



MEETING AGENDA

VILLAGE BOARD OF TRUSTEES
Tuesday, August 15, 2017
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - a) Regular Meeting of July 11, 2017
 - b) Special Meeting of August 3, 2017
- 4. CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)*
- 5. VILLAGE PRESIDENT'S REPORT**
- 6. SWEARING IN OF NEW POLICE CHIEF**
- 7. PUBLIC HEARING** - 122 W. Walnut Street, certain improvements in a required front yard
- 8. FIRST READINGS - INTRODUCTION**

*Items included for First Reading - Introduction may be disposed of in any one of the following ways: (1) moved to Consent Agenda for the subsequent meeting of the Board of Trustees; (2) moved to Second Reading/Non-Consent Agenda for consideration at a future meeting of the Board of Trustees; or (3) referred to Committee of the Whole or appropriate Board or Commission. (Note that zoning matters will not be included on any Consent Agenda; all zoning matters will be afforded a First and a Second Reading. Zoning matters indicated below by **.)*

Administration & Community Affairs (Chair Hughes)

- a) Accept and Place on File the Post-Issuance Tax Compliance Report
- b) Approve paid time off in the amount of 37.5 hours per fiscal year for permanent part-time employees who annually work at least 21 hours per week and have been employed with the Village of Hinsdale for at least one year

Environment & Public Services (Chair Byrnes)

- c) Approve a Resolution approving the 2017 Accelerated Resurfacing construction contract Change Order #1, to reduce the contract value by an amount not to exceed \$19,033 to ALamp Concrete Contractors

Zoning & Public Safety (Chair Stifflear)

- d) Approve an Ordinance Approving a Lot Size Variation for Property Located at 435 Woodside Avenue, Hinsdale, Illinois – Matt Bousquette/Kris & Tracy Parker – Case Number V-04-17

9. CONSENT AGENDA

*All items listed below have previously had a First Reading of the Board or are considered Routine*** and will be moved forward by one motion. There will be no separate discussion of these items unless a member of the Village Board or citizen so request, in which event the item will be removed from the Consent Agenda.*

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of July 18, 2017, through August 15, 2017, in the aggregate amount of \$3,014,516.31 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2016 to April 30, 2017 (*First Reading – July, 11, 2017*)

Environment & Public Services (Chair Byrnes)

- c) Award Bid #1632 for various Roof Replacements and Improvements at various Village facilities to Olsson Roofing in an amount not to exceed \$318,416.36 (*First Reading – July 11, 2017*)
- d) Award year one of Bid #1635 for Street Sweeping Services to Lake Shore Recycling Systems in the year one amount of \$36,500, with approval to utilize the fully budgeted amount of \$47,660***
- e) Award the replacement of Forestry Chipper Truck Unit #16 to Utility One Source in the amount not to exceed \$87,591***
- f) Waive the competitive bidding requirement and utilize the State of Illinois Joint Purchasing Agreement with Rush Truck Centers of Illinois to approve the purchase of a 2018 35,000 G.V.W.R. dump truck, snow plow and salt spreader with pre-wetting system in an amount not to exceed \$159,052***
- g) Award the bid the 50/50 Sidewalk Program, Section 17-00000-01-GM, to Strada Construction in the amount not to exceed \$73,836

10. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

*These items require action of the Board. Typically, items appearing for Second Reading have been referred for further discussion/clarification or are zoning cases that require two readings. In limited instances, items may be included on the Non-Consent Agenda that have not had the benefit of a First Reading due to emergency nature or time sensitivity. *****

Environment & Public Services (Chair Byrnes)

- a) Approval of the Village's commitment to reimburse School District 181 for the Village's cost share associated with construction of the new shared parking deck at Hinsdale Middle School located at 100 S. Garfield Street, Hinsdale (*First Reading – July 11, 2017*); and Approve a Change Order for the cost of the tie back system****

Zoning & Public Safety (Chair Stifflear)

- b) Approve an Ordinance Approving an Amendment to a Special Use Permit to Change Hours of Operation at a Physical Fitness Facility in the B-3 General Business Zoning District at 230 E. Ogden Avenue** (*First Reading – July 11, 2017*)
- c) Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a New Animal Hospital at 722-724 N. York Road, Hinsdale, Illinois – Hinsdale Animal Hospital – Case Number A-40-2016** (*First Reading – July 11, 2017*)

11. DISCUSSION ITEMS

- a) Downtown Construction update
- b) Update on proposed I-294 Tollway expansion

12. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Police
- c) Fire
- d) Parks & Recreation
- e) Economic Development
- f) Community Development
- g) Engineering
- h) Public Services

13. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

14. OTHER BUSINESS

15. NEW BUSINESS

16. CITIZENS' PETITIONS (Pertaining to any Village issue)*

17. TRUSTEE COMMENTS

18. CLOSED SESSION– 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

19. ADJOURNMENT

*The opportunity to speak to the Village Board pursuant to the Citizens' Petitions portions of a Village Board meeting agenda is provided for those who wish to comment on an agenda item or Village of Hinsdale issue. The Village Board appreciates hearing from our residents and your thoughts and questions are valued. The Village Board strives to make the best decisions for the Village and public input is very helpful. Please use the podium as the proceedings are videotaped. Please announce your name and address before commenting.

******Routine items appearing on the Consent Agenda may include those items that have previously had a First Reading, the Accounts Payable and previously-budgeted items that fall within budgetary limitations and have a total dollar amount of less than \$500,000.***

*******Items included on the Non-Consent Agenda due to "emergency nature or time sensitivity" are intended to be critical business items rather than policy or procedural changes. Examples might include a bid that must be awarded prior to a significant price increase or documentation required by another government agency to complete essential infrastructure work.***

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact Darrell Langlois, ADA Coordinator, at 630-789-7014 **or by TDD at 630-789-7022** to allow the Village of Hinsdale to make reasonable accommodations for those persons.

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
July 11, 2017**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, July 11, 2017 at 7:30 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Michael Ripani, Luke Stifflear, Gerald J. Hughes, Matt Posthuma and Neale Byrnes

Absent: Trustee Christopher Elder

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Police Chief Kevin Simpson, Deputy Police Chief Eric Bernholdt, Deputy Police Chief Tom Lillie, Deputy Fire Chief Tim McElroy, Director of Community Development/Building Commissioner Robb McGinnis, Director of Public Services George Peluso, Village Planner Chan Yu, Administration Manager Emily Wagner, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance

APPROVAL OF MINUTES

Corrections were made to the draft minutes; Trustee Stifflear moved to **approve the minutes of the regular meeting of June 13, 2017, as amended.** Trustee Byrnes seconded the motion.

AYES: Trustees Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: Trustee Hughes

ABSENT: Trustee Elder

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

None.

SWEARING IN AND RECOGNITION OF POLICE DEPARTMENT PERSONNEL

President Cauley introduced new Police Officer Kyle Heneghan and read his biography. Officer Heneghan was sworn in.

President Cauley recognized Detective Thomas Krefft and Detective Kevin Lackey, who are recipients of the Meritorious Police Service Award. The awards were presented. President Cauley thanked them for their meticulous police work in the recent homicide of Andrea Urban and added that the community is grateful to have them as members of the Hinsdale Police Department.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2016 to April 30, 2017**

Trustee Hughes introduced the item and explained this is an annual 'housekeeping' matter. After the close of each fiscal year, accounts are adjusted to reflect actual spending. The Board agreed to move this item to the consent agenda of their next meeting.

Environment & Public Services (Chair Byrnes)

- b) **Award Bid #1632 Various Roof Replacements and Improvements to Olsson Roofing in an amount not to exceed \$318,416.36**

Trustee Byrnes introduced the item stating this item addresses the replacement of various roofs of municipal buildings throughout the Village. He explained that \$288,000 was budgeted, with contingencies budgeted at \$30,000. He noted other capital expenditures are under budget at this time. Director of Public Services George Peluso confirmed that bidding the items as one project results in better pricing. He added that he does not think the contingency funds will be spent. Discussion followed regarding deferring this maintenance, but doing so would not save any money. Mr. Peluso believes with proper maintenance, the useful life of the Public Services building roof should be about 40 years. The Board agreed to move this item to the consent agenda of their next meeting.

- c) **Approval of the Village's commitment to reimburse School District 181 for the Village's cost share associated with construction of the new shared parking deck at Hinsdale Middle School located at 100 S. Garfield Street, Hinsdale**

Trustee Byrnes introduced the item and explained that the Board had been prepared to approve the initial funding amount for the Village share of the parking deck, but it has come to the Village's attention that following some changes in design, the cost estimates are substantially higher. As a result of the larger parking deck, additional foundation work is required at an additional cost. A fire suppression system was not part of the original design, but it is still not confirmed if it is required. He anticipates that firmer numbers will be available by the special Village Board meeting scheduled for next week. This meeting has been scheduled for the purpose of approving the parking deck project costs.

Mr. John Doherty, owners representative for the Village, addressed the Board and explained that the school district has agreement with the architect and for construction, to

which the Village will contribute their portion. At some point both parties will come to an agreement with the contractor as to what the maximum price of deck will be. This will probably happen by October, until then the exact price is fluid. He explained that there are several elements that come into play, including contingencies and risk mitigation factors. Until the design is completed, it is fluid and the estimate is not a guaranteed number.

Village Manager Kathleen Gargano explained that an independent third party is reviewing price estimates. The contractor is providing a cost estimate, and the Village will, too. She believes this has had a positive impact on controlling the budget to date.

President Cauley added that at the April 12th Village Board meeting the anticipated cost of the larger deck was \$4.5 million. It will be more, but we don't know how much more yet. The Village needs a better idea of the cost before the Board can approve. Due to the fact that the Village portion of the deck is below grade, there are additional costs. The first dollars paid are the Village's; this is an uncomfortable situation, but there is no way around it. President Cauley stated we are working toward an Intergovernmental Agreement with District 181, but would like a letter of agreement to cover the process until then. The Village would like to be a part of the bidding process moving forward, and would like to a third party to mediate who pays some of the costs that might not be shared. This document could be incorporated into a future IGA.

Mr. Kerry Leonard, representing D181, and Mr. Peter Kuhn from Bulley and Andrews addressed the Board. Mr. Leonard said the delay caused by the litigation played havoc with the schedule, and prime construction time was lost. The temporary parking lot should be completed in August, but foundation work needs to start as soon as possible. Mr. Kuhn said fencing will go in this week, and the retention system work will begin on July 24th.

Dr. White, school superintendent said the school board will move the letter of agreement forward as quickly as possible, although meeting schedules are challenging.

Discussion followed regarding how quickly a third party mediator could resolve a dispute; neither party wants to hold up the project. A draft memorandum of understanding will be drawn up within the next couple days and all will have seen it in advance of their next meetings. Dr. White said District 181 will call a special meeting, as well.

Zoning & Public Safety (Chair Stifflear)

d) Approve an Ordinance Approving an Amendment to a Special Use Permit to Change Hours of Operation at a Physical Fitness Facility in the B-3 General Business Zoning District at 230 E. Ogden Avenue

Trustee Stifflear introduced the item relating to a special use permit for a physical fitness facility known as Shred415, located west of Koshgarian Rug Cleaning. Shred415's parking is on the south side of the building next to a residential neighborhood. The applicant is requesting to change the opening time from 6:00 a.m. to 5:00 a.m. Due to the proximity to residences, there were conditions placed on the original approval of a fitness facility in this district, one of which was that no class would begin before 6:00 a.m. All other conditions have been met; there have been no complaints from neighbors. In fact, the neighbors contiguous to the property have given their blessing to the earlier start time request.

Mr. Peter Coules, attorney representing Shred415, addressed the Board stating his client has been in business for two years. He reported that Mr. Steve Cashman, Plan Commission Chair, personally talked to area neighbors and found they had no issues with the request. Mr. Coules stated this is a request for an improvement to their business. Discussion followed regarding parking. President Cauley suggested approval be granted

with the condition that should the Village receive complaints, the early start time could be revoked. Mr. Coules stated his client would have no issue with this condition. Village Planner Chan Yu will make this change to the ordinance.

The Board agreed to move this item forward for a second reading at their next meeting.

e) **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a New Animal Hospital at 722-724 N. York Road, Hinsdale, Illinois – Hinsdale Animal Hospital – Case Number A-40-2016**

Trustee Stifflear introduced the item and summarized the extensive review process this matter has received from the Village Board, the Plan Commission and the Zoning Board of Appeals. After a second reading on this item, the applicant would be able to get permits to begin the project. He noted that the materials before the Board include elevations for all sides of the building, interior layouts for all floors, and a tree preservation and landscape plan. He also noted that the new building footprint is smaller than the existing building, and the front yard setback is the same.

Mr. Mike Matthys, architect for the project, addressed the Board. He illustrated for the Board updated renderings of the building, and provided samples of the brick and cast stone that will be used on the exterior. He described the elements used to create architectural interest on the building. He pointed out the kennel areas are on the west side of the building. Trustee Stifflear added that special windows for noise reduction are being used, and the Plan Commission has unanimously approved this plan. Further, no residence abuts the property. Trustee Stifflear added he believes this will be a great building and fine addition to York Road.

The Board agreed to move this item forward for a second reading at their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Byrnes moved **Approval and payment of the accounts payable for the period of June 14, 2017 through July 11, 2017, in the aggregate amount of \$1,639,448.58 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Hughes seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

The following items were approved by omnibus vote:

- b) **Amendment of an Application Service Agreement between the Village of Hinsdale and Apteau, Inc. (First Reading – June 13, 2017)**
- c) **Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses (Discussion Item – June 13, 2017)**

Zoning & Public Safety (Chair Stifflear)

- d) **Approve an Ordinance Amending Section 6-12-3 of the Village Code of Hinsdale to allow for the installation of stop signs for north and southbound traffic on Garfield Street at Walnut** (*First Reading – June 13, 2017*)

Trustee Stifflear moved to approve the Consent Agenda, as presented. Trustee Posthuma seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Annual Appropriations Ordinance for Fiscal Year 2017-18** (*First Reading – June 13, 2017*)

Trustee Hughes moved to approve the **Annual Appropriations Ordinance for Fiscal Year 2017-18**. Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- b) **Approve an Ordinance authorizing and providing for the issue of approximately \$9,900,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof** (*Public Hearing – June 13, 2017*)

Trustee Hughes introduced the item and said the bonds were priced today. Mr. Kevin McKenna, from Spear Financial, addressed the Board stating the bids went well, and added it was helpful that Illinois passed the State budget. He explained the bond ratings included in the Board materials. Assistant Village Manager/Finance Director Darrell Langlois added the results were consistent with projected interest rates.

Trustee Hughes moved to **Approve an Ordinance authorizing and providing for the issue of approximately \$9,900,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition**

of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof.
Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

c) **Waive the First Reading and Approve a Resolution Designating Hinsdale Bank and Trust as a Public Depository and Authorizing Withdrawal of Municipal Public Moneys**

Trustee Hughes introduced the item and explained that BMO Harris is no longer offering coin counting for their customers. This is a problem for the Village because of the parking meter coins. The item is on the agenda without benefit of a first reading due to the time urgency and the need to find an alternate solution for coin counting. Hinsdale Bank and Trust will provide the service, if we deposit \$250,000 with them. Mr. Langlois said when the audit is complete the Village will go out for RFP for full banking services. This is a stop gap measure, pointed out President Cauley.

Trustee Hughes moved to **Waive the First Reading and Approve a Resolution Designating Hinsdale Bank and Trust as a Public Depository and Authorizing Withdrawal of Municipal Public Moneys.** Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

Environment & Public Services (Chair Byrnes)

d) **Approve a Resolution approving and accepting a plat of subdivision to consolidate the properties commonly known as 540 Dalewood Lane in the Village of Hinsdale, County of Cook, Illinois (First Reading – June 13, 2017)**

Trustee Byrnes introduced the item that relates to the consolidation of properties on Dalewood Lane. He added that area residents have been notified, and there has been no objection.

Trustee Byrnes moved to **Approve a resolution approving and accepting a plat of subdivision to consolidate the properties commonly known as 540 Dalewood Lane in the Village of Hinsdale, County of Cook, Illinois.** Trustee Posthuma seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- e) **Approve a Resolution Approving the 2017 Resurfacing Construction Contract Change Order Number 1 in the Amount not to Exceed \$42,000 to ALamp Concrete Contractors**

Trustee Byrnes introduced the item to enhance the business area at Village Place, which will include bricks and cement, and stamped concrete on the edges. Mr. Peluso added the center drive lane will be replaced with concrete.

Trustee Byrnes moved to **Approve a Resolution Approving the 2017 Resurfacing Construction Contract Change Order Number 1 in the Amount not to Exceed \$42,000 to ALamp Concrete Contractors**. Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

Zoning & Public Safety (Chair Stifflear)

- f) **Approve an Ordinance Amending Section 9-104 ("Off Street Parking") of the Hinsdale Zoning Code as it Relates to Regulation of the Location of Secondary Access Drives to Commercial Properties** *(First Reading – June 13, 2017)*

Trustee Stifflear introduced the item that will prohibit new driveways from commercially zoned properties exiting to residential streets.

Trustee Byrnes moved to **Approve an Ordinance Amending Section 9-104 ("Off Street Parking") of the Hinsdale Zoning Code as it Relates to Regulation of the Location of Secondary Access Drives to Commercial Properties**. Trustee Stifflear seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- g) **Approve an Ordinance Amending Section 5-105 ("Special Uses") of the Hinsdale Zoning Code to Allow Educational Services as Special Uses in the B-2 and B-3 Business Zoning Districts** *(First Reading – June 13, 2017)*

Trustee Stifflear introduced the item and commented that currently only musical tutoring is allowed in these districts; this ordinance will capture other types of businesses. As a special use, a public hearing would be required to evaluate the intensity of use of any future applications. The Plan Commission unanimously recommended approval of this item.

Trustee Stifflear moved to **Approve an Ordinance Amending Section 5-105 ("Special Uses") of the Hinsdale Zoning Code to Allow Educational Services as Special Uses in the B-2 and b-3 Business Zoning Districts.** Trustee Byrnes seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- h) **Approve an Ordinance Approving Variations Relative to Construction of a New Commercial Building for Use as an Animal Hospital at 724 N. York Road, Hinsdale, Illinois – Anthony Kremer, D/B/A Hinsdale Animal Hospital – Case Number V-02-17 (First Reading – June 13, 2017)**

Trustee Stifflear introduced the item that will approve two variations recommended by the Zoning Board of Appeals (ZBA). One is for floor area ratio (FAR) of 40 not 35, and the other is to waive the required 10' foot landscape buffer on the south side. It was noted that the property to the south of the subject property is a medical office that is currently for sale or lease.

Trustee Stifflear moved to **Approve an Ordinance Approving Variations Relative to Construction of a New Commercial Building for Use as an Animal Hospital at 724 N. York Road, Hinsdale, Illinois – Anthony Kremer, D/B/A Hinsdale Animal Hospital – Case Number V-02-17.** Trustee Posthuma seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- i) **Approve an Ordinance Approving Variations Relative to Construction of a New Shared Parking Deck at Hinsdale Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale – Case Number V-03-17 (First Reading – June 13, 2017)**

Trustee Stifflear introduced the item that will approve variations recommended for approval by the ZBA for an increase in FAR and reduced landscape buffering. Trustee Stifflear moved to **Approve an Ordinance Approving Variations Relative to Construction of a New Shared Parking Deck at Hinsdale Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale – Case Number V-03-17.** Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- j) **Approve an Ordinance Approving a Major Adjustment to a Site Plan and Exterior Appearance Plan to Add a Parking Deck for a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale (First Reading – June 13, 2017)**

Trustee Stifflear introduced the item that relates to the proposed 319 space parking deck. At the May 10th Plan Commission meeting, requests concerning landscaping, brickwork, planter boxes and the relocation of ADA parking spaces were discussed and recommended to the Board. The Trustees were satisfied with the recommendations at the first reading of this item.

Trustee Stifflear moved to **Approve an Ordinance Approving a Major Adjustment to a Site Plan and Exterior Appearance Plan to Add a Parking Deck for a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale.** Trustee Byrnes seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

DISCUSSION ITEMS

- a) **Temporary Use – Café la Fortuna**

Ms. Gargano reported that beginning tomorrow Café la Fortuna will have a coffee cart in the breezeway at the train station serving coffee and breakfast items. Café la Fortuna is located in Village Place; this is a temporary use during the construction in that area. The manager of Casa Margarita has been informed and there is no conflict. The Village Attorney has drawn up an agreement, insurance is in place, and BNSF has no problem with the arrangement.

- b) **Refuse Contract**

Ms. Gargano began discussion stating that when the extension on the existing refuse contract was approved a couple years ago, there was a discussion of service delivery at that time. Administration Manager Emily Wagner reported that our contract with the existing refuse company has been in place for ten years, and it is prudent to look at the market at this time. Management Analyst Jean Bueche is in the process of doing a fee survey which will appear in Manager's Notes. It was noted that the existing contract expires in April 2018. President Cauley agrees this a good idea; Trustee Hughes suggested surveying residents to determine what services may be wanted by residents. Trustee Posthuma would like resident input on curbside vs. back door pickup. Ms. Wagner will draft questions for the survey, and report back to the Board. It was suggested the survey be simple, possibly 3-4 questions, and that the size of the garbage cans be evaluated.

c) Downtown Construction update

Mr. Peluso reported that Stage 1 pavement removal has been completed, curb and gutter work is continuing. He explained that traffic will be flipped next week, the project is on schedule, and feedback has been positive. Ms. Gargano outlined the weekly communication updates at local businesses which includes flyers and information kiosks. Mr. Peluso stated the accelerated work is on schedule for November completion.

d) Update on proposed I-294 Tollway expansion

Ms. Gargano reported that she and Mr. Bloom attended the tollway's Central Planning meeting. The expansion draft plan isn't expected until early fall. She explained the Village is now a member of the Central Tri-State Corridor Planning Council, an advisory board, and will be invited to all future planning meetings to hear discussion. President Cauley commented this is a good avenue for future information.

DEPARTMENT AND STAFF REPORTS

- a) Police
- b) Fire
- c) Parks & Recreation
- d) Economic Development
- e) Community Development
- f) Public Services
- g) Engineering

The report(s) listed above were provided to the Board. There were no additional questions regarding the contents of the department and staff reports.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Hughes reported details from the quarterly meeting of the Finance Commission held two weeks ago, wherein they discussed 1) water rates, and 2) Master Infrastructure Plan (MIP) acceleration.

Water rates: Trustee Hughes provided background stating Village water rates were raised in 2010 to reflect DuPage Water Commission significant rate increases. The water utility had not been well-managed from a rate setting point of view, but it is still not self-sufficient because water revenues don't cover operating and capital maintenance expenses. The Board asked the Commission for suggestions for the Board to review regarding water rate structure and levels. He noted there is a mismatch between the fixed and variable components of this 'business'. The direction for the Commission is to form a sub-committee that would include two commissioners to work with staff. They would go back to Commission with their recommendation for their input, and then to the Village Board in October.

President Cauley questioned the goal of this exercise; it is clear the water business will never be self-sustaining as capital expenditures for the foreseeable future will be higher than water rates to cover cost of delivery. Discussion followed. Mr. Langlois explained the goal could be to eliminate the minimum billing and charge a flat fee to water customers no matter usage. Trustee Hughes added the calculation of the appropriate fee is a numbers exercise and can be determined, but we should figure out elasticity of demand and look at other communities for possible solutions. Mr. Langlois added costs such as reading meters, software and processing could be divided equally between all users. He added there has been no rate increase since 2015; perhaps incremental increases over a period of time would be advisable to stay ahead of the curve. Trustee Hughes reminded the Board of the issue of equity; the water business serves households outside of Hinsdale, as well.

MIP and accelerated MIP: Trustee Hughes provided background and explained that the Finance Commission had been very much involved in the development of the original MIP which was adopted in 2009. It was updated in 2012, and this Board has made a major change in 2017 with the accelerated program. There was discussion at the Finance Commission meeting about how they can be helpful. It was determined that another subcommittee would be created consisting of two Finance Commission members and two Village Trustees. Trustees Posthuma and Ripani have agreed to participate. Mr. Langlois said he is still recruiting Finance Commission volunteers. Trustee Hughes elaborated stating the original objective of the MIP was a catch-up plan, and to determine a fixed amount to allocate so as not to fall behind again. He talked about the assumptions that were made at that time; eliminate poor or failed roads and a reconstruction vs. a resurfacing schedule. He added that resident satisfaction is a factor, as well. The Village needs an updated plan that will give us the confidence that by the time we're done and caught up, we will know what it will take year in and year out so we don't fall behind again. Trustee Byrnes added that in terms of assumptions, we will have better data and information moving forward.

Trustee Hughes noted the Finance Commission asked about the Board's position regarding parking and looking more aggressively at parking fees. He informed them that the goal is to determine parking rates that will allocate our inventory to the highest and best use for residents and shoppers. The Chicago Metropolitan Agency for Planning (CMAP) plan has only been partially implemented, and we will have a new tool after the completion of the parking garage. This will affect our options, so it is premature to worry about this now, but the Board will be

working on how the inventory gets used. President Cauley reminded the Board that parking rates have been used to manage parking, and have not historically been a revenue generator. The Board may want to change that philosophy, there will need to be a discussion, but not until the deck is up and running.

Trustee Stifflear noted that with regards to the Hinsdale Meadows project, the Board had approved the general concept plan, and tomorrow the Plan Commission will set a date to begin detailed plan review. He added that lots of specifics will be reviewed by the Plan Commission before the Village Board looks at the plans. He suggested if anyone has any feedback, to direct that to Plan Commission Chair Steve Cashman or to himself.

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 Hinsdale Village Board of Trustees of July 11, 2017**. Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

Meeting adjourned at 9:36 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE SPECIAL MEETING
August 3, 2017**

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Thursday, August 3, 2017 at 7:31 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Michael Ripani, Luke Stifflear, Matt Posthuma and Neale Byrnes

Absent: Trustee Gerald J. Hughes

Also Present: Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Village Engineer Dan Deeter, Village Planner Chan Yu, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance

APPOINTMENTS TO BOARDS AND COMMISSIONS

President Cauley recommended the appointment of Ms. Sandy Williams to the Historic Preservation Commission for a three-year term to expire in April 2020. She noted that Ms. Williams has been very involved in the community and has served on other Village commissions. Trustee Elder moved to **approve the appointments to Village Boards and Commissions, as recommended by the Village President.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

CITIZENS' PETITIONS

None.

DISCUSSION ITEMS

Discussion & consideration of parking deck cost estimates

President Cauley introduced the item for discussion and provided background information, stating the biggest issues during his 10 years on the Board have been the state of the roads and the lack of parking in downtown Hinsdale. The Hinsdale Middle School proposal eliminated 50 spots on Washington. The Village quickly met with District 181 staff to determine if a parking deck option was possible to address the 50 space loss, and solve the more general parking issue. Cost estimates for a large and small deck were developed; \$4.5 million for the large deck and \$2.78 million for the small deck. These estimates were used by the Board when they agreed to move forward with the larger deck. In July, the estimate for the large deck was revised to \$5.4 million. The larger deck will require additional excavation and foundation work that is attributable to the Village portion of the deck, estimated at \$700,000. At their meeting of July 11th, the Board discussed the matter, and agreed to approve, contingent on the approval of a Memorandum of Understanding (MOU) with District 181. A special meeting was scheduled on July 20th to approve the funding and the MOU, but was cancelled because of unreliable cost estimates. The Village retained a third party firm to review and verify the new cost estimates. After review and some modifications, specifically the planter boxes, the cost difference between the large and small decks was greatly reduced. The special meeting tonight has been convened to advise the community what was happening, and to determine whether the Board prefers the small deck option at this time; the cost difference between the two decks is estimated to be \$900,000-\$1 million. Additionally, the Board can determine if the additional cost is justified. The large deck will provide a total of 319 spaces, with 189 for the Village on the lower deck; the smaller deck provides a total of 248 spaces, with 115 allocated to the Village. President Cauley pointed out that the full deck is available on weekends, evenings and summer, but studies show the parking deficit occurs between 10:00 a.m. and 4:00 p.m. on weekdays. The larger deck would provide 74 more spaces during that period. The smaller deck might be adequate, but the facts aren't available to determine what is actually necessary. Board consensus has been to err on the side of the larger deck, because this is a once in a lifetime opportunity to provide additional parking in the Central Business District (CBD).

President Cauley commented on the urgency to approve this so the District 181 can begin construction as soon as possible, but the Board will need to discuss how to finance the deck they choose. Possible funding options might include additional bonds, reduction in future infrastructure work on the roads and/or a 'catch-up' year, rental of Village spaces to commuters if not used by shoppers, an increase in the Food & Beverage tax, a Special Service Area (SSA) for property owners in the CBD, or increasing parking rates in general. Some discussion of these options followed.

President Cauley stated this item needs a second reading of the Village Board, but the Board was unable to schedule a date for a special meeting because of difficulty getting a quorum. However, he polled the Board to get a sense of the direction they wanted to take. Board members present unanimously agreed to move forward with the larger deck option. Trustee Stifflear confirmed that the costs before the Board have been confirmed by all parties, and President Cauley stated he is comfortable with these numbers.

Mr. John Doherty, Village owners representative, addressed the Board stating the Village's independent estimator has reviewed the numbers, and all are in agreement with the cost and scope of the project. He added that the process worked as the Village hoped it would. Trustee

Byrnes asked if there were any major issues that might arise. Mr. Doherty responded that built into the estimates on both sides are contingency amounts, but the biggest concern would be bad soil. Some borings have been done, but they can't be done under the existing building.

Trustee Ripani added that how this is paid for should be discussed as soon as possible and believes that because the parking concern is primarily driven by merchants and employees, he believes the merchants should be directly responsible for some of the cost.

President Cauley stated this item will move forward for a second read, but he can give the school assurances the larger deck will be approved.

Ms. Beth Barrow, 319 N. Washington, addressed the Board stating she feels the larger deck is a win-win for the community. She congratulated the Board on their decision.

President Cauley added that no one has complained about how the parking deck is going to look, it is in the ideal location, and will be attractive.

Dr. White, D181 Superintendent, addressed the Board, thanked them for their consideration and is looking forward to collaboration with the Village.

Mr. John Karstrand, President of the Chamber of Commerce and Chair of the Economic Development Commission, addressed the Board stating he would like to go on record that those agencies he represents are heavily in favor of more parking. He referenced 1950 newspapers the Chamber found that included articles complaining about downtown Hinsdale parking. He thanked the Board for their support.

