, I received the attached email from Bobbi Grady, our Account Representative, on behalf of Andres Billing, Ltd. offering us a reduction in the percentage rate that they charge us for ambulance billing and invoicing. The Village of Hinsdale has contracted with Andres to perform these services since 2001. Prior to that time, ambulance transportation billing was performed in-house through the Finance Department.

Andres has forwarded us the proposed contract that lowers the percentage rate charged to us from our current 8% to 6.5%. Annually, ambulance billing generates approximately \$350,000 in revenue. Based on current billing levels, it is estimated that the fee reduction would save approximately \$6,000 annually. This reduction is a result of our long standing partnership with them, their desire to continue to be competitive in this area, and the ability to use their electronic technology to expedite the billing process.

After speaking with Darrell Langlois, we both agree that Andres has provided a very reliable and dependable service to us. The members at the Fire Department who collect and prepare the ambulance transports for invoicing have not had any problems working with Andres. I frequently work with them to obtain existing invoices that have been subpoenaed by law or requested by our customers and they are quite professional and efficient getting this information to us as soon as possible. Darrell and the Village Staff have not had any issues or problems associated with Andres and to my knowledge I really have never received any complaints or concerns about their services to the Village.

In my opinion, Andres is the leader in proving ambulance billing in the Chicago land area. The staff at Andres provides their services in a most professional manner. Staff is quite knowledgeable about the ambulance billing industry and guidelines. They are using the most current technology to recover the greatest amount for our Village. At least 55% of areas Fire Departments use Andres for their ambulance billing.

One other dynamic is in the other fee services available to us from Andres. Recently, they have partnered with a west coast organization called Fire Recovery USA to establish both an emergency and non-emergency billing structure for fire related services including fire prevention activities. While we currently have a fee structure that allows us to invoice for several of these activities through our Finance Department, in the future we will now have the opportunity to evaluate what the most beneficial means of collecting these fees are, in house through the Finance Department or through Andres/Fire Recovery USA.

I took this opportunity to look at a couple of the other ambulance billing companies that are available. They are Paramedic Billing Services and Medical Reimbursement Services. In addition, there are others but they are very small in numbers and they have a special interest in providing their services to only a very select group.

What I found out is that the other billing services offer all the similar services at relatively similar rates. Neither of the other two mentioned billing services have the reputation that Andres does. These companies are limited in their abilities to provide the services that we are accustomed to with Andres. Medical Reimbursement for example does not have the ability to electronically access our current EMS software system nor do they have the ability to electronically access patient information from our area hospitals.

Again, we are pleased with the services Andres provides; they are a leader in the industry. After looking into this I cannot find one reason to recommend changing our ambulance billing services. I also cannot find one reason why we would go through the arduous process of changing when there is no clear advantage to us to do so.

I recommend that we sign the newly updated contract with Andres for the collection rate of 6.5% effective with the November 2013 collections, continuing our partnership with them for ambulance billing services.

If you have any questions, please feel free to contact me.

Richard Ronovsky

From: Bobbi Grady <bgrady@andresmedical.com>
Sent: Tuesday, October 29, 2013 4:32 PM
To: Richard Ronovsky
Subject: percentage rate

Dear Chief Ronovsky

After going over the account of Hinsdale Fire Department and to ensure that we offer you the best percentage rate possible.

Andres would like to offer you a lower rate of 6.5%.

This percentage will be effective November 2013.

Please let me know if you would like me to bring you a newly updated contract showing the new percentage for your signature.

Your department is a valued client and we would like to thank you for your continued business.

Bobbi Grady
Field Account Representative
Andres Medical Billing, Ltd.
C 847-507-0757
F 800-329-5274

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you have received this email in error please contact sarah@andresmedical.com. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this email.



This Agreement is entered into as of November 1, 2013, between the Village of Hinsdale Fire Department, hereinafter referred to as Hinsdale and Andres Medical Billing, Ltd., hereinafter referred to as AMB.

WHEREAS, Hinsdale has determined that it is in their best interest to retain the services of an outside billing service to collect monies for services rendered by Hinsdale.

WHEREAS, AMB does hereby hold itself as being ready and able to perform a billing service program as described herein.

NOW, THEREFORE, in consideration of the aforementioned promises and mutual covenants and promises stated herein, the parties hereby agree as follows:

1. AMB shall provide a separate and complete Accounts Receivable program within AMB's computer billing system for the exclusive purpose of collections for Hinsdale.

AMB will enter into said computer billing system, any and all ambulance trips received from Hinsdale. AMB shall abstract, from the documentation provided by Hinsdale, all diagnosis and procedure information necessary to determine the level and type of service provided, any billable diagnostic and therapeutic procedures performed, any billable supplies and ancillary services rendered, and the appropriate diagnosis codes to be billed for all ambulance run information provided by AMB by the client for that purpose.

AMB will follow established billing industry guidelines, including those established by CMS, HIPAA, and various other government programs, for ambulance services. To ensure compliance, AMB will periodically audit, on a prospective and retrospective basis, a sample of Hinsdale billing and clinical records. Hinsdale retains responsibility for providing accurate and complete documentation of clinical services provided. Hinsdale understands that AMB will code only from the documentation provided.

2. AMB shall provide electronic billing of Medicare, Medicaid and Insurance claims, when applicable. It is the responsibility of Hinsdale to inform Medicare and Medicaid of any changes in the company's status.

3. AMB will bill any and all appropriate commercial or third party payers as directed by Hinsdale.
4. AMB will invoice all patients and all supplemental private pay patients as directed by Hinsdale and as required by the Federal Medicare Program.

Payment invoicing will be done on a billing form specific for Hinsdale. Invoicing/ collection activities will be conducted on the following schedule:

1st invoice	within 3 days of receipt
Insurance request	30 days after 1 st invoice
Automated phone call	20 days after previous request
2 nd invoice	10 days after phone call
Final notice	20 days after 2 nd invoice
Collections or W/O review	30 days after final notice

Collection agency or write off if no results from above as pre-determined by Hinsdale.

5. All monies received by AMB on behalf of Hinsdale will be posted to the patients' accounts on a weekly basis and mailed to Hinsdale on a monthly basis. All checks will be made payable to Hinsdale. It is the responsibility of Hinsdale to notify AMB (on any payments received at Hinsdale) within seventy-two (72) hours of all payments, correspondence, explanation of benefits, etc. relating to the services heretofore described.
6. AMB will maintain 800-phone service for the purpose of run sheet and payment submission. This line will be available 24 hours a day.
7. AMB will promptly respond to all Hinsdales' service recipient concerns related to all billing practices conducted herein.

AMB will maintain an 800-phone line for the purpose of customer service. This line will be staffed Monday through Friday from 8:30 am to 4:30 pm Central time.

8. AMB shall comply with all Federal and State regulations, ordinances and procedures governing ambulance collections.

9. AMB will submit a monthly accounts receivable aging report by payer category, which will include identifying all uncollected receivables, a payment receipt journal recap, and a monthly ticket survey, detailing all of the transports billed from the previous month. It is the responsibility of Hinsdale to verify these reports and provide AMB with any missing data. All reports currently within the software of AMB's billing system will be provided to Hinsdale at no additional cost.
10. AMB shall recognize and comply with the right of authorized Hinsdale representatives to review any and all payment records pursuant to claims and/or collection procedures conducted herein, Hinsdale shall have the right to audit such reports at reasonable times.
11. Hinsdale agrees to pay AMB in accordance with the following fee schedule for the aforementioned service for a term of one (1) year so long as this Agreement has not been terminated:
 - a. AMB shall be paid a fee of **six.five percent (6.5%)** of all payments collected.
 - b. Payments to AMB shall be based upon revenues received in the preceding month. AMB will provide a monthly billing to Hinsdale calculating amounts owed to AMB based upon the above stated formula.
 - c. Failure to pay AMB within 30 days of the monthly bill may constitute immediate termination of the contract and possible legal action at the cost of Hinsdale.
12. If Hinsdale determines it is in their best interest to use a collection agency, Hinsdale will deal directly with the collection agency regarding their fees.
13. It is expressly understood and agreed that AMB is an independent contractor who shall at all times maintain insurance in force as herein provided and AMB shall in all events defend and save and hold harmless Hinsdale from any and all liabilities, obligations, debts, charges, or judgments arising from claims, injuries or debts, charges, or judgments arising from injuries or property damage claims attributable to the activities of AMB while engaged in the performance of its duties under this Agreement.
14. It is the sole determination of Hinsdale as to fees for services that will be charged to its patients and/or facilities. Such fees should be based on fair market value.

15. This agreement shall be effective on the date hereof and shall remain in full force and effect for a term of one (1) year. Thereafter, this Agreement shall be automatically extended for successive one (1) year periods unless terminated as hereinafter set forth. All terms and provisions of this Agreement shall continue in full force and effect unless otherwise modified. Either party may terminate this agreement at any time by giving the other party ninety (90) days written notice. Notwithstanding the aforementioned, this agreement shall be subject to immediate termination by Hinsdale if AMB fails to maintain insurance as in part 16.
16. AMB maintains Professional Liability, General Liability, Commercial Auto Liability and Workers Compensation. Each policy has a separate one million dollar coverage limit (\$1,000,000). AMB also maintains a two million (\$2,000,000) Commercial Umbrella policy.
17. If this contract is terminated prior to the (1) year agreement Hinsdale allows AMB to continue collections efforts for a period of 6 months following the contract termination, unless other arrangements have been agreed to by both parties in writing. Hinsdale understands that they will be responsible to pay AMB their commission on their collections during this time period in accordance with section 11(c).

Proper notice may be given by certified or registered mail to:

Patrick J. Mannix
Chief Executive Officer
Andres Medical Billing, Ltd.
3343 N. Ridge Avenue
Arlington Heights, IL 60004

OR TO:

At termination of the Agreement it is the responsibility of AMB to return to Hinsdale any and all records and documents submitted to AMB, except as required by Federal Law.

IN WITNESS WHEREOF, the Responsible Party of Hinsdale and the Director of Operations of AMB have executed this agreement.

**VILLAGE OF HINSDALE
FIRE DEPARTMENT**

ANDRES MEDICAL BILLING, LTD.

BY: _____


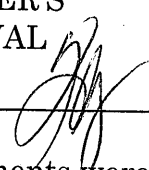
BY: _____

DATE: _____

DATE: _____

DATE: December 5, 2013


REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Finance		
ITEM 2013 Tax Levy Documents		Darrell J. Langlois		
		APPROVAL Assistant Village Manager 		
<p>Attached is a summary memorandum and a number of Ordinances and Resolutions related to the 2013 Property Tax Levy.</p> <p>Should the Committee concur with the tax levy as presented, the following motions are appropriate:</p> <ol style="list-style-type: none">1. To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2013 and Ending on April 30, 2014 in the aggregate amount of \$10,327,452.2. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.3. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.4. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.5. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.6. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION: At the ACA Committee meeting on December 2, 2013 all of the 2013 Tax Levy Documents were unanimously approved.				
BOARD ACTION:				

MEMORANDUM

Date: December 5, 2013

To: Chairman Hughes and ACA Committee Members

From: Darrell J. Langlois, Assistant Village Manager/Finance Director 

RE: 2013 Proposed Tax Levy

At its November 19, 2013 meeting, the Village Board approved the tentative 2013 Village and Library tax levy of \$8,957,844 net of abatements, which represents a 2.08% increase over the 2012 extended tax levy. Under the requirements of the Truth-In-Taxation Act (35 ILCS 200/18) the Village is not required to hold a public hearing as the increase in the levy is less than the 5% increase required to mandate a public hearing on the tax levy.

The Police and Firefighters' Pension Fund contributions included in the Tax Levy Ordinance are based on actuarial studies performed by actuary Timothy Sharpe, who was retained by the Village. The only change in actuarial assumptions recommended this year is a change in the mortality table to the RP 2000 table with a "blue collar" adjustment. Subsequent to the completion of last year's study, the Illinois Department of Insurance changed the mortality table it used in calculating tax levies to this table. Since the change in mortality table was based on a state-wide review of all actuarial assumptions for pension funds, it is recommended that this table be adopted for the Village's pension funds as well. The overall effect of the change in mortality table was to increase the Village's tax levy requirement over what would have been required using the same table as last year. Based on the Village's actuarial studies (a copy of which was provided in the ACA packet for the December 2, 2013 meeting), the 2013 tax levy requirement would be \$704,861 for the Police Pension Fund (a decrease of \$34,862 over the 2012 tax levy extension) and \$723,075 for the Firefighters' Pension Fund (an increase of \$63,726 over the 2012 tax levy extension).

Included in the ACA packet for the December 2, 2013 meeting were Tax Levy Reports provided by the Illinois Department of Insurance. Based on these reports, the required contribution for the Police Pension Fund would be \$685,097, a decrease of \$19,764 from the amount calculated by the Village's actuary. For the Firefighters' Pension Fund, the required contribution would be \$798,329, an increase of \$75,254. As there are some differences in actuarial assumptions used as well as the fact that the State calculations include interest on the current year's contribution (not required under the statutes), it is my recommendation to base the tax levy on the contribution requirements as calculated by the Village's actuary.

By law the pension funds are required to formally request a tax levy contribution amount from the Village. For the 2013 tax levy, the Police Pension Fund has requested a Village contribution of \$937,810; the Firefighters' Pension Fund has requested a Village contribution of \$1,207,061. In formulating their tax levy requests, both funds have based their request on data calculated by an independent actuary retained by the respective fund, and in both cases some of the actuarial assumptions used are different than those used by the Timothy Sharpe as well as those used by the Illinois Department of Insurance. In the case of the Firefighters' Pension Fund, in addition to differing actuarial assumptions they have based their tax levy request on funding to 2040 at 100% (statutes require 90% funding) and utilize the "entry age normal" costing method (statutes require the "projected unit credit" costing method).

The background information supporting the pension fund tax levy requests, as well as the statutory required "Municipal Compliance Report", was provided as part of the meeting packet for the December 2, 2013 ACA meeting. Should the Board consider any increase over amounts calculated by Timothy Sharpe, an offsetting reduction in other categories would be required as the total levy is limited by the tax cap.

The tax levy documents are all consistent with documents reviewed by the ACA Committee in early November and the resolution adopted by the Village Board on November 19, 2013.