Melissa Waters, Hinsdale Furriers, is pleased with the Board's decision, and agrees that business owners should absorb some of the cost, however, if they are going to pay for the additional parking, they will need assurance that the spaces will remain for merchant use.

Mr. Kerry Leonard, representing D181, stated that they are looking through old records and foundation drawings for the existing middle school, and if they find any information regarding soil testing at that time, he will pass that on to the Village Board.

The Board agreed to move this item forward for a Second Reading at their next meeting.

FIRST READINGS - INTRODUCTION

Environment & Public Services (Chair Byrnes)

a) Approval of Memorandum of Understanding (MOU) between Community Consolidated School District 181 and the Village of Hinsdale – Parking Deck Construction Project

President Cauley introduced the item and noted that the school board had approved the MOU at their meeting of July 14th. He added that this interim document will carry both parties until and Intergovernmental Agreement (IGA) is drawn up. Discussion followed regarding whether to move this forward for a second read, or to approve the item because of the urgency, and because the matter had been discussed at the last Board meeting.

Trustee Elder moved **Approval of Memorandum of Understanding (MOU) between Community Consolidated School District 181 and the Village of Hinsdale – Parking Deck Construction Project**. Trustee Stifflear seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Elder moved **Approval and payment of the accounts payable for the period of July 11, 2017 through July 18, 2017, in the aggregate amount of \$1,096,994.13 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Environment & Public Services (Chair Byrnes)

- a) **Approve a request from Bulley & Andrews for a waiver of the 8:00 a.m. construction start time to 7:00 a.m. Monday through Friday**

President Cauley introduced the item, Trustee Byrnes explained the request is for work through December 31, 2018. The request is driven by the fact that school starts at 7:55 a.m., and workers will be able to avoid some of the student rush hour time with an earlier start.

Mr. Peter Kuhn from Bulley and Andrews, addressed the Board and stated they have notified the neighbors within 250' feet of the area and have received no response at all. Additionally, monthly neighborhood coffees will be held throughout the project to inform and discuss any issues. The next one is Friday, and they have held two so far. Approximately 15-20 people have been in attendance at each. Discussion followed and the Board concluded they would prefer this item come back for review in 60 days following the start of work on August 14th.

Trustee Elder moved to **Approve a request from Bulley & Andrews for a waiver of the 8:00 a.m. construction start time to 7:00 a.m. Monday through Friday, with a Board review in 60 days.** Trustee Stifflear seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

President Cauley announced that the 12-year old Little League All Stars have won, and will be heading to Indianapolis for regionals.

STAFF REPORTS

Village Engineer Dan Deeter reported the discovery of a sink hole at Sixth Street and Stough, stating this was the worst he'd seen at 9' feet deep and a radius of 20' feet. The cost of remediation is \$18,500, which has been done by ALamp. They repaired the sanitary sewer and added stone to the hole to shore it up. It will be concreted over, and repaved.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder moved to **adjourn the specially scheduled meeting of the Hinsdale Village Board of Trustees of August 3, 2017**. Trustee Stifflear seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

Meeting adjourned at 8:22 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Public Hearing

SUBJECT: Variation Request to construct certain improvements in a required yard under the Americans with Disabilities Act -122 W. Walnut

MEETING DATE: August 15, 2017

FROM: Robert McGinnis, Director of Community Development/Building Commissioner

Recommended Motion

Direct Staff to draft an Ordinance authorizing a 22.2' encroachment into a Required Front Yard and a 3.5' encroachment into a Required Interior Side Yard for the construction of a Patio, BBQ grill, Fire Feature, and Seat Wall at 122 W. Walnut under the "Reasonable Accommodations" provision of the Fair Housing Act and the Americans with Disabilities Act.

Background

Staff is in receipt of a request to construct certain improvements in a Required Front and Required Interior Side Yard. This request came as a result of a field inspection done by our code enforcement officer who noticed that the work was being done without benefit of permit. According to the owner, the improvements are being constructed in order to allow a family member with accessibility issues to have the ability to enjoy a portion of the yard otherwise not accessible. According to the village attorney, the Board of Trustees (BOT) is best suited to render a decision on this matter rather than the Zoning Board of Appeal (ZBA) due to the nature of the request and the fact that the standards are different (memos attached). According to our attorney, the BOT has the ability to consider reasonable accommodation where the ZBA has strict hardship standards they need to consider.

It should be noted that while the BOT has some flexibility in determining exactly what is "reasonable" under "reasonable accommodation", according to the village attorney, the spirit and intent of the law should be considered and deference given to the applicant when considering the request.

Discussion & Recommendation

Budget Impact

N/A

Village Board and/or Committee Action

Documents Attached

1. Memos from KTJ 7/27/17 & 8/10/17 (Provided confidentially to the Village Board)
2. Application and drawings

Village of Hinsdale
COMMUNITY DEVELOPMENT DEPARTMENT
19 E. Chicago Avenue, Hinsdale, IL 60521
Phone: 630 789-7030 Fax: 630 789-7016

PERMIT APPLICATION

Date Rec'd 7-28-17 P# P17-6435 Permit Fee _____
Date Issued: _____ Bond Fee/LOC _____
(above is for office use only)

IS THE HOME OLDER THAN 50 YEARS? YES ☒ NO ☒

GENERAL INFORMATION

Site Address: PIN # Legal Owner's Name & Mailing Address <u>Lagedrost</u> <u>122 W. Walnut Hinsdale</u> Phone: _____ Fax: _____ E-mail: <u>j.lagedrost@shcglobal.net</u> Estimated Value of Construction: <u>\$17,000</u>	Zoning District: Lot Dimensions: Applicant's Name & Address (if not owner) <u>James Laslo</u> <u>115 Woodland Dr. Oak Brook</u> Phone: <u>(630) 973-8183</u> Fax: _____ E-MAIL <u>laslolandscaping@gmail.com</u> Conduct Sign Required: <u>yes</u> <input checked="" type="checkbox"/> <u>no</u> <input type="checkbox"/>
Description of Work: <u>replace existing existing patio + make larger with seat wall + fire feature + wheelchair ramp</u>	

SELECT TYPE OF CONSTRUCTION

RESIDENTIAL NEW <input type="checkbox"/> ACCESSORY STRUCTURE (garage, shed, cabana) <input type="checkbox"/> FENCE <input type="checkbox"/> Height _____ Corner Lot <input type="checkbox"/> Yes <input type="checkbox"/> No Structure Type _____ Location _____	RESIDENTIAL ADDITION <input type="checkbox"/> DECK/PATIO/OUTDOOR FP <input type="checkbox"/> Require Electric <input type="checkbox"/> yes <input type="checkbox"/> no Require Plumbing <input type="checkbox"/> yes <input type="checkbox"/> no SWIMMING POOL/HOT TUB Hot Tub <input type="checkbox"/> Inground <input type="checkbox"/> Above Ground <input type="checkbox"/> (complete plumbing & electric section)	RESIDENTIAL REMODEL <input type="checkbox"/> DRIVEWAY/FLATWORK/WALKS <input type="checkbox"/> Asphalt <input type="checkbox"/> Concrete <input type="checkbox"/> Decorative <input type="checkbox"/> UNDERGROUND IRRIGATION (complete plumbing section) Heads in ROW <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> (if yes, complete Hold Harmless)
--	--	--

PLUMBING OR ELECTRIC ONLY

ELECTRIC ONLY: <input type="checkbox"/> Residential Upgrade <input type="checkbox"/> Commercial <input type="checkbox"/> <input type="checkbox"/> Overhead <input type="checkbox"/> Underground AMPS _____ Circuits _____	PLUMBING ONLY: Street Opening <input type="checkbox"/> Yes <input type="checkbox"/> No Water Tap Size _____ Water Meter Size _____ Will excavation be hand dug <input type="checkbox"/> Yes <input type="checkbox"/> No
---	---

COMMERCIAL - SELECT TYPE

COMMERCIAL NEW (Fire Prevention Will Apply) COMMERCIAL OCCUPANCY Units _____ Floors _____ Name of Business or New Tenant _____	COMMERCIAL ADDITON <input type="checkbox"/> (Fire Prevention Will Apply) COMMERCIAL INTERIOR DEMO ONLY	COMMERCIAL REMODEL (Fire Prevention Will Apply) Fire (Alarm, Sprinkler, Hood, & Duct Systems)
--	--	--

ARCHITECT/CONTRACTORS AND SUB-CONTRACTOR INFORMATION

Complete Applicable Contractor Information
(Please Print Clearly)

ARCHITECT/ENGINEER (if applicable) STATE LICENSE No. _____	NAME: _____ ADDRESS: _____ _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ e-mail _____
CONTRACTOR/INSTALLER C # _____ Driver's Lic # L210-4418-1259 (Provide if not a LLC)	NAME: James Lasb ADDRESS: 115 Woodland Dr. Oak Brook IL 60523 _____ (NO P.O. BOX)	PHONE (630) 973-8183 CELL: _____ FAX _____ e-mail lasb.landscape@gmail.com
ELECTRICIAN LICENSE # _____ \$10,000 SURETY BOND ON FILE	NAME: _____ ADDRESS: _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ email _____
NUMBER STATE LICENSE & PERMIT AND 155- _____	NAME: _____ ADDRESS: _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ email _____
SPRINKLER SPRINKLER/SUPPRESSION	NAME: _____ ADDRESS: _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ email _____
ALARM CONTRACTOR	NAME: _____ ADDRESS: _____ _____ (NO P.O. BOX)	PHONE _____ CELL _____ FAX _____ email _____

UNDER PENALTY OF INTENTIONAL MISREPRESENTATION AND/OR PERJURY, I declare that I have examined and/or made this application and it is true and correct to the best of my knowledge and belief. I agree to construct said improvement in compliance with all provisions of the applicable ordinances. I further certify that all easements, deed restrictions, or other encumbrances restricting the use of the property are shown on the site plans submitted with this application. I have been given authorization from the property owner to obtain this permit. I realize that the information that I have affirmed hereon forms a basis for the issuance of the permit herein applied for and approval of plans in connection therewith shall not be construed to permit any construction upon said premises or use thereof in violation of any applicable ordinance or to excuse the owner or his or her successors in title from complying therewith.

I understand that by applying for this permit, I am consenting to the inspection of this property and to the entry onto the property by inspectors of the authority having jurisdiction for the purpose of performing the necessary inspections during normal business hours for the duration of the permit.


APPLICANT'S SIGNATURE

7/27/17
DATE

James Lasb Landscape
TITLE


OWNER'S SIGNATURE - DATE

Application for Certificate of Zoning Compliance

VILLAGE OF HINSDALE

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

Applicant's name:

James Laslo

Owner's name (if different):

Mr + Mrs Logsdon

Property address:

122 W. Walnut

Property legal description:

[attach to this form]

Present zoning classification:

Single Family

Square footage of property:

Lot area per dwelling:

Lot dimensions:

Current use of property:

Single Family

Proposed use:

Single family dwelling

Other: _____

Approval sought:

Building Permit

Variation

Special Use Permit

Planned Development

Site Plan

Exterior Appearance

Design Review

Other:

patio + fire feature

Brief description of request and proposal:

- remove + replace existing paved patio + make larger
- add wheelchair ramp
- add fire feature

Plans & Specifications:

[submit with this form]

Provided:

Required by Code:

Yards:

front:

interior side(s)

corner side

rear

_____1_____
_____N/A_____

Application for Certificate of Zoning Compliance
PROVIDED - Required By Code.

Setbacks (businesses and offices):

front:	_____	_____
interior side(s)	_____/____	_____/____
corner side	_____	_____
rear	_____	_____
others:	_____	_____
Ogden Ave. Center:	_____	_____
York Rd. Center:	_____	_____
Forest Preserve:	_____	_____

Building heights:

principal building(s):	_____	_____
accessory building(s):	_____	_____

Maximum Elevations:

principal building(s):	_____	_____
accessory building(s):	_____	_____

Dwelling unit size(s):

- Total building coverage:

- Total lot coverage:

Floor area ratio:

Accessory building(s):

Spacing between buildings: [depict on attached plans]

principal building(s):

accessory building(s):

Number of off-street parking spaces required:

Number of loading spaces required:

Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

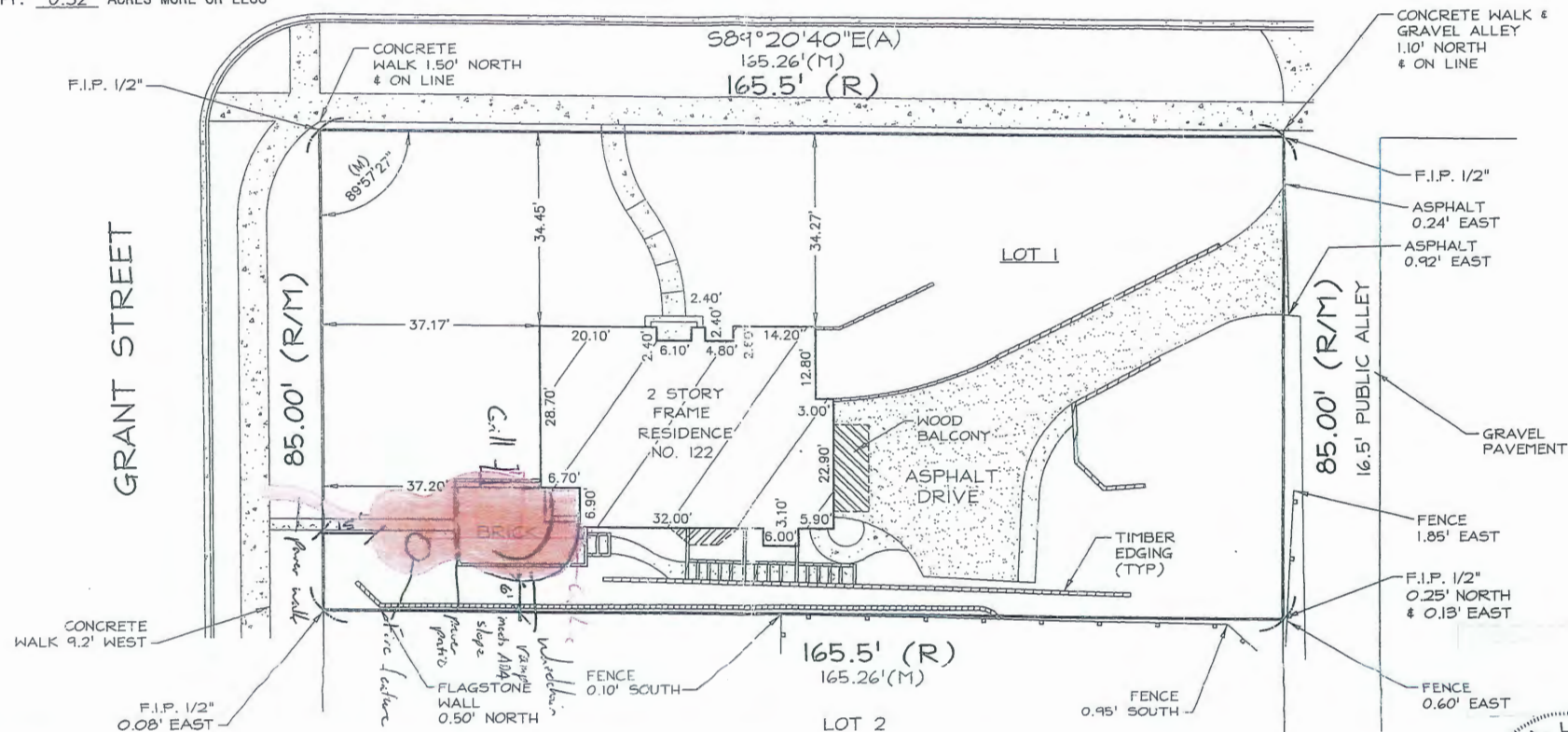
By:

Applicant's signature

Applicant's printed name

Dated: _____, 2017.

CONTAINING 14,047 SQ. FT. 0.32 ACRES MORE OR LESS"



I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

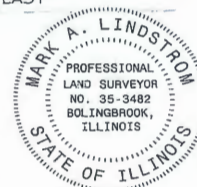
DATED, THIS 21ST DAY OF APRIL, A.D., 2009, AT BOLINGBROOK, ILLINOIS.

Mark A. Smith CLIENT GORAJSKI
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035- 3482 JOB NO. 95922-09

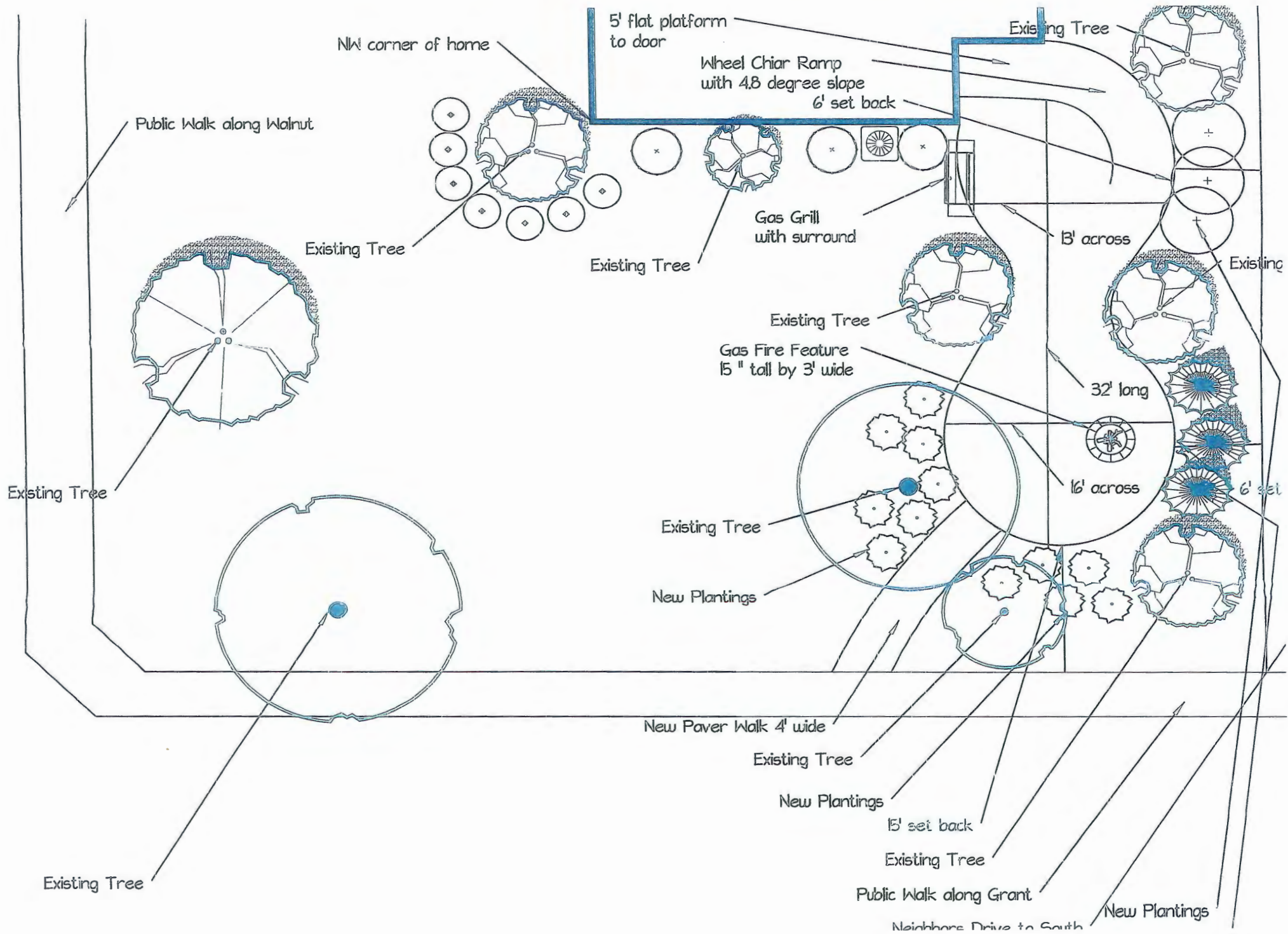
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035- 3482 JOB NO. 95922-09

ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-2961 FIELDWORK DATE. 04-20-09

LEGEND		
(R) = RECORD	(NW) = NORTHWESTERLY	= CHAIN LINK FENCE
(M) = MEASURED	(NE) = NORTHEASTERLY	= WIRE FENCE
(D) = DEED	(SW) = SOUTHWESTERLY	= WOOD FENCE
(C) = CALCULATED	(SE) = SOUTHEASTERLY	= SPLIT RAIL FENCE
(L) = ARC LENGTH	(RAD) = RADIUS	= WROUGHT IRON FENCE
(CH) = CHORD	(A) = ASSUMED	P.U. & D.E. = PUBLIC UTILITY & DRAINAGE EASEMENT
(R.O.W.) = RIGHT OF WAY	(F.I.P.) = FOUND IRON PIPE	B.S.L. = BUILDING SETBACK LINE
	(F.I.R.) = FOUND IRON ROD	



LICENSE EXPIRES ON NOVEMBER 30, 2010





Estimate

Date	Estimate #
7/30/2017	450

Name / Address
Lagedrost 122 E. Walnut Hinsdale, IL. 60521

Laslo Landscaping
115 Woodland Dr.
Oak Brook, IL. 60523

Item	Description	Qty	Rate	Amount
Labor	Paver Patio -remove existing 20 foot by 14 foot paver patio -dispose of original pavers		0.00	0.00
Paver Installation	-install new pavers to patio area -excavate patio extension for fire feature area -add additional 200 square feet of pavers patio to existing patio area -Paver to be used Whitacre Greer North Shore Blend clay paver		0.00	0.00
Brick Sidewalks	-add 4 foot wide paver sidewalk from patio to public walk -add wheel chair ramp from side door to patio built to ADA regulations		0.00	0.00
fire Feature	-install gas fire feature in middle of new portion of patio		0.00	0.00
Custom build flagstone and mortar	-fire feature dimensions, 3 feet wide by 15 inches tall -gas line 1/2 inch -filled with black lava rock to underside of coping			
Hemlock 7'	plant 3 Hemlock to screen patio area from neighbors house		0.00	0.00
6' Western Arborvitae	plant 3 Arborvitae to screen patio from neighbors house		0.00	0.00
Fragrant Viburnum	plant 3 along public walk to screen patio from Grant street		0.00	0.00
Annabelle Hydranga	plant 5 along public walk to screen Grant street		0.00	0.00
Built-in Grill	-build flagstone grill surround next to AC unit along patio		0.00	0.00
			Total	\$0.00

Lagedrost

122 W. Walnut

- Fire feature 36" wide by 15" tall
- gas line $\frac{1}{2}$ "
- filled with black lava rock

Wheelchair Ramp

- ADA compliant
- 1:12 ramp slope 4.8 degree slope
- 5 foot flat area at top and bottom





REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA

SUBJECT: Post Issuance Tax Compliance Report

MEETING DATE: August 15, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director *ML*

Recommended Motion

Move to Accept and Place on File the Post-Issuance Tax Compliance Report

Background

In August 2012 the Village Board adopted a Bond Recordkeeping Policy based on the advice of Chapman and Cutler, Village Bond Counsel. The purpose of the policy is to document due diligence practices related to the Village's tax exempt bond issues. As the designated Compliance Officer, on an annual basis I am required to issue a report to the Village Board indicating whether or not the Village is in compliance with various policies.

Discussion & Recommendation

Attached is the report I have prepared indicating that, to the best of my knowledge, the Village is in compliance with all policies and laws related to all tax exempt bond issues of the Village.

Budget Impact

None

Village Board and/or Committee Action

None

Documents Attached

1. Post-Issuance Tax Compliance Report

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the President and Board of Trustees (the "*Board*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 7th day of August, 2017, I have prepared this report after reviewing the Village's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the Village has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the Village's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the Village with respect to each issue of the Tax Advantaged Obligations. At this time, the Village does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the Village, including any leases, with respect to the use of any property owned by the Village and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the Village is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the Village and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 7th day of August, 2017.

By 
Compliance Officer

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading - ACA

SUBJECT: Approval of paid time off benefits for permanent part-time employees

MEETING DATE: August 15, 2017

FROM: Emily Wagner, Administration Manager

Recommended Motion

Move to approve paid time off in the amount of 37.5 hours per fiscal year for permanent part-time employees who annually work at least 21 hours per week and have been employed with the Village of Hinsdale for at least one year.

Background

Recently, the Village has experienced challenges with recruiting, hiring and retaining part-time employees. Feedback received from candidates during the interview process and exit interviews is that applicants are seeking benefits in these part-time roles, namely paid time off. Please keep in mind that the Village's part-time employees typically work up to 29 hours per week, and full-time, non-exempt, administrative employees work 37.5 hours per week. Because the difference between the hours of a full-time and part-time employee is only 8.5 hours, the Village would like to offer pro-rated paid time off benefits to part-time employees based on the number of hours worked and tenure in the organization.

Discussion & Recommendation

The Village conducted a survey of other municipalities with regard to part-time employee benefits. The results were mixed with half of the respondents indicating that they provided benefits and half that did not. Of the communities that provide benefits, the general theme is that paid time off is provided in proportion to the number of hours worked and provided after a pre-determined period of service.

Upon consideration, the Village is recommending the following program parameters:

- Only permanent part-time employees would be eligible to accrue paid time off (this means seasonal/temporary/intern employees would not be eligible)
- Eligible part-time employees would have to work at least 21 hours per week consistently and regularly as part of their job description
- Eligible part-time employees would accrue 37.5 hours of paid time off after one year of continued service to the Village on a pro-rated basis
 - o The time period of one year was selected as this is the length of the Village's probationary period
 - o The amount of one week of vacation was selected because it is half of the vacation time that full-time non-exempt employees may accumulate upon hire
 - o Because part-time employees have a flexible schedule that may fluctuate between 21 and 29 hours per week, it is recommended to offer 37.5 hours for

all eligible part-time employees versus creating a calculation based on the number of actual hours worked per year

- Eligible part-time employees would be required to use the paid time off by the end of the fiscal year (similar to the restriction of the use of personal time for full-time employees) as a "use it or lose it" policy
- The 37.5 hours would reset at the start of the fiscal year annually for eligible part-time employees; because eligible part-time employees would be unable to carry unused time off into the next fiscal year, the program allows these employees access to all 37.5 hours effective May 1
- Eligible part-time employees would be allowed to use this paid time off for any matter, including being sick or taking vacation
- The paid time off would be required to be used within the fiscal year to avoid an employee attempting to create a bank of hours
- Eligible part-time employees who separate employment with the Village would be paid out any unused time at the date of resignation

It is not anticipated that the Village will incur any additional overtime costs by requiring additional staffing during a part-time employee's absence. In the example of Community Service Officers (CSOs), because they cannot exceed 29 work hours in a single week due to the regulations of the Affordable Healthcare Act, the Village will not schedule additional CSOs to work more, but instead the shifts may be altered on a temporary basis. In the case of other part-time employees, such as Administrative Assistants, the Department will make accommodations and have other employees assist during the time off.

Budget Impact

Attached please find a list of permanent part-time employees, seven of whom would be eligible to receive the paid time off benefit effective immediately. If all current eligible part-time employees were paid out today at their maximum hourly accrual, the cost impact would be \$5,690. However, the odds of all seven eligible part-time employees resigning immediately and being paid out at the maximum hourly amount is very low. Additionally, the "use it or lose it" aspect of this policy prohibits eligible part-time employees from carrying over hours and creating a bank.

The Village is in the process of recruiting two permanent part-time Finance Clerks who would be eligible for this benefit should they work at the Village for at least one year. The vacation time pay out dollar amount would increase annually with any wage increases approved by the Village Board.

Village Board and/or Committee Action

N/A

Documents Attached

- List of permanent part-time Village employees

**Village of Hinsdale
Permanent Part-Time Positions**

Finance/Administration				
	Utility Billing Clerk/Cashier	\$21.00	07/25/17	Not eligible - under one year tenure
	Accountant	\$28.00	11/07/16	Not eligible - under one year tenure
	Accounts Payable	\$19.00	06/26/17	Not eligible - under one year tenure
Police				
	Accreditation Manager	\$33.98	09/15/09	Not eligible - under 21 hours per week
	Investigative Aide	\$41.96	05/10/11	Not eligible - under 21 hours per week
	Investigative Assistant	\$20.80	01/07/13	Not eligible - under 21 hours per week
	Community Service Officer I	\$16.56	01/30/17	Not eligible - under one year tenure
Fire				
	Secretary	\$22.06	10/11/11	Not eligible - under 21 hours per week
	Fire Prevention	\$31.85	02/06/12	Not eligible - under 21 hours per week
	Fire Inspector	\$30.60	07/06/15	Not eligible - under 21 hours per week
Public Services				
	Mechanic's Helper	\$16.56	01/09/17	Not eligible - under one year tenure
Community Development				
Parks & Recreation				
	Ballroom Instructor P.T.	\$20.00	12/18/87	Not eligible - under 21 hours per week
	KLM Event Host	\$15.92	08/20/01	Not eligible - under 21 hours per week
	KLM Event Host	\$15.64	11/01/06	Not eligible - under 21 hours per week
	KLM Event Host	\$15.75	11/20/06	Not eligible - under 21 hours per week
	Assistant KLM Lodge Manager	\$14.08	02/29/16	Not eligible - under 21 hours per week



AGENDA ITEM # 8c
REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: First Read - EPS
SUBJECT: 2017 Accelerated Resurfacing Construction Change Order Number 1
MEETING DATE: August 15, 2017
FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Approve "A resolution approving the 2017 Accelerated Resurfacing construction contract change order number 1 to reduce the contract value by an amount not to exceed \$19,033 to A Lamp Concrete Contractors".

Background

On June 13, 2017, the Board of Trustees awarded the 2017 Accelerated Resurfacing Construction contract to A Lamp Concrete Contractors.

Discussion & Recommendation

Change orders incurred since the beginning of construction are described in Attachment A of the Resolution. Some change order quantities are based on estimates only. Final payouts will be dependent upon actual work done.

Budget Impact

The Village of Hinsdale is utilizing funds through the MIP project to pay for any additional work.

Village Board and/or Committee Action

N/A

Documents Attached

1. Resolution

VILLAGE OF HINSDALE

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE 2017 ACCELERATED
RESURFACING CONSTRUCTION CONTRACT CHANGE
ORDER NUMBER 1 TO REDUCE THE CONTRACT
VALUE BY AN AMOUNT NOT TO EXCEED \$19,033
TO A LAMP CONCRETE CONTRACTORS**

WHEREAS, the Village of Hinsdale (the "Village") and A Lamp Concrete Contractors ("A Lamp") have entered into that certain Contract (the "Contract") providing for the construction of the 2017 Accelerated Resurfacing Project; and

WHEREAS, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

Section 1. Recital. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Approval of Change Order. The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

Section 3. Final Determination. This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

Section 4. Execution of Change Order. The Village Manager is authorized to execute the Change Order on behalf of the Village.

Section 5. Effective Date. This resolution shall be in full force and effective from and after its passage and approval.

PASSED this _____ day of _____ 2017.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2017.

Village President

ATTEST:

Village Clerk

Exhibit A
VILLAGE OF HINSDALE
CHANGE ORDER

Project:	2017 Accelerated Resurfacing Construction	Change Order No. 1
Location:	Various Streets	Contract No. - N/A
Contractor:	A Lamp Concrete Contractors	Date: 08/15/17
		Page 1 of 3

- I. A. Description of Changes Involved:
 - 1 Replacement of damaged lateral storm sewer in the vicinity of 741 S. Stough Street
 - 2 Install concrete collars on utility frames.
 - 3 Private sump pump / down spout connection to public storm sewer at 843 S. Washington.
 - 4 Zone 1 Line Item Reconciliation
 - 5 Parkway restoration behind the back of curb.
 - 6 Time & Materials to fill holes in the concrete base of S. Stough Street.
- B. Reason for Change:
 - 1 Investigation while adjusting storm inlets showed that the storm sewer was damaged and impeding drainage.
 - 2 Field investigation found weak support around utility structures in the street which would cause rapid deterioration of the new pavement around these structures. The addition of concrete "collars" will extend the life of the street.
 - 3 Connected previously unidentified sump pump / down spout at 843 S. Washington to proposed drain tile in the public right of way. That portion of the drain tile constructed on private property was paid for by the resident. This and other sump pump connections in the vicinity will reduce nuisance sump pump discharges onto the 000- block of E. Ninth Street.
 - 4 Line item reconciliation upon completion of Zone 1 (the area south of 55th Street).

Project:	2017 Accelerated Resurfacing Construction	Change Order No. 1
Location:	Various Streets	Contract No. - N/A
Contractor:	A Lamp Concrete Contractors	Date: 08/15/17
		Page 2 of 3

5 The design engineering consultant, HR Green, omitted restoration of grass areas behind the curb from the contract. Staff has coordinated unit costs for parkway reseeded and sodding at an average cost of \$15.50. The average cost for other 2017 projects range from \$14 - \$18. This is an expense that the Village would normally incur on a project. Parkway restoration is normally conducted in the fall where the weather is conducive to lawn growth.

6 Holes were previously placed in the concrete base to inject materials to level the slab. These holes impact the structural strength of the surface hot mix asphalt and need to be filled to extend the life of the street.

C.	Revision in Contract Price:	Total Addition: \$ (19,032.80)
	1 Addition \$ 5,000.00	
	2 Addition \$ 7,500.00	
	3 Addition \$ 1,213.20	
	4 Deduction \$ 74,246.00	
	5 Addition \$ 40,000.00	
	6 Addition \$ 1,500.00	

II. Adjustments in Contract Price:

A.	Original Contract Price:	<u>5,504,275.00</u>
B.	Net (addition)(reduction) due to all previous Change Order No. _____	<u>\$ -</u>
C.	Contract Price, not including this Change Order	<u>\$ 5,504,275.00</u>
D.	(Addition)(Deduction) to Contract Price due to this Change Order	<u>\$ (19,032.80)</u>
E.	Contract Price including this Change Order	<u><u>\$ 5,485,242.20</u></u>

Project: 2017 Accelerated Resurfacing Construction
Location: Various Streets
Contractor: A Lamp Concrete Contractors

Change Order No. 1
Contract No. - N/A
Date: 08/15/17
Page 3 of 3

Accepted:
Contractor: A Lamp Concrete Contractors

By: _____
Signature of Authorized Representative

Date

Village of Hinsdale:

By: _____
Signature of Authorized Representative

Date

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading - ZPS

SUBJECT: Consideration of a Request for Variation-435 Woodside

MEETING DATE: August 15, 2017

FROM: Robert McGinnis, Director of Community Development/Building
Commissioner

Recommended Motion

Approve an Ordinance Approving a Lot Size Variation for Property Located at 435 Woodside Avenue, Hinsdale, Illinois – Matt Bousquette/Kris & Tracy Parker – Case Number V-04-17

Background

In this application for variation, the applicant requests relief from the Minimum Lot Area set forth in section 3-110(E) in order to subdivide the property and create a buildable lot on Woodside Avenue. The specific request is for 9,908 square feet of relief. As the Zoning Board of Appeals has the authority to grant only up to a 10% reduction in lot area under the provisions set forth in section 11-503(E)(1)(c), the request will need to move on to the Board of Trustees as a recommendation.

Discussion & Recommendation

On June 21, 2017, following the conclusion of the public hearing, the Zoning Board of Appeals of the Village of Hinsdale ("ZBA"), on a motion by Member Podliska, seconded by Member Connelly, recommended approval of the requested variation on a unanimous vote of 6-0.

Budget Impact

N/A

Village Board and/or Committee Action

Documents Attached

1. Draft Ordinance
2. Approved Findings of Fact and Recommendation
3. Transcript
4. ZBA Application

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A LOT SIZE VARIATION FOR PROPERTY LOCATED
AT 435 WOODSIDE AVENUE, HINSDALE, ILLINOIS – MATT BOUSQUETTE/KRIS &
TRACY PARKER - CASE NUMBER V-04-17**

WHEREAS, The Village of Hinsdale has received an application (the "Application") seeking a lot size variation (the "Requested Variation") from Matt Bousquette, Property Owner, and Kris and Tracy Parker, Contract Purchasers (collectively, the "Co-Applicants") of the property located at 435 Woodside Avenue. The Requested Variation involves the relocation of an existing residence (the "Existing Residence") that currently straddles the lot line between the 435 Woodside property (referred to herein as the "South Lot") and property located at 444 E. Fourth Street (referred to herein as the "North Lot"), to the South Lot, which would facilitate redevelopment of the North Lot with a separate residence following a subdivision. The North Lot and South Lot together are referred to herein as the Property. The Requested Variation is sought relative to the South Lot pursuant to Section 3-110 of the Village of Hinsdale Zoning Code, in order to allow a lot of less than 30,000 square feet; and

WHEREAS, the South Lot is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application has been referred to the Zoning Board of Appeals of the Village, and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on June 21, 2017, the Zoning Board of Appeals of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Code, relative to the Requested Variation; and

WHEREAS, the Zoning Board of Appeals, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Requested Variation, subject to certain conditions, on a vote of six (6) in favor and zero (0) opposed; and

WHEREAS, the Zoning Board of Appeals has filed its report of Findings and Recommendation regarding the Requested Variation in Case Number V-04-17 with the President and Board of Trustees, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed and duly considered the Findings and Recommendation of the Zoning Board of Appeals, and all of the materials, facts, and circumstances related to the Application; and

WHEREAS, the President and Board of Trustees find that the Application satisfies the standards established in Section 11-503 of the Hinsdale Zoning Code governing variations.

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: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Zoning Board of Appeals, a copy of which is attached hereto as **Exhibit B** and made a part hereof, and incorporate such findings and recommendation by reference as if fully set forth herein.

SECTION 3: Variation and Conditions. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-503(A) of the Hinsdale Zoning Code, grant the Requested Variation to Section 3-110 of the Zoning Code, to allow a lot size of less than 30,000 square feet at the South Lot/435 Woodside Avenue, as legally described in **Exhibit A** attached hereto and made a part hereof, subject to the following conditions:

1. That the Existing Residence, currently located in part on both the North Lot/PIN 09-12-221-008, and the South Lot/PINs 09-12-221-006 and 09-12-221-009, be successfully relocated entirely to the South Lot; and

2. That as part of the subdivision of the collective Property on which the Existing Residence currently sits, and as part of the conveyance of the South Lot, approximately 3,000 square feet of land currently making up part of the North Lot be conveyed to the land currently making up the South Lot, for the purpose of achieving a South Lot size of approximately 20,000 square feet and an approximate 1 to 5 ratio of the square footage (or a maximum of 5,827 square feet of FAR) of the principal structure to the square footage of the overall South Lot; and

3. That following the relocation of the Existing Residence, subdivision and conveyance, the Parkers, as contract purchasers, apply for landmark status for the Existing Residence.

The Variation granted by this Ordinance shall be regarded as conditional until all three (3) of the above conditions have been satisfied, and no building permits for any work on the collective Property (other than for work related to the relocation of the Existing Residence) shall issue until such time as all three (3) of the above conditions have been satisfied. Should any of the above conditions fail to be complied with, the Variation shall terminate, this Ordinance shall become null and void, and the collective Property shall

again be regarded as a single zoning lot that may only host a single residential dwelling, absent additional zoning relief.

SECTION 4: Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and 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 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.

PASSED this _____ day of _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____ 2017 and attested by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE SOUTH LOT

LOTS 18 AND 19, TOGETHER WITH THAT PART OF THE VACATED STREET LYING EAST OF AND ADJOINING SAID LOT 19 MEASURED 33.07 FEET ON NORTH AND 33.68 FEET ON SOUTH, IN THE RESUBDIVISION OF BLOCK 8 IN WILLIAM ROBBINS' PARK ADDITION TO HINSDALE, A SUBDIVISION OF THE SOUTH ½ OF THE SOUTHEAST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

COMMONLY KNOWN AS 435 WOODSIDE AVENUE, HINSDALE, ILLINOIS

PINS: 09-12-221-006-0000 and 09-12-221-009-0000

EXHIBIT B

**FINDINGS OF FACT
(ATTACHED)**

**FINDINGS OF FACT AND RECOMMENDATION OF THE
VILLAGE OF HINSDALE ZONING BOARD OF APPEALS TO
THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES**

ZONING CALENDAR NO. V-04-17

APPLICATION: For a Lot Size Variation from Section 3-110 of the
Village of Hinsdale Zoning Ordinance

CO-APPLICANTS: Matt Bousquette, Property Owner & Kris & Tracy
Parker, Contract Purchasers

PROPERTY OWNER: Matt Bousquette

PROPERTY: 435 Woodside Avenue, Hinsdale, Illinois

HEARING HELD: June 21, 2017

SUMMARY OF REQUEST AND RECOMMENDATION: The Village of Hinsdale has received a request from Matt Bousquette, Property Owner, and Kris and Tracy Parker, Contract Purchasers (collectively, the "Co-Applicants") of the property located at 435 Woodside Avenue for a lot size variation (the "Requested Variation"). The Requested Variation involves the relocation of an existing residence (the "Existing Residence") that currently straddles the lot line between the 435 Woodside property (referred to herein as the "South Lot") and property located at 444 E. Fourth Street (referred to herein as the "North Lot"), to the South Lot, which would facilitate redevelopment of the North Lot, following a subdivision, with a separate residence. The North Lot and South Lot together are referred to herein as the Property. The Requested Variation is sought relative to the South Lot pursuant to Section 3-110 of the Village of Hinsdale Zoning Code, in order to allow a lot of less than 30,000 square feet.

Following a public hearing held on June 21, 2017, the Zoning Board of Appeals of the Village of Hinsdale ("ZBA") recommended approval of the Requested Variation on a unanimous vote of six (6) in favor and zero (0) opposed, with one (1) member absent.

PUBLIC HEARING: At the public hearing on the Requested Variation held on June 21, 2017, Kris Parker, one of the Applicants, testified that he and his family had a contract to purchase the Existing Residence on the Property, and had been renting and living in the Existing Residence since December, 2016. The Existing Residence was designed by architect Harold Zook, and is approximately 4,100 square feet in size.

Mr. Parker testified that the Property is currently 50,000 square feet and that unless the Existing Residence is allowed to be relocated to the South Lot, and the North Lot is then allowed to be separately developed, the Existing Residence will be demolished, because it is unrealistic for anyone to take on the mortgage payment and tax burden of owning a 4,100 square foot home on a 50,000 square foot lot. He further testified that

the Existing Residence is in desperate need of a new foundation and will need to be elevated to accommodate those repairs, or located to a new foundation elsewhere on the Property. Mr. Parker also testified that current owner of the Property, Matt Bousquette, regularly receives offers for the Property as a single lot from people who would tear down the Existing Residence and build a much larger home on the Property. Mr. Parker testified that the South Lot, once subdivided from the North Lot, would be the second largest lot on Woodside, and that the Parkers would be pursuing landmark status of the Existing Residence in the future once it is relocated. In response to an inquiry from Chairman Neiman, Mr. Parker stated that if the Requested Variation is approved, the Parker's will commit to pursue landmark status for the Existing Residence.

Co-Applicant Matt Bousquette testified that during the period of 2004 to 2017, every single home on Woodside other than on certain properties owned by him were demolished and rebuilt as a new house, or expanded to the maximum allowable size of the structure on the lot. Mr. Bousquette purchased the Property as a place for his family to live while his house on a neighboring lot was being renovated. In November, 2016, the renovations were complete, and he and his family moved next door to 448 E. Fourth Street and put the Existing Residence on the Property up for rent. He discussed his plan to reposition the Existing Residence to the South Lot so that the North Lot could be separately developed, his approach of the Village about that idea, and the efforts he and the Parkers undertook to reach out to people in the neighborhood about their plan. Mr. Bousquette testified that the Requested Variation would not negatively affect the character of the neighborhood, would actually enhance property values in the neighborhood, and would not increase traffic on Woodside. He further testified that 90% of the people who had signed a petition opposing the Requested Variation had lots that do not meet the minimum lot size set forth in the Zoning Code, and that economics dictate that if the Requested Variation is not granted, he will be left with no alternative but to demolish the Existing Residence and to sell the Property for development of a single large residence.

Dennis Parsons, architect for the Co-Applicants, testified to the ability of the Co-Applicants to move the Existing Residence and to position it on the South Lot in conformance with all bulk standards, should the Requested Variation be granted. The Existing Residence is proposed to be moved 100 feet, rotated 180 degrees, and placed on a new foundation. The lot is to be regraded, and a new driveway and new utilities will be installed. Staff confirmed that based on a preliminary review, lot area is the only bulk standard for which a variation is needed if the Existing Residence were to be repositioned on the South Lot.

Attorney Mark Daniel, on behalf of the Co-Applicants, asserted that the various standards for a variation have been met in this case. The practical difficulty involves the preservation of the Existing Residence despite the economic circumstances of an existing small home on a large lot, and the fact that the Residence needs a new foundation. The unique physical conditions include the irregularly-shaped lot, the architectural significance of the Existing Residence, the flow of water on the Property

that goes through the original foundation and into the basement of the Existing Residence, and the history of subdivisions on the block and in the Village. Mr. Daniel stated that the practical difficulty was not self created, but was instead the result of the history of subdivisions and development on the Property in 1929 that resulted in a 50,000 square foot lot hosting a 4,100 square foot home, conditions which were not created by the Co-Applicants. Mr. Daniel further stated that the Co-Applicants would be denied substantial rights if they were denied the opportunity to relocate the Existing Residence onto a lot that, with the Requested Variation, would still be the second largest lot on the block, with what could be the smallest home on the block. Similar relief has been provided to others, and the Requested Variation is, therefore, not a special privilege, and the Existing Residence, as relocated if the Requested Variation were to be granted, would be in harmony with the surrounding neighborhood. The division of the Property will increase overall property taxes in the Village, and utilities and facilities are ample. Finally, he stated that there is no other remedy available that would preserve the Existing Residence given the economic realities of the current real estate market.

Ten (10) members of the public spoke in support of the Requested Variation. They testified to, among other things, the importance of preserving the Existing Residence, the fact that the Existing Residence would be demolished based on current real estate market economics if the Requested Variation is not granted, that the Existing Residence can be successfully relocated, and the fact that the Existing Residence helped to establish the historic district in which it is located. The Parkers real estate attorney testified to the fact that there is a binding real estate contract for purchase of the Existing Residence in effect, subject to the Requested Variation being granted.

Four (4) members of the public spoke in opposition to the Requested Variation. They testified to, among other things, the Zoning Code's statement that the R-1 District allow for lower density residential use and larger lot sizes, that approximately 3,000 square feet would need to be deeded to the South Lot from the North Lot in order for the relocated Existing Residence to meet the rear yard setback should the Requested Variation be granted, that granting the Requested Variation is likely to lead to additional similar requests, that no unique physical conditions exist on the Property, that Mr. Bousquette purchased the Property knowing it was a large lot with a smallish residence on it and likely knew the foundation had problems, that approval of the Requested Variation would give the Co-Applicants relief not previously given to anyone in the R-1 District, that the Co-Applicant's would be receiving a special privilege merely because of the significance of the Existing Residence, that granting of the Requested Variation would increase congestion on Woodside, and that no attempt to market the Property with the home as-is has been attempted, so another remedy does exist. Other concerns voiced by opponents included additional flooding as a result of an additional house, and the inconvenience of construction. Another individual testified about other homes designed by Zook that were being renovated and preserved in the area.

It was clarified by Village Staff that in order to meet the rear yard requirement on the South Lot should the Requested Variation be granted, and once the Existing Residence is relocated, it would be necessary to deed over approximately 3,000 square feet from

the North Lot to the South Lot. The deeding over of the approximately 3,000 square feet is part of the plan that has been submitted by the Co-Applicants to the Village.

There being no further questions or members of the public wishing to speak on the application, the Public Hearing was closed.

The members of the ZBA then offered their views on the Requested Variation. Following discussion, Member Podliska made a motion to recommend approval of the Requested Variation to the Board of Trustees, seconded by Member Connelly, subject to the following conditions:

- That the Existing Residence, currently located in part on both the North Lot/PIN 09-12-221-008, and the South Lot/PINs 09-12-221-006 and 09-12-221-009, be successfully relocated entirely to the South Lot; and
- That as part of the subdivision of the collective Property on which the Existing Residence currently sits, and as part of the conveyance of the South Lot, approximately 3,000 square feet of land currently making up part of the North Lot be conveyed to the land currently making up the South Lot, for the purpose of achieving a lot size of approximately 20,000 square feet and an approximate 1 to 5 ratio of the square footage (or a maximum of 5,827 square feet of FAR) of the principal structure to the square footage of the overall lot; and
- That following the relocation, subdivision and conveyance, the Parkers, as contract purchasers, apply for landmark status for the existing home.

The Parkers acknowledged that they were in agreement with all three conditions.

The vote on the motion was six (6) in favor, zero (0) opposed, and one (1) absent.

FINDINGS: In making its recommendation of approval, the ZBA makes the following Findings as to the Requested Variation:

1. General Standard: The ZBA found that carrying out the strict letter of the provisions of the Zoning Code would create a particular hardship or a practical difficulty, based on satisfaction of the additional standards that follow below.

2. Unique Physical Condition: In this case, the Property consists of a unique combination of the overall lot size and the existing position of the Existing Residence itself, the architectural significance of the Existing Residence, and the fact that the Existing Residence will be relocated within the Property and will therefore be preserved. The size of the existing residence relative to the overall size of the Property, in the

opinion of the ZBA, places the Residence and Property in a position of economic conflict that can be resolved through the granting of the Requested Variation with the conditions stated.

3. Not Self-Created: A number of factors, including the large size of the Property and the size of the Existing Residence, have combined to create the current unique situation, none of which were created by the Petitioners.

4. Denial of Substantial Right: The application of the strict letter of the Zoning Code provisions from which the Requested Variation is sought would deprive the owner of the right to preserve the Existing Residence.

5. Not Merely Special Privilege: The immediate neighborhood has lots of similar size to the South Lot, for which the Requested Variation is sought, and the relocated Existing Residence will be substantially smaller than others in the area. Even with the Requested Variation, the ratio of the Existing Residence, once relocated, to the South Lot, with the conditions specified, will be an appropriate 1 to 5 ratio. The ZBA finds that the granting of the Requested Variation, with the conditions specified herein, will not result in a special privilege.

6. Code And Plan Purposes: The Requested Variation would result in a use or development of the South Lot that would be in harmony with the general and specific purposes for which the Zoning Code and the provision from which the Requested Variation is sought were enacted. Specifically, the Requested Variation, with the conditions specified herein, will result in the smallest house in the immediate neighborhood being located on the second largest lot in the immediate neighborhood. The Existing Residence, which in the opinion of some members of the ZBA, defines the neighborhood, will, with the conditions specified herein, be preserved.

7. Essential Character Of The Area: The ZBA finds that the Requested Variation will not alter the essential character of the area. Among other things, the granting of the Requested Variation, with the conditions specified herein, may result in the landmarking of the Existing Residence, which both supporters and opponents of the Requested Variation desire to see preserved. In addition, the relocation of the Existing Residence upon approval of the Requested Variation will, with the conditions specified herein, result in the smallest house in the immediate neighborhood being located on the second largest lot in the immediate neighborhood, in harmony with the neighborhood.

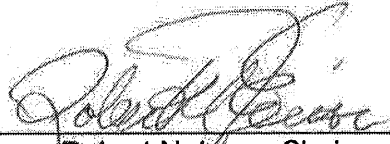
8. No Other Remedy: The Requested Variation is the only available remedy that will realistically result in both the preservation of the Existing Residence and allow a reasonable use of the Property as a whole. The only other economically reasonable alternative is demolition of the Existing Residence and sale of the Property for construction of what is likely to be a very large new residence.

RECOMMENDATIONS: Based upon the foregoing Findings, the ZBA, by a vote of 6-0, recommends to the Board of Trustees the **APPROVAL** of the Requested Lot Size

Variation sought by the Co-Applicants for the Property at 435 Woodside, in the R-1 Residential Zoning District, subject to the following conditions:

- That the Existing Residence, currently located in part on both the North Lot/PIN 09-12-221-008, and the South Lot/PINs 09-12-221-006 and 09-12-221-009, be successfully relocated entirely to the South Lot; and
- That as part of the subdivision of the collective Property on which the Existing Residence currently sits, and as part of the conveyance of the South Lot, approximately 3,000 square feet of land currently making up part of the North Lot be conveyed to the land currently making up the South Lot, for the purpose of achieving a lot size of approximately 20,000 square feet and an approximate 1 to 5 ratio of the square footage (or a maximum of 5,827 square feet of FAR) of the principal structure to the square footage of the overall lot; and
- That following the relocation, subdivision and conveyance, the Parkers, as contract purchasers, apply for landmark status for the existing home.

Signed: _____


Robert Neiman, Chair
Zoning Board of Appeals
Village of Hinsdale

STATE OF ILLINOIS)
) ss:
 COUNTY OF DU PAGE)

BEFORE THE HINSDALE ZONING BOARD OF APPEALS

In the Matter of:)
)
)
 435 Woodside,)
 Case No. V-04-17.)

CONTINUED REPORT OF PROCEEDINGS had and
 testimony taken at the hearing of the
 above-entitled matter before the Hinsdale Zoning
 Board of Appeals, at 19 East Chicago Avenue,
 Hinsdale, Illinois, on June 21, 2017, at the
 hour of 6:30 p.m.

BOARD MEMBERS PRESENT:

MR. ROBERT NEIMAN, Chairman;
 MR. MARC C. CONNELLY, Member;
 MR. KEITH GILTNER, Member;
 MR. JOHN F. PODLISKA, Member;
 MR. JOSEPH ALESIA, Member; and
 MR. GARY MOBERLY, Member.

* * * * *

<p>1 ALSO PRESENT:</p> <p>2 MS. CHRISTINE BRUTON, Deputy Village Clerk;</p> <p>3 MR. ROBB MCGINNIS, Director of Community Development;</p>	<p>12</p> <p>1 had described previously as Lots 18 and 19 in</p> <p>2 the Block 8 resubdivision. We will present Matt</p> <p>3 Bousquette, who's the owner of both the north</p> <p>4 lot where the Zook house is currently and the</p>
<p>5 MR. MICHAEL MARRS, Village Attorney;</p> <p>6 MR. MARK DANIEL, Attorney for Applicants;</p> <p>7 MR. MATT BOUSQUETTE, Applicant;</p> <p>8 MR. KRIS PARKER, Applicant;</p> <p>9 MS. TRACY PARKER, Applicant;</p> <p>10 MR. DENNIS PARSONS, Witness for Applicants.</p> <p>12</p> <p>13 CHAIRMAN NEIMAN: Let's open the Public</p> <p>14 Hearing in Case V-4-17, 435 Woodside Avenue.</p> <p>15 Let me begin with a general</p> <p>16 statement, and this is surely personal opinion,</p> <p>17 and if anybody else wants to weigh in here, I</p> <p>18 welcome the other board members.</p> <p>19 A lot of us moved to Hinsdale</p> <p>20 because we liked the old feel of the</p> <p>21 neighborhood, wasn't like other towns.</p> <p>22 Personally, I tend to err on the side of</p>	<p>5 south lot.</p> <p>6 We will also present Dennis Parsons</p> <p>7 very briefly to talk about code compliance. I</p> <p>8 don't think there's any dispute with code</p> <p>9 compliance with the exception of the one</p> <p>10 variance, which is a lot area variance, 30,000</p> <p>11 square feet down to 20,000 approximately 500</p> <p>12 square feet. We will have Joe Abel as a</p> <p>13 planner. I will also be providing some</p> <p>14 testimony in this proceeding.</p> <p>15 With that, I'd like Kris Parker to</p> <p>16 step up. I'll try to interject questions, if</p> <p>17 necessary, at the end of the testimony so we can</p> <p>18 try to keep this efficient.</p> <p>19 MR. PARKER: Chairman Neiman and the</p> <p>20 rest of the board members, I apologize in</p> <p>21 advance, this statement is a little long and</p> <p>22 odds of me getting through it smoothly are</p>
<p>11</p> <p>1 preservation, if owners want to preserve</p> <p>2 something, particularly homes of historic value.</p> <p>3 We have standards for those -- for variances as</p> <p>4 the one being requested this evening. We have</p> <p>5 read and digested many letters for and against.</p> <p>6 The question on the variance before</p> <p>7 us is whether the applicant has met those</p> <p>8 criteria in the code for the variance that would</p> <p>9 allow them to move the Zook house from the north</p> <p>10 lot to the south lot and then build a new home</p> <p>11 on the north lot.</p> <p>12 So I'd like Mr. Daniel, or the</p> <p>13 owners or the tenants, whomever in whatever</p> <p>14 order you would like to tell us what -- explain</p> <p>15 to us, for the record, what the variance that</p> <p>16 you are requesting is and why you meet the</p> <p>17 criteria.</p> <p>18 MR. DANIEL: Thank you, again. Tonight</p> <p>19 we are going to present Kris Parker, who is one</p> <p>20 of the tenants in the Zook house currently at</p> <p>21 444 East Fourth Street. He's one of the</p> <p>22 contract purchasers of the Woodside lot that we</p>	<p>13</p> <p>1 probably low. And to our friends who showed up</p> <p>2 to be here tonight, also thank you. It means a</p> <p>3 lot to us to see you guys here and support and</p> <p>4 confidence. Thank you very much.</p> <p>5 There's a lot of other people who</p> <p>6 wanted to lend their support who weren't able to</p> <p>7 be here and whose letters weren't able to make</p> <p>8 it into the packet. We have copies of those</p> <p>9 letters. I'll just jump into the statement in</p> <p>10 the interest of time.</p> <p>11 I'm Kris Parker, this is my wife</p> <p>12 Tracy. We live in the Zook house that's being</p> <p>13 discussed here today. We live there with our</p> <p>14 two children, Merrick, 10 years old and</p> <p>15 Mitchell, 7 years old and our dog Ryder, 2 years</p> <p>16 old. We have lived there since December 12th</p> <p>17 and the Zook house is not just a historic,</p> <p>18 significant and beautiful building to us. It's</p> <p>19 indeed all of those things, but to our family</p> <p>20 the Zook house is something much more important.</p> <p>21 It is our home.</p> <p>22 We are here today because we would</p>

<p style="text-align: center;">14</p> <p>1 like your help staying in our home and making 2 sure that the structure itself is around for 3 generations to come. I'm sure everyone feels 4 connected to their home and you should know that 5 for us this connection is a strong one. 6 When I was little, we visited the 7 Edsel Ford house, a beautiful Cotswold design in 8 St. Claire Shores, Michigan. I was awestruck. 9 The ivy-covered stone exterior and the great 10 wood staircase made huge and, apparently, 11 lasting impressions on me. I could hardly 12 imagine having a home like that someday. 13 Fast forward 35 years or so. After 14 living in Hinsdale for a while, we noticed the 15 Zook on 444 East Fourth while driving to a party 16 on nearby County Line. A beautiful Cotswold 17 just like the Edsel Ford home but right here in 18 our town. What happened a couple short months 19 later was something out of a movie. 20 I'll show you guys. This is 21 actually the Edsel Ford home. This is the Zook 22 on Fourth Street. Similarities pretty striking.</p>	<p style="text-align: center;">16</p> <p>1 discussion about large lot sizes being central 2 to the character of this town. On the surface, 3 I can appreciate that. This area does have 4 large lots. Here's one thing though. We are 5 not proposing to change that. We believe we 6 already have a lot that is perfectly in keeping 7 with those other ones. Heck, even 91 percent of 8 the people that signed the petition to preserve 9 lot sizes have a lot that is too small to 10 conform to the 30,000 square foot requirement. 11 59 percent of those people have lots that are 12 smaller than what we are proposing. 13 I hope the intellectual dishonesty 14 of those facts troubles you as it does me. 15 Worse yet, this misguided view works in direct 16 opposition to preserving the character and charm 17 of R-1 and greater Hinsdale. 18 In simple terms, do we really want 19 people that live on lots smaller than 20,000 20 square feet to tell other people that 20,000 is 21 not enough? Maybe it's like that Groucho Marx 22 quote, They don't want to belong to a club that</p>
<p style="text-align: center;">15</p> <p>1 (Indicating.) 2 CHAIRMAN NEIMAN: Hold it up to the 3 camera. 4 MR. PARKER: Our house on Monroe, which 5 had been on the market for 8 months and 52 6 showings, was finally sold with a 30-day close. 7 After almost six years, it was time for us to 8 move. 9 In discussing our pending search 10 with a friend at the gym, she mentioned that 11 there was a house on Fourth we might want to 12 rent while we look for something permanent. We 13 checked it out and found that the house she 14 suggested was that very same Cotswold we had 15 been admiring from afar. We introduced 16 ourselves to Matt and he gave us a tour. 17 Once we had been inside, the 18 infatuation of the house became a love affair. 19 Matt shared his vision for saving Zook's 20 Cotswold. We went back to our place and quickly 21 agreed this was a no mere rental, this was home. 22 We're going to hear lots of</p>	<p style="text-align: center;">17</p> <p>1 would accept them as a member. 2 I know there are people that want 3 Hinsdale to be exclusive, but I hope they could 4 see that they have taken things too far when 5 they are saying that a lot larger than their 6 own, hurts the character of their district. And 7 I pray we are not willing to let that type of 8 hypocrisy lead us to an interpretation of code 9 that could result in the loss of one of the 10 prime examples of R. Harold Zook's work, the 11 beautiful Cotswold on Fourth Street that my 12 family loves and lives in and that was used to 13 qualify R-1 as a historic district. I sincerely 14 hope that we are better, smarter, and 15 legitimately more respectful of our history and 16 of the special thing we have here in Hinsdale 17 than this would suggest. 18 For starters, I hope we can all 19 agree that if we are not allowed to build on the 20 south lot, this house will be demolished. How 21 do I know that? I know that because the owner 22 is convinced that nobody will want to take on</p>