VILLAGE OF HINSDALE

ORDINANCE NO. O2013-_____

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR OF THE VILLAGE OF HINSDALE, ILLINOIS,
COMMENCING ON MAY 1, 2013 AND ENDING ON APRIL 30, 2014**

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, Cook and Du Page Counties and State of Illinois, did on July 16, 2013, adopt and approve Hinsdale Ordinance No.O2013-20, the Annual Appropriation Ordinance for the Village for the fiscal year commencing May 1, 2013 and ending April 30, 2014 the amount of such appropriations being the aggregate sum of \$45,348,042, and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have ascertained that the total amount of appropriations budgeted for in 2014 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2013, and ending April 30, 2014, amounts to \$10,327,452 and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hinsdale, Cook and DuPage Counties and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the corporate limits of the Village of Hinsdale for the fiscal year commencing May 1, 2013, and ending April 30, 2014, the sum of \$10,327,452 for General Corporate purposes including Liability Insurance, Police Protection, Fire Protection, Audit, Recreation Programs for Handicapped, Illinois Municipal Retirement Fund, Social Security Fund, Debt Service Fund, Police Pension Fund, Firefighters Pension Fund and Library Funds, making a combined levy of \$10,327,452 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this Ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, and the County Clerk of DuPage County, Illinois, prior to December 30, 2013, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this Ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by a vote of two-thirds of all Corporate Authorities now holding office and approval, the Corporate Authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Deputy Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 10th day of December 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2013.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

Exhibit A - 2013 Tax Levy Ordinance

Corporate Fund - 10000			Tax Levy
<u>General Government Department - 1000</u>		<u>Appropriation</u>	<u>Amount</u>
7001	Salaries & Wages	924,326	
7002	Overtime	10,000	
7003	Temporary Help	129,531	
7005	Longevity Pay	2,200	
7099	Water Fund Cost Allocation	(722,183)	
7101	Social Security	57,137	57,137
7102	IMRF	153,498	153,498
7105	Medicare	15,458	15,458
7111	Employee Insurance	167,071	
7201	Legal Services	175,000	
7204	Auditing	27,200	28,000
7206	Planning Services	0	
7299	Misc. Professional Services	8,000	
7309	Data Processing	69,500	
7399	Misc. Contractual Services	44,000	
7401	Postage	16,000	
7402	Utilities	2,000	
7403	Telephone	14,230	
7414	Legal Publications	7,000	
7415	Employment Advertising	2,500	
7419	Printing & Publications	10,000	
7499	Misc. Services	4,500	
7501	Office Supplies	14,000	
7503	Gasoline & Oil	3,600	
7508	Licenses	2,500	
7520	Computer Equipment Supplies	6,600	
7539	Software Purchases	1,500	
7599	Misc. Supplies	400	
7602	Office Equipment	7,500	
7603	Motor Vehicles	750	
7606	Computer Equipment	1,000	
7701	Conferences & Staff Development	12,480	
7702	Memberships & Subscriptions	21,035	
7703	Employee Relations	13,200	
7706	Plan Commission	1,000	
7707	Historic Preservation Commission	1,000	
7709	Board of Fire & Police Commissioners	23,500	
7710	Economic Development Commission	84,000	
7711	Zoning Board of Appeals	500	
7712	Design Review Commission	0	
7714	Zoning Code Task Force	0	
7720	Contributions	0	
7725	Ceremonial Occasions	1,500	
7729	Principal Expense	170,366	230,000
7735	Educational Training	600	

Exhibit A - 2013 Tax Levy Ordinance

7736	Personnel	300	
7737	Mileage Reimbursement	400	
7749	Interest Expense	20,463	22,277
7765	Sr. Taxi Program	0	
7795	Bank & Bond Fees	39,900	
7799	Misc Expenses	100,000	
7810	IRMA Premiums	27,875	27,875
7812	Self-Insured Deductible	5,000	
7899	Other Insurance	275	
7901	Office Equipment	0	
7909	Buildings	66,000	
7918	General Equipment	0	
7919	Computer Equipment	60,000	
7990	Contingency for Unforeseen Expenses	180,421	
	Total General Government Department	<u>1,984,633</u>	<u>534,245</u>

Corporate Fund - 10000
Police Department - 1200

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,471,822	1,677,921
7002 Overtime	145,000	
7003 Temporary Help	256,861	
7005 Longevity Pay	15,500	
7008 Reimbursable Overtime	50,000	
7099 Water Fund Cost Allocation	(17,386)	
7101 Social Security	22,116	22,116
7102 IMRF	28,001	28,001
7105 Medicare	38,013	38,013
7106 Police Pension	728,065	
7111 Employee Insurance	386,396	
7112 Unemployment Compensation	0	
7299 Misc. Professional Services	7,530	
7302 Refuse Removal	0	
7306 Building & Grounds	750	
7307 Custodial	14,500	
7308 Dispatch Service	316,117	
7309 Data Processing	20,130	
7399 Misc. Contractual Services	48,572	
7401 Postage	1,400	
7402 Utilities	6,200	
7403 Telephone	29,300	
7404 Teletype/Pagers	0	
7407 Dog Pound	0	
7419 Printing & Publications	5,000	
7422 Rent	0	
7501 Office Supplies	5,500	
7503 Gasoline & Oil	70,000	

Exhibit A - 2013 Tax Levy Ordinance

7504	Uniforms	21,815	
7505	Chemicals	0	
7507	Building Supplies	400	
7508	Licenses	1,500	
7509	Janitor Supplies	4,500	
7510	Tools	0	
7514	Range Supplies	10,300	
7515	Camera Supplies	500	
7520	Computer Equipment Supplies	2,000	
7525	Emergency Management	250	
7530	Medical Supplies	600	
7539	Software Purchases	2,500	
7599	Misc. Supplies	9,500	
7601	Buildings	10,500	
7602	Office Equipment	8,100	
7603	Motor Vehicles	27,000	
7604	Radios	3,500	
7611	Parking Meters	8,000	
7618	General Equipment	1,000	
7701	Conferences & Staff Development	7,850	
7702	Memberships & Subscriptions	6,535	
7719	HSD Sewer Use Charge	300	
7735	Educational Training	22,000	
7736	Personnel	1,000	
7737	Mileage Reimbursement	1,000	
7810	IRMA Premiums	76,330	76,330
7812	Self-Insured Deductible	40,000	
7902	Motor Vehicles	120,000	
7909	Buildings	95,000	
7918	General Equipment	0	
7919	Computer Equipment	0	
7990	Contingency for Unforeseen Expenses	256,568	
	Total Police Department	5,387,935	1,842,381

Corporate Fund - 10000

Fire Department - 1500

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,047,707	1,677,921
7002 Overtime	198,000	
7003 Temporary Help	52,476	
7004 Stand-By Time	0	
7005 Longevity Pay	9,100	
7099 Water Fund Cost Allocation	(17,386)	
7101 Social Security	10,563	10,563
7102 IMRF	17,488	17,488
7105 Medicare	28,879	28,879
7107 Firefighters Pension	648,979	

Exhibit A - 2013 Tax Levy Ordinance

7111	Employee Insurance	397,200	
7112	Unemployment Compensation	0	
7302	Refuse Removal	0	
7306	Building & Grounds	600	
7307	Custodial	3,000	
7308	Dispatch Service	75,000	
7399	Misc. Contractual Services	1,670	
7401	Postage	750	
7402	Utilities	6,100	
7403	Telephone	11,200	
7404	Teletype/Pagers	0	
7409	Equipment Rental	0	
7419	Printing & Publications	850	
7501	Office Supplies	4,000	
7503	Gasoline & Oil	22,500	
7504	Uniforms	12,500	
7505	Chemicals	0	
7506	Motor Vehicle Supplies	500	
7507	Building Supplies	6,000	
7508	Licenses	350	
7509	Janitor Supplies	0	
7510	Tools	5,000	
7515	Camera Supplies	200	
7520	Computer Equipment Supplies	7,350	
7530	Medical Supplies	7,580	
7531	Fire Prevention Supplies	2,100	
7532	Oxygen & Air Supplies	875	
7533	Hazmat Supplies	3,400	
7534	Fire Suppression Supplies	3,500	
7535	Fire Inspection Supplies	225	
7536	Infection Control Supplies	1,500	
7537	Safety Supplies	500	
7539	Software Purchases	3,650	
7601	Buildings	6,000	
7602	Office Equipment	1,350	
7603	Motor Vehicles	43,500	
7604	Radios	3,000	
7606	Computer Equipment	1,600	
7618	General Equipment	7,500	
7701	Conferences & Staff Development	4,500	
7702	Memberships & Subscriptions	6,660	
7719	HSD Sewer Use Charge	250	
7729	Bond Principal Repayment	96,318	
7735	Educational Training	14,500	
7736	Personnel	500	
7749	Interest Expense - Loan	20,908	
7810	IRMA Premiums	63,864	63,864

Exhibit A - 2013 Tax Levy Ordinance

7812	Self-Insured Deductible	10,000	
7902	Motor Vehicles	480,000	
7919	Computer Equipment	0	
7918	General Equipment	0	
7990	Contingency for Unforeseen Expenses	216,718	
	Total Fire Department	4,551,074	1,798,715

Corporate Fund - 10000

Public Services Department - 2000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	859,316
7002	Overtime	65,000
7003	Temporary Help	39,800
7005	Longevity Pay	4,300
7099	Water Fund Cost Allocation	(120,536)
7101	Social Security	58,605
7102	IMRF	139,402
7105	Medicare	14,042
7111	Employee Insurance	181,858
7301	Street Sweeping	36,000
7302	Refuse Removal	0
7303	Mosquito Abatement	60,000
7304	D E D Removals	60,000
7306	Building & Grounds	11,000
7307	Custodial	47,000
7310	Traffic Signals	1,000
7312	Landscaping	22,000
7319	Tree Trimming	50,000
7320	Elm Tree Fungicide Program	140,000
7399	Misc. Contractual Services	22,500
7401	Postage	1,000
7402	Utilities	144,500
7403	Telephone	14,700
7404	Teletype/Pagers	0
7405	Dumping	15,000
7409	Equipment Rental	1,000
7410	Fall Leaf P/Up Program	0
7411	Holiday Decorating	8,000
7419	Printing & Publishing	0
7499	Misc. Services	50
7501	Office Supplies	1,200
7503	Gasoline & Oil	36,500
7504	Uniforms	9,200
7505	Chemicals	31,500
7506	Motor Vehicle Supplies	2,000
7507	Building Supplies	7,350
7508	Licenses	250

Exhibit A - 2013 Tax Levy Ordinance

7509	Janitor Supplies	6,500	
7510	Tools	6,300	
7515	Camera Supplies	300	
7518	Laboratory Supplies	500	
7519	Trees	50,325	
7520	Computer Supplies	1,250	
7530	Medical Supplies	725	
7599	Misc. Supplies	8,000	
7601	Buildings	22,000	
7602	Office Equipment	1,200	
7603	Motor Vehicles	31,450	
7604	Radios	3,300	
7605	Grounds	1,500	
7615	Streets & Alleys	53,900	
7618	General Equipment	2,000	
7619	Traffic & Street Lights	7,000	
7622	Traffic & Street Signs	8,500	
7699	Misc. Repairs	800	
7701	Conferences & Staff Development	1,000	
7702	Dues & Subscriptions	1,275	
7719	HSD Sewer Use Charge	500	
7735	Educational Training	1,700	
7736	Personnel	800	
7810	IRMA Premium	40,392	40,392
7812	Self Insurance Deductable	10,000	
7902	Motor Vehicles	34,000	
7909	Buildings	246,000	
7918	General Equipment	163,000	
7990	Contingency for Unforeseen Expenses	133,388	
	Total Public Services Department	2,801,142	266,202

Corporate Fund - 10000

Community Development Department - 2400

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	637,191
7002	Overtime	2,500
7003	Temporary Help	53,313
7005	Longevity Pay	1,400
7099	Water Fund Cost Allocation	(137,756)
7101	Social Security	42,245
7102	IMRF	102,846
7105	Medicare	10,069
7111	Employee Insurance	79,108
7202	Engineering	1,000
7299	Misc. Professional Services	11,000
7309	Data Processing	8,750

Exhibit A - 2013 Tax Levy Ordinance

7311	Inspectors	10,000	
7313	Nonresidential Review	100,000	
7401	Postage	4,000	
7403	Telephone	8,200	
7406	Citizen Information	0	
7419	Printing & Publishing	1,500	
7499	Misc. Services	6,750	
7501	Office Supplies	5,000	
7502	Publications	1,500	
7503	Gasoline & Oil	1,500	
7504	Uniforms	750	
7510	Tools	1,000	
7515	Camera Supplies	250	
7520	Computer Equipment Supplies	2,000	
7539	Software Purchases	7,000	
7599	Misc. Supplies	500	
7602	Office Equipment	4,875	
7603	Motor Vehicles	1,500	
7604	Radios	50	
7699	Misc. Repairs	0	
7701	Conferences & Staff Development	1,250	
7702	Dues & Subscriptions	3,100	
7735	Educational Training	2,000	
7736	Personnel	0	
7737	Mileage Reimbursement	0	
7810	IRMA Premiums	14,513	14,513
7812	Self-Insured Deductible	2,500	
7901	Office Equipment	0	
7990	Contingency for Unforeseen Expenses	49,570	
	Total Community Development Department	<u>1,040,974</u>	<u>169,673</u>

Corporate Fund - 10000

Parks & Recreation Department - 3000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	442,961
7002	Overtime	9,800
7003	Temporary Help	246,700
7005	Longevity Pay	1,200
7099	Water Fund Cost Allocation	(17,386)
7101	Social Security	44,207
7102	IMRF	72,574
7105	Medicare	10,339
7111	Employee Insurance	75,534
7302	Refuse Removal	0
7306	Buildings & Grounds	31,700
7307	Custodial	22,250
7309	Data Processing	25,100
7312	Landscaping	100,500
		30,806
		70,332
		10,339

Exhibit A - 2013 Tax Levy Ordinance

7314	Recreation Programs	231,800	70,250
7399	Misc. Contractual Services	15,600	
7401	Postage	3,300	
7402	Utilities	97,000	
7403	Telephone	17,300	
7404	Teletype/Pagers	0	
7405	Dumping	0	
7406	Citizen Information	23,500	
7409	Equipment Rental	4,200	
7415	Employment Advertisements	0	
7419	Printing & Publications	12,700	
7501	Office Supplies	6,180	
7503	Gasoline & Oil	13,200	
7504	Uniforms	8,750	
7505	Chemicals	13,000	
7507	Building Supplies	4,100	
7508	Licenses	2,100	
7509	Janitorial Supplies	9,600	
7510	Tools	2,750	
7511	KLM Event Supplies	3,900	
7515	Camera Supplies	0	
7517	Recreation Supplies	67,100	
7520	Computer Equipment	2,420	
7530	Medical Supplies	500	
7537	Safety Supplies	675	
7599	Misc. Supplies	450	
7601	Buildings	38,050	
7602	Office Equipment	1,870	
7603	Motor Vehicles	3,500	
7604	Radios	500	
7605	Grounds	30,000	
7617	Recreation Equipment	13,000	
7618	General Equipment	10,800	
7699	Misc. Repairs	1,000	
7701	Conferences & Staff Development	2,900	
7702	Memberships & Subscriptions	1,975	
7708	Park & Recreation Commission	300	
7719	HSD Sewer Use Charge	5,000	
7735	Educational Training	2,000	
7736	Personnel	0	
7737	Mileage Reimbursement	800	
7795	Bank & Bond Fees	10,800	
7810	IRMA Premiums	32,994	27,026
7812	Self-Insured Deductible	5,000	
7902	Motor Vehicles	0	
7903	Park - Playground Equipment	0	
7908	Land & Grounds	160,000	

Exhibit A - 2013 Tax Levy Ordinance

7909	Buildings	100,000	
7916	Furniture and Fixtures	0	
7918	General Equipment	27,000	
7990	Contingency for Unforeseen Expenses	102,655	
	Total Parks & Recreation Department	<u>2,155,748</u>	<u>208,753</u>

<u>Motor Fuel Tax Fund - 23000</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202	Engineering	0	
7299	Misc. Professional Services	0	
7904	Sidewalks	85,000	
7906	Street Improvements	0	
7990	Contingency for Unforeseen Expenses	17,000	
		<u>102,000</u>	<u>0</u>

<u>Foreign Fire Insurance Fund - 25000</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7406	Citizen Information	0	
7504	Uniforms	5,000	
7510	Tools	0	
7520	Computer Supplies	0	
7599	Misc Supplies	0	
7735	Educational Training	8,000	
7795	Bank & Bond Fees	0	
7802	Officials Bonds	500	
7909	Buildings	0	
7918	General Equipment	37,000	
7990	Contingency for Unforeseen Expenses	5,050	
	Total	<u>55,550</u>	<u>0</u>

<u>Debt Service Funds - 37000</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7729	Bond Principal Payment	745,000	330,000
7749	Interest Expense	220,422	169,866
7795	Bank & Bond Fees	1,300	
7990	Contingency for Unforeseen Expenses	48,336	
	Total	<u>1,015,058</u>	<u>499,866</u>

<u>Special Service Area #13-48100</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7210	Legal Services	0	
7750	Bond Issuance Costs	0	
7990	Contingency for Unforeseen Expenses	0	
		<u>0</u>	<u>0</u>

Exhibit A - 2013 Tax Levy Ordinance

<u>Capital Projects Fund - 45300</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202 Engineering	1,229,000	
7906 Street Improvements	3,711,100	
7990 Contingency for Unforeseen Expenses	494,010	0
	<u>5,434,110</u>	<u>0</u>

<u>Water & Sewer Operations Fund - 61061</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	490,155	
7002 Overtime	80,000	
7703 Temporary	34,000	
7005 Longevity Pay	1,400	
7099 Water Fund Cost Allocation	1,008,888	
7101 Social Security	37,544	
7102 IMRF	91,318	
7105 Medicare	8,781	
7111 Employee Insurance	91,924	
7201 Legal Services	2,500	
7202 Engineering	14,000	
7299 Misc. Professional Services	7,000	
7302 Refuse Removal	0	
7306 Buildings & Grounds	1,000	
7307 Custodial Services	3,168	
7309 Data Processing	0	
7330 DWC Costs	3,494,000	
7399 Misc. Contractual Services	86,100	
7401 Postage	12,000	
7402 Utilities	70,000	
7403 Telephone	19,000	
7405 Dumping	15,000	
7406 Citizens Information	2,200	
7419 Printing & Publishing	900	
7499 Misc. Services	20,000	
7501 Office Supplies	1,400	
7503 Gasoline & Oil	17,500	
7504 Uniforms	4,000	
7505 Chemicals	7,500	
7507 Building Supplies	0	
7509 Janitor Supplies	500	
7510 Tools	9,250	
7515 Camera Supplies	2,300	
7518 Laboratory Supplies	400	
7520 Computer Equipment and Supplies	1,500	
7530 Medical Supplies	400	
7599 Misc. Supplies	500	