<p style="text-align: center;">18</p> <p>1 the mortgage payment and tax burden that come 2 with an oversized lot of 50,000 square feet to 3 simply enjoy living in a 4,000 square foot home. 4 That buyer is most definitely a unicorn existing 5 only in fantasy. Even if you could find someone 6 that is not scared off by the prodigious 7 mortgage and taxes that would be required to own 8 both the north and south lots, he or she would 9 still go running upon learning that the house, 10 while in otherwise outstanding condition, is in 11 desperate need of a new foundation and will need 12 to be elevated to accommodate those repairs or 13 located to a new foundation elsewhere on the 14 property. 15 Again, as the couple that lived 16 through eight months of showings to sell a home 17 that was tailor-made for young families leaving 18 the city and as such had a very large universe 19 of possible buyers, we feel very confident 20 telling you that the owner is correct. A 4,000 21 square foot home on a leaky foundation with 22 50,000 square feet of land and the mortgage and</p>	<p style="text-align: center;">20</p> <p>1 business affairs with such little regard to 2 financial reality. Either way, we should not 3 expect that the owner is so inclined. As you 4 will hear from him directly, he is not. Simply 5 put, if we do not receive approval to proceed 6 with our project, it is certain that the Zook 7 house will be demolished and what a loss that 8 would be. 9 For those of you who don't know the 10 history of this house, before Matt owned it, it 11 was the longtime residence of Al and Lila Self. 12 They were a tremendously well-liked and 13 respected couple and they were extremely 14 generous toward their community. They endowed 15 many fellowships and trusts, were active and 16 ardent supporters of their beloved alma mater 17 and Lila was particularly involved with the 18 Hinsdale Historical Society. Her passion? 19 Documenting and preserving the great work of R. 20 Harold Zook. 21 As Tracy and I fight to maintain 22 something of the legacy the Selfs left us, we</p>
<p style="text-align: center;">19</p> <p>1 taxes that come with is not going to be a quick 2 turn. 3 It's also important to understand 4 that Matt receives offers regularly to sell the 5 land as a single lot. These offers come from 6 people who would tear down the Zook home and 7 build a much larger house on the lot, more than 8 three times the size of the Zook home. If Matt 9 accepts one of those offers, he will make more 10 money than if he sells the lot in two pieces. 11 There is that small but vocal group 12 suggesting that Matt should wait and try to sell 13 this house or sell it for less than it's worth 14 so that someone would buy it and rehab it. 15 Again, it's tough to view these comments as 16 intellectually honest. Were they in Matt's 17 place, would they be willing to burn through 18 their own money to wait for the unicorn buyer or 19 let go of one of their own assets for less than 20 full value? I guess I just struggle to believe 21 that these people would be able to afford to 22 live in Hinsdale if they really conducted their</p>	<p style="text-align: center;">21</p> <p>1 hope that all of you will consider not only our 2 obligation to repay their efforts but how 3 unfortunate an irony it would be to see Lila's 4 own home destroyed when there was a family 5 willing to save it and to do so on their own 6 dime. 7 There's some other things we hope 8 you will keep in mind tonight. There's a letter 9 of the law and a spirit of the law. None of the 10 zoning code you are asked to interpret is meant 11 to be used to prevent us from preserving our 12 history. None of it was meant to grant 13 privilege to some at the expense of others. 14 The south lot fails to conform to a 15 standard that only 8 percent of homes in R-1 16 district actually meet. How can it be called a 17 standard if 92 percent of homes don't meet it? 18 The lot we seek to buy is actually 19 the second largest on Woodside and would be the 20 single largest if it had another 800 square 21 feet. 22 The homes on the block are</p>

1 generally the same size as ours so we would have
2 a better ratio of land to lot. In no way can
3 anyone claim this is a case of shoehorning a
4 home into an undersized lot.

5 Approving the appeal in our case --
6 we don't need to talk about.

7 The two lots, the north on Fourth
8 and the south on Woodside are actually more in
9 keeping with the lot sizes on those streets than
10 the 50,000 square feet the home sits on now. An
11 argument could be made that we are simply
12 rightsizing these lots in order to better match
13 the neighborhood.

14 We would also be making sure that
15 this house is truly preserved by pursuing
16 landmark status not just saving a facade or
17 chimney or some other token gesture toward
18 preservation.

19 Similarly, this house has stood for
20 almost 90 years without an addition and our
21 project assures it never needs one as the home
22 itself is more than adequate for a family of

1 four presently and will be even more so when
2 sitting atop a new and finished basement,
3 something it has never had in its history.

4 We truly believe our project is a
5 win for everyone, including those who came
6 before us. It beautifies Woodside by clearing
7 up an ugly collection of trees and growth and
8 replaces it with a beautiful stone and slate
9 Zook house and manicured yard. Instead of
10 remaining interrupted and unfinished, Woodside
11 will now appear both more vibrant and complete.

12 The Zook house fits perfectly with
13 the character of Woodside and complements the
14 stone homes that would be on either side after
15 its relocation. We will be reducing not
16 increasing access to Woodside by one driveway.
17 We would be improving the drainage situation on
18 Woodside.

19 Given all the above, I have learned
20 that the project would improve the property
21 values on Woodside. Makes sense, doesn't it?
22 Last, but not least, we would be protecting a

1 house that has been recognized for contributing
2 significantly to the district's beloved look and
3 feel.

4 One more thing. Matt, thank you.

5 Despite the cost you have incurred, character
6 attacks you have endured and red tape that seems
7 to have been invented just for you, your
8 patience should be rewarded. We know that you
9 have multiple options and we are grateful that
10 we are part of the one you chose for now.

11 Members of the ZBA, I hope you will share these
12 sentiments and support the appeal.

13 In close, please allow us the use
14 of the south lot, a lot like those around us are
15 allowed to have and enjoy. Please reverse -- we
16 don't have to talk about the village manager's
17 decision.

18 Please, don't set us on a course
19 that results in another lost Zook. Please,
20 don't force our family from our home. Thank
21 you.

22 MR. DANIEL: Just one question.

1 When you say desperately in need of
2 a new foundation, does that relate to water,
3 whatever the cause is?

4 MR. PARKER: Yes.

5 MR. DANIEL: So you have water
6 infiltration through the foundation into the
7 basement?

8 MR. PARKER: Yes.

9 MR. DANIEL: Okay. Thank you.

10 MR. MARRS: Mr. Chairman, can I
11 interject a comment on behalf of staff for you
12 guys to keep in mind?

13 CHAIRMAN NEIMAN: Please.

14 MR. MARRS: Okay. I don't doubt the
15 sincerity of the Parkers and I think they have
16 every intention of moving the house, preserving
17 it, maybe even landmarking it so it's protected
18 in the future, but I think it's important from
19 the standpoint of interpreting the variation
20 standards that you keep in mind that it's not a
21 landmark structure and if you grant the
22 variation, there's nothing to stop its

1 demolition. There's nothing currently in your
2 code that would prevent it from being demolished
3 in the future.

4 CHAIRMAN NEIMAN: No. But we could, as

5 a condition of granting the variance, put in a
6 provision that says that the Zook house, when
7 moved to the south lot, shall not be torn down;
8 correct?

9 MR. MARRS: I don't disagree with that.

08 15 52 PM 10 I'm just pointing out that from a pure
11 standpoint of the standards, it's not landmarked
12 today.

13 CHAIRMAN NEIMAN: Understood. Thank
14 you, Mr. Marrs.

15 MR. PARKER: I just wanted to say that
16 we would be willing to sign something that says
17 that that is something we are committed to and I
18 have already told people and I'm a man of my
19 word. So if we are granted the variance, we are
20 going to be pursuing landmark status.

21 I do have a question. As you guys
22 know, we are your biggest fans. We have been at

1 a lot of your meetings. I have never seen the
2 village attorney involved in any of the
3 variation requests. Is that --

4 CHAIRMAN NEIMAN: No. I think in
5 fairness, Mr. McGinnis frequently gives us
6 advice when we are in the middle of a variance
7 hearing and I think that's all Mr. Marrs was
8 pointing out. I didn't take Mr. Marrs' comment
9 as advocating one way or the other, he was just
10 pointing out a fact. But it's a fair concern
11 and a fair point.

12 MR. MARRS: Right. I certainly did not
13 mean to imply that the village doesn't want the
14 house preserved. That's not true.

15 MR. DANIEL: If I can also clarify that
16 there was no implication that efforts were not
17 made to commit us to a path of preserving the
18 Zook house.

19 Prior to submitting the request for
20 interpretation, we had inquired specifically
21 about a redevelopment agreement that would
22 govern those two lots and that's one of the main

1 reasons why you had the first hour of testimony.

2 Had you bought our appeal, had you
3 accepted that issue and not dealt with the
4 vacancy question the way you did, tomorrow we

5 would have been discussing the redevelopment
6 agreement. The village would have been
7 obligated to move trees in the parkway. We
8 would have been obligated to move the Zook
9 house. I just don't want you to lose sight of
10 that --

11 CHAIRMAN NEIMAN: Mr. Daniel, can we
12 focus on the issue at hand, please? Please.

13 It's been a long evening already. We spent
14 hours reading your 68 page brief. Enough.

15 MR. ALESIA: It is enough. It's more
16 than enough.

17 CHAIRMAN NEIMAN: You were doing so
18 well, Mr. Daniel.

19 Mr. Bousquette, please?

01 10 36 PM 20 MR. BOUSQUETTE: Good evening. Thank
21 you for your time. My name is Matthew
22 Bousquette. I'm here tonight as the last

1 attempt to save the Zook house at 444 East
2 Fourth Street by repositioning it on Woodside.
3 Two buildable lots, one on Woodside and one on
4 Fourth Street.

5 I thought that I would provide a
6 little background as to why we are here tonight.
7 In July of 2008, I purchased a lot at 445 East
8 Woodside, which is immediately adjacent to the
9 proposed lot to the Zook house. At the time, it
10 was just an empty lot, as the seller had torn
11 down the existing house prior to my purchase.

12 Just to refresh everybody's memory,
13 it's this lot right here. So here's my house on
14 Fourth Street. This lot right here, this is
15 Woodside. You want to see it in a bigger
16 picture, you can see it's this lot here.
17 (Indicating.) So when we refer to 445 Woodside,
18 it's a vacant lot and that's the size of it and
19 you can see where it's located. Thank you.

03 17 12 PM 20 Since the purchase, this lot has
21 remained empty. It grafts trees and a wooden
22 fence. At the same time I also purchased 448

1 East Fourth Street, which backed to Woodside,
2 and they would have shared adjoining fences but
3 there's no fence. So you guys understand the
4 two pieces the way they are together? Great.

5 Today Woodside has served as an
6 additional backyard for our house. Unlike most
7 homes in the neighborhood, this created a large
8 green space with trees creating a uniquely large
9 backyard. I paid \$1,050,000 to enjoy that
10 additional green space by that extra lot and
11 leave it vacant.

12 During the years 2004 to 2017,
13 while our lot on Woodside remained vacant, every
14 single home on the Woodside block with the
15 Woodside address was either demolished and
16 rebuilt as a new house or expanded. In all
17 cases the houses were expanded to the maximum
18 allowable size of the structure to the lot.

19 So just to say it again. During
20 the time period from 2004 to 2017, while my lot
21 remained vacant and green, every other house on
22 the street with the exception of one that was

1 demolished and rebuilt to the maximum FAR with
2 the exception of one which was renovated to the
3 maximum FAR.

4 In terms of my home purchase at 448
5 East Fourth Street, unlike the vast majority of
6 the homes in town, at that time I sought to
7 renovate the house instead of knocking it down.
8 It would have been much quicker and much cheaper
9 to knock it down and start over, however, we
10 liked the way it fit in the neighborhood.

11 The renovation of the house took
12 much longer than expected due to unforeseen
13 circumstances, including a contractor who
14 bankrupt his company in the middle of the
15 renovation with all the prerequisite
16 subcontractor payment issues.

17 While the house was under
18 construction, we rented a local Hinsdale house.
19 Unfortunately for us, it sold within the year.

20 It then happened again. We ended up moving five
21 times in five years with three kids five years
22 old. It was a nightmare. And obviously that

1 slowed the progress of any renovation we were
2 doing in our house.

3 In an effort to stop the madness,
4 we purchased 444 East Fourth Street, which is

5 the Zook home, which is next door to the house
6 that we were renovating. It was hopefully to
7 provide us a permanent place for my family so we
8 weren't moving every nine or ten months and
9 hopefully was going to allow us to oversee the
10 renovation and complete it much faster.

11 In November of 2015, we completed
12 the renovation and moved next door into 448 East
13 Fourth Street and put 444 East Fourth Street,
14 the Zook house, up for rent.

15 In May of 2016, I attended the
16 historic preservation board workshop and asked
17 in the public Q & A of the board and consultant
18 Susan Benjamin what they suggested I do
19 regarding a possible repositioning of the Zook
20 home. I was given a contact for a house mover
21 by the members of the board at that time.

22 In June of 2016, I presented to the

1 board of trustees and asked them if they would
2 conceptually support the use of two lots to
3 reposition the Zook house if I was able to find
4 somebody to renovate it and move it because
5 obviously, it would be very time consuming to go
6 down a route if they weren't in favor of it. At
7 that point in time, the direction I interpreted
8 was at least favorable.

9 In late fall, I found a buyer, the
10 Parkers, that guaranteed to move the house and
11 restore it. I signed a contract with them and
12 that's where we are in terms of the history.

13 You should know that the Parkers
14 and I conducted an outreach effort over a number
15 of months to members of the neighborhood and the
16 community regarding our desire to reposition the
17 Zook house. Coffees, tours, drinks, food,
18 anything anybody wanted to do. We wanted to
19 make sure everybody understood and had the
20 opportunity to understand our motivation and
21 what the project was all about.

22 Unfortunately, there were a number

1 of people who appear to be against it who did
2 not take us up on that opportunity. And
3 instead, they chose to use the public forum via
4 letters and petitions to address their comments

5 rather than discussing it with me.

6 I want you to know honestly, it
7 makes me unbelievably uncomfortable to talk in
8 public and address the comments targeted at me,
9 my family, the aspirations, the scope of the
10 project, but given the amount of misinformation
11 and disinformation that I read in some of the
12 documents provided to you, which I also got a
13 copy of, I find myself no other alternative than
14 to address them in public here now.

15 What I found was, unfortunately,
16 several themes. So it seemed to me that people
17 who were not in favor of the project instead of
18 sitting down and spending the time with me
19 walking through it got together to have several
20 themes in terms of why it's a bad idea.

21 The first theme -- basically the
22 first theme submitted was that it ignored

1 everything that occurred on Woodside prior to
2 their individual purchases. They presented a
3 position as if life started on the street when
4 they arrived. For example, correspondence to
5 you suggest because my home on Woodside, the
6 Woodside lot was demolished before they moved
7 onto the block, it shouldn't count for its
8 historical density and the addition of another
9 house would be unfair.

10 As I mentioned earlier, every other
11 house on the street was demolished or renovated.
12 In each case, green space and trees were reduced
13 in favor of larger structures, and in each case
14 drawing construction traffic as each house
15 underwent construction.

16 Now that all the houses are
17 complete, I guess what they are saying all done;
18 we are full. Sorry, no more room on the street.
19 Obviously, all I'm asking you to do is consider
20 my request in historical context of a longer
21 period of time on Woodside.

22 The second general theme suggested

1 that the placement of the Zook house on Woodside
2 would destroy the essential character of the
3 neighborhood. In moving the Zook house onto
4 Woodside would negatively effect the character

5 of the neighborhood overall.

6 I started researching from a
7 financial and aesthetic standpoint both.
8 Financially, I learned from several real estate
9 agents that placement of a 4,000 square foot
10 Zook home on a 20,000 square foot lot on
11 Woodside would actually enhance the values of
12 the street not destroy them. It would be the
13 smallest house on the second largest lot.

14 So then I turned to the negative
15 aesthetic possibilities and what every single
16 person -- as we know, everybody is entitled to
17 their own opinion of what they like and what
18 they don't like. I admit that.

19 I have an incredibly difficult time
20 thinking that the Zook house would be destroying
21 the value of the neighborhood. And in
22 particular, and I, again, I hate to do this, but

1 I need to give you some context.

2 One of the objections is that we
3 would be ruining the neighborhood. And when we
4 first moved into the Zook house, one morning we
5 were awoken by a number of loud saws and we
6 watched over a two-day period as workers
7 deforested the lot at 425 Woodside. It was one
8 of the most densely-wooded lots in the
9 neighborhood, a stunning architectural
10 significant home set deep in an unobtrusively on
11 down slope lot. Once the lot was striped of
12 over a dozen mature trees and well-seasoned
13 ornamentals, the 3,300 square foot house was
14 demolished. What followed changed our
15 neighborhood forever.

16 The beautiful topography of the
17 down slope lot was built up into an enormous
18 bare mountain of dirt like you see in strip-
19 mining operations. Then on top of the mountain
20 for the next year was constructed a structure.
21 So at the end of two years the neighborhood now
22 had to contend with the structure that was a

<p style="text-align: center;">38</p> <p>1 maxed out house in excess of 8,500 square feet, 2 approximately twice the size of every other home 3 on the street, towering over the neighbors on 4 Fourth Street on its nonconforming lot.</p>	<p style="text-align: center;">40</p> <p>1 MR. BOUSQUETTE: The lot, this lot is 2 400 square feet larger than what we are 3 proposing here and the house is twice the size. 4 Or 800 square feet larger. It's 21,000.</p>
<p>5 If you will permit me for one 6 second. So this was the original house as you 7 can see on Fourth Street that was there and you 8 can see a picture of the backyard. This is it 9 standing on the street. You can see the down 10 slope lot of what's there. And I apologize for 11 my pictures. Another view again from Woodside 12 of that lot. This is the aerial view of the 13 same original house on Woodside. (Indicating.) 14 This was the inside and you can see 15 the beautiful trees that you can see outside 16 each of the windows of the house. This is 17 looking out of the kitchen into the backyard of 18 that house. We used to call it the Morton 19 Arboretum house. (Indicating.) 20 Another picture of the same 21 backyard looking out of the house. This is now 22 under construction. Anything green was</p>	<p>5 MR. MOBERLY: I'm just trying to get a 6 perspective. 7 MR. BOUSQUETTE: The third theme is 8 that repositioning the Zook house would increase 9 traffic on the relatively narrow Woodside Road. 10 I currently own a driveway on 11 Woodside which is shared by 444 and 448. I had 12 an additional driveway for 445 Woodside; it was 13 removed when the house was demolished. So 14 essentially right through here you can see this 15 is basically it. (Indicating.) That was a road 16 that was given to these two houses and that sort 17 of services both of these guys. There was a 18 separate driveway off of this lot right here 19 onto Woodside but when the house was knocked 20 down, that was taken out. (Indicating.) 21 Any placement of the Zook house on 22 Woodside should not increase the number of cars</p>
<p style="text-align: center;">39</p> <p>1 demolished as the house was being constructed. 2 Here is the end product. There's 3 the end product with no longer a down slope. 4 It's about 5 or 6 feet higher and I think that 5 the point here we were making earlier is it has 6 created water problems for other people in the 7 neighborhood. And there it is in the back. 8 (Indicating.) 9 Again, everybody has a right of 10 their own personal opinion on what they think is 11 right or wrong but I have a difficult time 12 hearing that that contributes to the 13 neighborhood and putting the Zook house next 14 door to that would destroy it. 15 MR. GILTNER: Matt, can you just point 16 out where that 425 is on there? 17 MR. BOUSQUETTE: Yes. It is right 18 here. Here is -- 06 and 09 are the 2 lots we 19 are proposing to put it on. This is that house 20 right here. (Indicating.) 21 MR. MOBERLY: Do you know how many 22 square feet is that lot?</p>	<p style="text-align: center;">41</p> <p>1 as the Zook home currently already has access to 2 Woodside from its garage. Moreover, if the 3 opportunity exists for concerned neighbors to 4 mitigate travel by simply using their primary 5 driveway on Sixth Street instead of the 6 secondary one on Woodside. 7 Frankly, it was stunning to me to 8 read a directive that I needed to remove my 9 driveways from 444 and 448 to Woodside. In 10 fact, to the best of my knowledge, that drive's 11 existed in that location for more than 100 12 years. 13 MR. MOBERLY: Who told you you had to 14 move the drives? When was that? 15 MR. BOUSQUETTE: It's letters that you 16 got from neighbors suggesting that I -- 17 MR. MOBERLY: Okay. I'm sorry. But 18 there was no official directive from the 19 president? 20 MR. BOUSQUETTE: No. 21 MR. MOBERLY: Okay. 22 MR. BOUSQUETTE: It's kind of the</p>

1 common theme when I read through the stuff it
2 basically says we have ours, no more room for
3 yours and please remove it despite it's been
4 there a hundred years.

5 My fourth general theme is that if
6 I place any structure on my land, that it will
7 ruin the green views and the open spaces that
8 they currently benefit from.

9 As I noted earlier, I paid more
10 than a million dollars for the extra yard on
11 Woodside and kept it empty to enjoy the backyard
12 greenery and mature trees. The Zook house as
13 well next door came at a significant premium for
14 lots 18 and 19. Those lots -- I had to pay an
15 additional sum to own those lots as well.

16 Without question, my neighbors have
17 benefited, in some cases for years, from my
18 investment in 30,000 extra square feet of
19 greenery. 30,000 extra square feet of greenery.

20 In fact, my lots are the only ones on the street
21 with significant amount of mature foliage left.
22 The only ones.

1 I thought about it -- in my own
2 mind I thought perhaps the fact that your trees
3 are destroyed by making a larger house, I don't
4 think I should be required to supplement what
5 you destroy. If you want more trees, more land,
6 buy it. I was kind of shocked.

7 I had the opportunity to review the
8 petition. The first thing that popped out of my
9 mind was that 90 percent of the people that
10 signed the petition objecting to the Zook house
11 have lots that don't meet the minimum
12 requirement by code.

13 And even more interesting was the
14 majority of them have lots that are smaller than
15 the one I proposed for the Zook home. And so
16 that's just a lot of gobbledegook words. How do
17 you boil that down into something to think about
18 it. I thought of it as I don't want to live
19 next door to somebody who has what I have. And
20 I just found that stunningly ironic.

21 I spent the -- as we know, we have
22 already talked about that 90 percent of the

1 homes in the R-1 district aren't 30,000 square
2 feet. I suspect that the 20,000 square foot lot
3 on Woodside would probably exceed the average
4 lot in the R-1 district. Here's from doing my

5 own survey. Again, everybody has their own
6 point of view. I'm just giving you mine.

7 The fifth theme is that I lack an
8 understanding what to do with my own property,
9 which I enjoyed that one. It appears that the
10 petition crafters have done the neighbors a
11 terrible disservice. It's my understanding that
12 there is a belief that they will be able to
13 force my family into an end result of their
14 liking at the end of this.

15 In the submission to the board,
16 there's a laundry list of specific directives on
17 how and what I could do with my house. I can't
18 really think that it's appropriate to have one
19 neighbor dictate every detail what the home
20 should look like and even where the garage
21 should go.

22 So to disband the alternative set

1 of facts and for the sake of clarity in today's
2 real estate market, I am thrilled to have a
3 buyer who desires to save and renovate the Zook
4 house in its entirety not the facade as it
5 happened with the Robbins house on Sixth Street.

6 But if the Zook house cannot be
7 moved, simple economics dictate it will be
8 demolished and the land on Woodside will be
9 built upon and the best of my knowledge, the
10 village has acknowledged that this is reasonable
11 and completely legal option. Is that not true?

12 MR. MCGINNIS: That's correct.

13 MR. BOUSQUETTE: Thank you.

14 The sixth theme is that the
15 approval to reposition the Zook house will set a
16 precedent that will have the entire Robbins
17 district torn down as builders reap with
18 profits.

19 These facts don't support the
20 hysteria. First, Mr. Chairman, as you have
21 pointed out in previous meetings, each decision
22 is a stand-alone decision based upon unique

<p style="text-align: right;">46</p> <p>1 circumstances.</p> <p>2 Secondly, as I'm sure you are aware</p> <p>3 for Hinsdale's own study, that there aren't that</p> <p>4 many lots with the 100 by 120, plus 30,000 that</p> <p>5 they could even go divide. So if somebody says</p> <p>6 I want to go divide my lot in half, you are</p> <p>7 going to need -- the frontage doesn't exist.</p> <p>8 Moreover, the concept that hundreds</p> <p>9 of houses straddle multiple lots of record and</p> <p>10 that each one is at least 70 by 125 in the</p> <p>11 Robbins R-1 district is again not factually</p> <p>12 correct.</p> <p>13 You should know, and I did this on</p> <p>14 my own, so it's nonscientific. I went every</p> <p>15 single street with the lots of record and the</p> <p>16 zoning map and I found that there are</p> <p>17 approximately 14 houses in total in the Robbins</p> <p>18 historic district that would meet those</p> <p>19 requirements that straddle 2 lots of record,</p> <p>20 that each lot would be at least 70 by 125 in the</p> <p>21 R-1 district. Of those 14 homes 8 of those</p> <p>22 exist very large, very new, extremely expensive</p>	<p style="text-align: right;">48</p> <p>1 Hinsdale right now. Right now in Hinsdale there</p> <p>2 are 41 homes for sale for more than \$2.5</p> <p>3 million. In the past 4 months 5 have sold. At</p> <p>4 that rate of sale, it would take 2 years to sell</p> <p>5 the existing inventory of houses for sale</p> <p>6 without a single new home coming on the market.</p> <p>7 At \$3 million, which this would be,</p> <p>8 things are even more dismal. There are 26 homes</p> <p>9 for sale, one has sold in the past 3 months. At</p> <p>10 that rate of sale, it would take 6 years to sell</p> <p>11 the existing homes that are for sale assuming no</p> <p>12 other home came on the market.</p> <p>13 Further, a number of older homes</p> <p>14 which finally did sell took long periods of time</p> <p>15 to sell, sold significantly below the asking</p> <p>16 price and more importantly, in a lot of cases</p> <p>17 sold for less than the land was worth.</p> <p>18 The submission cites you the recent</p> <p>19 sale of the Zook house at 46 County Line as</p> <p>20 proof my Zook would sell. The estate of the</p> <p>21 owners of the house sold the property for 70</p> <p>22 percent of the list price and well below the</p>
<p style="text-align: right;">47</p> <p>1 mansions and in one case one is under</p> <p>2 construction. That leaves 6 lots. One of them</p> <p>3 is mine. That leaves 5 others that might, I say</p> <p>4 might, benefit from your decision should it</p> <p>5 become precedent.</p> <p>6 So there's the proclamation that we</p> <p>7 stand on the edge of destruction as Hinsdale's</p> <p>8 rebelling are slightly overstated.</p> <p>9 The seventh theme is that I never</p> <p>10 marketed my property appropriately and that if I</p> <p>11 did so, I would find a buyer for the home in its</p> <p>12 current location who would be willing to buy it</p> <p>13 and renovate it to the neighbors' approval and</p> <p>14 of course move my driveway to Fourth Street and</p> <p>15 close the other driveway and keep all the other</p> <p>16 greenery.</p> <p>17 It's easy to ignore the reality</p> <p>18 when it doesn't cost you anything. In fact,</p> <p>19 this fantasy narrative appears to be meant for</p> <p>20 them to profit on their investments.</p> <p>21 Here's the unfortunate facts. And</p> <p>22 they are unfortunate for all of us here in</p>	<p style="text-align: right;">49</p> <p>1 price of raw land at \$44 a foot.</p> <p>2 Much has been heralded about the</p> <p>3 Hinsdale founder's house, the Robbins' house, or</p> <p>4 known as the Judy Biggert house, which after 8</p> <p>5 months sold for 63 percent of its list price and</p> <p>6 was sold for less than land value. And, other</p> <p>7 than the front 2 rooms of the house, have been</p> <p>8 destroyed and it rises behind it an enormous,</p> <p>9 gigantic house.</p> <p>10 Further, I understand that the</p> <p>11 marketing of my house was accused of being</p> <p>12 subpar. So i thought I would look at some</p> <p>13 marketing efforts of others to see what I was</p> <p>14 missing. So what I did was look at older houses</p> <p>15 in my neighborhood who were marketed by what are</p> <p>16 considered the old-house specialists, I guess.</p> <p>17 So here they are. We will start with 425</p> <p>18 Woodside.</p> <p>19 MR. PODLIKA: Sir, is this discussion</p> <p>20 going to help us determine whether you have met</p> <p>21 the criteria that we have to look at in order to</p> <p>22 determine whether a variation --</p>

1 MR. BOUSQUETTE: Yes, it will.

2 MR. ALESIA: How?

3 MR. BOUSQUETTE: In terms of the
4 individual criteria that -- it will go through

5 the individual criteria in a minute.