Exhibit A - 2013 Tax Levy Ordinance

7601	Buildings	6,500	
7602	Office Equipment	750	
7603	Motor Vehicles	6,500	
7604	Radios	350	
7608	Sewers	18,000	
7609	Water Mains	70,000	
7614	Catchbasins	12,000	
7618	General Equipment	12,500	
7699	Miscellaneous Repairs	5,000	
7701	Conferences & Staff Development	750	
7702	Memberships & Subscriptions	6,500	
7713	Utility Tax	371,000	
7719	HSD Sewer Use Charge	400	
7735	Educational Training	1,000	
7748	Loan Principal	167,200	
7749	Interest Expense	46,000	
7810	IRMA Premiums	128,022	
7811	Vandalism Repairs	0	
7812	Self-Insured Deductibles	5,000	
7902	Motor Vehicles	35,000	
7909	Buildings	52,000	
7910	Water Meters	2,000,000	
7912	Fire Hydrants	5,000	
7913	Water Resources	0	
7918	General Equipment	75,000	
7990	Contingency for Unforeseen Expenses	433,030	
	Total	9,093,630	0

Water & Sewer Capital Fund - 61062

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7201	Legal Services	0
7202	Engineering	0
7905	Sewers	1,687,900
7907	Water Mains	2,349,000
7990	Contingency for Unforeseen Expenses	403,690
	Total	4,440,590

Exhibit A - 2013 Tax Levy Ordinance

		Tax Levy
		Amount
<u>Water & Sewer Debt Service Fund - 61063</u>		
7729	Bond Principal Payment	380,000
7749	Interest Expense	115,218
7795	Bank & Bond Fees	400
7990	Contingency for Unforeseen Expenses	24,781
Total		520,399
		491,919

		Tax Levy
		Amount
<u>Police Pension Fund - 71100</u>		
7011	Pension Payments	920,000
7012	Disability Payments	71,000
7201	Legal Expenses	10,000
7299	Misc. Professional Services	105,000
7702	Memberships & Subscriptions	775
7735	Educational Training	3,200
7795	Bank & Bond Fees	7,000
7990	Contingency for Unforeseen Expenses	111,698
Total		1,228,673
		704,861

		Tax Levy
		Amount
<u>Firefighters' Pension Fund - 71200</u>		
7011	Pension Payments	1,090,000
7012	Disability Payments	228,500
7201	Legal Expenses	25,000
7299	Misc. Professional Services	85,000
7702	Memberships & Subscriptions	775
7735	Educational Training	3,500
7795	Bank & Bond Fees	0
7990	Contingency for Unforeseen Expenses	143,278
Total		1,576,053
		723,075

		Tax Levy
		Amount
<u>Library Capital Projects Fund - 95000</u>		
7729	Bond Principal Payment	50,000
7749	Interest Expense	10,835
7909	Buildings	218,114
7990	Contingency for Unforeseen Expenses	75,000
Total		353,949
		258,492

		Tax Levy
		Amount
<u>Library Operations Fund - 99000</u>		
7001	Salaries & Wages	1,290,840
7003	Temporary Help	4,000
7101	Social Security Expense	80,678
7102	IMRF	155,690
7105	Medicare	18,717
		9,322

Exhibit A - 2013 Tax Levy Ordinance

7111	Employee Insurance	124,960	124,960
7114	Conferences & Staff Development	21,000	21,000
7116	Personnel Recruitment	0	0
7121	Marketing/Printing	31,000	31,000
7125	Library Programs - Youth	20,000	20,000
7126	Library Programs - Adult	4,500	4,500
7127	Books - Youth & YA	60,000	60,000
7128	Adult Materials - Books/Audio/Video	177,000	177,000
7130	Periodicals	19,000	19,000
7134	Microform	20,000	20,000
7135	Technical Services - Cards/Bindery	15,000	15,000
7144	Software Purchases	27,000	27,000
7146	Computer Support - Maintenance	58,500	58,500
7161	Custodial	25,700	25,700
7163	Utilities	18,375	18,375
7165	Janitorial - Maintenance Supplies	7,000	7,000
7167	Maintenance Contracts	10,000	10,000
7169	Misc. Repairs - Improvements	24,750	24,750
7181	Legal Expenses	5,000	5,000
7182	Consultant Services	10,000	10,000
7183	Misc. Contractual Services	12,000	12,000
7184	Postage	3,500	3,500
7185	Telephone	9,720	9,720
7186	Accounting	25,000	25,000
7187	Misc. Services	300	300
7188	Office Supplies	12,500	12,500
7189	Copier Supplies	2,500	2,500
7191	Office Equip Maintenance	7,675	7,675
7192	Memberships & Subscriptions	2,500	2,500
7193	Special - Ceremonial Events	6,000	6,000
7194	HPL Foundation	100,000	100,000
7195	Helen O'Neill Scholarship	1,000	1,000
7196	Library Development	0	0
7197	Friends Pledges Exp	50,000	50,000
7198	LSTA Grant	60,000	60,000
7729	Principal	204,634	140,000
7749	Interest Expense	55,173	156,950
7795	Credit card/Bank fees	1,500	
7803	Liability Insurance	43,884	37,000
7810	IRMA	0	
7901	Computer Equipment	0	
9032	Debt Service Transfer	0	
7990	Contingency for Unforeseen Expenses	779,928	
	Total	3,606,524	2,829,270

Exhibit A - 2013 Tax Levy Ordinance

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
Corporate Fund - 10000		
Departments - 1000 thru 4000	17,921,506	4,819,969
Motor Fuel Tax Fund - 23000	102,000	0
Foreign Fire Insurance Fund - 25000	55,550	0
Debt Service Funds - 37000	1,015,058	499,866
SSA #13 Fund-48100	0	
Capital Projects Fund - 45300	5,434,110	0
Water & Sewer Operations Fund - 61061	9,093,630	0
Water & Sewer Capital Fund - 61062	4,440,590	0
Water & Sewer Debt Service Fund - 61063	520,399	491,919
Water & Sewer Debt Service Fund - 61064	0	0
Police Pension Fund - 71100	1,228,673	704,861
Firefighters' Pension Fund - 71200	1,576,053	723,075
Library Funds - 95000, 97000, & 99000	3,960,473	3,087,762
Total All Funds	<u>45,348,042</u>	<u>10,327,452</u>

<u>Levy Summary</u>	<u>Amount</u>
Liability Insurance	250,000
Police Protection	1,677,921
Fire Protection	1,677,921
Audit	28,000
IMRF	524,000
Social Security	339,600
Police Pension	704,861
Firefighters Pension	686,921
Firefighters Pension P.A. 93-0689 Contribution	36,154
Recreation Programs for Handicapped	70,250
Bond & Interest	<u>1,244,062</u>
Total Village Levy	<u>7,239,690</u>
 Total Library Levy	 <u>3,087,762</u>
 Total Levy	 10,327,452
Less: Debt Service Abatements	<u>(1,369,609)</u>
Total Levy Less Abatements	<u><u>8,957,843</u></u>

Exhibit A - 2013 Tax Levy Ordinance

Tax Levy Amount

Police Protection--for a portion of the cost of police service, there is hereby levied a special tax for Police Protection in addition to all other taxes in the sum of \$1,677,921

(a) Included in Appropriation
Number 1200-7001

Total

1,677,921

Fire Protection--for a portion of the cost of fire service, there is hereby levied a special tax for Fire Protection in addition to all other taxes in the sum of \$1,677,921

(b) Included in Appropriation
Number 1500-7001

Total

1,677,921

Liability Insurance--for cost of liability coverage, there is hereby levied a special tax for Village Liability Insurance in addition to all other taxes in the sum of \$250,000

(c) Included in Appropriation
Number 1200-7810, 1000-7810, 1500-7810,
2200-7810, 2410-7810, 3000-7810

Total

250,000

Auditing--for the cost of auditing services there is hereby levied a special tax for Auditing in addition to all other taxes in the sum of \$28,000

(d) Included in Appropriation
Numbers 1000-7204

Total

28,000

Exhibit A - 2013 Tax Levy Ordinance

Tax Levy Amount

Recreation Programs for Handicapped, for cost of joint actions on programs for the handicapped, there is hereby levied a special tax for Recreation programs for Handicapped in addition to all other taxes in the sum of \$70,250

(e) Included in Appropriation
Number 3000-7314

Total 70,250

Police Pension-for the cost of pension coverage, there is hereby levied a special tax for Police Pension in addition to all other taxes in the sum of \$704,861

(f) Included in Appropriation
Number 7173-7011

Total 704,861

Firefighters' Pension-for the cost of pension coverage, there is hereby levied a special tax for Firefighters' Pension in addition to all other taxes in the sum of \$686,921

(g) Included in Appropriation
Number 7176-7011

Total 686,921

Firefighters Pension P.A. 93-0689 Contribution-for the cost of pension coverage that is exempt from the tax cap, there is hereby levied a special tax for Firefighters Pension P.A. 93-0689 Contribution in addition to all other taxes in the sum of \$36,154

(e) Included in Appropriation
Number 7176-7011

Total 36,154

Exhibit A - 2013 Tax Levy Ordinance

Tax Levy Amount

Library IMRF-for cost of pension coverage, there is hereby levied a special tax for Library IMRF in addition to all other taxes in the sum of \$139,000

(h) Included in Library Appropriation Number 9900-7102

Total

139,000

Library Social Security-for cost of pension coverage, there is hereby levied a special tax for Library Social Security in addition to all other taxes in the sum of \$90,000

(i) Included in Library Appropriation Number 9900-7101 & 7105

Total

90,000

Library Liability Insurance-for cost of liability coverage, there is hereby levied a special tax for Library Liability Insurance in addition to all other taxes in the sum of \$37,000

(j) Included in Library Appropriation Numbers 9900-7803

Total

37,000

Library Services--for a portion of the cost of library services, there is hereby levied a special tax for Library Services in addition to all other taxes in the sum of \$2,407,461

(k) Included in Library Appropriation Numbers 9500-7001 through Numbers 9900-7198

Total

2,524,812

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-_____

A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2006-90, adopted on the 12th day of December, 2006 (the "*Ordinance*"), did provide for the issue of \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$216,738.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2013.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-_____

A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2008-64, adopted on the 9th day of December, 2008 (the "*Ordinance*"), did provide for the issue of \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2008C (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$491,919.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December, 2013.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-_____

A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2011-44, adopted on the 24th day of October, 2011 (the "*Ordinance*"), did provide for the issue of \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source) Series 2011 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$252,278.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December, 2013.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-_____

A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2012-35, adopted on the 14th day of August, 2012 (the "*Ordinance*"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2012 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$328,463.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2013.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-_____

A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2013-02, adopted on the 22th day of January, 2013 (the "*Ordinance*"), did provide for the issuance of up to \$2,800,000 General Obligation Refunding Bonds (Library Fund, Alternate Revenue Source) Series 2013A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS pursuant to the authorization granted by Ordinance O2013-02, on March 5, 2013 Village officials approved a Bond Order for the sale of bonds in the aggregate amount of \$2,710,000 and the levy of a direct annual tax sufficient to pay the principal and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$80,213.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December, 2013.


Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

DATE: December 5, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA Consent	ORIGINATING DEPARTMENT Finance
ITEM 2013 Tax Levy Documents—SSA # 9	Darrell J. Langlois APPROVAL Assistant Village Manager 

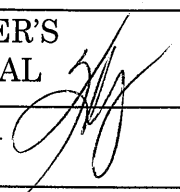
Attached is the Ordinance authorizing the levy of taxes related to Special Service Area # 9.

On March 20, 2007, the Village Board proposed the establishment of SSA # 9 to provide for drainage improvement. After a public hearing was held on April 17, 2007, and having received a no-majority of registered voters disputing the establishment of the SSA # 9, the Village enacted Ordinance # O2007-46 which officially Established the SSA # 9.

In October 2008, the necessary drainage improvements were completed and the Village submitted its payment to the Vendor, Premier Landscape for \$46,929.00. There are also costs related to the engineering of the project for \$8,032 for a total project cost of \$54,961. The resident's are responsible for 80% of the cost of these drainage improvements, or \$43,969. Staff has computed the annual levy to be \$5,155 over a ten-year period with interest at 3%. The 2013 levy marks the sixth of these ten annual installments.

Approval of the attached ordinance is requested. Should the Committee concur with the requested levy, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Special Service Area Number 9 for the amount of \$5,155.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION: The item was unanimously approved at the ACA meeting on December 2, 2013				
BOARD ACTION:				

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING
APRIL 30, 2014, IN AND FOR THE VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NO. 9—LOCALIZED DRAINAGE SOLUTION**

BE IT ORDAINED BY THE President and Board of Trustees of the Village of Hinsdale, Cook and DuPage Counties and State of Illinois, as follows:

SECTION 1: The Village of Hinsdale Special Service Area No. 9 has been created by Ordinance O2007-46, entitled, "An Ordinance Establishing Localized Drainage Solution Special Service Area No. 9, passed on June 19, 2008, and effective as of June 19, 2008. Said Special Service Area No. 9 consists of the territory described in Ordinance O2007-28 and Ordinance No. O2007-46. The Village of Hinsdale is authorized to levy taxes for payment of expenditures therein for improvements described in the aforesaid Ordinance.

SECTION 2: The total amount of expenditures for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 9 is ascertained to be \$5,155.

SECTION 3: The total sum of \$5,155 is hereby levied upon the taxable property within the corporate limits of the Village of Hinsdale, said tax to be levied for the fiscal year beginning May 1, 2013, and ending April 30, 2014.

SECTION 4: The tax levied by this ordinance is pursuant to Article 7 of the Constitution of the State of Illinois and pursuant to 35 ILCS 200/27-75, as amended

from time to time, and pursuant to an Ordinance establishing Village of Hinsdale Localized Drainage Solution Special Service Area Number 9.

SECTION 5: There is hereby certified to the County Clerk of DuPage County, Illinois, the sum of \$5,155, which said total amount the Village of Hinsdale, Special Service Area Number 9, requires to be raised by taxation for the current fiscal year of said Village, and the Deputy Village Clerk is hereby directed to file with the County Clerk of said County a certified copy of this Ordinance on or before the last Tuesday of December 2013.

SECTION 6: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 10th day of December, 2013

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December, 2013


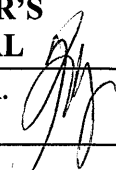
Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

DATE: December 5, 2013

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Class B Full Service Restaurant Liquor Licenses		APPROVED Timothy J. Scott, AICP, CNU-A Director of Econ. Development & Urban Design 		
<p>The Village has received a liquor license application for a Class B Full Service Restaurant License for a new restaurant, Wild Ginger, which is to be located downtown at 44 South Washington Street. The restaurant's owner would like to be open for business by the end of the first quarter in 2014.</p> <p>The bar area for Wild Ginger is expected to be less than 10 seats and serve more as a waiting area for the approximately 3,000 square foot restaurant. If food is served at the bar, it is likely to be appetizers or small plates, such as sushi. The restaurant's owner projects bar sales to account for approximately 10% of the restaurant's revenue.</p> <p>To enable this new restaurant to pursue a liquor license, the number of Class B Full Service Restaurant Licenses in the Village Code would have to increase from seven (7) to eight (8).</p> <p>For reference, current Class B Full Service Restaurant License holders include: Cine, Cosi, Fox's, Hua Ting, Il Poggiolo, Jade Dragon, and Nabuki.</p> <p>Should the Committee concur with this request to increase the number of Class B Full Service Liquor Licenses, the following motion would be appropriate:</p> <p>MOTION: To Recommend Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Class B Full Service Restaurant Liquor Licenses</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION: The Committee voted unanimously to approve the above motion.				
BOARD ACTION:				

**VILLAGE OF HINSDALE
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING SUBSECTION 3-3-5G
OF THE VILLAGE CODE OF HINSDALE
RELATED TO THE NUMBER OF LIQUOR LICENSES**

WHEREAS, the Village of Hinsdale carefully licenses and regulates the sale and service of alcoholic liquor in the Village;

WHEREAS, among the alcoholic liquor regulations are limits on the number of available licenses in each license class, which limits are set forth in Subsection 3-3-5G of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-5G as provided in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-3-5G. Subsection 3-3-5G, titled "Number Of Licenses," of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-3-5G shall hereafter be and read as follows:

3-3-5: LOCAL LIQUOR LICENSES:

* * *

G. Number of Licenses:

<u>License Category</u>	<u>Number of Licenses</u>
Class A1 Supermarket	1
Class A2 Gourmet Food	2
Class A3 Wine Boutique	2
Class A4 Premium higher alcohol content spirits	2
Class A5 Drug Store/Beer & Wine	1
Class A6 Convenience store w/ gasoline sales	2
Class A7 Convenience store w/o gasoline sales	1
Class B Full Service Restaurant	7 -8
Class C Limited Service Restaurant	3

Class D Not For Profit Annual	2
Class E Cooking Class Tasting	1
Class D Not For Profit Special Event	(As determined from time
Class E Business Special Event	to time by Hinsdale Liquor
Class F New Year's Eve	Control Commissioner)
Class G Corkage	

Section 3. Effective Date. This Ordinance shall be in full force and effect on immediately following its passage and approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

PASSED this _____ day of _____, 2014.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2014.

Village President

ATTEST:

Village Clerk

DATE December 1, 2013

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Permission for Installation of Brook Park Ice Rink	APPROVED Gina Hassett, Director of Parks & Recreation

PERMISSION TO INSTALL AN ICE RINK AT BROOK PARK

Residents that reside in the Woodlands neighborhood have requested permission to install a temporary ice rink at Brook Park. This is the first year that this group from the Woodland's neighborhood has made this request.

Last month, the Village Board approved a similar request from a resident group to install an ice rink at Melin Park. For the past four years, the board has only received and approved one request of this kind which has been from the residents at Melin Park.

The request being made is for the residents to install an 80' x 100' ice rink at Brook Park in the detention area.

If approved, Public Service staff will inspect the rink to ensure the site is safe. The resident group will maintain the ice and would contact the Village if additional water is needed. The residents are asking for the Village to provide and pay for the water for the rink. The cost of water is estimated to be \$300. The rink will be open to all for skating. Public Service crews will provide signs to be posted by the residents at the rink that will allow them to notify when the rink is open or closed for skating.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

MOTION: To recommend to the Board of Trustees to approve the construction of a temporary ice rink at Brook Park by residents of the Village and that the Village will supply water for the 2013-14 winter season.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

The Committee vote unanimously to recommend to the Board of Trustees to approve the installation of a temporary ice rink at Brook Park with the condition that a letter would be mailed to residents that live near the park. The letter was to inform and ask residents for feedback regarding the construction of the rink prior to the Board meeting scheduled for December 10th, 2013.

BOARD ACTION:

DATE December 6, 2013

7a


AGENDA SECTION	ACA	ORIGINATING DEPARTMENT	Finance		
ITEM	Accounts Payable	APPROVED	Darrell Langlois  Assistant Village Manager/Director of Finance		
<p>At the meeting of December 10, 2013 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 November 16, 2013 through December 06, 2013 in the aggregate amount of <u>\$1,132,459.88</u> 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

ACCOUNTS PAYABLE WARRANT REGISTER #1555

FOR PERIOD November 16, 2013 through December 06, 2013

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,132,459.88 reviewed and approved by the below named officials.

APPROVED BY  DATE 12/5/13
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

**Village of Hinsdale
Warrant # 1555
Summary By Fund**

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	258,256.58	154,992.71	413,249.29
Capital Project Fund	45300	207,995.99		207,995.99
Water & Sewer Operation	61061	123,682.74		123,682.74
Water and Sewer Capital	61062	93,695.64		93,695.64
Escrow Funds	72100	50,833.00		50,833.00
Library Operations	99000	12.00		12.00
Payroll revolving Fund	79000	22,795.44	220,195.78	242,991.22
Total		757,271.39	375,188.49	1,132,459.88

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1555

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
11/22/2013	Village Payroll #23- Calendar 2013	FWH	42,850.71
12/6/2013	Village Payroll #24- Calendar 2013	FWH	47,213.07
Electronic Federal Tax Payment Systems			
11/22/2013	Village Payroll #24- Calendar 2013	FICA/MCARE	33,481.82
12/6/2013	Village Payroll #24- Calendar 2013	FICA/MCARE	33,329.60
Illinois Department of Revenue			
11/22/2013	Village Payroll #24- Calendar 2013	State Tax Withholding	15,966.39
12/6/2013	Village Payroll #24- Calendar 2013	State Tax Withholding	16,891.38
ICMA - 457 Plans			
11/22/2013	Village Payroll #24- Calendar 2013	Employee Withholding	13,593.76
12/6/2013	Village Payroll #24- Calendar 2013	Employee Withholding	13,917.49
H SA PLAN CONTRIBUTION			
		Employee Withholding	1,475.78
H SA PLAN CONTRIBUTION			
		Employee Withholding	1,475.78
Intergovernmental Personnel Benefit Cooperative			
	Employee Health Insurance December 2013	Employer/Employee	154,992.71
Illinois Municipal Retirement Fund			
		Employer/Employee	
Total Bank Wire Transfers and ACH Payments			375,188.49

WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
178750	ALFAC OTHER	112213000000000	\$248.14
178751	AFLAC OTHER	112213000000000	\$180.31
178752	AFLAC SLAC	112213000000000	\$36.65
Total for Check: 96210			\$465.10
AMERICAN EXPRESS			
178763	DINNERS SUPPLIES ETC	802005-11/13	\$2,086.20
178763	DINNERS SUPPLIES ETC	802005-11/13	\$949.43
178763	DINNERS SUPPLIES ETC	802005-11/13	\$49.95
178763	DINNERS SUPPLIES ETC	802005-11/13	\$478.58
Total for Check: 96211			\$3,564.16
COLONIAL LIFE PROPROCESSING			
178743	COLONIAL S L A C	112213000000000	\$74.75
178744	COLONIAL OTHER	112213000000000	\$27.63
Total for Check: 96212			\$102.38
I.U.O.E.LOCAL 150			
178757	LOCAL 150 UNION DUES	112213000000000	\$860.85
Total for Check: 96213			\$860.85
NATIONWIDE RETIREMENT SOL			
178745	USCM/PEBS CO	112213000000000	\$38.35
178746	USCM/PEBS CO	112213000000000	\$1,655.00
Total for Check: 96214			\$1,693.35
NATIONWIDE TRUST CO.FSB			
178753	PEHP UNION 150	112213000000000	\$329.34
178754	PEHPPD	112213000000000	\$629.38
178755	PEHP REGULAR	112213000000000	\$1,985.72
Total for Check: 96215			\$2,944.44
SECRETARY OF STATE			
178762	3 TITLES FOR PW	27826	\$285.00
Total for Check: 96216			\$285.00
STATE DISBURSEMENT UNIT			
178756	CHILD SUPPORT	112213000000000	\$1,084.62
Total for Check: 96217			\$1,084.62
STATE DISBURSEMENT UNIT			
178758	CHILD SUPPORT	112213000000000	\$313.21
Total for Check: 96218			\$313.21
STATE DISBURSEMENT UNIT			
178759	CHILD SUPPORT	112213000000000	\$585.00
Total for Check: 96219			\$585.00
STATE DISBURSEMENT UNIT			
178760	CHILD SUPPORT	112213000000000	\$230.77
Total for Check: 96220			\$230.77
STATE DISBURSEMENT UNIT			
178761	CHILD SUPPORT	112213000000000	\$1,615.38
Total for Check: 96221			\$1,615.38
VILLAGE OF HINSDALE			
178747	MEDICAL REIMBURSEMENT	112213000000000	\$344.57
178748	MEDICAL REIMBURSEMENT	112213000000000	\$270.83

Run date: 05-DEC-13

Village of Hinsdale

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WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178749	DEP CARE REIMB.F/P	112213000000000	\$88.75
CHICAGOLAND PAVING		Total for Check: 96222	\$704.15
178808	PAVING	HIN 10	\$174,104.98
178808	PAVING	HIN 10	\$51,933.01
178808	PAVING	HIN 10	\$40,893.88
3M COGENT, INC		Total for Check: 96223	\$266,931.87
178660	SCAN MAINTENANCE	206539	\$1,137.36
A & M AUTO PARTS		Total for Check: 96224	\$1,137.36
178887	ANTIFREEZE	263832	\$18.49
ABC COMMERCIAL MAINT SERV		Total for Check: 96225	\$18.49
178769	KLM CLEANING	073	\$1,560.00
AIR ONE EQUIPMENT		Total for Check: 96226	\$1,560.00
178874	MAINTENANCE	91476	\$135.00
ALAVI, F.		Total for Check: 96227	\$135.00
178715	CONT BD/447 S MADISON	21620	\$500.00
ALEXANDER EQUIPMENT		Total for Check: 96228	\$500.00
178865	CHAINSAW PARTS	97839	\$122.85
ALL STAR AUTO GLASS		Total for Check: 96229	\$122.85
179032	GLASS INSTALLATION	0060004510	\$165.00
ALLIED WASTE REPUBLIC SVC		Total for Check: 96230	\$165.00
178653	REFUSE	0551010495592	\$1,277.03
AMERICAN MESSAGING		Total for Check: 96231	\$1,277.03
179038	PAGERS	U1153710NL	\$58.02
179038	PAGERS	U1153710NL	\$37.36
179038	PAGERS	U1153710NL	\$46.12
ARAMARK UNIFORM SERVICES		Total for Check: 96232	\$141.50
178707	UNIFORMS	2078318689	\$32.41
178707	UNIFORMS	2078318689	\$74.47
178707	UNIFORMS	2078318689	\$42.02
178707	UNIFORMS	2078318689	\$33.18
178707	UNIFORMS	2078318689	\$32.92
178707	UNIFORMS	2078318689	\$12.07
178859	UNIFORMS	2078318689	\$49.47
178859	UNIFORMS	2078327490	\$32.41
178859	UNIFORMS	2078327490	\$74.47
178859	UNIFORMS	2078327490	\$42.02
178859	UNIFORMS	2078327490	\$33.18

WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178859	UNIFORMS	2078327490	\$32.92
178859	UNIFORMS	2078327490	\$12.07
178859	UNIFORMS	2078327490	\$49.47
179037	UNIFORMS	2078336346	\$32.41
179037	UNIFORMS	2078336346	\$74.47
179037	UNIFORMS	2078336346	\$42.02
179037	UNIFORMS	2078336346	\$33.18
179037	UNIFORMS	2078336346	\$32.92
179037	UNIFORMS	2078336346	\$12.07
179037	UNIFORMS	2078336346	\$49.47
Total for Check: 96233			\$829.62
ARROWHEAD BRICK PAVERS			
178897	CONT BD/510 N YORK	21689	\$500.00
Total for Check: 96234			\$500.00
AT & T			
178878	VEECK PARK	6303233863-11/13	\$138.51
Total for Check: 96235			\$138.51
AVONSDALE CUSTOM HOMES			
178895	CONT BD/406 E NINTH	20532	\$10,000.00
Total for Check: 96236			\$10,000.00
BANNERVILLE USA			
179011	BANNERS	17271	\$120.00
179011	BANNERS	17271	\$200.00
Total for Check: 96237			\$320.00
BENKERT BUILDERS			
178900	CONT BD/236 N COUNTY LINE	21252	\$2,500.00
Total for Check: 96238			\$2,500.00
BHAT, SONA			
179039	CLASS REFUND	124614	\$152.00
Total for Check: 96239			\$152.00
BILL, JAMES			
178716	CONT BD/705 JACKSON	21592	\$500.00
Total for Check: 96240			\$500.00
BRETT EQUIPMENT			
178741	BULBS	228746	\$74.27
Total for Check: 96241			\$74.27
BUILD-A-BEAR WORKSHOP			
178873	SANDY BEARS	684	\$17.59
178873	SANDY BEARS	684	\$240.00
178873	SANDY BEARS	684	\$144.00
Total for Check: 96242			\$401.59
BURRINK CONCRETE			
178766	ADDITIONAL CURB	157080	\$1,570.80
Total for Check: 96243			\$1,570.80
CALLONE			
178846	10/13 TELEPHONE	1010907300-10/13	\$398.11
178846	10/13 TELEPHONE	1010907300-10/13	\$1,518.31
178846	10/13 TELEPHONE	1010907300-10/13	\$143.17

WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178846	10/13 TELEPHONE	1010907300-10/13	\$773.51
178846	10/13 TELEPHONE	1010907300-10/13	\$68.97
178846	10/13 TELEPHONE	1010907300-10/13	\$32.59
178846	10/13 TELEPHONE	1010907300-10/13	\$540.38
178846	10/13 TELEPHONE	1010907300-10/13	\$292.46
178846	10/13 TELEPHONE	1010907300-10/13	\$1,170.83
Total for Check: 96244			\$4,938.33
CARROT-TOP INDUSTRIES,IN			
178879	FLAG	20189600	\$241.40
Total for Check: 96245			\$241.40
CDW-GOVERNMENT INC.			
178699	MONITOR	GW98401	\$744.78
179025	PRINTER	HF98208	\$139.42
179026	GB CARDS	HG57309	\$184.44
Total for Check: 96246			\$1,068.64
CENTRAL PARTS WAREHOUSE			
178863	MOTOR	214872A	\$174.18
178863	MOTOR	214872A	\$24.12
178863	MOTOR	214872A	\$244.80
Total for Check: 96247			\$443.10
CHICAGO INTERNATIONAL			
178671	PARTS	10173590	\$64.74
178671	PARTS	10173590	\$178.04
Total for Check: 96248			\$242.78
CINTAS CORPORATION 769			
178678	RUGS, TOWELS ETC	769315545	\$28.44
178678	RUGS, TOWELS ETC	769315545	\$180.86
178790	RUGS TOWELS ETC	769319065	\$28.44
178790	RUGS TOWELS ETC	769319065	\$70.86
178790	RUGS TOWELS ETC	769319065	\$242.36
178851	RUGS TOWELS ETC	769322515	\$28.44
178851	RUGS TOWELS ETC	769322515	\$242.36
Total for Check: 96249			\$821.76
CIRCLE W TRACTOR & EQUIPT			
179047	SNOW BLOWER REPAIRS	01147385	\$139.92
Total for Check: 96250			\$139.92
CITY OF DESPLAINES			
178892	CLASS	201334	\$100.00
Total for Check: 96251			\$100.00
CLARK DIETZ ENGINEERS			
178725	OAK STREET BRIDGE	35	\$6,378.51
Total for Check: 96252			\$6,378.51
COMED			
178817	RR	7011157008-10/13	\$58.40
178818	WALNUT STREET	7011481009-10/13	\$27.42
178819	SAFETY TOWN	7261620005-10/13	\$16.37
178820	FOUNTAIN	0417095066-10/13	\$129.29
178821	WATER PLANT	8521400008-10/13	\$62.85

WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178822	BROOK PARK	8605174005-10/13	\$173.79
178823	ROBBINS PARK	0639032045-10/13	\$15.39
178824	WASHINGTON STREET	2838114008-10/13	\$53.32
178825	ELEANOR PARK	8689206002-10/13	\$34.62
178826	STOUGH PARK	8689480008-10/13	\$15.39
178827	BURNSFIELD	8689640004-10/13	\$19.65
178828	WASHINGTON	2378029015-10/13	\$50.82
178829	TRAIN STATION	8521342001-10/13	\$490.19
178830	ROBBINS PARK	8521083007-10/13	\$224.09
178831	CENTER FOR ARTS	7093550127-10/13	\$95.53
178832	KLM	7093551008-10/13	\$292.17
178832	KLM	7093551008-10/13	\$1,168.66
178833	POOL	8605437007-10/13	\$308.59
178834	CLOCK TOWER	0381057101-10/13	\$27.82
178835	METRA PARKING	0203065105-10/13	\$48.74
178836	SPINNING WHEEL	1131101044-10/13	\$282.71
178837	314 SYMONDS	0417073048-10/13	\$271.59
178838	ELEANOR PARK	0075151076-10/13	\$378.92
178839	WATER TOWER	0015093062-10/13	\$196.29
178840	VEECK PARK	2425068008-10/13	\$2,042.58
178841	VEECK PARK	3454039030-10/13	\$849.89
178842	BURLINGTON PARK	0499147045-10/13	\$25.02
178843	PADDLE HUT	0203017056-10/13	\$211.75
178844	PIERCE PARK	7011378007-10/13	\$545.18
178845	BURLINGTON PARK	6583006139-10/13	\$25.02
		Total for Check: 96253	\$8,142.05
COMMERCIAL COFFEE SERVICE			
178705	COFFEE SUPPLIES	121303	\$112.50
178783	COFFEE	121295	\$73.95
178787	COFFEE	121301	\$75.00
		Total for Check: 96255	\$261.45
COMMUNITY HOUSING ADVOCAC			
178911	KLM REFUND	EN131108/21348	\$500.00
		Total for Check: 96256	\$500.00
CONSTELLATION NEWENERGY			
178848	STREET LIGHTS	12370360-10/13	\$593.30
179022	TRANSFORMER	0012383903-11/13	\$2,855.49
		Total for Check: 96257	\$3,448.79
COPP, LINDA			
178802	MILEAGE REIMBURSEMENT	62187	\$42.37
		Total for Check: 96258	\$42.37
COURTNEYS SAFETY LANE			
178737	SAFETY INSPECTION	054786	\$35.00
		Total for Check: 96259	\$35.00
CRYSTAL MGMNT & SVCS CORP			
178904	CLEANING SERVICE	21729	\$1,080.00
178904	CLEANING SERVICE	21729	\$875.00
178904	CLEANING SERVICE	21729	\$1,530.00

Run date: 05-DEC-13

Village of Hinsdale

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WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178904	CLEANING SERVICE	21729	\$280.00
DEJANA INDUSTRIES INC.		Total for Check: 96260	\$3,765.00
178659	SWEEPING	47694	\$793.80
178858	SWEEPING CONTRACT	47740	\$2,401.25
DIRECT ADVANTAGE INC		Total for Check: 96261	\$3,195.05
178854	MARKETING/HOLIDAY	1061	\$9,925.00
DOCU-SHRED, INC.		Total for Check: 96262	\$9,925.00
178688	SHREDDING	31615	\$60.00
DORANS LANDSCAPE LLC		Total for Check: 96263	\$60.00
178719	CONT BD/909 S QUINCY	021445	\$500.00
DUNCAN PARKING TECH, INC		Total for Check: 96264	\$500.00
178729	METERS	DPT015695	\$68.67
DUPAGE CONVENTION &		Total for Check: 96265	\$68.67
178867	RENEWAL	1765	\$450.00
EARTH, INC		Total for Check: 96266	\$450.00
178736	DUMP CHARGES	109368	\$90.00
EMERGENCY MEDICAL PROD		Total for Check: 96267	\$90.00
178695	MEDICAL SERVICES	1599842	\$29.94
ENVIRO-TEST/PERRY LABORAT		Total for Check: 96268	\$29.94
178702	LAB SERVICES	1351076	\$53.00
ETC PROLIANCE ENERGY LLC		Total for Check: 96269	\$53.00
178668	FUEL	201310I001263	\$315.37
178668	FUEL	201310I001263	\$315.36
178668	FUEL	201310I001263	\$652.03
178668	FUEL	201310I001263	\$784.99
178668	FUEL	201310I001263	\$213.52
178668	FUEL	201310I001263	\$670.39
EXCELL FASTENER SOLUTIONS		Total for Check: 96270	\$2,951.66
178727	CONNECTORS	3593	\$70.84
178733	LOCK NUTS	3592	\$6.95
178733	LOCK NUTS	3592	\$10.20
178733	LOCK NUTS	3592	\$47.60
FACTORY MOTOR PARTS CO		Total for Check: 96271	\$135.59
179030	BATTERY	50740228	\$60.25
179031	BATTERY	50744142	\$88.02
179031	BATTERY	50744142	\$113.12

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 96272	\$261.39
FBI LEEDA			
178885	RENEWAL	62713	\$50.00
		Total for Check: 96273	\$50.00
FCWRD			
179024	WATER	008919-11/2013	\$50.17
		Total for Check: 96274	\$50.17
FEDEX			
179040	OVERNIGHT MAIL	247943466	\$88.45
179046	OVERNIGHT MAIL	247943466-1	\$21.78
		Total for Check: 96275	\$110.23
FIRE PROTECTION COMPANY			
178724	INSPECTION	60797	\$257.10
178806	INSPECTION	19279	\$514.20
178806	INSPECTION	19279	\$257.10
		Total for Check: 96276	\$1,028.40
GALLS AN ARAMARK COMPANY			
178784	UNIFORMS	1220303/1205452	\$307.12
179048	SAFETY VESTS	001292445	\$427.89
		Total for Check: 96277	\$735.01
GENESIS SURVEY & ENGINEER			
178652	SURVEYING	20131333	\$350.00
		Total for Check: 96278	\$350.00
GIULIANOS			
179045	MEALS	22	\$61.18
		Total for Check: 96279	\$61.18
GRAINGER, INC.			
178700	NUTS/BOLTS	9290795922	\$67.48
178742	WIRE STRIPPER	9290795948	\$29.34
178868	ASST SUPPLIES	9301049640/68432	\$214.16
178868	ASST SUPPLIES	9301049640/68432	\$1,434.78
		Total for Check: 96280	\$1,745.76
HANSON AGGREGATES INC			
178684	WATER MAINS	5391824	\$1,068.41
		Total for Check: 96281	\$1,068.41
HASSETT, GINA			
178894	CONFERENCE REIMBURSEMENT	27830	\$150.00
178894	CONFERENCE REIMBURSEMENT	27830	\$265.00
178894	CONFERENCE REIMBURSEMENT	27830	\$89.00
178894	CONFERENCE REIMBURSEMENT	27830	\$265.00
		Total for Check: 96282	\$769.00
HAWKINS, INC.			
178693	CHEMICALS	3531701	\$1,240.60
		Total for Check: 96283	\$1,240.60
HD SUPPLY WATERWORKS			
178679	WATER METERS	B726299/B732031	\$5,686.45
		Total for Check: 96284	\$5,686.45
HENDERSON, FREDERICK			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178721	CONT BD/646 E FIRST	21410	\$500.00
HENDERSON, FREDERICK			Total for Check: 96285
178722	CONT BD/646 E SIXTH	20368	\$500.00
HILDRETH, ROBERT W			Total for Check: 96286
178875	POLAR EXPRESS	400-11/2013	\$400.00
HINSBROOK LANDSCAPING			Total for Check: 96287
178899	CONT BD/112 N LINCOLN	21543	\$500.00
HINSDALE NURSERIES, INC.			Total for Check: 96288
178704	TREES	1451719	\$1,100.00
HOF CLEANERS			Total for Check: 96289
179017	TABLECLOTHS/KLM	44200-11/13	\$442.00
HOME DEPOT CREDIT SERVICE			Total for Check: 96290
178809	LADDERS	4014530	\$19.97
178809	LADDERS	4014530	\$148.00
178809	LADDERS	4014530	\$4.96
178809	LADDERS	4014530	\$199.00
178809	LADDERS	4014530	\$44.91
178810	OIL	5064135	\$5.96
178816	HEATERS	3026029/7015656	\$68.91
178816	HEATERS	3026029/7015656	\$11.10
178816	HEATERS	3026029/7015656	\$73.08
178816	HEATERS	3026029/7015656	\$69.43
HORIZON DISTRIBUTORS, INC			Total for Check: 96291
178877	KLM SUPPLIES	S3152359001	\$153.82
HOWARD PROPERTIES			Total for Check: 96292
178775	CONT BD/408 S LINCOLN	20994	\$10,000.00
HOWARD PROPERTIES LLC			Total for Check: 96293
178720	SITE MNGE/408 S LINCOLN	20995	\$3,000.00
HUNT PRINTING			Total for Check: 96294
HUFF & HUFF INC			Total for Check: 96295
178657	HEARINGS	1310092	\$500.00
178912	KLM REFUND	EN131119/21630	\$200.00
HUNT PRINTING			Total for Check: 96296