6 MR. PODLISKA: We would appreciate it
7 if you go to that now because that's what we
8 need to hear about.

9 MR. DANIEL: 6, 7, 8 is what your
10 testimony ties to.

11 CHAIRMAN NEIMAN: I think what we are
12 trying to get at, Mr. Bousquette, is while the
13 historical background of the other lots and the
14 real estate values may be interesting as a side
15 bar, the question before us, two and a half
16 hours into the meeting, is whether you meet the
17 8 criteria for us to grant the variance. And so
18 if you could get to that point so we could
19 address the issue at hand, it would help.

20 MR. BOUSQUETTE: I think it should tie
21 6, 7, 8 in the criteria.

22 CHAIRMAN NEIMAN: Okay. Please, keep

1 in mind that if it doesn't tie into it real
2 soon, I'm going to ask you or --

3 MR. BOUSQUETTE: So I'll sit down.

4 CHAIRMAN NEIMAN: I didn't mean to cut
5 you off. It's just we are trying to get to the
6 substance of the issue before us. If you would
7 like to address the criteria, we would be more
8 than willing --

9 MR. BOUSQUETTE: No. That's okay.
10 I'll sit down. Thank you.

11 MR. DANIEL: At this time, I'd like to
12 ask Dennis Parsons to step to the podium and
13 just pose a handful of questions. I think
14 everybody knows Dennis. I'm not going to spend
15 your time on the introduction of background.

16 There is one plan that Dennis
17 prepared that's part of the packet. It's
18 attachment G in the appeal. It is also the site
19 plan.

20 MR. PARSONS: I was approached by
21 Mr. Bousquette and the Parkers to see if this
22 would work. So we took lots 18 and 19 and we

1 got the block offsets for Woodside per the code

2 and came up with a front yard of 36-foot

3 5 inches as the average setback. We put 50-foot

4 rear yard, which is also the requirement in the

5 R-1 district and we were able to fit the house

6 on there with a 30-foot side yard on one side

7 and a 28-foot side yard on the other. So it's

8 well over the side yard requirements.

9 Then we looked at allowable FAR and

10 we are over a thousand square feet under on our

11 FAR by moving the house there, and we looked at

12 the building coverage and we are allowed 5,000

13 feet. We only cover 2,700 with the building.

14 So we are well under all of these numbers. So

15 the density on this lot is much less than any

16 new house would ever be. So we felt very

17 comfortable with this proposition.

18 I think the village is very

19 fortunate to have someone who is willing to move

20 this house and restore this house on their

21 nickel. This is not a light undertaking. This

22 is a major undertaking to pick this house up,

1 rotate it 180 degrees and move it 100 feet up

2 the hill and put it on a new foundation and to

3 regrade and put a new driveway in and everything

4 else that goes along, new water service, new

5 sewage, everything else that goes along with

6 moving this house. This is no small

7 undertaking. So we should be thanking the

8 Parkers for saving this house because without

9 them, it's gone, and it's gone forever.

10 Any other questions about density

11 or FAR?

12 (No response.)

13 MR. DANIEL: I believe Mr. McGinnis has

14 also confirmed that the lot area is the only

15 issue that we are dealing with with the

16 placement of the home on the Zook house as shown

17 on the site plan. I'm not sure if you want to

18 confirm that with Mr. McGinnis.

19 MR. MOBERLY: Confirm: Yes or no?

20 MR. MCGINNIS: Based on preliminary

21 look, it appears to fit well within the confines

22 of this lot.

1 MR. DANIEL: At this point in time, I'd
2 like to touch on some of the general standards
3 that you have heard about.

4 The particular hardship. You heard
5 about comparisons of lot size, land-to-building
6 ratio. You heard about comparisons to homes in
7 a situation where the home is demolished and the
8 house is sold as vacant land for redevelopment,
9 how long the listing periods are with respect to
10 2 price points, \$2 million and \$3 million.

11 CHAIRMAN NEIMAN: Mr. Daniel, could you
12 please take us through the standards for a
13 variation.

14 MR. DANIEL: It's your first standard.
15 Your first standard is particular hardship and
16 practical difficulty, Mr. Chairman, F1.

17 CHAIRMAN NEIMAN: No, the first
18 standard is general standard; the second is
19 unique physical conditions. They are spelled
20 out in Exhibit F of the variance application.

21 Will you, please, go through those.

22 MR. DANIEL: No variation shall be

1 granted pursuant to this section unless the
2 applicant shall establish that carrying out the
3 strict letter of the provisions of this code
4 would create a particular hardship. That is
5 what I was on. Thank you.

6 On practical difficulty, you have a
7 couple and a willing seller that is willing to
8 allow the relocation of a home that everybody
9 treasures. You heard about the background
10 personally to the Parkers.

11 You heard that in this circumstance
12 the home needs a new foundation. This is one
13 answer for that. When it comes to practical
14 difficulty in historic preservation in Hinsdale,
15 you also heard significant testimony about lots
16 sold and listings and the general effect of the
17 zoning ordinance on lots in the historic
18 district. Most of them are demoed, built to the
19 maximum FAR behind the facade in some cases.

20 The entire block was affected according to
21 Mr. Bousquette's testimony. Here you have
22 preservation. And they do face practical

1 difficulty when it comes to preserving the
2 house.

3 Are there unique physical
4 conditions involving the property. You have a

5 fantastic home that is worth preserving. The
6 footprint is under 2,700 square feet. You have
7 an irregularly-shaped lot. You have one that
8 was originally a situation where in 1984 forward
9 they encountered multiple lots of record in the
10 district. We have addressed that. But you have

11 the ability to place the Zook house on Woodside.
12 The extraordinary physical
13 condition is related to not only the home but
14 the location of the home and the path of the
15 flow of the water that is getting through the
16 foundation. You heard that from Mr. Parker.

17 CHAIRMAN NEIMAN: Let me ask you a
18 quick question. In Exhibit F, the statement is
19 unique physical condition justifies the
20 variances that the property was originally
21 subdivided well before the current code was
22 adopted.

1 Could you put a little meat on that
2 bone and explain to us how that meets the
3 physical condition criteria?

4 MR. DANIEL: With respect to that
5 condition we do have -- it's a two-part
6 question. I did not bring the 1871 plat that we
7 used in the prior case. The 1871 plat
8 considered 2 homes on that lot.

9 In 1894, which is the second plat,
10 it created 19 lots of record. At the time your
11 corner lots couldn't exceed 50 feet so the lots
12 naturally had to be joined with others. The
13 subdivision in 1894 and up to the point of 1929
14 would have required 2 homes on a lot that had a
15 corner to the north with Oakwood Place and
16 Fourth Street and a corner to the south between
17 Woodside and Oakwood Place.

18 So the original planning is much
19 more consistent with having two homes, one up
20 north and one to the south. That's what you saw
21 in the Sailor's subdivision from 1969.

22 In the Sailor's subdivision you

<p style="text-align: center;">58</p> <p>1 carved up essentially the west half of the block</p> <p>2 and you put homes back to back in between the</p> <p>3 subject property and Oak Street, the home on Oak</p> <p>4 Street. It is unique in light of its</p>	<p style="text-align: center;">60</p> <p>1 area that we are speaking of --</p> <p>2 MR. PODLISKA: So that it's not a</p> <p>3 special privilege; right?</p> <p>4 MR. DANIEL: It's not a special</p>
<p>5 surroundings and internally.</p> <p>6 Denied substantial rights. I'm</p> <p>7 sorry, not self-created. These owners didn't</p> <p>8 play a role in Sailor's platting the block.</p> <p>9 These owners didn't play a role in the</p> <p>09 13 48PM 10 redevelopment of 425. They didn't play a role</p> <p>11 in the development of a circumstance where 92 to</p> <p>12 94 percent of the R-1 lots are nonconforming and</p> <p>13 where they are stuck with a 50,000 square foot</p> <p>14 lot for one home.</p> <p>15 The circumstance develops from the</p> <p>16 history that is very likely fortuitous. We all</p> <p>17 recognize the encroachment of the home is de</p> <p>18 minimus. It exists but it's de minimus. The</p> <p>19 home was built in 1929 under different</p> <p>09 15 12PM 20 conditions.</p> <p>21 During the variance hearing, I</p> <p>22 referred to a decision on where the home would</p>	<p>5 privilege. It has been granted to others.</p> <p>6 MR. PODLISKA: And it's in harmony with</p> <p>7 the surrounding community. I think you have</p> <p>8 established that as well.</p> <p>9 MR. DANIEL: I believe so, yes.</p> <p>09 21 04PM 10 When it comes to code and plan</p> <p>11 purposes, I just reviewed your comprehensive</p> <p>12 plan, the difficulties that you have had</p> <p>13 encouraging historic preservation which is now a</p> <p>14 voluntary matter. This house will be dedicated</p> <p>15 to that. That is one of the planning purposes</p> <p>16 contemplated overall in the comprehensive plan.</p> <p>17 With respect to the essential</p> <p>18 character of the area, there are a number of</p> <p>19 things that Mr. Bousquette addressed. One thing</p> <p>09 21 12PM 20 he did not touch on at great length is</p> <p>21 stormwater but we all know the countywide</p> <p>22 stormwater and flood plain ordinance controls</p>
<p style="text-align: center;">59</p> <p>1 be planted on the property and the potential for</p> <p>2 a waiver. And because the potential of the</p> <p>3 waiver was there whether it was granted or not</p> <p>4 meant that a rear yard didn't have to be on that</p> <p>5 north lot. Well, those were the conditions in</p> <p>6 1929. Those were different times. Hinsdale has</p> <p>7 changed its code quite a bit.</p> <p>8 What developed from 1929 forward is</p> <p>9 not the creation of Mr. Bousquette or the</p> <p>09 13 18PM 10 Parkers. Yes, they bought the property. But</p> <p>11 that's about all they did. The potential for</p> <p>12 relocating the home is unique.</p> <p>13 MR. PODLISKA: Could you move on to</p> <p>14 denied substantial rights, please?</p> <p>15 MR. DANIEL: Denied substantial rights.</p> <p>16 You heard, again, that 8 percent of the owners</p> <p>17 of property in the R-1 district meet the bulk</p> <p>18 requirement we are trying to get a variation</p> <p>19 from.</p> <p>09 13 31PM 20 We are trying to proceed with the</p> <p>21 second largest lot on the block and what could</p> <p>22 be the smallest home on the block. The wide</p>	<p style="text-align: center;">61</p> <p>1 and the village is not going to allow a</p> <p>2 violation of that.</p> <p>3 There is no increase in danger of</p> <p>4 flood or fire. When it comes to taxing public</p> <p>5 utilities and facilities in the area, those are</p> <p>6 ample.</p> <p>7 The lots have been separately</p> <p>8 assigned pin numbers so that there have been</p> <p>9 three pin numbers assigned, one for what is</p> <p>09 13 37PM 10 essentially the north and two for the south</p> <p>11 lots. The two south lots have always been</p> <p>12 assessed as vacant land. Those south lots will</p> <p>13 create a benefit to the taxing bodies in town.</p> <p>14 It will be vacant land plus a valuable structure</p> <p>15 that is separately assessed.</p> <p>16 No other remedy. We have tried.</p> <p>17 You saw me sweating up here during the first</p> <p>18 part of the night. We tried. We have exhausted</p> <p>19 our efforts. There is no other remedy.</p> <p>09 13 43PM 20 In this instance you have heard</p> <p>21 that Mr. Bousquette faces a decision in the face</p> <p>22 of a denial of to try to sell the lot at a</p>

1 percentage of land value. You heard that with
2 regard to the Biggert house. You heard that
3 with regard to a handful of others. Lots or
4 homes, parcels on the market for a long period
5 of time, selling below the land value, set aside
6 the structure, selling below the land value. 70
7 percent of asking value he mentioned.

8 Are we seeking the minimum
9 variation? When you look at the block, the
10 minimum variation is defined by two contexts.
11 You look at what's necessary next door to create
12 some uniformity and you try to match the rear
13 lot lines.

14 In the circumstance of this
15 particular lot, the 20,500 and so square feet
16 that we are dealing with matches other lots
17 approved in the 1969 Sailor's subdivision and
18 again exceeds 54 to 58 percent of the lots in
19 the petition. It depends on whether you view
20 the petition by name of the assignee or by lot
21 owned. But this lot is in substantial
22 conformity with the trend of development.

1 I brought Joe Abel here tonight to
2 talk about the difficulties in the R-1 districts
3 and the importance of the variation and the
4 importance of a lot of things that Mr. Parker
5 and Mr. Bousquette laid out for you. I think
6 it's important that they covered their basis.
7 They covered a lot of what Joe might say.

8 Joe participated some time ago in a
9 survey of all the R-1 lots. That's where we get
10 our 92 to 94 percent figure. It related to the
11 Ryan parcel, 901 South Park. At that point in
12 time, it was quite clear that the village did
13 not have any disagreement with Mr. Abel's
14 conclusion that 92 to 94 percent of the lots in
15 the R-1 district are nonconforming and primarily
16 in relation to the minimum lot area.

17 MR. PODLISKA: You seem to be going
18 over a lot of the same ground, counsel. Can you
19 wrap it up?

20 MR. DANIEL: Yes, I think I can. I
21 think the merits are met. We have met the
22 minimum variation; it won't upset the

1 neighborhood.

2 With respect to the ability to
3 impose conditions, there is a provision in the
4 code that allows you to do that, and I believe

5 it is a fair condition to reflect the sworn
6 testimony from Mr. Parker and Mr. Bousquette
7 about preservation.

8 I want to thank you for your time.
9 I'll be happy to answer questions that you have
10 or the neighbors may have as well.

11 CHAIRMAN NEIMAN: I guess it's now time
12 to hear any public comment pro or con unless the
13 owners or any of the other people who have been
14 helping the owners and tenants would like to add
15 anything.

16 (No response.)

17 Any members of the public who would
18 like to speak pro or con come on up. Please,
19 state your name for the record.

20 MR. HOOKS: My name is Harold Hooks,
21 Junior. I reside at 125 Hillcrest for the last
22 3, 4 years. Prior to that, about 10 years, at

1 522 East Third Street on 2 nonconforming lots of
2 R-1.

3 I'm here just to support that I'd
4 like to save the Zook.

5 CHAIRMAN NEIMAN: Thank you.

6 Come on up.

7 MS. BRADEN: I'm Alexis Braden. I live
8 at 436 East First Street. Thank you, Commission
9 and Board and to you, Mr. McGinnis, for
10 educating me on this one when I came to the
11 village to see you.

12 I'll keep this short given I have
13 spoken at the previous historical preservation
14 commission meeting.

15 I'm a R-1 resident. My husband and
16 I through John Adams and Paul Primau of
17 Homecrafters have extensively rehabbed a home
18 built in the '50s on a lot smaller than this
19 30,000 requirement. I point this out because
20 contrary to statements made by members of the
21 historical preservation commission, there are
22 smaller lots in R-1. This goes back to the

1 video that you probably watched. As people
2 know, 90 percent of lots in R-1 are below the
3 30,000 square feet.

4 We are talking about 100 feet

5 roughly. 100 feet to preserve a Zook home.
6 Last month alone our R-1 district saw two
7 historic homes torn down to accommodate new
8 construction, one on Fourth and one on Garfield.

9 We all know what's going to happen
10 here. Given the enormous lot size and property
11 taxes, no one is going to keep this home
12 standing. They may say they will, but the
13 demolished historic home on Third known as the
14 pink home was an absolute proof point to the
15 contrary.

16 I encourage you to take a tour of
17 the home so you can see firsthand that it's in
18 mint condition minus this foundation work.
19 Speak to the moving companies involved. They
20 have given their expert opinion on how this home
21 could, without a doubt, withstand a move. Speak
22 to experts on how drainage issues could be

1 resolved and drastically improved with this
2 move. Speak to the trustees of the historical
3 society, which I'm a former trustee, on why Zook
4 is so important to our village.

5 CHAIRMAN NEIMAN: Anyone else?

6 MS. BARCLAY: Good evening. My name is
7 Sarah Barclay. I reside at 606 East Third
8 Street. So just a few blocks from the home in
9 question. I also have a master's degree in
10 architectural history from the University of
11 Virginia so this is a topic of particular
12 importance to me. I'm obviously here in support
13 of the relocation of this home.

14 Something is going to be built. So
15 what does the village of Hinsdale want to see?
16 What are its priorities? That's a concern for
17 me as a member of this community. And remember,
18 this is a historic district. This home helped
19 to establish this area as a historic district.

20 The village of Hinsdale's own
21 application for such a district maintains that
22 the area have general architectural and historic

1 significance. This home contributes all of
2 those things. Would a new build contribute
3 these things? Would a new build enhance the
4 general architectural and historic significance

5 of this area? I think not. I think proof of
6 what we have seen that's happened here in the
7 last couple of years, especially on Woodside, is
8 proof of that.

9 As an architectural historian, I
10 would hate to see this home demolished. The
11 village of Hinsdale has gone to great lengths to
12 tout the character of its town even so far as
13 working with the Hinsdale Historical Society to
14 develop an app that allows people to take a
15 walking tour of the Zook homes.

16 We have the Parkers here committed
17 community members who would like to retain and
18 enhance this home without negatively impacting
19 its neighbors. This is a win-win. And it would
20 seem to me that in a town so committed to its
21 history that it established a historic
22 preservation commission, that such a group would

1 be working tirelessly to come to resolutions to
2 satisfy the concern of nearby homeowners and the
3 best interest of the town looking to move away
4 from the overbuilding that has taken place in
5 recent years.

6 This is an opportunity to establish
7 precedent for how the village values its
8 historically significant homes, as well as
9 showing current and future homeowners that local
10 government is willing to work with its
11 homeowners to come to a reasonable solution free
12 of undue burdens both financial and otherwise
13 and in this case maintaining the significant
14 contribution made by Harold Zook to the village
15 of Hinsdale. Thank you for your time.

16 MR. DAVIS: My name is Champ Davis, 24
17 West Ogden Avenue, Hinsdale. As we have
18 acknowledged, it's the first day of summer.
19 It's also the longest day of year. I was hoping
20 that the longest day of the year would have
21 prevailed for us here but it's now nighttime.
22 It also happens to be my birthday and it's my

<p style="text-align: right;">70</p> <p>1 50th birthday today, so I'll make this very 2 brief.</p> <p>3 I would like to say that as a 4 resident of Hinsdale for 23 years, I have good 5 friends on both sides of the aisle, so I'm 6 friends with the bride and the groom here today. 7 I'm also a trustee on the board of the Hinsdale 8 Historical Society and it's going to be very 9 disappointing for the app that we have worked so 10 hard on to drive by the bicycle tour of the Zook 11 homes in Hinsdale to drive by and just have to 12 show a flag or a cross or some memorial flowers 13 here. So we would like to -- personally 14 speaking, I think it's a wonderful plan. I 15 think it's a real win-win. I grew up in a Zook 16 home and there's some real special features of 17 this Zook home.</p> <p>18 The Parkers have been gracious 19 enough to invite the historical society over for 20 an open house. We took them up at their 21 generous offer to host that. It further 22 revealed for us our belief and commitment that</p>	<p style="text-align: right;">72</p> <p>1 and having the longest day of the year I guess 2 didn't help us. But thanks, everybody.</p> <p>3 MR. BOYLE: Chairman Neiman, the Board, 4 thank you very much. My name is Kevin Boyle.</p> <p>5 My wife, Karen and I, came out to Hinsdale about 6 13 years ago from downtown Chicago. There we 7 had rehabbed two historic buildings, a graystone 8 and a brownstone.</p> <p>9 We moved out to 132 East Fifth 10 Street. It was known as Mrs. Guido's home. It 11 was a nonconforming, noncompliance, precode 12 structure, a through lot, and we spent a lot of 13 time here because what we did was with the idea 14 of preserving the structure, we moved the 15 entrance from Sixth Street to Fifth Street so we 16 changed the garage. The garage happened to be 17 leaning over the setback and as such, we spent a 18 lot of time.</p> <p>19 In that process with the help of 20 Mr. Parsons we learned that that home had a Zook 21 addition to it. So even more important that we 22 preserved that home.</p>
<p style="text-align: right;">71</p> <p>1 this is a wonderful preservation effort and an 2 opportunity that we are really proud to see in 3 our community.</p> <p>4 So I would also just suggest that 5 any opposition to this house or this project, 6 this preservation effort would probably be folks 7 that have this situation in their direct 8 backyard and will be kind of a nimble approach, 9 and I don't mean that disparagingly, but I do 10 feel that unfortunately in situations like this 11 when you have the opposition, this is actually 12 in their direct backyard, it's not really an 13 objective opposition, it's a very personal and 14 sort of a conflicted opposition.</p> <p>15 But I would also add to that that 16 there's probably 17,000 other residents of 17 Hinsdale where this is not in their backyard, 18 that had they become aware of these proceedings 19 would certainly also support having a preserved 20 Zook home in the community.</p> <p>21 So with that, I just want to thank 22 the Parkers and the board here for all the time</p>	<p style="text-align: right;">73</p> <p>1 Five years ago we moved to 329 2 South Courty Line Road, so we are about a half a 3 block from the Parkers. Have long admired the 4 Zook home there and were very happy when they 5 moved in. Our kids are classmates. We are 6 parishioners at St. Isaac and we want to see 7 that home preserved.</p> <p>8 We did everything we could do at 9 132 East Fifth with the drainage and all the 10 codes. It worked out just fine. The home was 11 sold. It's still standing. And I think it's a 12 testament to preserving some of the history of 13 Hinsdale. That's why we moved out here and 14 that's why we intend to stay. So I urge you to 15 grant the variance and keep that home and keep 16 it with the Parkers. Thank you.</p> <p>17 MR. BAGULL: My name is Jeff Bagull, 18 505 The Lane, Hinsdale.</p> <p>19 So like you, Mr. Chairman, we moved 20 out here because we like the look and the feel 21 of the town. I think many who are here agree 22 with the idea of preserving these older homes.</p>

<p style="text-align: center;">74</p> <p>1 You have owners who are willing to sign the 2 dotted line while keeping the Zook home intact. 3 My understanding is there's very few Zook homes 4 actually still left in the neighborhood. We 5 have the ability to save one of these houses. 6 The lot fits the neighborhood, the house fits 7 the lot. It just seems like it all kind of 8 winds up in a way to preserve the house instead 9 of having somebody come in and demolish it. I 10 think you should grant the variance. Thank you.</p> <p>11 MR. MALINOWSKI: Hi. Michael 12 Malinowski, 635 East Sixth. 13 I would just like to add that I 14 have been a longtime resident of the town. Very 15 fond of Zook homes. I want to applaud and 16 support the Parkers in the preservation of this 17 home. 18 I think we moved here many, many 19 years ago, and many people will attest that many 20 of the characteristics that brought us to the 21 town was the mix of this wonderful old historic 22 architecture as well as these wonderful new</p>	<p style="text-align: center;">76</p> <p>1 MR. COFFEY: My name is John Coffey, 2 316 East First Street. 3 I have nothing new to add other 4 than ditto to what everybody else has said. I 5 know the Parkers well. They are good people and 6 I hope you guys look at it the same way I do. 7 Thank you 8 MR. HOLMES: Hello. My name is Kevin 9 Holmes. I and my wife reside at 425 Woodside, 10 which has been mentioned earlier today. 11 I would just like to quickly speak 12 on some of what the applicant spoke to on my 13 house. First of all, I didn't build the house; 14 we moved into an existing house that was built. 15 The applicant got the square 16 footage quote from the MLS listing, which as we 17 probably all know, can sometimes not be so 18 truthful. So the square footage that he quoted 19 was 8,000 some square feet that included 20 finished basement and the attic. So it's not 21 quite that big. It's a big house but it's more 22 like 6,000 square feet. So I just wanted to</p>
<p style="text-align: center;">75</p> <p>1 homes that they are currently building. And 2 people who refer to Harold Zook as being the 3 Frank Lloyd Wright of Hinsdale. So I think the 4 community should consider doing everything it 5 could possibly do to maintain that home and 6 obviously give the Parkers the home that they 7 love so much. 8 MS. KUCHIPUDI: Hi. My name is Deepa 9 Kuchipudi. I live over at 212 Eastern in 10 Clarendon Hills. 11 I'm the Parkers residential real 12 estate attorney who's handling this transaction 13 for them and I wanted you to know that we do 14 have a contract that is in full force and 15 effect, binding, valid and all the contingencies 16 have been met. Only thing outstanding is this 17 variance to be granted. 18 MR. MOBERLY: It's contingent on this 19 variance; right? 20 MS. KUCHIPUDI: Yes. Once it's 21 granted, then we can move forward with the 22 closing.</p>	<p style="text-align: center;">77</p> <p>1 clear that up too. 2 And I also wanted to just touch 3 real quick on -- 4 CHAIRMAN NEIMAN: Were you referring to 5 your house? 6 MR. HOLMES: Correct, the 425 Woodside 7 house which was mentioned. 8 First of all, I'd like to thank the 9 board. I know it's a long night and I feel as 10 if we have been a little bit hijacked and I just 11 want to make sure that we have our voice in this 12 situation too. 13 There's been a lot of discussion 14 about the historical significance of the Zook 15 home. My wife and I do not disagree with that. 16 We would love to also preserve that Zook home 17 too. 18 The village has correctly made it a 19 priority to conserve old historic homes and the 20 way they do this is in the form of historical 21 preservation designation and in tax relief for 22 anybody who would like to purchase a Zook home</p>

1 or historical home. It isn't in the -- it
2 shouldn't be in granting variance requests.
3 So I know it's been a long night
4 and I know that you guys are tired. We are

5 tired too, but this is an emotional situation
6 for us as well. We are the property directly to
7 the west of the proposed lot. And so I just
8 want to make sure that we at least have an
9 opportunity to speak.

09-11-12 PM 10 MR. MOBERLY: Are you speaking for the
11 whole opposition? We take your position very,
12 very seriously. So take your time and say what
13 you need to say. Because we do take that very,
14 very serious. I'm assuming you might be the
15 only one here because it's a long night and
16 whatnot, so just take your time, make the points
17 you need to make.

18 UNIDENTIFIED SPEAKER: There will be
19 others.

09-11-12 PM 20 MR. MOBERLY: Okay, sir.

21 MR. HOLMES: So just to give you a
22 little bit of background on me. Once again, I'm

1 Kevin Holmes, 425 Woodside.

2 My wife and I moved to Hinsdale
3 just about a little over five years ago. We had
4 one kid. We were living in the city, we had one
5 kid and one on the way, and when we figured out
6 -- or when we came to the conclusion that our
7 condo's walk-in closet wasn't going to serve as
8 an appropriate nursery, we decided that we
9 needed a little more space.

09-11-12 PM 10 We didn't have any connection to
11 Hinsdale. We just came out looking for houses
12 in several different suburbs and fell in love
13 with the town, the beautiful homes, the parks,
14 the downtown area and, of course, the schools.
15 We just knew that it would be a great place to
16 raise our children.

17 We moved into what for us at the
18 time was a perfect house. It was on Walker Road
19 in the Lane school district. And like I say, it
09-11-12 PM 20 was perfect for us at the time. We had great
21 neighbors, it was a great neighborhood and fit
22 exactly what we needed.

1 During that time, my wife and I had
2 sort of gotten into a discussion about whether
3 to have a third kid or not. I was perfectly
4 happy with our two and was voting to not have a
5 third kid.

6 MR. MOBERLY: This is being recorded,
7 sir, just so you know.

8 MR. HOLMES: My wife was in favor of
9 having a third kid. So needless to say, when we
10 had our third kid, we decided that we needed a
11 little more space and so we started passively
12 looking around. We needed a little more yard
13 and more space.

14 We saw online the newly constructed
15 home at 425 Woodside. We made the mistake of
16 touring the house and fell in love with it. We
17 fell in love with the yard, the trees, the
18 streets, and everything about the house. So we
19 took a chance and we bought it last May and
09-11-12 PM 20 moved in shortly thereafter. And up until we
21 received the note in December that there was
22 this false dilemma of either we are going to --

1 either you support separating these two lots and
2 moving the Zook home over or we are going to
3 teardown the Zook house.

4 And so it was at that moment that
5 we started looking into what our options
6 actually were. So that's why I want to get into
7 a little bit about the actual standards that
8 need to be met for the ZBA to approve a variance
9 request.

09-11-12 PM 10 Zoning Section 3-101 -- I know that
11 we have had a lot of numbers thrown at us the
12 whole night. It specifically says, The single-
13 family districts provide for a limited range of
14 housing densities consistent with the village's
15 established residential neighborhoods. The R-1
16 and R-2 districts allow for lower density
17 residential use and larger lot sizes. The R-3
18 and R-4 districts allow for somewhat higher
19 density residential use and smaller lot sizes.