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178728	POLAR EXPRESS TICKETS	112983	\$138.59
		Total for Check: 96297	\$138.59
I.D.E.S			
178663	UNEMPLOYMENT	800938-10/2013	\$972.00
		Total for Check: 96298	\$972.00
IBLP			
179029	CARDS	20130334	\$35.00
		Total for Check: 96299	\$35.00
ICE MOUNTAIN WATER			
178664	REFRESHMENTS	03J0120706023	\$38.82
		Total for Check: 96300	\$38.82
ILLINOIS ENVIRONMENTAL			
178805	PRINCIPLE & INTEREST	9643190	\$75,629.44
178805	PRINCIPLE & INTEREST	9643190	\$20,802.46
		Total for Check: 96301	\$96,431.90
ILLINOIS FIRE INSPECTORS			
178893	RENEWAL	62695	\$95.00
		Total for Check: 96302	\$95.00
ILLINOIS MUNICIPAL			
178723	RENEWAL	M268-11/2013	\$1,248.00
		Total for Check: 96303	\$1,248.00
ILLINOIS PUBLIC SAFETY			
178903	REPORTS	039056	\$240.00
		Total for Check: 96304	\$240.00
INDUSTRIAL ELECTRIC			
178708	LIGHTS	220858/859/860	\$62.00
178708	LIGHTS	220858/859/860	\$302.56
178864	STREET LIGHTS	221050	\$613.00
179041	FUSES	221238	\$131.64
		Total for Check: 96305	\$1,109.20
IRMA			
178780	DEDUCTIBLES	12788/12823	\$2,223.14
178780	DEDUCTIBLES	12788/12823	\$4,810.92
178780	DEDUCTIBLES	12788/12823	\$490.76
		Total for Check: 96306	\$7,524.82
JAMES J BENES & ASSOC INC			
178661	PLAN REVIEWS	520314	\$5,203.14
178778	2014 RECONSTRUCTION	1423000-10/13	\$7,883.47
178779	2014 RESURFACING	1424000-10/2013	\$4,469.66
		Total for Check: 96307	\$17,556.27
KALETA, DEBRA			
178898	CONT BD/404 S MADISON ST	21693	\$500.00
		Total for Check: 96308	\$500.00
KING, HYUNGMIN			
178772	STM WTR/5801 S GRANT	20646	\$1,833.00
		Total for Check: 96309	\$1,833.00
KLEIN, JEFFREY			
178773	CONT BD/5603 S PARK	21499	\$1,500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 96310	\$1,500.00
KLEIN, THORPE, JENKINS LTD			
178850	OCTOBER LEGAL	4405001-10/2013	\$23,478.44
		Total for Check: 96311	\$23,478.44
KOWOSOSKI, RUTH			
178710	CONT BD/406 E 9TH	21204	\$7,350.00
		Total for Check: 96312	\$7,350.00
KROESCHELL ENGINEERING CO			
178767	BOILER MAINTENANCE	48123	\$558.00
178767	BOILER MAINTENANCE	48123	\$1,116.00
179013	9/13 PD/FD COMPRESSOR	47444	\$11,473.75
179013	9/13 PD/FD COMPRESSOR	47444	\$11,473.75
		Total for Check: 96313	\$24,621.50
L3 COMMUNICATIONS			
178655	POWER ADAPTERS	0204688-IN	\$373.60
178870	EXT MAINT	0206232	\$4,255.40
178870	EXT MAINT	0206232	\$3,000.00
		Total for Check: 96314	\$7,629.00
LEAHY-WOLF COMPANY			
179043	GREASE	327285	\$297.14
		Total for Check: 96315	\$297.14
LEWIS, GARY			
178902	DISC TOURNMENT	62498	\$250.00
		Total for Check: 96316	\$250.00
LIZZADRO, BETTY			
178739	CLASS REFUND	124507	\$47.00
		Total for Check: 96317	\$47.00
LUKES, BECKY			
178910	KLM REFUND	EN131103/21629	\$250.00
		Total for Check: 96318	\$250.00
MAGIC OF GARY KANTOR			
178856	INSTRUCTION	4200-11/13	\$42.00
		Total for Check: 96319	\$42.00
MANGANIELLO, JIM			
178797	METER READING	1427	\$1,427.00
		Total for Check: 96320	\$1,427.00
MATUL, STEVE			
178901	DISC INSTRUCTION	62499	\$150.00
		Total for Check: 96321	\$150.00
MCCANN INDUSTRIES, INC			
179018	RUBBER PAD	07168102	\$366.60
179018	RUBBER PAD	07168102	\$87.48
179020	WINDOW REPAIR	07168103	\$535.07
		Total for Check: 96322	\$989.15
MCMASTER-CARR			
178730	CORNER GUARD	64786831	\$35.12
		Total for Check: 96323	\$35.12
MEDICOM REIMBURSEMENT			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178889	BROCHURES	4287	\$53.00
Total for Check: 96324			\$53.00
MELTZER, BOB			
178738	CLASS REFUND	124543	\$147.00
Total for Check: 96325			\$147.00
MENARDS			
178735	OUTLET COVERS	44944	\$149.70
Total for Check: 96326			\$149.70
MEYER, KARL			
178777	CLASS REFUND	124323	\$125.00
Total for Check: 96327			\$125.00
MIDWEST AIR PRO			
178812	NOZZLE	12182	\$398.40
178812	NOZZLE	12182	\$13.19
Total for Check: 96328			\$411.59
MINER ELECTRONICS			
178815	SQUAD REPAIRS	251721	\$275.52
Total for Check: 96329			\$275.52
MUNICIPAL EMERGENCY SERVI			
179012	CHAIN	00468939	\$260.00
179012	CHAIN	00468939	\$10.25
Total for Check: 96330			\$270.25
NELSON DESIGN ASSOCIATES			
178682	BURLINGTON WALL	2013223	\$105.00
178682	BURLINGTON WALL	2013223	\$325.00
Total for Check: 96331			\$430.00
NEOPOST USA INC			
178683	SUPPLIES	13602662	\$180.99
Total for Check: 96332			\$180.99
NICOR GAS			
178665	LODGE	6677356575-10/13	\$370.06
178666	ART CENTER	1811704647-10/13	\$327.84
178667	5905 COUNTY LINE	1295211000-10/13	\$132.65
178890	YOUTH CENTER	9007790000-11/13	\$186.25
178891	GENERATOR	3846601000-11/13	\$41.75
178891	GENERATOR	3846601000-11/13	\$41.74
Total for Check: 96333			\$1,100.29
NORMANDY BUILDERS			
178709	CONT BD/148 THE LANE	21479	\$500.00
178711	SITE MNGE/610 HARDING RD	21108	\$1,400.00
178712	CONT BD/617 N ELM	20896	\$500.00
178713	CONT BD/129 N WASHINGTON	21422	\$2,000.00
178714	CONT BD/636 S THURLOW	21212	\$1,500.00
Total for Check: 96334			\$5,900.00
NUCO2 INC			
178675	CHEMICALS	40168133	\$58.69
Total for Check: 96335			\$58.69
NW 7686			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178807	INSPECTIONS	71178500	\$548.00
178807	INSPECTIONS	71178500	\$354.00
		Total for Check: 96336	\$902.00
OLEARYS CONTRACTORS EQU			
178792	HEATERS	98447	\$2,765.00
		Total for Check: 96337	\$2,765.00
ORANGE CRUSH, LLC			
178734	DUMP CHARGES	450469	\$30.00
178803	DUMP CHARGES	450648	\$60.00
		Total for Check: 96338	\$90.00
ORIENTAL TRADING CO., INC			
178658	SUPPLIES	66017369001	\$364.52
		Total for Check: 96339	\$364.52
P F PETTIBONE & CO			
178886	STICKERS	29094	\$150.35
		Total for Check: 96340	\$150.35
PACIFIC TELEMAGEMENT			
178906	PAY PHONES	591855	\$76.50
178906	PAY PHONES	591855	\$76.50
		Total for Check: 96341	\$153.00
PANAGAS, ROSE MARIE			
178908	KLM REFUND	EN131122/21640	\$250.00
		Total for Check: 96342	\$250.00
PAPUGA, CHARANNE			
178740	CLASS REFUND	124514	\$45.00
		Total for Check: 96343	\$45.00
PARK MOBILE USA			
179014	PAY BY PHONE	104068	\$454.33
		Total for Check: 96344	\$454.33
PETERSON, CHAD			
178880	CLASS REFUND	124580	\$190.00
		Total for Check: 96345	\$190.00
PIECZYNSKI, LINDA			
178913	PROSECUTOR	5980	\$1,020.00
		Total for Check: 96346	\$1,020.00
POMPS TIRE SERVICE, INC.			
178690	FRONT TIRES	470013421	\$461.64
178731	TIRE REPAIR	470013422	\$55.00
		Total for Check: 96347	\$516.64
PRAXAIR DISTRIBUTION, INC			
178876	POOL	47860452	\$23.07
		Total for Check: 96348	\$23.07
PREIS, BONNIE			
178909	KLM REFUND	EN131102/21085	\$500.00
		Total for Check: 96349	\$500.00
PRIMERA			
178855	DIGITAL MAPPING	0029652	\$2,200.00
		Total for Check: 96350	\$2,200.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PROMOS 911 INC			
178799	PROMOS	4139	\$209.69
		Total for Check: 96351	\$209.69
QUARRY MATERIALS, INC.			
178701	ASPHALT MATERIALS	48514	\$430.92
178771	SURFACE	47306	\$417.42
178771	SURFACE	47306	\$427.14
178794	COLD PATCH	48539	\$690.66
178871	ASPHALT	48647	\$706.32
		Total for Check: 96352	\$2,672.46
RAY OHERRON CO INC			
178872	CLUTCH BACKS	1335771	\$4.20
		Total for Check: 96353	\$4.20
RAY OHERRON CO. INC			
179015	AMMO	1331558	\$195.09
		Total for Check: 96354	\$195.09
RED WING SHOE STORE			
178694	BOOTS	450000006453	\$220.49
		Total for Check: 96355	\$220.49
REILLY GREEN MOUNTAIN			
178782	REMOVABLE CRANK	14404	\$198.85
		Total for Check: 96356	\$198.85
ROBBINS SCHWARTZ NICHOLA			
178669	OCT LEGAL	251564	\$2,176.90
		Total for Check: 96357	\$2,176.90
ROGERO, DAVID			
178847	CONT BD/225 N GRANT	021396	\$500.00
		Total for Check: 96358	\$500.00
ROMEOWILLE FIRE ACADEMY			
178674	CLASS	2013476	\$335.00
		Total for Check: 96359	\$335.00
ROSENBAUER MINNESOTA LLC			
178786	LADDER TESTING	10717	\$3,200.00
		Total for Check: 96360	\$3,200.00
SCHABES, GLENN			
178717	CONT BD/9 S MONROE	21590	\$750.00
		Total for Check: 96361	\$750.00
SCHULTZ SUPPLY			
178907	COFFEE CUPS	58422000	\$239.00
		Total for Check: 96362	\$239.00
SECRETARY OF STATE			
178697	TITLE ONLY 4 FOR POLICE	27785	\$480.00
178884	TITLES	62717	\$190.00
		Total for Check: 96363	\$670.00
SECRETARY OF STATE			
178698	PLATES POLICE 4 EXPLORER	27814	\$404.00
		Total for Check: 96364	\$404.00
SELECTION WORKS LLC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178654	WRITTEN EXAM	1132	\$4,420.00
SHARPE TIMOTHY W		Total for Check: 96365	\$4,420.00
179028	ACTUARIAL	3000-11/2013	\$3,000.00
SHERWIN INDUSTRIES, INC		Total for Check: 96366	\$3,000.00
178672	RAINWEAR	SS053180	\$83.24
SHORE GALLERIES INC		Total for Check: 96367	\$83.24
178785	AMMO	93431	\$262.50
SIKICH, LLP		Total for Check: 96368	\$262.50
178776	AUDIT FEES	1090-10/2013	\$1,090.00
SKOKNA, NICK		Total for Check: 96369	\$1,090.00
178765	PADDLE COURT CLEANING	500-09/2013	\$500.00
SLAS, SHERI		Total for Check: 96370	\$500.00
178852	INSTRUCTION *REIMB EXP*	0222210B	\$270.00
SMITH, PENELOPE		Total for Check: 96371	\$270.00
178718	CONT BD/341 E 59TH ST	21572	\$500.00
SOUTHWEST CENTRAL DISPATC		Total for Check: 96372	\$500.00
178804	FIRE DISPATCHING	560165-12/2013	\$5,601.65
178905	DISPATCH SERVICES PD	101201163-12/13	\$22,973.79
SPORTS R US		Total for Check: 96373	\$28,575.44
178673	INSTRUCTION *REIMB EXP*	1811	\$3,496.00
STERLING CODIFIERS INC		Total for Check: 96374	\$3,496.00
178764	CODE BOOKS	14209	\$314.00
STOMPER, SCOTT		Total for Check: 96375	\$314.00
178795	BROCHURE	0039	\$1,040.00
SUBURBAN BLDG OFF CONF		Total for Check: 96376	\$1,040.00
178800	LUNCHEON	62610	\$60.00
SUBURBAN LEAP		Total for Check: 96377	\$60.00
179033	CLASS	62567	\$100.00
SUSMARSKI, KEVIN		Total for Check: 96378	\$100.00
178881	CLOTHING ALLOWANCE	62719	\$174.01
SWCD 911		Total for Check: 96379	\$174.01
178814	911 CHARGES	204107000-10/13	\$2,808.00
		Total for Check: 96380	\$2,808.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SWEET, DONALD			
178896	CONT BD/814 THE PINES	21353	\$500.00
Total for Check: 96381			\$500.00
TAMELING INDUSTRIES			
178685	LANDSCAPE SUPPLIES	0091515	\$21.00
178869	TOP SOIL	00916761	\$168.00
Total for Check: 96382			\$189.00
TARTEN BUILDERS			
178774	CONT BD/424 BONNIE	021513	\$2,000.00
Total for Check: 96383			\$2,000.00
THARPE COMPANY, INC			
178651	YEAR PIN	53760	\$69.90
178651	YEAR PIN	53760	\$188.10
178651	YEAR PIN	53760	\$104.85
178651	YEAR PIN	53760	\$34.95
178651	YEAR PIN	53760	\$139.80
Total for Check: 96384			\$537.60
THE HINSDALEAN			
178686	ADS/PUBLICATIONS	30539/30528/3052	\$1,820.80
178686	ADS/PUBLICATIONS	30539/30528/3052	\$167.90
179021	PUBLIC HEARING	30971	\$156.80
Total for Check: 96385			\$2,145.50
THE LAW OFFICES OF			
179034	LEGAL FEES	H11292013	\$200.00
Total for Check: 96386			\$200.00
THE LIFEGUARD STORE INC			
178813	BACK BOARD	135638	\$410.00
178813	BACK BOARD	135638	\$55.00
Total for Check: 96387			\$465.00
THIRD MILLENIUM			
178796	UTILITY BILLING	16321	\$1,085.97
Total for Check: 96388			\$1,085.97
TOSHIBA BUSINESS			
178801	COPIER EXPENSES	10459315	\$80.00
Total for Check: 96389			\$80.00
TRANE			
178680	MOTOR	837504R2	\$637.00
178680	MOTOR	837504R2	\$10.00
178798	OIL	8259028R1	\$228.00
Total for Check: 96390			\$875.00
TRIBUNE INTERACTIVE GROUP			
178677	KLM AD	27815	\$419.00
Total for Check: 96391			\$419.00
TYCO INTEGRATED SECURITY			
178770	VEECK PARK	09314690	\$399.72
Total for Check: 96392			\$399.72
U S POSTAL SERVICE			
178882	ANNUAL MAINTENANCE	19001	\$635.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178883	#19 PERMIT	19000	\$200.00
		Total for Check: 96393	\$835.00
UPS STORE #3276			
178849	UPS CHARGES	6016	\$36.10
		Total for Check: 96394	\$36.10
USA BLUE BOOK			
178706	COVERALLS	198585	\$20.26
178706	COVERALLS	198585	\$115.95
178706	COVERALLS	198585	\$5.67
178706	COVERALLS	198585	\$115.95
178726	SAMPLES	194546	\$51.65
178732	FACE SHIELD	198362	\$23.67
		Total for Check: 96395	\$333.15
VERN GOERS & SONS GREEN			
178853	WREATHS	47384	\$25.00
178853	WREATHS	47384	\$280.00
178853	WREATHS	47384	\$25.00
178853	WREATHS	47384	\$227.50
178853	WREATHS	47384	\$490.00
178853	WREATHS	47384	\$315.00
178853	WREATHS	47384	\$42.00
178853	WREATHS	47384	\$645.00
178853	WREATHS	47384	\$5,992.00
178853	WREATHS	47384	\$642.00
178853	WREATHS	47384	\$120.00
		Total for Check: 96396	\$8,803.50
VILLAGE OF HINSDALE-FINAN			
178914	FINANCE PETTY CASH	51602	\$31.37
178914	FINANCE PETTY CASH	51602	\$6.44
178914	FINANCE PETTY CASH	51602	\$315.77
178914	FINANCE PETTY CASH	51602	\$35.72
178914	FINANCE PETTY CASH	51602	\$29.58
178914	FINANCE PETTY CASH	51602	\$40.42
178914	FINANCE PETTY CASH	51602	\$38.72
178914	FINANCE PETTY CASH	51602	\$18.00
		Total for Check: 96397	\$516.02
WAGeworks			
178670	FSA MTHLY SERVICE FEE	125A10279300	\$18.00
178670	FSA MTHLY SERVICE FEE	125A10279300	\$18.00
178670	FSA MTHLY SERVICE FEE	125A10279300	\$6.00
178670	FSA MTHLY SERVICE FEE	125A10279300	\$24.00
178670	FSA MTHLY SERVICE FEE	125A10279300	\$6.00
178670	FSA MTHLY SERVICE FEE	125A10279300	\$12.00
		Total for Check: 96398	\$84.00
WAREHOUSE DIRECT INC			
178681	OFFICE SUPPLIES	2126683	\$171.69
178687	CRAYONS	2129270	\$41.70
178789	OFFICE SUPPLIES	2135829/637	\$100.88

WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
178860	OFFICE SUPPLIES	2140321/349/354/	\$37.90
178860	OFFICE SUPPLIES	2140321/349/354/	\$135.90
178860	OFFICE SUPPLIES	2140321/349/354/	\$78.52
178860	OFFICE SUPPLIES	2140321/349/354/	\$169.04
178862	OFFICE SUPPLIES	2140271/281/8/30	\$739.61
178862	OFFICE SUPPLIES	2140271/281/8/30	\$174.78
178862	OFFICE SUPPLIES	2140271/281/8/30	\$360.27
178866	CD DATE STAMPER	21254400	\$70.65
Total for Check: 96399			\$2,080.94
WARREN OIL COMPANY			
178692	FUEL	10811931	\$21,846.36
178857	FUEL	10813547	\$659.94
Total for Check: 96400			\$22,506.30
WEST CENTRAL MUNICIPAL			
178703	TREES	0005933	\$225.00
178703	TREES	0005933	\$780.00
Total for Check: 96401			\$1,005.00
WINGRENS LANDSCAPE			
179036	HOLIDAY LIGHTS	437450	\$4,374.50
Total for Check: 96402			\$4,374.50
WINTER EQUIPMENT			
178689	CURB GUARDS	IV19314	\$78.36
178689	CURB GUARDS	IV19314	\$420.00
Total for Check: 96403			\$498.36
WIRFS INDUSTRIES, INC.			
178656	ANNUAL MAINTENANCE	30576	\$1,031.69
178791	MAINTENANCE	30651	\$3,288.63
Total for Check: 96404			\$4,320.32
WITMER PUBLIC SAFETY GROU			
179027	HELMETS	1513172	\$44.49
Total for Check: 96405			\$44.49
WSG SOLUTIONS, INC.			
179044	BRUSH KIT	4739	\$669.70
179044	BRUSH KIT	4739	\$1,062.29
Total for Check: 96406			\$1,731.99
ZEE MEDICAL			
178788	MEDICAL SUPPLIES	0100060176	\$94.41
178861	MEDICAL SUPPLIES	0100060190	\$72.15
179019	MEDICAL SUPPLIES	0100060174	\$30.52
179042	MEDICAL SUPPLIES	0100060173	\$68.11
Total for Check: 96407			\$265.19
ZENITH LANDSCAPE GROUP LL			
179016	MOWING	4089	\$1,023.00
179035	LANDSCAPING	4081	\$12,055.00
179035	LANDSCAPING	4081	\$280.00
Total for Check: 96408			\$13,358.00
ZIEBELL WATER SERVICE			
178793	WATER MAIN SUPPLIES	222762	\$1,813.62

WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 96409	\$1,813.62
BLANCHARD, ANNE			
178696	TREE PLANTING	26000-11/2013	\$260.00
		Total for Check: 96410	\$260.00
LITTLE, NANCY			
178811	TREE REIMBURSEMENT	721519	\$260.00
		Total for Check: 96411	\$260.00
NETZEL, ROBERT			
178691	REIMBURSEMENT	1202796	\$260.00
		Total for Check: 96412	\$260.00
PIONTKOWSKI, JIM			
178768	REIMBURSEMENT	141821	\$730.00
		Total for Check: 96413	\$730.00
AFLAC-FLEXONE			
179061	AFLAC OTHER	120613000000000	\$180.31
179062	ALFAC OTHER	120613000000000	\$248.14
179063	AFLAC SLAC	120613000000000	\$36.65
		Total for Check: 96414	\$465.10
COLONIAL LIFE PROCESSING			
179052	COLONIAL S L A C	120613000000000	\$74.75
179053	COLONIAL OTHER	120613000000000	\$27.63
		Total for Check: 96415	\$102.38
DEAN, MARTYN			
179049	CONT BD/600 E 6TH ST	21605	\$500.00
		Total for Check: 96416	\$500.00
HR GREEN INC			
179050	CONSTRUCTION OBSERVATION	085683	\$868.75
179051	OAK STREET BRIDGE	089344	\$15,159.37
		Total for Check: 96417	\$16,028.12
I.U.O.E.LOCAL 150			
179069	LOCAL 150 UNION DUES	120613000000000	\$860.85
		Total for Check: 96418	\$860.85
ILLINOIS FRATERNAL ORDER			
179055	UNION DUES	120613000000000	\$774.00
		Total for Check: 96419	\$774.00
NATIONWIDE RETIREMENT SOL			
179056	USCM/PEBSO	120613000000000	\$1,655.00
179057	USCM/PEBSO	120613000000000	\$47.41
		Total for Check: 96420	\$1,702.41
NATIONWIDE TRUST CO.FSB			
179064	PEHP UNION 150	120613000000000	\$329.34
179065	PEHP REGULAR	120613000000000	\$1,985.72
179066	PEHP COMPTIME PD	120613000000000	\$525.88
179067	PEHPPD	120613000000000	\$629.38
		Total for Check: 96421	\$3,470.32
NCPERS GRP LIFE INS#3105			
179054	LIFE INS	120613000000000	\$288.00
		Total for Check: 96422	\$288.00

Run date: 05-DEC-13

Village of Hinsdale

Page: 19

WARRANT REGISTER: 1555

DATE: 12/10/13

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
179068	CHILD SUPPORT	120613000000000	\$1,084.62
Total for Check: 96423			\$1,084.62
STATE DISBURSEMENT UNIT			
179070	CHILD SUPPORT	120613000000000	\$313.21
Total for Check: 96424			\$313.21
STATE DISBURSEMENT UNIT			
179071	CHILD SUPPORT	120613000000000	\$585.00
Total for Check: 96425			\$585.00
STATE DISBURSEMENT UNIT			
179072	CHILD SUPPORT	120613000000000	\$230.77
Total for Check: 96426			\$230.77
STATE DISBURSEMENT UNIT			
179073	CHILD SUPPORT	120613000000000	\$1,615.38
Total for Check: 96427			\$1,615.38
VILLAGE OF HINSDALE			
179058	MEDICAL REIMBURSEMENT	120613000000000	\$344.57
179059	MEDICAL REIMBURSEMENT	120613000000000	\$270.83
179060	DEP CARE REIMB.F/P	120613000000000	\$88.75
Total for Check: 96428			\$704.15
REPORT TOTAL			\$757,271.39