09-11-12 PM 20 So the zoning code specifically
21 state that the R-1 district's primary focus
22 should be on preserving lower density

<p style="text-align: right;">82</p> <p>1 residential use and larger lot size.</p> <p>2 It goes on further in Section 2-102</p> <p>3 to say the R-1 district shall be deemed the most</p> <p>4 restrictive residential district. If allowed,</p> <p>5 the new size of the lot on Woodside would be</p> <p>6 20,000 square feet. Now that's actually not</p> <p>7 totally correct. The new lot that would be</p> <p>8 broken out would be 17,000 square feet. They</p> <p>9 would have to then rezone 3,000 square feet in</p> <p>10 order to fit the Zook house on the lot.</p> <p>11 It's a misrepresentation that says</p> <p>12 that if you totally separate the two lots as is</p> <p>13 that the house will fit there. It will not. It</p> <p>14 will not clear the backyard variance, which is</p> <p>15 at least 50 feet from the backyard.</p> <p>16 Now, Mr. Bousquette owns both of</p> <p>17 those, the whole lot, so he could then rezone it</p> <p>18 to make it bigger. You are looking at me like</p> <p>19 I'm --</p> <p>20 CHAIRMAN NEIMAN: No. Mr. McGinnis,</p> <p>21 could you give us your view on the statement</p> <p>22 that was just made?</p>	<p style="text-align: right;">84</p> <p>1 that additional land to the lot that additional</p> <p>2 land a condition of the variance?</p> <p>3 MR. MCGINNIS: There's certainly no</p> <p>4 downside to that. We are belting and</p> <p>5 suspending it. At the end of the day, there's</p> <p>6 no permit issued unless all those bulk regs are</p> <p>7 met. But certainly you can make that a</p> <p>8 condition of it.</p> <p>9 CHAIRMAN NEIMAN: Can someone make a</p> <p>10 note of that, that if and when we vote to grant</p> <p>11 the variance, that should be another condition</p> <p>12 if we grant it at all.</p> <p>13 MR. ALESIA: This is a recommendation.</p> <p>14 CHAIRMAN NEIMAN: Yes, a</p> <p>15 recommendation. Absolutely right. Thank you.</p> <p>16 MR. HOLMES: And so going back to the</p> <p>17 whole idea of the minimum lot size and your</p> <p>18 restrictiveness of the R-1. This is, to my</p> <p>19 knowledge, and I have asked Mr. McGinnis several</p> <p>20 times, this would be the first variance request</p> <p>21 for a lot size reduction in the R-1 district,</p> <p>22 the very first. And this is a lot size</p>
<p style="text-align: right;">83</p> <p>1 MR. MCGINNIS: Sure. If they have</p> <p>2 excess property on Fourth Street frontage, they</p> <p>3 can deed that over to the Woodside lot. There's</p> <p>4 an exception under the plat act they can take</p> <p>5 care of that. The rear yard requirement has to</p> <p>6 be met. The only way that's met is by deeding</p> <p>7 over that excess property from the 444 East</p> <p>8 Fourth lot.</p> <p>9 CHAIRMAN NEIMAN: And is that the plan?</p> <p>10 MR. PARKER: Yes.</p> <p>11 MR. HOLMES: I know it's the plan. It</p> <p>12 seems a little bit disingenuous.</p> <p>13 CHAIRMAN NEIMAN: Should we make that a</p> <p>14 condition of the variance if we were to pass it?</p> <p>15 MR. PODLISKA: But they haven't asked</p> <p>16 for that variance so they wouldn't be able to do</p> <p>17 it.</p> <p>18 MR. GILTNER: It's not a variance.</p> <p>19 MR. MCGINNIS: They don't need a</p> <p>20 variance for that.</p> <p>21 CHAIRMAN NEIMAN: If we were to grant</p> <p>22 the variance, shouldn't we make the deeding of</p>	<p style="text-align: right;">85</p> <p>1 reduction of 33 percent.</p> <p>2 So the minimum lot size is 30,000,</p> <p>3 they are asking for 17 or 20, however you guys</p> <p>4 interpret that, but this, I believe, would set a</p> <p>5 terrible precedent. And I know that we talked</p> <p>6 about variance requests not setting a precedent</p> <p>7 but they get referred to all the time in further</p> <p>8 legal standards.</p> <p>9 Even if it doesn't set a precedent</p> <p>10 and you guys are confident in the fact that you</p> <p>11 can decide each case on its own individual</p> <p>12 merits, it certainly will raise the question of</p> <p>13 -- it will certainly raise more of these coming</p> <p>14 before you. I can't imagine that would not be</p> <p>15 the case.</p> <p>16 MR. MOBERLY: Mr. Holmes, your square</p> <p>17 footage of your house is misrepresented, so</p> <p>18 what's the square footage of your lot?</p> <p>19 MR. HOLMES: 21,000.</p> <p>20 MR. MOBERLY: So you don't have a</p> <p>21 30,000 square foot lot now. It's not your</p> <p>22 fault.</p>

1 MR. HOLMES: Well, that's another thing
2 I question. At some point the village looked at
3 the lot sizes and therefore looked at the
4 different zonings and said you know what, we

5 want to preserve large lots and right now in all
6 these different cases, specifically R-1, people
7 are dividing these lots and we don't want to
8 have smaller lots. We want to preserve this
9 area, this one quarter of Hinsdale to say we
10 want large lot sizes and we want lower

09 28 08PM

11 densities. That should be our primary focus in
12 R-1.

13 MR. ALESIA: But your lot is 21,000.

14 MR. HOLMES: It definitely is.

15 MR. ALESIA: Why can't they have the
16 same thing?

17 MR. HOLMES: Well, because it's not an
18 existing lot. I mean, if the argument is why
19 shouldn't they have it because you have it?

02 12 14PM

20 Well, I have it because I bought it and it was
21 already -- the situation was already there.

22 I agree that maybe it doesn't make

1 sense to have 30,000 square foot lot size
2 minimum requirement, but you would assume that
3 the zoning board at some point, whoever designed
4 these, made that a requirement because they
5 didn't want situations like this to happen where
6 people are saying, oh, you know what? I have a
7 very large lot, maybe I can divide it and profit
8 from splitting this up and having two lots.

9 MR. ALESIA: What's the problem there?

09 12 12PM

10 Why if somebody owns all these lots, why can't
11 they if it conforms and everything?

12 MR. HOLMES: Well, because it's against
13 the code and they need to get a variance
14 request.

15 MR. ALESIA: They are seeking a
16 variance request.

17 MR. HOLMES: Sure. Going to that they
18 have to prove the 8 different criteria, right?

19 MR. ALESIA: Right. Just to skip

02 12 12PM

20 ahead, what's your problem -- which of the 8
21 criteria do you have a problem with?

22 MR. HOLMES: I actually have a problem

1 with all of them. The proposed property creates
2 a unique physical condition. I agree that the
3 20,000 square foot lot isn't unique to the
4 block.

5 When they talk about the block,
6 there's actually 4 homes that have Woodside
7 addresses, mine and 3 others. Now, there are a
8 total of 9 and 10 if you include
9 Mr. Bousquette's other home that actually
10 accesses Woodside.

09 09 38PM

11 I assume you guys have a copy of my
12 packet, but the existing lot is here in yellow.
13 And all these other lots around here are large
14 lots. There's a 50,000 square foot lot 444,
15 40,000 square foot lot which Mr. Bousquette
16 owns, 49,000 on Oak, which is right here right
17 next to it. (Indicating.)

18 So there's several large lots in
19 the immediate vicinity. So while splitting the
20 lot doesn't necessarily create a unique physical
21 condition. I have watched a lot of your past
22 zoning board meetings, and the existing lot

02 11 04PM

1 doesn't have any unique physical limitations.
2 It's not unique to the neighborhood at all. The
3 50,000 square foot lot is not unique to the
4 block in question. There are lots of large lots
5 there.

6 CHAIRMAN NEIMAN: Doesn't the existence
7 of the Zook home, of the structure, render it a
8 unique physical condition though?

9 MR. HOLMES: I'm sorry, can you say
10 that again?

02 11 02PM

11 CHAIRMAN NEIMAN: Sure. Doesn't the --
12 the unique physical condition criteria states
13 that the subject property is exceptional as
14 compared to other lots subject to the same
15 provision by reason of a unique physical
16 condition, including the presence of an existing
17 structure whether conforming or nonconforming.

18 MR. HOLMES: I'm just saying the
19 existing house and the existing lot in no way is
20 a unique physical condition to the neighborhood.

02 11 12PM

21 CHAIRMAN NEIMAN: And I appreciate
22 that, but we are allowed to take into account,

<p style="text-align: right;">90</p> <p>1 the existing structure of the Zook home, in 2 determining whether or not there's a unique 3 physical condition. It's not just the land 4 itself.</p>	<p style="text-align: right;">92</p> <p>1 Not merely a self-privilege. And I 2 agree. I only say this because it's been 3 mentioned several times, but I think the only 4 reason that we are even talking about this is</p>
<p>5 MR. HOLMES: Sure. Okay. 6 Not self-created. The Zook home 7 was built on the subject property in 1929. The 8 applicant purchased the property September of 9 2013, so that's less than four years ago he 10 purchased the property. 11 I watched a lot of the zoning 12 meetings before and most of those requests that 13 come to you are from people that have lived in 14 the house for decades and somehow fell into a 15 situation where they needed relief because maybe 16 they didn't do anything when the zoning codes 17 got more stringent. 18 MR. CONNELLY: But again, there's no 19 precedent that's set by the board at any meeting 20 regardless of how many you view. 21 MR. HOLMES: Sure. But I would contend 22 that this is entirely self-created. The</p>	<p>5 because it's a Zook home. 6 If approved -- so once again, if 7 this was approved, it would be largely because 8 it was a Zook house. I think by definition this 9 means it's a special privilege. 10 Coding and planning purpose. As I 11 talked about before, the village comprehensive 12 plan for the R-1 district, which is less than 13 one-fourth of the whole area, its sole purpose, 14 the sole thing that I think you guys should be 15 thinking about is for low density and large lot 16 size. That's what the zoning codes say. That's 17 what the R-1 district should be focused on. 18 CHAIRMAN NEIMAN: I'd like to go back 19 to not merely special privilege for just a 20 moment. 21 Part of the criteria, the 22 description of that criteria is that the alleged</p>
<p style="text-align: right;">91</p> <p>1 applicant states that the Zook house has a 2 unique physical characteristic in that it was 3 built on an oversize lot, a lot too big for a 4 home that size. If that is true, wasn't that 5 the case three-and-a-half years ago when he 6 purchased this house? And if the basement had 7 problems flooding, wasn't that the case when he 8 purchased this house? I mean, he hasn't lived 9 in this house for very long, nor has he rented 10 it for very long. If there is a problem with 11 this house on this lot, it is solely self- 12 created. He's only lived there for a short 13 time, only owned the house for a short time. 14 A denial of substantial rights. 15 From what I gather there have been no other 16 variance requests for a reduction of lot sizes 17 that have been approved in the R-1 district. 18 Denial would by no means deprive the applicant 19 of any right commonly enjoyed by owners of other 20 lots. Contrary, approval would give the 21 applicant the right not previously enjoyed by 22 anyone in the R-1 district.</p>	<p style="text-align: right;">93</p> <p>1 hardship or difficulty is not merely in the 2 ability to make more money from use of the 3 subject property. 4 From what I understand, if the Zook 5 house was torn down, the owner could make more 6 money selling the lot than what he's doing now. 7 MR. HOLMES: See, I don't -- I disagree 8 with that, and I can't speak on that because I 9 think that's such a subjective question where 10 you would need to actually market both of those 11 things. It's never been marketed as one 12 specific lot. It's never been marketed that 13 way. 14 He bought it three-and-a-half years 15 ago for \$2.2 million. Now he wants to sell it 16 as two separate lots. And I don't know if in 17 the contract it talks about what the Parkers are 18 purchasing it for, but he's put the other lot up 19 for \$2 million just the north lot. So I don't 20 know. I mean, who knows? The market is what 21 the market is 22 CHAIRMAN NEIMAN: Fair enough.</p>

<p style="text-align: center;">94</p> <p>1 MR. HOLMES: Essential character of the</p> <p>2 area. I think we talked about that a lot. It</p> <p>3 would add to the congestion on Woodside.</p> <p>4 As pointed out, there are currently</p>	<p style="text-align: center;">96</p> <p>1 correctly placed an emphasis on preserving</p> <p>2 historical homes and they showed this commitment</p> <p>3 in the form of tax incentives for people who</p> <p>4 want to buy and renovate these historic homes</p>
<p>5 4 properties with addresses on Woodside but 10</p> <p>6 properties that access it via the drive. This</p> <p>7 would add another one.</p> <p>8 The applicant points out that at</p> <p>9 one time the house at 445 Woodside, which was</p> <p>10 torn down so that it wouldn't add any new</p> <p>11 density, but he failed to point out that that</p> <p>12 house was torn down over 20 years ago. So no</p> <p>13 one living on that block knows exactly what that</p> <p>14 was like or what that extra house did to the</p> <p>15 congestion on that street.</p> <p>16 And finally, I'd like to talk about</p> <p>17 the no other remedy thing. And this is where I</p> <p>18 think it fails the -- the biggest failure. And</p> <p>19 I think it's unfortunate.</p> <p>20 The applicant has made no attempt</p> <p>21 to market the home as is. Someone, I would</p> <p>22 think, maybe I'm wrong, but he's never attempted</p>	<p>5 not by splitting the lots and granting the</p> <p>6 variance requests.</p> <p>7 So I'd like to close with a few</p> <p>8 remarks. We request -- or I request that the</p> <p>9 board adhere to the code and listen to the</p> <p>10 concerns of the neighbors, the ones who will be</p> <p>11 directly affected by the split of this lot and</p> <p>12 deny this variance request.</p> <p>13 Like I said, I have watched several</p> <p>14 of the ZBA meetings in the past and to me it</p> <p>15 seems like some of the things that you guys</p> <p>16 focus on, or the two things you guys focus on</p> <p>17 most are you like to know what the character of</p> <p>18 the -- how things would change if the character</p> <p>19 -- or how the character of the neighborhood</p> <p>20 would change if this would be granted.</p> <p>21 I believe the Sixth Street one you</p> <p>22 guys granted the variance request because the</p>
<p style="text-align: center;">95</p> <p>1 that. You would think that maybe given an</p> <p>2 attempt to do that, someone might come in and</p> <p>3 buy the house and renovate it. It would be a</p> <p>4 prime example of what the historical society has</p> <p>5 put in place for the tax savings when you buy a</p> <p>6 house, renovate it and for eight years you get</p> <p>7 to keep your tax base of the purchase price or</p> <p>8 the assessed value. There has been no attempts</p> <p>9 to do that.</p> <p>10 He points out in his statement that</p> <p>11 the tearing down of the Zook home would be the</p> <p>12 unpalpable because of his fondness of the Zook</p> <p>13 home. If that is true, why hasn't he ever just</p> <p>14 tried to sell the Zook house or landmark it and</p> <p>15 sell it the way it is now? Now, I contend that</p> <p>16 that would give him less money, right? It might</p> <p>17 cut his profit down. But that's not what we</p> <p>18 should be thinking about here. We should be</p> <p>19 thinking about what is right for the neighbors,</p> <p>20 what is right for the R-1 district, and what is</p> <p>21 right for this situation.</p> <p>22 So once again, the village has</p>	<p style="text-align: center;">97</p> <p>1 lot size for the two lots was going to be twice</p> <p>2 as large as any other lot size on that block.</p> <p>3 That's not the case here.</p> <p>4 The other thing that you guys</p> <p>5 focused on is what do the other neighbors around</p> <p>6 think. And I can tell you, as Ms. Brickman will</p> <p>7 discuss, the entire block is not supportive of</p> <p>8 this. We have 27 names of people specifically</p> <p>9 in the R-1 district who do not support this.</p> <p>10 And real quick, I know it's been a</p> <p>11 long night, but I just want to end this real</p> <p>12 quick. And this is more directed for the people</p> <p>13 in the room.</p> <p>14 This process has been an absolute</p> <p>15 nightmare for me, my wife and our family. While</p> <p>16 I know we are not alone in having to live</p> <p>17 through this difficult and emotional situation,</p> <p>18 I will say that of all the people who have been</p> <p>19 affected by this, there are only two parties who</p> <p>20 chose to be involved: The applicant and the</p> <p>21 potential buyers.</p> <p>22 Since being pulled into this, we</p>

<p style="text-align: center;">98</p> <p>1 have gotten bad looks. People we thought were 2 our friends no longer said hello or completely 3 ignored me, my wife or my children. Somehow we 4 have become the bad people in this situation.</p>	<p style="text-align: center;">100</p> <p>1 current location. 2 If the Zook home gets torn down, 3 you shouldn't blame the ZBA, the Holmes or the 4 neighbors who are getting this left with. If</p>
<p>5 So if you are here tonight in the 6 supporting of the Zook house -- I'm sorry. If 7 you are here tonight, I would just like to ask 8 you what would you do if you were put into our 9 situation? I just want to give you a quick 10 timeline. 11 We made a substantial investment 12 and purchased the home of our dreams back in May 13 a year ago. Eight months later we received a 14 certified letter that stated we had two choices: 15 To support the lot split and have a home placed 16 in the backyard of the lot next to you or you 17 would be responsible for tearing down a historic 18 home. What would you do? 19 I met a lot of people living in 20 Hinsdale but I have yet to meet a passive 21 go-with-the-flow person who would sit back and 22 just let this happen to them or their family. I</p>	<p>5 the Zook home gets torn down, there is only one 6 person to blame and that's the person who has 7 the control over it: The owner. 8 Just one quick thing. 9 Mr. Bousquette seemed to take our letter against 10 this very personally. It wasn't meant to be 11 personal. It was simply meant to state our side 12 of this. So for him to drag all that personal 13 stuff into this, it was never meant to that. If 14 having an opinion that is against what you think 15 is wrong and he can't accept it, I don't know 16 what to say. But I will say that it was not a 17 personal attack on him. 18 MR. MOBERLY: I know there's some other 19 folks here, since you sort of headed up the 20 petition drive, I want to -- 21 MR. HOLMES: I did not. The petition 22 drive was headed up by neighbors of the area.</p>
<p style="text-align: center;">99</p> <p>1 see neighbors stop talking just because they 2 didn't like the landscaping choices of the 3 neighbor. So before you judge or mark us down 4 as bad people, ask yourself what would you do if 5 you were put in this situation. 6 Our objection has never been about 7 the Parkers. I'm confident they would be fine 8 neighbors. As a matter of fact, we were very 9 excited when we learned of them moving into the 10 Fourth Street house. We came over with cookies 11 with our family, introduced our family to them, 12 and that was before we knew about this petition. 13 But becoming neighbors with someone shouldn't 14 have to happen this way. This isn't a 15 popularity contest and a historical home 16 shouldn't be used as a pawn in an attempt to 17 make a profit. 18 If you are here tonight to support 19 the Zook home, I say welcome. Please join us in 20 our attempt to convince the applicant to give an 21 honest attempt to sell this home and have 22 someone preserve it and renovate it at its</p>	<p style="text-align: center;">101</p> <p>1 MR. MOBERLY: Okay. Can I just ask the 2 ugly, ugly, ugly elephant in this room that I 3 think Alexis Braden kind of touched on it is if 4 we deny this petition, by lunchtime tomorrow a 5 developer will own that house. Your house is 6 6,000 square feet. They can put up with no 7 input from anybody in this room, they need a 8 building permit, 12,777 square foot, over twice 9 the size of your house. 10 They can also put up 26,000 square 11 feet, which is more than my yard and my yard 12 next door, of ancillary structures. They could 13 put up sports courts, six-car garages, the full 14 Hinsdale package. They are going to almost 15 clear-cut that lot. I'm not blaming you but 16 that's the alternative. It's not the cute and 17 cuddly Zook that's there. 18 The applicant has been very 19 transparent that this is an investment. It's 20 his decision, his timing. He can do what he 21 wants to do when he feels just like I can do 22 with my investment what I want to do and you can</p>

<p style="text-align: right;">102</p> <p>1 too, sir.</p> <p>2 I just really see that being a very</p> <p>3 real reality. This could be just a monstrous</p> <p>4 house. And I see some of those houses over</p> <p>5 there in the Oak school district as us poor</p> <p>6 folks call you guys. Some of them are</p> <p>7 beautiful. Yours is beautiful. Actually, I</p> <p>8 like your house. I like the windows. I think</p> <p>9 it's landscaped nicely. Some of those are</p> <p>10 clunkers. And you may get a clunker next door</p> <p>11 to you that could be very, very, very large.</p> <p>12 MR. HOLMES: Well, there's other</p> <p>13 alternatives, too, right?</p> <p>14 MR. MOBERLY: But he doesn't have to</p> <p>15 pursue that. Tomorrow morning he can sell this</p> <p>16 lot.</p> <p>17 MR. HOLMES: Well, if that's the case,</p> <p>18 that's what I contend. I don't think you guys</p> <p>19 can grant that variation request simply because</p> <p>20 he can do this with his property. He could also</p> <p>21 deed off a special part of that, maybe allocate</p> <p>22 10,000 square feet and approach me. Maybe I'll</p>	<p style="text-align: right;">104</p> <p>1 that the owner wouldn't in fact teardown the</p> <p>2 house, that he would still market it the way you</p> <p>3 would like to see it marketed, but I'm not sure</p> <p>4 that's what we are here for. And it seemed like</p> <p>5 backwards logic to me because from what I</p> <p>6 understand, everybody agrees that if we deny the</p> <p>7 variance, the owner can teardown the house</p> <p>8 tomorrow.</p> <p>9 MR. HOLMES: He can and that would be</p> <p>10 his choice.</p> <p>11 CHAIRMAN NEIMAN: Okay. Thank you for</p> <p>12 your comments.</p> <p>13 MR. HOLMES: Thank you for your time.</p> <p>14 MR. MOBERLY: Thank you for your time</p> <p>15 and your detail.</p> <p>16 MS. BRICKMAN: Hi. I'm Donna Brickman,</p> <p>17 439 East Sixth Street. I'll try to keep this</p> <p>18 short because I know we are all tired.</p> <p>19 I guess one of the things I want to</p> <p>20 mention is the petition that was started is just</p> <p>21 basically that we are against splitting this lot</p> <p>22 and I wanted to give everyone a copy about who</p>
<p style="text-align: right;">103</p> <p>1 buy it. Maybe I'll put that sports court up.</p> <p>2 There's never been any attempts to do anything</p> <p>3 except separate the lots or teardown the house.</p> <p>4 He can also control that process a little bit as</p> <p>5 owner of the property. He could make</p> <p>6 contingents on the buyer. He could do a lot of</p> <p>7 different things other than teardown the house</p> <p>8 or split the lot and there's never been any</p> <p>9 attempt --</p> <p>10 CHAIRMAN NEIMAN: Here's the point. I</p> <p>11 personally studiously avoided listening to any</p> <p>12 of the planning commission meetings or the</p> <p>13 historical preservation meetings because I had</p> <p>14 heard that there was something going on and I</p> <p>15 didn't want those meetings to color my view.</p> <p>16 But the fact remains, while you are</p> <p>17 correct that the owner could do those things,</p> <p>18 what I have never quite understood to the extent</p> <p>19 that I have heard that the historical</p> <p>20 preservation commission was against allowing</p> <p>21 this, what I never quite understood is if we</p> <p>22 deny this variance, we are all taking the bet</p>	<p style="text-align: right;">105</p> <p>1 signed the petition. There's 20 out of 27</p> <p>2 people. They are in yellow on this map, and I</p> <p>3 wanted you to see the proximity of where they</p> <p>4 are to the lot.</p> <p>5 So if we are going to criticize the</p> <p>6 people on the petition, if I just focus on the</p> <p>7 neighbors on Woodside because it affects the</p> <p>8 most, there's 10 houses on Woodside, some of the</p> <p>9 lots are on County Line and Woodside or they are</p> <p>10 on Oak and Woodside, but if there's 10 houses</p> <p>11 and I take 1 house out being the lot in</p> <p>12 question, I have 9 residents. I have signatures</p> <p>13 from 9 residents who are against this and I</p> <p>14 think that, obviously, we are the most affected,</p> <p>15 it's our street. This is not a street that's</p> <p>16 like Fourth Street or Sixth Street where it's a</p> <p>17 big, huge, wide street. This is kind of a</p> <p>18 little narrow hairpin turn, wooded street.</p> <p>19 I was one of the ones that</p> <p>20 commented. I think that 425 Woodside is a big,</p> <p>21 vertical house and you have this big, vertical</p> <p>22 Woodside and then you have the Bensons' house</p>

1 which is all vertical. I just think it's a lot
2 of big houses on a very small street and I think
3 it looks very crowded and consolidated, and I
4 don't think that moving to southeast Hinsdale

5 that's really what anybody wants and I think
6 that our opinion matters.

7 I live in a 1937 Zook house. Our
8 house was renovated. The previous owner spent
9 over a million dollars on it, and I don't see

10 why we haven't marketed this house, and I would
11 like some proof was this ever listed in MLS or
12 why don't we make more effort to find somebody
13 like the Eck family or like our family, like the
14 previous family that owned our house.

15 I can give you four Zook houses
16 that have been renovated within like a three-
17 block radius. You have 46 South County Line
18 Road that's being renovated right now, which is
19 a Zook house; you have 430 East Third Street,
20 this is O'Hara's house. They have spent a
21 million dollars renovating that Zook house. You
22 have 405 East Seventh Street, which is for sale

1 again, but that person spent over a million
2 dollars renovating that Zook house, it's on a
3 large lot. You have our house who previous
4 owners spent over a million dollars renovating
5 it.

6 I think once these homes are
7 renovated, then there's no chance of them being
8 torn down because they are up to speed and they
9 are what people want. Old houses aren't selling
10 anymore and people just want new houses and they
11 want new renovations.

12 One of my concerns is, obviously, I
13 want to save the Zook house. I live in a Zook
14 house; I'm passionate about Zook houses. But
15 what I'm concerned about is okay, if you pick up
16 the house, you turn it around, you put it on
17 this lot on Woodside, is there room on that
18 house to ever expand or do any renovations on
19 the lot? Because the last time, which I looked
20 up in the city records, this house was renovated
21 in the 1990s so it's due for renovation. We are
22 hearing that it has foundation issues. Is there

1 room on the lot if they move it to bump out or
2 make expansions, make a master bedroom, do a
3 modern kitchen like everybody wants to get more
4 space. I don't know what's allowed. That's

5 just one of my concerns. You picked up the
6 house, you move it, it never gets renovated. If
7 they don't get historical status, someone is
8 just going to tear it down because they are
9 going to say oh, I don't want an old house and
10 it's going to be gone. This is just kind of a
11 delay to the inevitable of a Zook house being
12 torn down.

13 I asked Mr. Bousquette, I said, so
14 what happens if this gets moved and then the
15 Parkers sell the house and it gets torn down?
16 He said, it's not my problem. So my question
17 how sincere everyone's love is, you know, for
18 this house, or is it a pawn to make money?

19 You have a house that he bought in
20 2013 for \$2.2 million. You are selling the
21 front lot on Fourth for \$2 million. You are
22 giving the back lot to the Parkers for about a

1 million dollars. That looks like a big profit
2 to me, and I think this should be a concern.

3 CHAIRMAN NEIMAN: Let me ask a question
4 of the owner. Would the Parkers be willing as
5 an additional condition of a variance to seek
6 the historical status that would prevent any of
7 those things from happening?

8 MS. PARKER: Yes.

9 MR. PARKER: Yes.

10 MR. CONNELLY: I think they already
11 testified that they would do that.

12 MR. GILTNER: That's the landmark
13 status?

14 MR. CONNELLY: Yes.

15 MR. GILTNER: Just to clarify, what
16 does that prevent them from doing?

17 MR. PARKER: We are not that far into
18 the process, but I believe it guarantees that we
19 are going to preserve it in its condition. The
20 one thing that we would ask if we go down that
21 road is just that we have time to execute the
22 physical relocation and that it's not a landmark

1 house as we move in.

2 MR. BOUSQUETTE: A landmark status
3 house in the village you can't tear it down and
4 the historic preservation commission can prevent

5 that. So they can say no and you can't tear it
6 down.

7 MR. GILTNER: So it has to go before a
8 board before an owner can make that decision?

9 MR. BOUSQUETTE: Once you landmark it,
10 you can't tear it down.

11 MR. GILTNER: How many houses in
12 Hinsdale have that landmark status?

13 MR. MCGINNIS: You may have a better
14 handle on that than I. 15, maybe.

15 MR. BOUSQUETTE: Yes. I was going to
16 say somewhere between 12 and 24.

17 MR. GILTNER: Okay.

18 CHAIRMAN NEIMAN: Please, continue.
19 Thank you.

20 MS. BRICKMAN: You know, there was a
21 comment made about people signed the petition
22 having small lots. Well, we signed the

1 petition. We have a lot that's about 40,000
2 square feet, our taxes are \$46,000. There's
3 this big lot on Oak and Woodside that's an acre.
4 She signed the petition. The other two lots on
5 Oak and Woodside across the street from that,
6 across from it and that's a good 200 by 200 lot.
7 The old Biggert house that's been referred to
8 that the Ecks have purchased is the same size as
9 the lot in question. You know, that sat on the
10 market for a while and you found the Ecks that
11 bought it and are doing this major renovation to
12 it.

13 I think these older houses they are
14 not going to go for top dollar because they have
15 to go for a lower price because someone has to
16 put a million dollars plus into it to bring it
17 up to speed, to preserve it, to make it current
18 with what people want if it's ever going to sell
19 again and if it's going to stick around.

20 I'm just concerned that I think
21 this thing is for profit and I don't think
22 anyone is really addressing that. I have more

1 to say, but I want to keep this short.

2 I guess Kris Parker stated no one
3 wants this whole lot. Once again, I don't
4 believe they had a chance to sell it as one lot.

5 I know that Mr. Bousquette has made no effort to
6 sell it as one lot.

7 I actually mentioned to him that I
8 had somebody who renovated the house next door
9 to me to the west and that they would be

10 interested in doing the Zook house. The person
11 wanted to renovate it, said they couldn't get to
12 the right price because he was asking for too
13 much money when he spoke to somebody.

14 And there was another person that I
15 emailed him about. He was a very reputable
16 person who was mentioned in Crane's as wanting
17 to renovate \$2 to 4 million homes who has very
18 strong financial backing and I'm sure if
19 Mr. Bousquette talked to this person, he would
20 take on this project.

21 So I feel like there are people out
22 there that like old homes and that have the

1 financial whereabouts to make these kind of
2 improvements. Are they maybe more of a dime a
3 dozen, yes. But they are out there if you make
4 the effort or you are talking to people and
5 spreading the word the right way. This has
6 never been mentioned to anybody. I have never
7 been able to find it on a MLS anywhere.

8 I just want to say I hope you guys
9 think this through. I guess I'm concerned that
10 we are being kind of bullied into do this or we
11 are going to tear the house down. I don't
12 understand why he would be allowed to tear down
13 an old Zook house. I mean, is there any sort of
14 protection over old houses? Why all of a sudden
15 is it just this or tear it down? Why is this
16 the only option?

17 MR. MCGINNIS: There are no protections
18 in place unless the house is locally landmarked
19 or part of the national registry.