END OF REPORT

Intergovernmental Personnel Benefit Cooperative				
GBS - Funding Owed Monthly - Standard Billing				
December				
Account		#		Credit
MEMBERS				
Barrington		10-1210-123		168,342.51
Bloomington		10-1210-126		132,054.36
Buffalo Grove				401,788.93
Carol Stream		10-1210-133		241,139.19
Carpentersville				272,186.76
CLC - JAWA		10-1210-180		43,028.66
Crystal Lake				389,948.04
Deerfield		10-1210-140		289,549.88
Dekalb				438,758.62
Des Plaines		10-1210-150		666,987.71
Evanston				1,109,555.66
EWBC				see below
Forest Preserve District of DuPage Co		10-1210-160		431,508.36
Franklin Park		10-1210-165		181,614.81
Glenview		10-1210-177		498,382.74
Hanover Park		10-1210-183		276,249.51
Highland Park				489,915.52
Hinsdale		10-1210-185		154,992.71
Hoffman Estates		10-1210-186		475,973.93
Homewood		10-1210-187		213,713.16
Libertyville				235,055.65
Morton Grove				302,243.73
Mount Prospect		10-1210-253		497,343.84
NIHII				see below
NWS - JAWA		10-1210-202		23,516.22
Northbrook		10-1210-204		584,088.24
Northbrook Library				56,487.90
Oswego				150,000.00
Oswego Park District				37,991.30
Rolling Meadows		10-1210-287		306,064.42
SCDBP		10-1221-000		see below
Schaumburg				871,713.81
SIHII				see below
Streamwood		10-1210-295		256,969.12
SWAHM		10-1222-000		see below
WCMC		10-1223-000		see below
West Chicago		10-1210-335		163,834.00
Westmont		10-1210-337		180,000.00
Westmont Park District		10-1210-338		14,752.34
Wheaton		10-1210-343		335,181.18
Wheeling		10-1210-345		426,828.85
Wood Dale		10-1210-347		161,347.50
				11,479,109.16
EWBC				
Beecher				21,015.85
Coal City				27,121.43
Crete				51,433.51
Crete Township				15,849.15
Monee				38,262.13
Peotone				27,605.16
Steger				54,496.81
				235,784.04

For Tax Form 941 FTD Payment

Tax Payment Report Worksheet

800-272-9872

dead line is 8:00pm

PR# 25

11/18/13

12/01/13

Check Date

12/06/13

Please enter your 9 digit Taxpayer Identification Number or TIN

You enter: 366005930

FOUR DIGIT PIN

You enter: 1096

Enter the 3 to 6 digit Tax Form Number

You enter: 941 ✓

TAX PERIOD

Enter the 2 digit Tax Period starting with year followed by month for this paymnt

You enter: 12-2013 ✓ 4th Quarter

Enter the tax Payment Amount. You must enter cents even if you are reporting a whole dollar amount

You enter: \$80,542.67 ✓

Enter the 941 Social Security Amount (TO BE DEDUCTED AJD)

\$22,618.98

Fica *2

11,309.49

22,618.98

Enter the 941 Medicare Amount

\$10,710.62

Medicare*2

5,355.31

10,710.62

Enter the 941 Withholding Amount

\$47,213.07

Fed. Withholding Tax

47,213.07

47,213.07

\$80,542.67

80,542.67

CHECK DATE IS:

ACCOUNT DEBIT DATE

Enter the 6 digit business date that the payment will be made

You enter: 12/06/13 ✓

(6 digit business date in MMDDYY format)

Confirmation#

PR# 25

61343942

61343942

Prepared By: *RM*

Payment Made 12/05/13

Approved By: *he*Y:\PAYROLL\PAYROLL JOURNAL ENTRY
FEDERAL

Illinois Department of Revenue Electronic funds Transfer Payment
System Worksheet

PR# 25

11/18/13

12/01/13

Check Date

12/06/13

2:30 Deadline

You dial: 1-888-453-6789

IL STATE WH EFT

IL EFTP IDENTIFICATION NUMBER

You enter: 366005930 0008 (FEIN+4)

FOUR DIGIT PASSWORD

You enter: 1096

TAX TYPE CODE

You enter: 0112

TAX PERIOD END DATE IS CHECK DATE

12/06/13

MMDDYY Format tax liability period,

PAYMENT AMOUNT

State With held

You enter: \$16,891.38

Write the payment amount in dollars and cents.

16,891.38

CHECK DATE IS: ACCOUNT DEBIT DATE

12/06/13

MMDDYY FORMAT

CONFIRMATION NUMBER

51101

DEBIT DATE

12/06/13

PR# 25

PAYMENT DATE

12/05/13

Prepared By: *LM*

Approved By: *ve*

Y:\PAYROLL\PAYROLL JOURNAL ENTRY
STATE

ICMA & ROTH IRA HARRIS BANK WIRE TRANSFER

PR# 25	
11/18/13	12/01/13
Check Date	12/06/13
Harris	1-866-388-7090

I.C.M.A.SUBMITTED AFTER 3:00 P.M. CENTRAL TIME WILL BE APPLIED THE NEXT BUSINESS DAY

DATE: 12/04/13

You dial: (866) 388-7090

FOR DOMESTIC WIRE

DATE:

12/05/13

REPETITIVE CODE # 14508

630-789-7024

DOLLAR AMOUNT

13,538.49	ICMA
379.00	ROTH
\$13,917.49	GRAND TOTAL

DR ACCT: 7300040231

CR ACCT: 0220000 M & T Bank

Final Credit to Account
#42538001

PAYMENT DATE 12/05/13

Prepared By: *LM*

Approved By: *W*

REFERENCE PR# 25

Confirm#

4907

TU2A

Confirm#

4907

HSA WIRE TRANSFER TO MELLON BANK

DATE: 12/04/13

You dial: (866) 388-7090

PR# 25	
11/18/13	12/01/13
Check Date	12/06/13
Harris Bank	1-866-388-7090

FOR

DOMESTIC WIRE

DATE:

12/05/13

REPETITIVE CODE # E4588

PHONE # 630-789-7024

DOLLAR AMOUNT Employee

Employer

Total

1,475.78

0.00

\$1,475.78

DR ACCT: 7300040231

PAYMENT DATE 12/05/13

Prepared By : LM

Approved By: K

MELLON TRUST 95009981130658

ABA 011001234

PR# 25

REFERENCE

Confirm#

Confirm#

4928
4928

TUZA

Employer Contribution Dates

1st Qtr 1/4/13 Paid

2nd Qtr 4/12/13 Paid

3rd Qtr 7/5/13 Paid

4th Qtr 10/11/2013 Paid

MELLON ACCT 019682 old #

For Tax Form 941 FTD Payment

Tax Payment Report Worksheet

800-272-9872

dead line is 8:00pm

PR# 24

11/04/13

11/17/13

Check Date

11/22/13

Please enter your 9 digit Taxpayer Identification Number or TIN

You enter: 366005930

FOUR DIGIT PIN

You enter: 1096

Enter the 3 to 6 digit Tax Form Number

You enter: 941 ✓

TAX PERIOD

Enter the 2 digit Tax Period starting with year followed by month for this paymnt

You enter: 12-2013 ✓ 4th Quarter

Enter the tax Payment Amount. You must enter cents even if you are reporting a whole dollar amount

You enter: \$76,332.53 ✓

Enter the 941 Social Security Amount (TO BE DEDUCTED AJD)

\$23,283.74

Fica *2

11,641.87

23,283.74

Enter the 941 Medicare Amount

\$10,198.08

Medicare*2

5,099.04

10,198.08

Enter the 941 Withholding Amount

\$42,850.71

Fed. Withholding Tax

42,850.71

42,850.71

\$76,332.53

76,332.53

CHECK DATE IS:

ACCOUNT DEBIT DATE

Enter the 6 digit business date that the payment will be made

You enter: 11/22/13 ✓

(6 digit business date in MMDDYY format)

Confirmation#

PR# 24

71573098

71573098

Prepared By: R M

Payment Made 11/21/13

Approved By: Y:\PAYROLL\PAYROLL JOURNAL ENTRY
FEDERAL

Illinois Department of Revenue Electronic funds Transfer Payment
System Worksheet

PR# 24

11/04/13

11/17/13

Check Date

11/22/13

2:30 Deadline

You dial: 1-888-453-6789

IL STATE WH EFT

IL EFTP IDENTIFICATION NUMBER

You enter: 366005930 0008 (FEIN+4)

FOUR DIGIT PASSWORD

You enter: 1096

TAX TYPE CODE

You enter: 0112 ✓

TAX PERIOD END DATE IS CHECK DATE

11/22/13 ✓

MMDDYY Format tax liability period,

PAYMENT AMOUNT

State With held

You enter: \$15,966.39 ✓

Write the payment amount in dollars and cents.

15,966.39

CHECK DATE IS: ACCOUNT DEBIT DATE

11/22/13 ✓

MMDDYY FORMAT

CONFIRMATION NUMBER

12139
12139

DEBIT DATE

11/22/13

PR# 24

PAYMENT DATE

11/21/13

Prepared By: RM

Approved By: *[Signature]*

Y:\PAYROLL\PAYROLL JOURNAL ENTRY
STATE

ICMA & ROTH IRA HARRIS BANK WIRE TRANSFER

PR# 24	
11/04/13	11/17/13
Check Date	11/22/13
Harris	1-866-388-7090

I.C.M.A.SUBMITTED AFTER 3:00 P.M. CENTRAL TIME WILL BE APPLIED THE NEXT BUSINESS DAY

DATE: 11/21/13

You dial: (866) 388-7090

FOR

DOMESTIC WIRE

DATE:

11/21/13

REPETITIVE CODE # 14508

630-789-7024

DOLLAR AMOUNT

13,214.76	ICMA
379.00	ROTH
\$13,593.76	GRAND TOTAL

DR ACCT: 7300040231

CR ACCT: 0220000 M & T Bank

Final Credit to Account
#42538001

PAYMENT DATE 11/21/13

Prepared By: LM

Approved By: aw

REFERENCE PR# 24

Confirm#

9215

MICHAEL

Confirm#

9215

HSA WIRE TRANSFER TO MELLON BANK

PR# 24

11/04/13

11/17/13

Check Date

11/22/13

Harris Bank

1-866-388-7090

DATE: 11/21/13

You dial: (866) 388-7090

FOR

DOMESTIC WIRE

DATE:

11/21/13

REPETITIVE CODE # E4588

PHONE # 630-789-7024

DOLLAR AMOUNT

Employee

Employer

Total

1,475.78

0.00

\$1,475.78

DR ACCT: 7300040231

PAYMENT DATE 11/21/13

Prepared By :

Approved By:

MELLON TRUST 95009981130658

ABA 011001234

REFERENCE PR# 24

Confirm#

9185

MICHAEL

Confirm#

9185

Employer Contribution Dates

1st Qtr

1/4/13 Paid

2nd Qtr

4/12/13 Paid

3rd Qtr

7/5/13 Paid

4th Qtr



10/11/2013 Paid

MELLON ACCT 019682 old #

9a

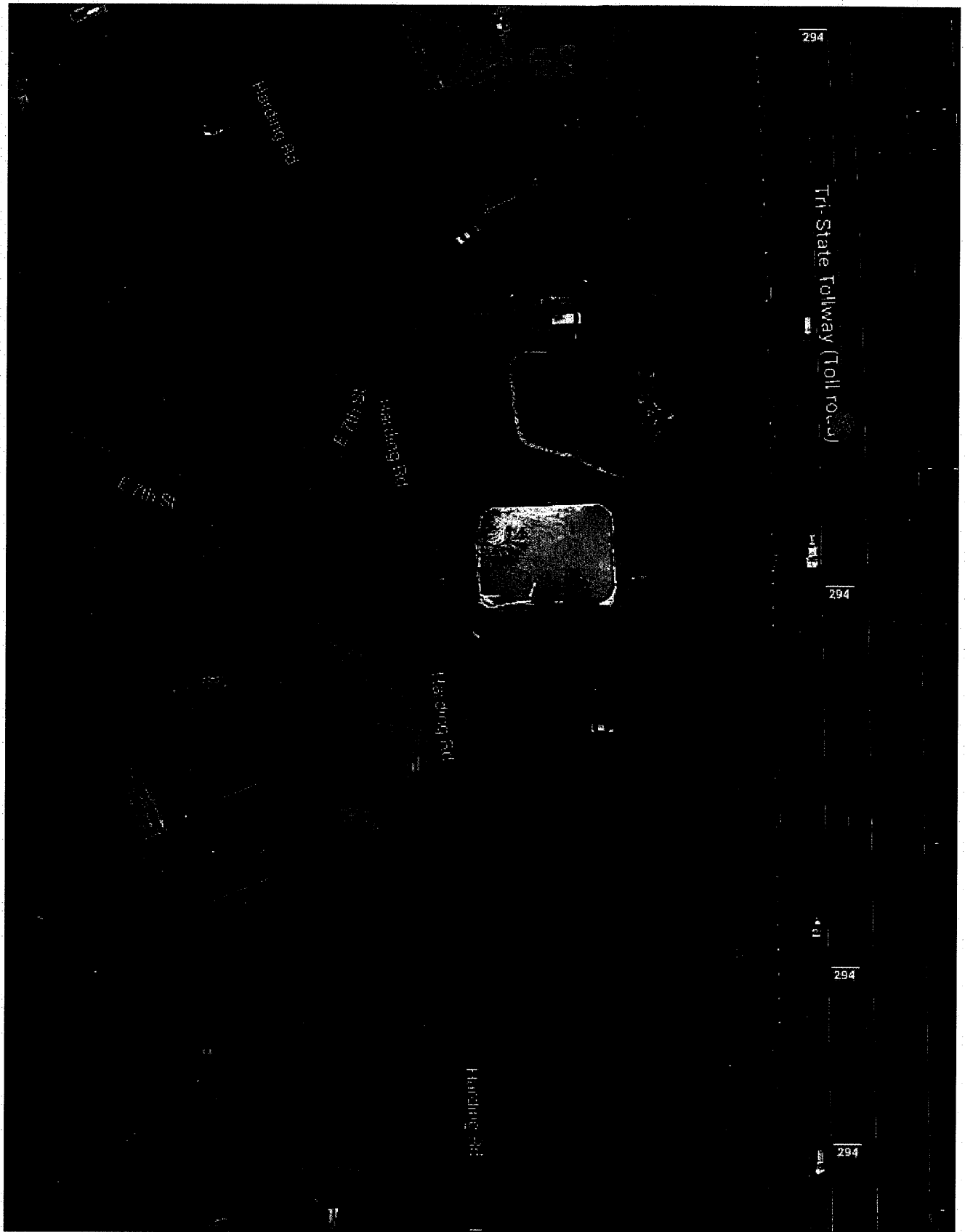
DATE December 5, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER		ORIGINATING DEPARTMENT Community Development		
ITEM Permission for Installation of Temporary Ice Rink at 655 Harding		APPROVED Robert McGinnis, Director of Community Development/Building Commissioner		
<p>For the last four years this resident has erected a temporary ice rink at their property. The dimensions are approximately 52'x72'. The Village has historically filled the ice rink and the resident has reimbursed the village for the water and the labor involved to fill it.</p> <p>It was recently found that a portion of this ice rink (about half) is located on the 7th Street Right of Way immediately abutting the southern lot line of the subject property. Once this came to our attention, we immediately notified the resident, but found that the rink was already erected.</p> <p>According to the resident, there was an agreement made when they purchased the home and remodeled it in 2005. At that time, the 7th Street ROW was overgrown and not being maintained by the Village. According to the resident, the Village agreed to let them use and enjoy it as long as they maintained it. Although we cannot find any documentation to support this, it is consistent with what we were told by the former Director of Public Services.</p> <p>The resident is requesting permission to maintain this temporary ice rink in its existing location straddling the lot line. The resident will maintain the ice and will contact the Village if additional water is needed. The rink will be open to all for skating. Public Service crews will provide signs to be posted by the resident at the rink that will allow them to notify the public when the rink is open or closed for skating.</p> <p>Should the Committee concur with Staff's recommendation, the following motion would be appropriate:</p> <p>MOTION: To Recommend to the Board of Trustees Approval of the Construction of a Temporary Ice Rink on a Portion of the 7th Street Right of Way by the Resident of 655 Harding Provided that the Rink is Open to the General Public.</p>				
STAFF APPROVALS				
APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