20 CHAIRMAN NEIMAN: And that is the
21 predicament that we are in in trying to preserve
22 old homes that ultimately the person who buys an

<p style="text-align: center;">114</p> <p>1 older home can tear it down. That's one of the 2 problems with southeast Hinsdale, in my view, as 3 it is. Too many nice, old homes weren't 4 preserved.</p>	<p style="text-align: center;">116</p> <p>1 moved back here in 2004, I was frustrating 2 Donna, my wife, because I said I wasn't going to 3 live in a teardown home. I only wanted to live 4 in a home that was original. And at the time,</p>
<p>5 And so the answer to your question 6 is no, there's nothing that prevents it and 7 southeast Hinsdale is a testament to that fact. 8 UNIDENTIFIED PERSON: He could landmark 9 the house right now. 10 CHAIRMAN NEIMAN: Yes, he could. You 11 are quite right. 12 MS. BRICKMAN: I want you guys to think 13 long and hard before you make this decision 14 because there's lots of developers in the area 15 who are wringing their hands at your decision 16 and I think this decision is going to pave the 17 way for other decisions in the future, and I 18 just ask you to consider that when you are 19 thinking about it. 20 CHAIRMAN NEIMAN: Thank you. 21 MR. BRICKMAN: Hi. My name is Andrew 22 Brickman. I actually live with her at 439 East</p>	<p>5 that significantly reduced our options. 6 So we started over on 25 East Fifth 7 with a nice lot and a nice home and it was only 8 after a few years that we were able to move to 9 439 and the Zook home. I give Bill Loose a lot 10 of credit. He lovingly restored that home. He 11 also worked with the neighbor to demolish the 12 house in between them, split the lot to make 13 sure that it was unbuildable to preserve lot 14 size. 15 So as we look at our lot, it's a 16 combination of two lots. I learned that when I 17 didn't pay taxes on the additional lot and got a 18 penalty bill, so now I'm very careful about 19 paying both bills. 20 So we love the area. There were a 21 lot of homes when we originally moved here we 22 would have liked to have bought and I never</p>
<p style="text-align: center;">115</p> <p>1 Sixth. We have a unique lot. It is a restored 2 Zook home. 3 It's unique in the sense that it's 4 got a driveway on Sixth and it's got a driveway 5 that goes through to Woodside. We are within 6 200 feet of the property in question, so we are, 7 in fact, neighbors of this property. 8 Just a little background on me. We 9 moved to town in 1964. I know that because when 10 I was born, we no longer fit in our house in 11 LaGrange so it was to Hinsdale we came. And in 12 those days, we had to live in Cook county 13 because that was more affordable than DuPage 14 county. I didn't experience it but my parents 15 spent quite a bit of money stretching for the 16 house we lived in on 803 McKinley Lane. The 17 house still stands. They taught us to cherish 18 that home but they had to cut a lot of corners 19 to make that work. 20 I guess this whole thing is rather 21 disappointing as someone who's been around the 22 town for a long time. When Donna and I first</p>	<p style="text-align: center;">117</p> <p>1 thought of coming to you guys to rezone things 2 so I could buy those homes. It's probably a 3 good plan. I think the Parkers may be on to 4 something. Maybe we just go to the zoning 5 board, recondition the lot so we can afford to 6 cut the taxes and that allows us to buy the 7 home. But I don't think that's technically the 8 way it works. 9 I think this has become very 10 personal. Friends are being asked to take 11 sides. I think it's been particularly hard on 12 our neighbors and I feel for them. I know no 13 one on our block is supportive of this to a 14 person. The silver lining in this cloud is that 15 it's kind of gotten us all together as 16 neighbors. We have all spent a lot of time 17 together and we have gotten to know each other 18 better. So that is good news. 19 I think the Zook thing here, I live 20 in a Zook house. I like Zook. I think it's a 21 bit of a smokescreen. This is about dollars 22 plain and simple. Matt is trying to maximize</p>

1 his return. I get it. Self-interest is a part
2 of life. And self-interest isn't a bad thing.
3 But the reasons committees like this exist is to
4 protect against self-interest. It's to create

5 that balance that we need. So I think that
6 is -- I think that is a pretty important thing.

7 I am pretty confident he never did
8 try to sell this home as a full lot. As a
9 matter of fact, I think he tried to sell it as a

10 half lot and figured out that wasn't allowed and
11 destroyed all the records of that.

12 I'm not sure that legalese and
13 lawyers and threats is the way that Hinsdale was
14 when I grew up in it. I'm not sure it's the way
15 we want it to be. I'd like to see this home
16 restored. Jay Eck and I grew up together in
17 Hinsdale. Jay bought the Biggert home. Matt is
18 correct that he is doing a very large renovation
19 of that home. Very large. But that home will
20 sustain. And that's a historical home. So I
21 give him credit for investing in it and doing
22 the right thing by that. And as my wife pointed

1 out, there's a lot of people that have done the
2 right thing by Zook homes. So playing the Zook
3 card just to squeeze more money out of this, I
4 think that's Matt's game.

5 We have all fallen in love with
6 something that's out of reach and I can totally
7 understand why the Parkers have fallen in love
8 with something that's a little out of reach and
9 why they want to recondition it so that it is

10 within reach, I get it. I understand that. But
11 at times you have to make hard decisions and
12 hard choices and I don't know that we should
13 restructure the whole lot and our zoning just so
14 they can get the house of their dreams. Maybe
15 they have to find a new house. Sorry.

16 There are solutions to this. Matt
17 could landmark the Zook house, okay? Save the
18 Zook house that way. Doesn't maximize his
19 dollars, I understand that.

20 There's a lot of friendship and
21 support for the Parkers. I think that's great.
22 Maybe they can help them finance purchasing the

1 lot from Matt. Maybe they can all come in
2 together. Maybe you can get your friends to
3 help you.

4 MR. MOBERLY: Let's stop the personal.

5 Let me ask you a direct question, sir. We
6 roughed up the applicant pretty good. So I need
7 to ask you this question and don't take that as
8 disrespect or taking a side or the other.

9 MR. BRICKMAN: That's fine.

10 MR. MOBERLY: I drive around --
11 actually, the Monroe district everything has
12 been torn down and rebuilt. I drive around your
13 neighborhood. I see these monstrous three-and-
14 a-half-story brick and stone houses. How do you
15 guys feel about that? That's the reality here.
16 You say Hinsdale's changed. It's changing as we
17 speak.

18 MR. BRICKMAN: I abhor it. And what I
19 see now is we are going to create density by
20 doing this. I guarantee it. We are going to
21 create density by doing this. And if he sells
22 that lot for \$2 million, let's not assume that

1 they are going to put some small house on it.

2 MR. MOBERLY: 12,777 square feet, not
3 a foot less, 35 feet tall. I promise you.

4 MR. BRICKMAN: If he sells that lot,
5 there's going to be two big homes on these lots.

6 CHAIRMAN NEIMAN: I want to address a
7 larger issue here. This is a microcosm of the
8 problems that we have nationally and the idea
9 that both sides are apparently engaging in

10 name-calling rather than trying to hear each
11 other's views, we can't make a ruling on that.
12 We can't force good behavior. We can't force
13 people to be good neighbors even if they
14 disagree on issues, but we shouldn't encourage
15 it. So I encourage both sides to stop with the
16 name-calling. If you would like to address the
17 criteria for a variance which is before us, and
18 it's been before us now for some time, I'd
19 appreciate it, otherwise sit down.

20 MR. BRICKMAN: I will do it. I will do
21 it. I'd like to close.

22 To your point, Robert, there is

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1 more at stake here than just this lot. And I
2 think the consideration that we have to think
3 through is what kind of precedence this sets, to
4 your point, Gary, and that is what I'm concerned

5 about, not just the Zook home. I'd love to see
6 the Zook home refurbished. I'd love to see it
7 landmarked. I'd love to see done what a number
8 of people have done with Zook homes. I think it
9 would be great.

10 But I'm more worried about how they
11 start carving up these lots even more and
12 creating more mc-mansions because that is not
13 what we want in Hinsdale. I don't think it's
14 good for real estate values in general. I don't
15 think it's good for the town. I don't think
16 it's good in general.

17 But I do think there's a lot of
18 ways to solve this problem. If Matt cares about
19 the Zook status, maybe he can help them get
20 there. I'm just trying to find a way to help
21 them keep their house without destroying the
22 integrity of that property.

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1 CHAIRMAN NEIMAN: The problem is we
2 have -- there's a variance request before us.
3 There are criteria that have to be met. What
4 you would like to see the owner do with the
5 property is not before us.

6 MR. BRICKMAN: Correct.

7 CHAIRMAN NEIMAN: So address the
8 criteria or let's get on with it.

9 MR. MOBERLY: He doesn't have to
10 address the criteria.

11 MR. BRICKMAN: Is that true?

12 MR. MOBERLY: The burden is on the
13 applicant and I think other folks have addressed
14 why it doesn't meet the criteria. If you wanted
15 to go through why it does not meet the criteria,
16 but that's not your concern.

17 MR. GILTNER: Let me ask this question.

18 MR. MOBERLY: Okay. I'm sorry.

19 MR. GILTNER: Name-calling aside, the
20 neighbors' views are very important for that
21 fact. The burden of proof is on the applicant.
22 So you are not the one that decides to do a

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1 variance request. So we are very interested in
2 the feedback of the neighbors who oppose it,
3 right. And there's no criticism of the
4 neighbors. There's very much an open listening

5 from our side in terms of what your concerns are
6 because someone is seeking an exception and so
7 I'll just leave it at that.

8 MR. BRICKMAN: Well, yes. I mean, I
9 bear no malice to the Parkers. They got put in
10 the situation. They did. They got put in the
11 situation. They were put in the middle. But I
12 think there's ways to save that house without
13 doing what we have done. And thank you.

14 MS. HOLMES: My name is Joy Holmes. I
15 reside at 425 Woodside. I have that Morton
16 Arboretum view, the picture that was shown. I
17 still have that view. It's beautiful.

18 As Kevin stated, we lived there a
19 short time. We love the area, but I have
20 concerns regarding subdividing the lot of 444
21 East Fourth Street and the lot size variance
22 request as it does not meet the R-1 standards.

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1 Main concerns of what it will cause
2 to Woodside as everyone else has stated.
3 Currently, there's not a continuous sidewalk
4 down the street. The street floods when you
5 make that little hairpin turn that Donna was
6 talking about in the winter, you slide across
7 the street.

8 Another concern massive
9 construction. I don't know what picking up a
10 house and turning it around and moving it
11 entails. What sort of access will I have to the
12 street? Concerns of the precedent that it's
13 going to set for R-1 district.

14 If it's passed how many other lots
15 are going to be subdivided or requested to be
16 subdivided and how does this affect our
17 community, especially R-1.

18 But my largest concern with this
19 request is what I may have to teach and explain
20 to my children. As a mother, I try every day to
21 teach our core values: Respect, kindness and
22 honesty. Trying to teach ethics to have them

<p style="text-align: right;">126</p> <p>1 make good choices, teaching them that every</p> <p>2 action has an affect not only on you but on</p> <p>3 others as well, trying to teach them not to be</p> <p>4 greedy or selfish, to think of others, to listen</p> <p>5 first, to respect the rules that are in place.</p> <p>6 Ethics are moral principles that</p> <p>7 govern a person's behavior. There are two</p> <p>8 aspects to ethics. First, the ability to</p> <p>9 discern right from wrong; second is the</p> <p>10 commitment to do what is good, right and proper.</p> <p>11 I know I'm losing some of you. Sorry.</p> <p>12 MR. MOBERLY: No. We are old.</p> <p>13 MS. HOLMES: So my 6-year old son is</p> <p>14 asking valid questions on a daily basis. So</p> <p>15 when he's faced with a decision, the questions</p> <p>16 we are trying to teach him to ask are is it</p> <p>17 right, is it fair and is it honest?</p> <p>18 I believe the most important job I</p> <p>19 have as a mother is to lay the foundation for my</p> <p>20 children to become good citizens. In today's</p> <p>21 world it's becoming harder and harder.</p> <p>22 Actually, I like to believe, as many other</p>	<p style="text-align: right;">128</p> <p>1 that was built almost 90 years ago and to my</p> <p>2 knowledge, as many others have said, the sale of</p> <p>3 the full lot has not been attempted. But</p> <p>4 there's a value in the R-1 district in</p> <p>5 preserving this area with big, beautiful lots</p> <p>6 and big, beautiful homes on them.</p> <p>7 One of my favorite stretches to</p> <p>8 walk down is Fourth Street. I walk every day to</p> <p>9 drop my children off at Covenant preschool.</p> <p>10 Those homes are set back off the sidewalk. They</p> <p>11 are massive, beautiful homes with massive yards.</p> <p>12 There is nothing more beautiful when driving</p> <p>13 around Hirsdale to see something similar to</p> <p>14 that. So when reviewing the request, I</p> <p>15 sincerely hope the board considers the</p> <p>16 geographic area of R-1, the ethical values and</p> <p>17 the overall impact this could have on the</p> <p>18 village of Hirsdale.</p> <p>19 I would ask the zoning board the</p> <p>20 same questions that I ask my son to make or</p> <p>21 think about when he's making a decision: Is it</p> <p>22 right, is it fair and is it honest? Thank you.</p>
<p style="text-align: right;">127</p> <p>1 people say, it takes a village.</p> <p>2 I will say this whole situation has</p> <p>3 been very difficult for me. Public speaking and</p> <p>4 selling to others is not a strong quality of</p> <p>5 mine, however, in order to be a good teacher to</p> <p>6 my children, I believe I must stand up for what</p> <p>7 I feel is right.</p> <p>8 So over the last few weeks I have</p> <p>9 gone out of my comfort zone, talked to people in</p> <p>10 the neighborhood in the R-1 area and asked their</p> <p>11 opinion. To my surprise, many people were</p> <p>12 unaware of the full request. Some were only</p> <p>13 given part of the information, misleading</p> <p>14 information regarding that they are saving a</p> <p>15 Zook home and not actually information on the</p> <p>16 lot size variance request.</p> <p>17 So when we are discussing there's</p> <p>18 no other remedy, I have looked beyond the</p> <p>19 ultimatum that's been presented before you and</p> <p>20 suggest that the zoning board deny the variance</p> <p>21 request. I can plead to the applicant, as many</p> <p>22 others have, to do other things to this home</p>	<p style="text-align: right;">129</p> <p>1 DR. HOENIG: Hi. My name is Jeanette</p> <p>2 Hoenig. I'm not an architectural major or a</p> <p>3 neighbor, I live 328 North Oak.</p> <p>4 I'm actually a physician and I'm</p> <p>5 just used to looking at everything black and</p> <p>6 white and looking at any disparities or things</p> <p>7 that are clearly conflicting. So I have been</p> <p>8 listening to the arguments today. I have never</p> <p>9 made bad faces at anybody. I'm not emotional</p> <p>10 about the access to the street or the lot.</p> <p>11 One thing I wanted to address is</p> <p>12 what I hear as some of the argument is that the</p> <p>13 concern is coming from the fact that there is</p> <p>14 selfish motivation. And I think it could be</p> <p>15 said for anybody protecting their home and their</p> <p>16 financial situation, but I don't think,</p> <p>17 obviously, you can base granting a variance on</p> <p>18 that.</p> <p>19 But what I do want to point out is</p> <p>20 the issue being raised about setting a</p> <p>21 precedent. If you decide to grant the variance,</p> <p>22 and I am in support of -- I live on 328 North</p>

<p style="text-align: right;">130</p> <p>1 Oak, it's an English cottage. It was built in 2 the '90s but it's made to look very old so we 3 kind of like that old house feel and I love 4 those people that are trying to save old homes.</p> <p>5 I know that there were some 6 comments made about hey, maybe you can get your 7 friends to help you with some money and things 8 like that and that's tough. I think we would 9 love to have more money and be able to do more 10 things or be able to help our friends but there 11 can still be a genuine interest in saving a 12 home.</p> <p>13 If you grant the variance and are 14 afraid that that sets a bad precedent, I think 15 as you have, Chairman, raised, you can set 16 certain stipulations that in this particular 17 case because they are applying for historic 18 status and it's a special kind of home, that 19 that is the reason this particular situation was 20 considered as an exception.</p> <p>21 One thing that I find difficult in 22 listening to all the arguments and hearing</p>	<p style="text-align: right;">132</p> <p>1 district, and they built a pool house right up 2 against my lot line. I don't like it. I 3 greatly enjoyed looking at their beautiful 4 landscaping before they bought it. I don't have 5 that ability anymore. But I tell my husband we 6 didn't buy the view. If we wanted it, we needed 7 to buy it.</p> <p>8 Unfortunately, the Holmes, you have 9 a lot that your ratio to your lot size of your 10 house is 1 to 3.6 and the Parkers will be 11 building or moving, if you allow them to, a 12 4,000 square foot house on a 20,000 square foot 13 lot, which is a ratio of 1 to 5. So the 14 Brickmans should be happy about that. They will 15 not be getting another huge house on a small lot 16 in their neighborhood.</p> <p>17 I will keep it short. That was my 18 main gist of what I needed to say. I feel that 19 my house is definitely fine in my neighborhood. 20 It's one of the smaller homes on a smaller lot. 21 Everybody has been great to me. I think it 22 would be a true shame in all of this to lose a</p>
<p style="text-align: right;">131</p> <p>1 things about ethics and as a mother and 2 listening to right and wrong, I think, okay, 3 what would I think myself objectively? And to 4 hear somebody saying in opposing something when 5 they, themselves, have a larger house on a 6 similar size yard is a discrepancy to me. That 7 really comes out.</p> <p>8 And I think that I just wanted to 9 point a few of these things out as somebody in 10 the crowd listening. Obviously I'm here in 11 support of the Parkers, but I just wanted to 12 address those few issues. Thank you.</p> <p>13 MS. FERGUSON: Hi. My name is Jennifer 14 Ferguson. I live at 821 South Elm Street in one 15 of the R-1 district homes that is on a lot that 16 is not 30,000 square feet.</p> <p>17 I don't feel that my home has 18 denigrated the neighborhood in any way. I don't 19 feel that my neighbors had a problem with that. 20 I, too, had an arboretum view when I moved into 21 my lot but it now belongs to the Kostelnys, 22 which is one of the largest lots in the R-1</p>	<p style="text-align: right;">133</p> <p>1 home that is in fact enhancing the character of 2 this district by not permitting building on a 3 lot that's similar in size to most of the R-1 4 district. Thank you.</p> <p>5 MR. BOUSQUETTE: I would like to make 6 one closing comment. I do not believe there's 7 an individual in the village of Hinsdale who has 8 spent more time and more money trying to save 9 this house than me. I have spent months chasing 10 from committee to committee, forum to forum, 11 notes to notes. I have submitted all kinds of 12 documents. I vetted all kinds of neighbors. I 13 want to save this house too. I have spent tens 14 of thousands of dollars.</p> <p>15 What people don't understand, the 16 filing fees to show up for this meeting were 17 \$1,800. That's before hiring a lawyer. That's 18 before anything else. So I have carry costs 19 every month. I'm spending a fortune trying to 20 save this house and I just need people to 21 understand that nobody has tried harder but 22 there's a reality out there, too.</p>

1 At the end of the day, it's bad for
 2 my family to keep spending \$10,000 a month to
 3 try and save the Zook home when I have half the
 4 town fighting with me to try and not do it. At
 5 some point you look in the mirror and say, are
 6 you insane? And so I'm here but I'm -- call me
 7 Ebenezer Scrooge. I can't keep affording to
 8 lose money to try and save a house that
 9 everybody seems to want to save but just not in
 10 their backyard.

11 Thank you very much. Have a good
 12 evening. Thank you very much for your time. I
 13 appreciate it. I know it's frustrating for you.
 14 I know it's a little crazy but we waited months
 15 to come see you. We really have. Months. We
 16 have come every month for months and we really
 17 would like to place this forward. Honestly, you
 18 don't even get to make the decision. We still
 19 have many more meetings to go to if we are able
 20 to even save this house. So to suggest that I'm
 21 revving the bulldozers because I'm some mean,
 22 horrible guy who wants to destroy the house is

1 STATE OF ILLINOIS)
) ss:
 2 COUNTY OF DU PAGE)

3 I, KATHLEEN W. BONO, Certified
 4 Shorthand Reporter, Notary Public in and for the
 5 County DuPage, State of Illinois, do hereby
 6 certify that previous to the commencement of the
 7 examination and testimony of the various
 8 witnesses herein, they were duly sworn by me to
 9 testify the truth in relation to the matters
 10 pertaining hereto; that the testimony given by
 11 said witnesses was reduced to writing by means
 12 of shorthand and thereafter transcribed into
 13 typewritten form; and that the foregoing is a
 14 true, correct and complete transcript of my
 15 shorthand notes so taken aforesaid.
 16 IN TESTIMONY WHEREOF I have
 17 hereunto set my hand and affixed my notarial
 18 seal this 27th day of June, A.D. 2017.

19
 20
 21 KATHLEEN W. BONO,
 C.S.R. No. 84-1423
 22

1 crazy. Thank you. Have a good evening.
 2 CHAIRMAN NEIMAN: Is there a motion to
 3 close the public hearing on --
 4 MR. GILTNER: So moved.
 5 MR. ALESIA: Second.
 6 CHAIRMAN NEIMAN: V-04-17?
 7 Roll call, please?
 8 MS. BRUTON: Member Connelly?
 9 MR. CONNELLY: Aye.
 10 MS. BRUTON: Member Moberly?
 11 MR. MOBERLY: Yes.
 12 MS. BRUTON: Member Giltner?
 13 MR. GILTNER: Yes.
 14 MS. BRUTON: Member Alesia?
 15 MR. ALESIA: Yes.
 16 MS. BRUTON: Member Podliska?
 17 MR. PODLISKA: Yes.
 18 MS. BRUTON: Chairman Neiman?
 19 CHAIRMAN NEIMAN: Yes.
 20 (WHICH, were all of the proceedings
 21 had, evidence offered or received
 22 in the above entitled cause.)

STATE OF ILLINOIS)
) ss:
COUNTY OF DU PAGE)

DISCUSSIONS OF THE HINSDALE
ZONING BOARD OF APPEALS

In the Matter of:

435 Woodside,
Case No. V-04-17.

REPORT OF DISCUSSIONS had of the
above-entitled matter before the Hinsdale Zoning
Board of Appeals, at 19 East Chicago Avenue,
Hinsdale, Illinois, on June 21, 2017, at the
hour of 6:30 p.m.

BOARD MEMBERS PRESENT:

MR. ROBERT NEIMAN, Chairman;
MR. MARC C. CONNELLY, Member;
MR. KEITH GILTNER, Member;
MR. JOHN F. PODLISKA, Member;
MR. JOSEPH ALESIA, Member; and
MR. GARY MOBERLY, Member.

* * * * *

<p>1 ALSO PRESENT:</p> <p>2 MS. CHRISTINE BRUTON, Deputy Village Clerk;</p> <p>3</p>	<p>4</p> <p>1 house and the size of lot.</p> <p>2 I don't think this has been self-</p> <p>3 created by the applicant. This property has</p> <p>4 been in this condition for a long, long time.</p>
<p>4 MR. ROBB McGINNIS, Director of Community Development;</p> <p>5 MR. MICHAEL MARRS, Village Attorney.</p> <p>6</p> <p>7 CHAIRMAN NEIMAN: Who wants to begin</p> <p>8 with the discussion?</p> <p>9 MR. MOBERLY: There's good and decent</p> <p>10 people on both sides of this and from somebody</p> <p>11 in the Monroe district, I can see this a little</p> <p>12 more clearer without as much emotion.</p> <p>13 Your people's motives are pure that</p> <p>14 want to maintain the 50,000 square foot lot.</p> <p>15 These people's motives are pure that want to</p> <p>16 save the Zook house. So just go have a beer</p> <p>17 with each other and chill out for a while.</p> <p>18 That's my general comment.</p> <p>19 I really believe there's good</p> <p>20 people in this village and I'd just like to see</p> <p>21 this room come together somehow. But I'll let</p> <p>22 somebody smarter than me start the discussion,</p>	<p>5 They didn't create this situation. The</p> <p>6 situation I mean is the small architecturally</p> <p>7 significant house and the very large size lot.</p> <p>8 It would deny these homeowners and</p> <p>9 these owners of this property the opportunity to</p> <p>10 preserve a unique home. That's, I think, what</p> <p>11 needs to be addressed here in terms of assuring</p> <p>12 that they are not denied a substantial right.</p> <p>13 This is not a special privilege</p> <p>14 because I'm looking at one of the handouts here</p> <p>15 and I'm looking at the properties just to the</p> <p>16 north on Fourth Street and looking at all of</p> <p>17 those small lots and it was included in the</p> <p>18 materials that even now that this house is going</p> <p>19 to be substantially smaller than others in the</p> <p>20 area and the lot itself is still going to be,</p> <p>21 the ratio as was pointed out by one of the</p> <p>22 speakers, 1 to 5 between the size of the house</p>
<p>3</p> <p>1 the legal discussion.</p> <p>2 CHAIRMAN NEIMAN: That's you, John.</p> <p>3 MR. PODLISKA: Looking at the criteria,</p> <p>4 first of all, with respect to unique physical</p> <p>5 condition, I think we have to look at the lot</p> <p>6 size and the house itself and the architectural</p> <p>7 significance of that house. That's the unique</p> <p>8 combination that we have to deal with here, and</p> <p>9 I think they meet the criteria showing a unique</p> <p>10 physical condition because we have both the</p> <p>11 architectural building that I think one thing</p> <p>12 that everybody is agreeable to here I think is</p> <p>13 that everybody is making the best effort we can</p> <p>14 to make sure that that house doesn't get torn</p> <p>15 down and it continues to exist.</p> <p>16 And unfortunately for that house,</p> <p>17 it's sitting on this large lot and, therefore,</p> <p>18 it puts an economic conflict in play with</p> <p>19 respect to how to deal with that problem and so</p> <p>20 I think criterion has been met as to unique</p> <p>21 physical condition because of the relationship</p> <p>22 between the nature of the house, the size of the</p>	<p>5</p> <p>1 and the size of the lot that it's going to be</p> <p>2 placed on.</p> <p>3 And certainly when it comes to a</p> <p>4 question of being in harmony with the</p> <p>5 neighborhood, once again, it's going to be the</p> <p>6 smallest house on the second largest lot. So I</p> <p>7 think it continues to be in harmony. Not only</p> <p>8 is it in harmony, it essentially -- the Zook</p> <p>9 house, in some sense, defines this neighborhood.</p> <p>10 And in that sense it meets the next</p> <p>11 criteria, promotes the essential character of</p> <p>12 the area. We had a lot of discussion about that</p> <p>13 there's no other means to achieve the end here,</p> <p>14 but we need to take a look at the complete</p> <p>15 wording of that requirement. It isn't just when</p> <p>16 we say there's no other remedy. That's not</p> <p>17 simply a challenge to say well, can we come up</p> <p>18 with some other way to deal with this. Because</p> <p>19 all of that has to be conditioned upon the last</p> <p>20 clause in that requirement.</p> <p>21 It has to be there aren't any other</p> <p>22 means sufficient to permit a reasonable use of a</p>

6

1 property. And I think that by once we look at
2 the complexity of that requirement, we can see
3 that these other proposed solutions do not meet
4 that part of it. They are not sufficient to

5 permit a reasonable use of the property because
6 there's a suggestion, for instance, well, just
7 if you want to preserve the house, preserve the
8 house, and deal with it as it is on the property
9 of that magnitude. But that's not a reasonable
10 way to deal with this property.

11 This property, as we have heard
12 people say, it could be sold tomorrow. If we
13 are looking at what's reasonable here, it isn't
14 what's aesthetically pleasing to all of us. It
15 would be what would be reasonable to do with
16 this property would be to sell the entire piece
17 of it, and I guess there's some controversy
18 between how you would maximize the return on
19 this property.

20 There's a suggestion that dividing
21 it up is an effort to make money. But it seems
22 to me that the way you would really maximize

7

1 this, if that was the issue, you would sell the
2 entire piece of property as it now exists and it
3 would fetch a much higher price because of the
4 size of the structure that could be put on that
5 property. So I think we have met here -- the
6 applicant had met here the last criteria.

7 Now, I think too, though, that we
8 should put limits on this and that were
9 mentioned during the discussion, that the

10 applicant -- it should be a condition of what we
11 approve if we approve this variance, a
12 recommendation that this variance be approved,
13 that the applicant be compelled by our
14 recommendation to seek landmark status for this
15 Zook house. And that there be additional land
16 acquired so that that 1 to 5 ratio that we have
17 been discussing for 20,000 square foot property
18 is in fact what we end up with.

19 MR. CONNELLY: I couldn't say it better
20 than that. I grew up in a Zook house at 405
21 East Seventh Street, and I just want to commend
22 the Parkers for what they are doing. I think

8

1 it's great.

2 MR. MOBERLY: Concur.

3 MR. GILTNER: I would agree with John.

4 I think the hardship centers on this

5 preservation and we wouldn't approve this
6 variance if there wasn't a Zook house involved
7 in this.

8 I listened to the comments about
9 precedence and I don't see a risk in that.

10 First, this hasn't come up before ever, right?

11 I mean, that's what we are hearing. This is the
12 first time it's come up. So that gives you some
13 indication that there's not a lot of properties
14 where this can actually be done and just because
15 we make a decision to allow this for
16 preservation purposes, does not in any way
17 indicate how we would rule on something in the
18 future. So I just wanted to make that point.

19 And I do agree there should be the
20 conditions that you mentioned with the landmark
21 status as a part of this.

22 MR. ALESIA: John's eloquence, as

9

1 usual, with those two conditions, I would agree.

2 CHAIRMAN NEIMAN: I think that we had
3 discussed a third condition, the Zook house
4 actually would have to be moved. After it's
5 moved, you would apply for landmark status and
6 that some additional land would be deeded over
7 to keep the land ratio.

8 Are the owners in agreement with
9 all of those criteria?

10 MR. PARKER: Yes. Just so you know,
11 the latter one is already in the contract.

12 MR. MOBERLY: What happens if the house
13 falls down during the move? How is that
14 contemplated once we grant the variance?