Google

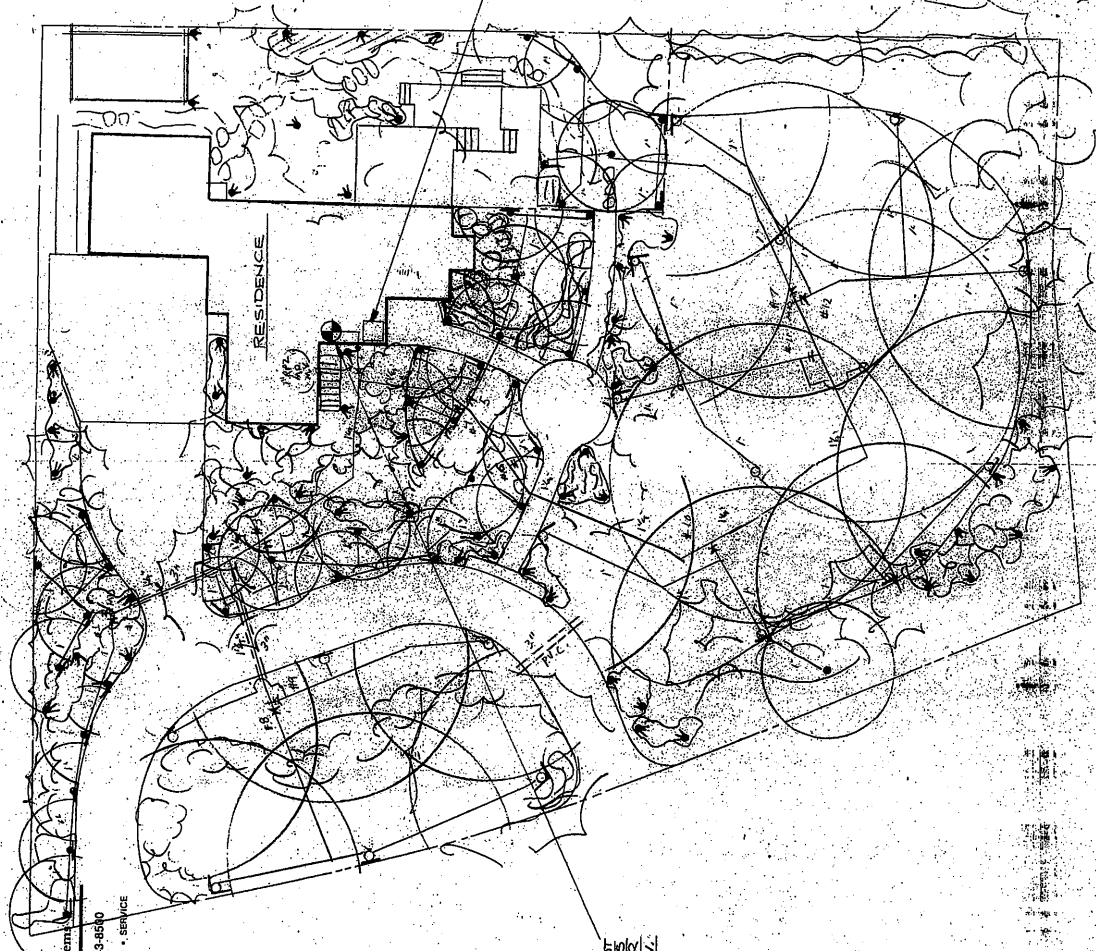
To see all the details that are visible on the screen, use the "Print" link next to the map.



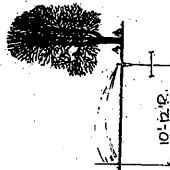
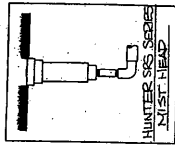
MASTERS IRRIGATION COMPANY

9865 DERRY LANE • WESTCHESTER, ILLINOIS 60154 • (708) 342-8360
INDUSTRIAL • COMMERCIAL • RESIDENTIAL PLANNING • ENGINEERING • INSTALLATION • SERVICE

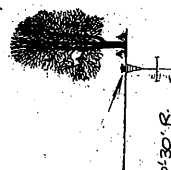
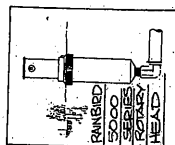
Lawn sprinkler system



1/2" 18 G. IT
SOCKET
METER
1/2" SERV.



TYPICAL POP-UP MIST HEAD



TYPICAL POP-UP IMPACT HEAD

HUNTER CONTROLLER

400' 1/4" Poly Pipe
400' 1/2" Poly Pipe
400' 1/2" 13' 1/2" 1/2" 1/2"

APPROVED FOR
DATE 11/1/87
BY [Signature]

NO CHANGES AUTHORIZED
THIS PLAN IS THE PROPERTY OF
MASTERS IRRIGATION COMPANY
IT IS TO BE USED ONLY FOR THE
PROJECT AND SITE SPECIFICALLY
IDENTIFIED HEREON
IT IS NOT TO BE REPRODUCED
OR COPIED IN ANY MANNER
WITHOUT THE WRITTEN CONSENT
OF MASTERS IRRIGATION COMPANY

LEGEND OF HEADS

HEAD	TYPE	SIZE	SPACING	COVERAGE
1	IMPACT	1/2"	12'	12'
2	MIST	1/2"	12'	12'
3	ROTARY	1/2"	12'	12'
4	IMPACT	1/2"	12'	12'
5	MIST	1/2"	12'	12'
6	ROTARY	1/2"	12'	12'
7	IMPACT	1/2"	12'	12'
8	MIST	1/2"	12'	12'
9	ROTARY	1/2"	12'	12'
10	IMPACT	1/2"	12'	12'
11	MIST	1/2"	12'	12'
12	ROTARY	1/2"	12'	12'
13	IMPACT	1/2"	12'	12'
14	MIST	1/2"	12'	12'
15	ROTARY	1/2"	12'	12'
16	IMPACT	1/2"	12'	12'
17	MIST	1/2"	12'	12'
18	ROTARY	1/2"	12'	12'
19	IMPACT	1/2"	12'	12'
20	MIST	1/2"	12'	12'
21	ROTARY	1/2"	12'	12'
22	IMPACT	1/2"	12'	12'
23	MIST	1/2"	12'	12'
24	ROTARY	1/2"	12'	12'
25	IMPACT	1/2"	12'	12'
26	MIST	1/2"	12'	12'
27	ROTARY	1/2"	12'	12'
28	IMPACT	1/2"	12'	12'
29	MIST	1/2"	12'	12'
30	ROTARY	1/2"	12'	12'
31	IMPACT	1/2"	12'	12'
32	MIST	1/2"	12'	12'
33	ROTARY	1/2"	12'	12'
34	IMPACT	1/2"	12'	12'
35	MIST	1/2"	12'	12'
36	ROTARY	1/2"	12'	12'
37	IMPACT	1/2"	12'	12'
38	MIST	1/2"	12'	12'
39	ROTARY	1/2"	12'	12'
40	IMPACT	1/2"	12'	12'
41	MIST	1/2"	12'	12'
42	ROTARY	1/2"	12'	12'
43	IMPACT	1/2"	12'	12'
44	MIST	1/2"	12'	12'
45	ROTARY	1/2"	12'	12'
46	IMPACT	1/2"	12'	12'
47	MIST	1/2"	12'	12'
48	ROTARY	1/2"	12'	12'
49	IMPACT	1/2"	12'	12'
50	MIST	1/2"	12'	12'
51	ROTARY	1/2"	12'	12'
52	IMPACT	1/2"	12'	12'
53	MIST	1/2"	12'	12'
54	ROTARY	1/2"	12'	12'
55	IMPACT	1/2"	12'	12'
56	MIST	1/2"	12'	12'
57	ROTARY	1/2"	12'	12'
58	IMPACT	1/2"	12'	12'
59	MIST	1/2"	12'	12'
60	ROTARY	1/2"	12'	12'
61	IMPACT	1/2"	12'	12'
62	MIST	1/2"	12'	12'
63	ROTARY	1/2"	12'	12'
64	IMPACT	1/2"	12'	12'
65	MIST	1/2"	12'	12'
66	ROTARY	1/2"	12'	12'
67	IMPACT	1/2"	12'	12'
68	MIST	1/2"	12'	12'
69	ROTARY	1/2"	12'	12'
70	IMPACT	1/2"	12'	12'
71	MIST	1/2"	12'	12'
72	ROTARY	1/2"	12'	12'
73	IMPACT	1/2"	12'	12'
74	MIST	1/2"	12'	12'
75	ROTARY	1/2"	12'	12'
76	IMPACT	1/2"	12'	12'
77	MIST	1/2"	12'	12'
78	ROTARY	1/2"	12'	12'
79	IMPACT	1/2"	12'	12'
80	MIST	1/2"	12'	12'
81	ROTARY	1/2"	12'	12'
82	IMPACT	1/2"	12'	12'
83	MIST	1/2"	12'	12'
84	ROTARY	1/2"	12'	12'
85	IMPACT	1/2"	12'	12'
86	MIST	1/2"	12'	12'
87	ROTARY	1/2"	12'	12'
88	IMPACT	1/2"	12'	12'
89	MIST	1/2"	12'	12'
90	ROTARY	1/2"	12'	12'
91	IMPACT	1/2"	12'	12'
92	MIST	1/2"	12'	12'
93	ROTARY	1/2"	12'	12'
94	IMPACT	1/2"	12'	12'
95	MIST	1/2"	12'	12'
96	ROTARY	1/2"	12'	12'
97	IMPACT	1/2"	12'	12'
98	MIST	1/2"	12'	12'
99	ROTARY	1/2"	12'	12'
100	IMPACT	1/2"	12'	12'

LAWN SPRINKLER SYSTEM

MASTERS IRR. CO.
1111 N. WILSON ST.
CHICAGO, ILL. 60642
TEL. (312) 342-8360
FAX (312) 342-8361
E-MAIL: MASTERS@MIRRO.COM
WWW.MIRRO.COM

PROJECT: 1111 N. WILSON ST.
DATE: 11/1/87
BY: [Signature]
CHECKED: [Signature]
APPROVED: [Signature]

NO CHANGES AUTHORIZED
THIS PLAN IS THE PROPERTY OF
MASTERS IRRIGATION COMPANY
IT IS TO BE USED ONLY FOR THE
PROJECT AND SITE SPECIFICALLY
IDENTIFIED HEREON
IT IS NOT TO BE REPRODUCED
OR COPIED IN ANY MANNER
WITHOUT THE WRITTEN CONSENT
OF MASTERS IRRIGATION COMPANY

PLAT OF SURVEY

PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS.



**ENGINEERING
RESOURCE
ASSOCIATES, INC.**
CONSULTING ENGINEERS
& SURVEYORS

3501 WEST AVENUE
WARRENDALE, ILLINOIS 60555
PHONE (800) 363-3060 FAX (800) 393-3152

HARDING ROAD
BITUMINOUS PAVEMENT

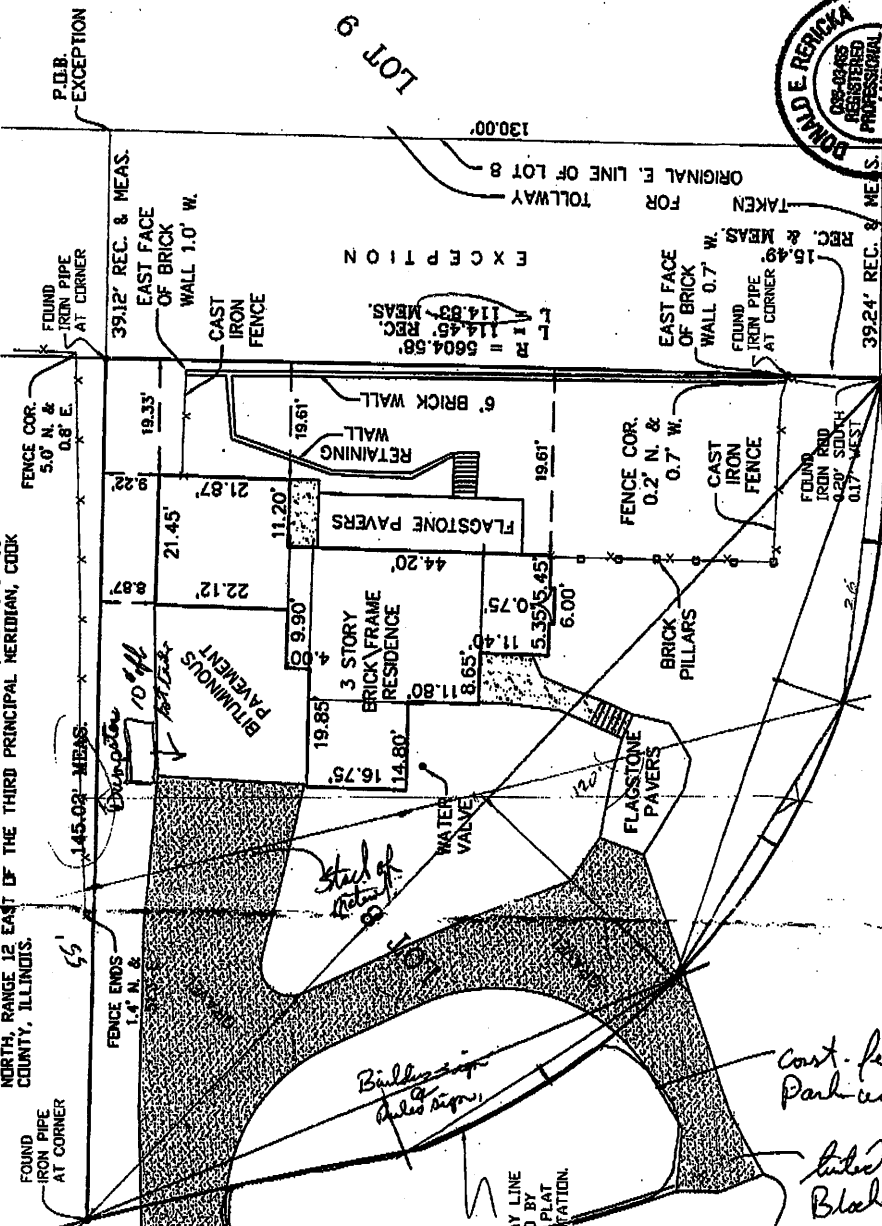
80' 2" = 42'
61' 5" = 55' 1/2"
62' 1" = 55' 1/2"
63' 5" = 57' 1/2"
64' 5" = 55' 1/2"
70' 3" = 55'
55' 1/2" = 55' 1/2"

NOTE:
LOCATION OF
RIGHT OF WAY LINE
IS UNDEFINED BY
SUBDIVISION PLAT
AND MONUMENTATION.

LEGAL DESCRIPTION

OF LOT 8 EXCEPTING THEREFROM THAT PART THEREOF DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT FOR A POINT OF BEGINNING; THENCE WEST ALONG THE NORTH LINE OF SAID LOT, A DISTANCE OF 39.12 FEET TO A POINT ON A CURVE TO THE RIGHT HAVING A RADIUS OF 560.45 FEET, THE TANGENT OF SAID CURVE AT THE INTERSECTION WITH THE NORTH LINE FORMING AN ANGLE OF 90 DEGREES 37 MINUTES 04 SECONDS IN THE NORTHEAST QUADRANT OF THEIR INTERSECTION; THENCE SOUTHEASTERLY ALONG SAID CURVE A DISTANCE OF 114.45 FEET TO A POINT OF TANGENCY, THENCE SOUTHEASTERLY ALONG SAID TANGENT LINE, A DISTANCE OF 15.49 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT, THE LAST DESCRIBED LINE EXTENDED, FORMING AN ANGLE OF 90 DEGREES 33 MINUTES 00 SECONDS WITH THE SOUTH LINE OF SAID LOT IN THE SOUTHEAST QUADRANT OF THEIR INTERSECTION; THENCE 39.24 FEET EAST ALONG THE SOUTH LINE OF LOT TO THE SOUTHEAST LOT CORNER; THENCE NORTH 130 FEET ALONG THE EAST LINE OF SAID LOT TO THE POINT OF BEGINNING, IN BLOCK 2, IN THE "WOODLANDS", HINSDALE, ILLINOIS, BEING A SUBDIVISION OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE WEST 130.24 FEET OF THE NORTH 718.2 FEET OF SAID SOUTHWEST QUARTER IN COOK COUNTY, ILLINOIS.

1"=40'



I, DONALD E. RERICKA, HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY, DATED AT WARRENDALE, ILL. THIS 11/1/00 A.D. 2005

ILLINOIS REGISTERED LAND SURVEYOR NO. 35-3465
EXPIRES: NOVEMBER 30, 2006

V:\D O'NEIL BUILDERS\250610\SURVEY\250610_POS.DWG