15 CHAIRMAN NEIMAN: I think it has to
16 assume that the house can and will be
17 successfully moved, survive the move.
18 Otherwise, everybody will be ringing their
19 hands, and the neighbors in opposition will have
20 at least one, maybe two gargantuan homes
21 destroying their views, and all we can do is
22 cross our fingers but it's a fair point. No one

<p style="text-align: center;">10</p> <p>1 can predict that and that's beyond our control.</p> <p>2 I don't have anything to add. I</p> <p>3 suggest that perhaps someone can make a motion</p> <p>4 to recommend to the board of trustees that we</p>	<p style="text-align: center;">12</p> <p>1 MR. MCGINNIS: I have not calculated</p> <p>2 FAR or building coverage or lot coverage. All</p> <p>3 we looked at at this point are the -- unless</p> <p>4 Dennis has already done a cursory review on it.</p>
<p>5 grant this variance with the three criteria:</p> <p>6 That the Zook house be moved; that the owners</p> <p>7 apply for landmark status after it's moved and</p> <p>8 that the additional land be deeded over to the</p> <p>9 -- what will become the Parkers' lot to maintain</p> <p>10 the ratio that was discussed earlier.</p> <p>11 MR. PODLISKA: Because it's a</p> <p>12 recommendation, they are going to be looking to</p> <p>13 our reasons, so we could include for the reasons</p> <p>14 stated and the conditions stated.</p> <p>15 CHAIRMAN NEIMAN: Yes. And what I</p> <p>16 recommend, Chris, rather than my trying to</p> <p>17 repeat all of the reasons as John stated them</p> <p>18 why we believe that the criteria have been met,</p> <p>19 you can type up a recommendation incorporating</p> <p>20 those and the remarks of the other board members</p> <p>21 so that the board of trustees has the</p> <p>22 substantive reasons why we came to this decision</p>	<p>5 The only thing we looked at were setbacks.</p> <p>6 MR. PARSONS: We have it on that one</p> <p>7 exhibit.</p> <p>8 MR. MCGINNIS: So if this ends up</p> <p>9 getting approved, we can incorporate that</p> <p>10 number, that FAR number, into your</p> <p>11 recommendation.</p> <p>12 CHAIRMAN NEIMAN: That would be</p> <p>13 perfect. Thank you for resolving that.</p> <p>14 Is there a motion to recommend</p> <p>15 approval of the variance to the board of</p> <p>16 trustees with the three provisions previously</p> <p>17 stated?</p> <p>18 MR. PODLISKA: And for the reasons</p> <p>19 previously stated.</p> <p>20 CHAIRMAN NEIMAN: That too.</p> <p>21 MR. PODLISKA: So moved.</p> <p>22 MR. CONNELLY: Second.</p>
<p style="text-align: center;">11</p> <p>1 that would, I hesitate to say, shorten the</p> <p>2 evening, but it would shorten it.</p> <p>3 MR. MCGINNIS: We will have a</p> <p>4 transcript of the deliberations.</p> <p>5 MR. GILTNER: The deeding of the</p> <p>6 additional land was that for frontage or was</p> <p>7 that for a ratio?</p> <p>8 MR. MCGINNIS: No, it's for a required</p> <p>9 rear yard. In order to make their 50-foot</p> <p>10 required rear yard in the R-1, they have to have</p> <p>11 the excess property deeded over from the 444</p> <p>12 East Fourth property.</p> <p>13 MR. BOUSQUETTE: Robb, it's in the</p> <p>14 original submittal that you guys have so</p> <p>15 everybody has what would be the final lot size.</p> <p>16 The proposed plat is included in the</p> <p>17 information.</p> <p>18 MR. MCGINNIS: It wasn't so much a</p> <p>19 ratio as it was making sure that those required</p> <p>20 yard minimums are met.</p> <p>21 CHAIRMAN NEIMAN: Okay. So with</p> <p>22 that --</p>	<p style="text-align: center;">13</p> <p>1 CHAIRMAN NEIMAN: Roll call, please?</p> <p>2 MS. BRUTON: Member Connelly?</p> <p>3 MR. CONNELLY: Aye.</p> <p>4 MS. BRUTON: Member Moberly?</p> <p>5 MR. MOBERLY: Yes.</p> <p>6 MS. BRUTON: Member Giltner?</p> <p>7 MR. GILTNER: Yes.</p> <p>8 MS. BRUTON: Member Alesia?</p> <p>9 MR. ALESIA: Yes.</p> <p>10 MS. BRUTON: Member Podliska?</p> <p>11 MR. PODLISKA: Yes.</p> <p>12 MS. BRUTON: Chairman Neiman?</p> <p>13 CHAIRMAN NEIMAN: Yes.</p> <p>14 I'd like to thank everyone for</p> <p>15 their input. This was not an easy evening for</p> <p>16 any of us and all I can do is hope that everyone</p> <p>17 understands each other's views and tries harder</p> <p>18 than you have to not ascribe bad action, bad</p> <p>19 motivations to each other. It would be very</p> <p>20 easy for us to sit here and say yes, both sides</p> <p>21 could be accused of being mercenary here.</p> <p>22 It's also easy for us to sit here</p>

1 and say both sides have entirely pure motives
2 and are trying to do the right thing for
3 themselves and their children. But merely
4 because you disagree with the other side,

5 doesn't mean they are evil people.

6 I recommend that the community take
7 that to heart. I recommend Congress take it to
8 heart. I have nothing else to say.

9 MR. GILTNER: Motion to adjourn.

10 MR. CONNELLY: Second.

11 CHAIRMAN NEIMAN: Roll call, please?

12 MS. BRUTON: Member Connelly?

13 MR. CONNELLY: Aye.

14 MS. BRUTON: Member Moberly?

15 MR. MOBERLY: Yes.

16 MS. BRUTON: Member Giltner?

17 MR. GILTNER: Yes.

18 MS. BRUTON: Member Alesia?

19 MR. ALESIA: Yes.

20 MS. BRUTON: Member Podliska?

21 MR. PODLISKA: Yes.

22 MS. BRUTON: Chairman Neiman?

1 CHAIRMAN NEIMAN: Yes.

2 (WHICH, were all of the
3 discussions had in the
4 above entitled cause.)

1 STATE OF ILLINOIS)

) ss:

2 COUNTY OF DU PAGE)

3 I, KATHLEEN W. BONO, Certified

4 Shorthand Reporter, Notary Public in and for the
5 County DuPage, State of Illinois, do hereby
6 certify that previous to the commencement of the
7 examination and testimony of the various
8 witnesses herein, they were duly sworn by me to
9 testify the truth in relation to the matters
10 pertaining hereto; that the testimony given by
11 said witnesses was reduced to writing by means
12 of shorthand and thereafter transcribed into
13 typewritten form; and that the foregoing is a
14 true, correct and complete transcript of my
15 shorthand notes so taken aforesaid.

16 IN TESTIMONY WHEREOF I have
17 hereunto set my hand and affixed my notarial
18 seal this 28th day of June, A.D. 2017.

19

20 KATHLEEN W. BONO,
C.S.R. No. 84-1423

21

22

Zoning Calendar No. _____

VILLAGE OF HINSDALE
APPLICATION FOR VARIATION

COMPLETE APPLICATION CONSISTS OF TEN (10) COPIES
(All materials to be collated)

FILING FEES: RESIDENTIAL VARIATION \$850.00

NAME OF APPLICANT(S): MATTHEW BOUSEVETTE

ADDRESS OF SUBJECT PROPERTY: 435 WOODSIDE

TELEPHONE NUMBER(S): 630-468-2725

If Applicant is not property owner, Applicant's relationship to property owner.

DATE OF APPLICATION: 3/6/2017

SECTION I

Please complete the following:

1. Owner. Name, address, and telephone number of owner: MATTHEW BOUSQUETTE 448 E Fourth ST Hinsdale 630-468-2725
2. Trustee Disclosure. In the case of a land trust the name, address, and telephone number of all trustees and beneficiaries of the trust: _____
3. Applicant. Name, address, and telephone number of applicant, if different from owner, and applicant's interest in the subject property: _____
4. Subject Property. Address and legal description of the subject property: (Use separate sheet for legal description if necessary.) 435 WOODSIDE / 444 E Fourth ST
EXHIBIT "A"
5. Consultants. Name and address of each professional consultant advising applicant with respect to this application:
 - a. Attorney: Dec
 - b. Engineer: TON GREEN ERA 630-393-3060
 - c. ARCHITECT: DENNIS PARSONS 630-567-8135
 - d. Builder: Peter Byrne 773-908-9174
 - e. STRUCTURE MOVING: DAVE De Vought 848-232-1096

6. Village Personnel. Name and address of any officer or employee of the Village with an interest in the Owner, the Applicant, or the Subject Property, and the nature and extent of that interest:

a. _____
b. _____

7. Neighboring Owners. Submit with this application a list showing the name and address of each owner of (1) property within 250 lineal feet in all directions from the subject property; and (2) property located on the same frontage or frontages as the front lot line or corner side lot line of the subject property or on a frontage directly opposite any such frontage or on a frontage immediately adjoining or across an alley from any such frontage.

After the Village has prepared the legal notice, the applicant/agent must mail by certified mail, "return receipt requested" to each property owner/ occupant. The applicant/agent must then fill out, sign, and notarize the "Certification of Proper Notice" form, returning that form and all certified mail receipts to the Village.

EXHIBIT B

8. Survey. Submit with this application a recent survey, certified by a registered land surveyor, showing existing lot lines and dimensions, as well as all easements, all public and private rights-of-way, and all streets across and adjacent to the Subject Property.

EXHIBIT C

9. Existing Zoning. Submit with this application a description or graphic representation of the existing zoning classification, use, and development of the Subject Property, and the adjacent area for at least 250 feet in all directions from the Subject Property.

EXHIBIT D

10. Conformity. Submit with this application a statement concerning the conformity or lack of conformity of the approval being requested to the Village Official Comprehensive Plan and the Official Map. Where the approval being requested does not conform to the Official Comprehensive Plan or the Official Map, the statement should set forth the reasons justifying the approval despite such lack of conformity.

EXHIBIT E

11. Zoning Standards. Submit with this application a statement specifically addressing the manner in which it is proposed to satisfy each standard that the Zoning Ordinance establishes as a condition of, or in connection with, the approval being sought.

EXHIBIT F

12. Successive Application. In the case of any application being filed less than two years after the denial of an application seeking essentially the same relief, submit with this application a statement as required by Sections 11-501 and 11-601 of the Hinsdale Zoning Code.

N/A

SECTION II

When applying for a variation from the provisions of the Zoning Ordinance, you must provide the data and information required above, and in addition, the following:

1. Title. Evidence of title or other interest you have in the Subject Project, date of acquisition of such interest, and the specific nature of such interest.
2. Ordinance Provision. The specific provisions of the Zoning Ordinance from which a variation is sought:

ZONING CODES 3-110(C)(1) AND 10-105

3. Variation Sought. The precise variation being sought, the purpose therefor, and the specific feature or features of the proposed use, construction, or development that require a variation: (Attach separate sheet if additional space is needed.)

TO REDUCE TOTAL REQUIRED lot AREA FROM
35,000 sq. ft. to 29,000 sq. ft. AFTER which,
a code compliant existing Book Home at 444 E
Fourth ST will be re-positioned on the lot. No
other VARIANCES would be needed or sought

4. Minimum Variation. A statement of the minimum variation of the provisions of the Zoning Ordinance that would be necessary to permit the proposed use, construction, or development: (Attach separate sheet if additional space is needed.)

a 9,900 sq. ft. VARIANCE IS SOUGHT.

Seeking ZBA Recommendation AND Trustee
Board Approval.

5. Standards for Variation. A statement of the characteristics of Subject Property that prevent compliance with the provisions of the Zoning Ordinance and the specific facts you believe support the grant of the required variation. In addition to your general explanation, you must specifically address the following requirements for the grant of a variation:

- (a) Unique Physical Condition. The Subject Property is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure of sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the Subject Property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot rather than the personal situation of the current lot owner.
- (b) Not Self-Created. The aforesaid unique physical condition is not the result of any action or inaction of the owner, or of the owner's predecessors in title and known to the owner prior to acquisition of the Subject Property, and existed at the time of the enactment of the provisions from which a variation is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Code, for which no compensation was paid.
- (c) Denied Substantial Rights. The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the Subject Property of substantial rights commonly enjoyed by owners of other lots subject to the same provision.
- (d) Not Merely Special Privilege. The alleged hardship or difficulty is not merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely an inability to make more money from the use of the subject property; provided, however, that where the standards herein set out exist, the existence of an economic hardship shall not be a prerequisite to the grant of an authorized variation.
- (e) Code and Plan Purposes. The variation would not result in a use or development of the Subject Property that would not be in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.
- (f) Essential Character of the Area. The variation would not result in a use or development of the Subject Property that:
- (1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity; or
 - (2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
 - (3) Would substantially increase congestion in the public streets due to traffic or parking; or

- (4) Would unduly increase the danger of flood or fire; or
- (5) Would unduly tax public utilities and facilities in the area; or
- (6) Would endanger the public health or safety.
- (g) No Other Remedy. There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Subject Project.
(Attach separate sheet if additional space is needed.)

EXHIBIT 6

SECTION III

In addition to the data and information required pursuant to any application as herein set forth, every Applicant shall submit such other and additional data, information, or documentation as the Village Manager or any Board of Commission before which its application is pending may deem necessary or appropriate to a full and proper consideration and disposition of the particular application.

1. A copy of preliminary architectural and/or surveyor plans showing the floor plans, exterior elevations, and site plan needs to be submitted with each copy of the zoning petitions for the improvements.
2. The architect or land surveyor needs to provide zoning information concerning the existing zoning; for example, building coverage, distance to property lines, and floor area ratio calculations and data on the plans or supplemental documents for the proposed improvements.

SECTION IV

1. Application Fee and Escrow. Every application must be accompanied by a non-refundable application fee of \$250.00 plus an additional \$600.00 initial escrow amount. The applicant must also pay the costs of the court reporter's transcription fees and legal notices for the variation request. A separate invoice will be sent if these expenses are not covered by the escrow that was paid with the original application fees.
2. Additional Escrow Requests. Should the Village Manager at any time determine that the escrow account established in connection with any application is, or is likely to become, insufficient to pay the actual costs of processing such application, the Village Manager shall inform the Applicant of that fact and demand an additional deposit in an amount deemed by him to be sufficient to cover foreseeable additional costs. Unless and until such additional amount is deposited by the Applicant, the Village Manager may direct that processing of the application shall be suspended or terminated.
3. Establishment of Lien. The owner of the Subject Property, and if different, the Applicant, are jointly and severally liable for the payment of the application fee. By signing the applicant, the owner has agreed to pay said fee, and to consent to the filing and foreclosure of a lien against the Subject Property for the fee plus costs of collection, if the account is not settled within 30 days after the mailing of a demand for payment.

SECTION V

The owner states that he/she consents to the filing of this application and that all information contained herein is true and correct to the best of his/her knowledge.

Name of Owner: Matthew Bousquet

Signature of Owner: Matthew C Bousquet

Name of Applicant: _____

Signature of Applicant: _____

Date: 3/2/2017

Exhibit A**Legal Description**

435 Woodside/444 E Fourth St

Lots 1,2,3,4,18 and 19, together with that part of the Vacant Street lying East of and adjoining said Lot 1 measured 28.66 feet on North and 3.07 feet on south, and also that part of the vacated street lying East and adjoining said lot 19 measured 33.07 on North and 33.66 on South, in the resubdivision of the South $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ and the North $\frac{1}{2}$ of the North $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of Section 12 , Township 8 North Range 11, East of the third principal meridian in Dupage County Illinois

DuPageMaps - Parcel Report

User Request Date: Monday, March 6, 2017

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EXHIBIT \$



DuPage County IT - GIS Department
421 N. County Farm Rd
Wheaton, IL 60187
USA
Ph# (630) 407-5000
www.dupageco.org

PIN	0912214003
Bill Name	CODE, ANDREW W
Property Number	406
Property Street Direction	E
Property Street Name	3RD ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912214004
Bill Name	CODE, ANDREW TR
Property Number	420
Property Street Direction	E
Property Street Name	3RD ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912214008
Bill Name	PETERSON TR, ROBT & DEBRA
Property Number	327
Property Street Direction	S
Property Street Name	OAK ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912214009
Bill Name	CHILLO, MICHAEL & J
Property Number	411
Property Street Direction	E
Property Street Name	4TH ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN 0912214010
Bill Name GERAMI, GERALD & E
Property Number 419
Property Street Direction E
Property Street Name 4TH ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912214011
Bill Name FLAHERTY, MICHAEL & LINDA
Property Number 425
Property Street Direction E
Property Street Name 4TH ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912214012
Bill Name SCALES, JOHN & KAREN
Property Number 435
Property Street Direction E
Property Street Name 4TH ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912214013
Bill Name NAPLETON, PAUL & K
Property Number 441
Property Street Direction E
Property Street Name 4TH ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912214017
Bill Name DAZE, ERIC & GUYLAINE
Property Number 445
Property Street Direction E
Property Street Name 4TH ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912214018
Bill Name CICERO 7215 & 1ST IL 7224
Property Number 330
Property Street Direction S
Property Street Name COUNTY LINE RD
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912221001
Bill Name THORSNESS, WILLIAM W TR
Property Number 412
Property Street Direction E
Property Street Name 4TH ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912221002
Bill Name NERAD, JERRY & ANN TR
Property Number 420
Property Street Direction E
Property Street Name 4TH ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912221004
Bill Name HALEAS, PETER J
Property Number 419
Property Street Direction S
Property Street Name OAK ST
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN 0912221005
Bill Name HOLMES, KEVIN & JOY
Property Number 425
Property Street Direction
Property Street Name WOODSIDE AVE
Property Apartment
Property City HINSDALE
Property Zip 60521

PIN	0912221006
Bill Name	BOUSQUETTE, MATTHEW C
Property Number	444
Property Street Direction	E
Property Street Name	4TH ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912221008
Bill Name	BOUSQUETTE, MATTHEW C
Property Number	444
Property Street Direction	E
Property Street Name	4TH ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912221009
Bill Name	BOUSQUETTE, MATTHEW C
Property Number	444
Property Street Direction	E
Property Street Name	4TH ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912222003
Bill Name	BENSON, DONALD & JOAN
Property Number	455
Property Street Direction	
Property Street Name	WOODSIDE AVE
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912222004
Bill Name	AUERBACH, DARLENE M
Property Number	420
Property Street Direction	S
Property Street Name	COUNTY LINE RD
Property Apartment	
Property City	HINSDALE
Property Zip	60521

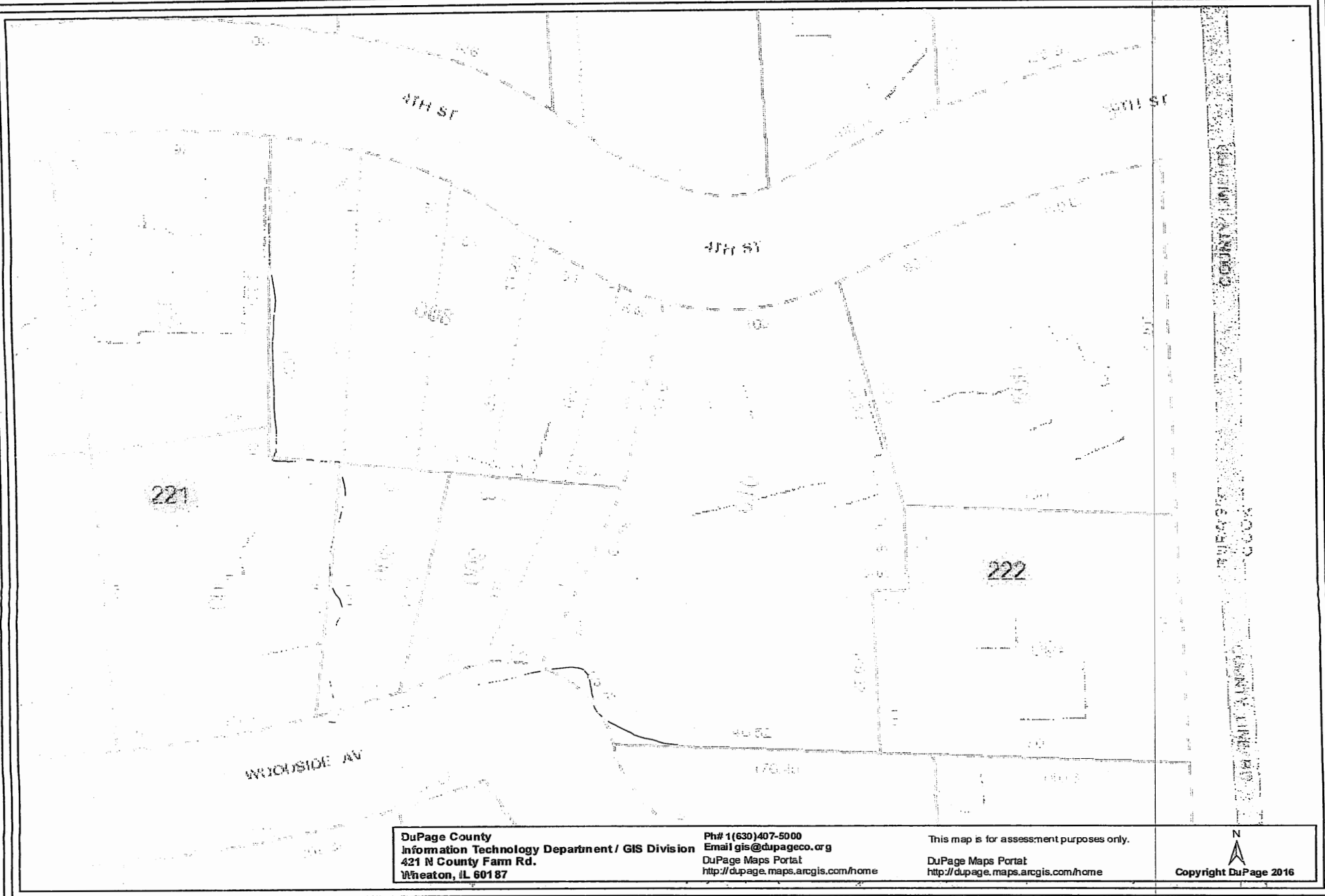
PIN	0912222005
Bill Name	HARRISON TR, MARK & G
Property Number	436
Property Street Direction	S
Property Street Name	COUNTY LINE RD
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912222009
Bill Name	WRIGHT, SHEILA & PETER TR
Property Number	452
Property Street Direction	E
Property Street Name	4TH ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

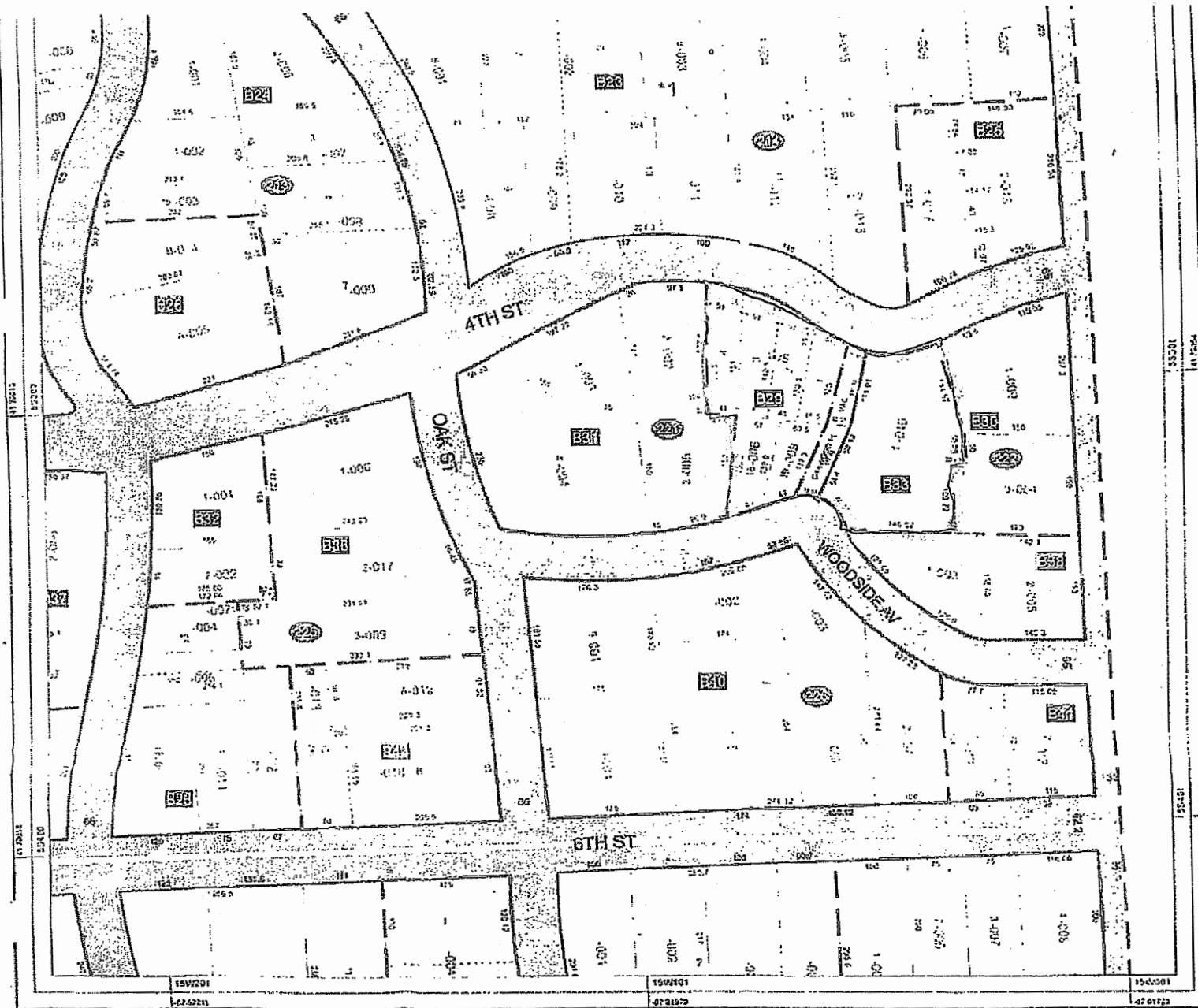
PIN	0912222010
Bill Name	BOUSQUETTE, MATTHEW C
Property Number	448
Property Street Direction	E
Property Street Name	4TH ST
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912226002
Bill Name	REEDY, MARY M
Property Number	424
Property Street Direction	E
Property Street Name	WOODSIDE AVE
Property Apartment	
Property City	HINSDALE
Property Zip	60521

PIN	0912226003
Bill Name	YERLIOGLU, BEN E
Property Number	440
Property Street Direction	
Property Street Name	WOODSIDE AVE
Property Apartment	
Property City	HINSDALE
Property Zip	60521



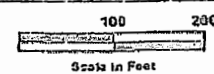
ARGL 1008 1009 1010 ARE DARK BELONGING TO DETENTION



Gary A. King
DuPage County Clerk

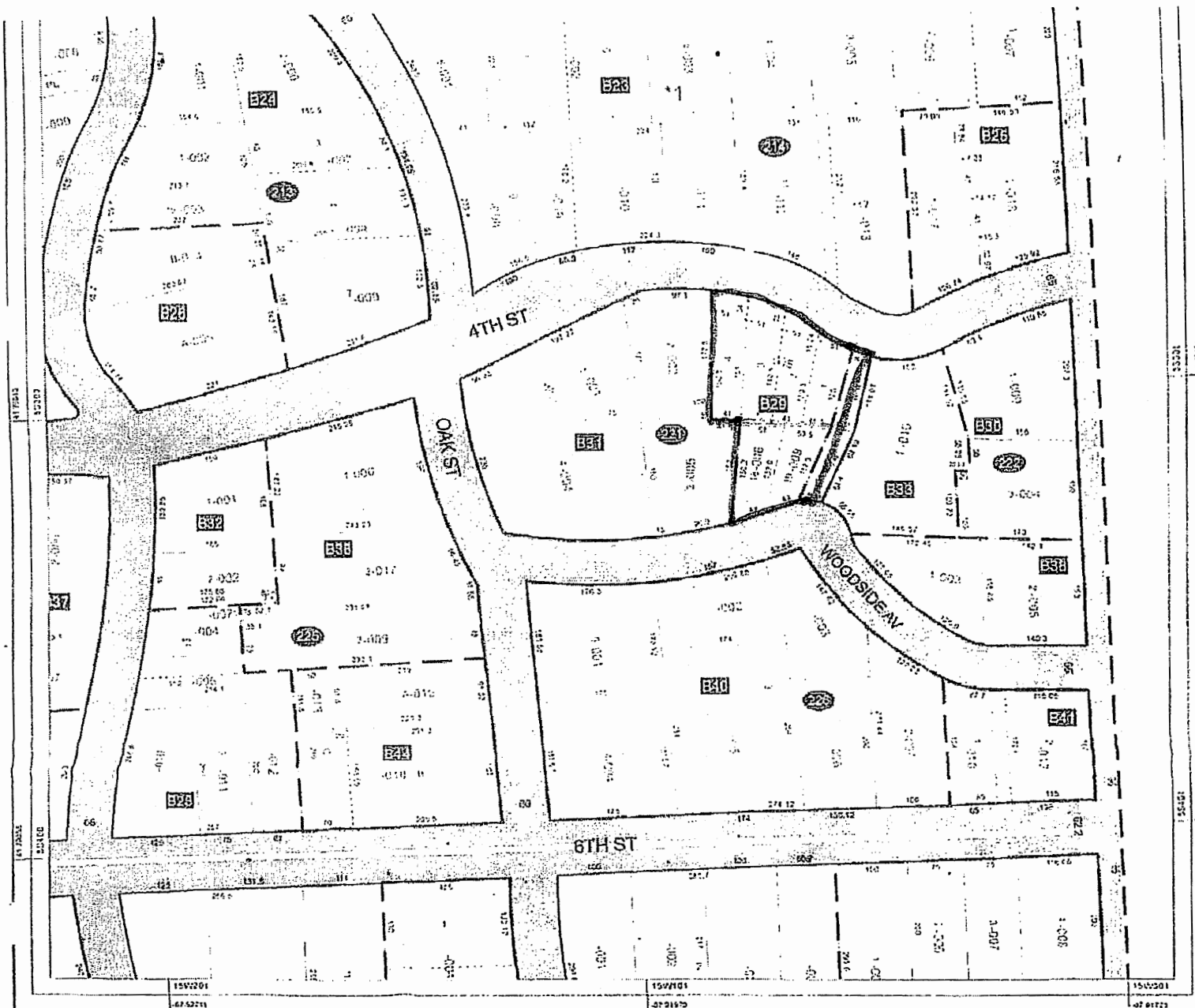
421 N. County Farm Rd.
Wheaton, IL 60187
630.407.5500

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plats and deeds for legal descriptions and property dimensions.
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S-12B-W 9-1D-E
9-12B-E
9-12D-E

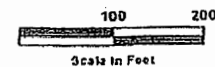
OSAK



Gary A. King
DuPage County Clerk

421 N. County Farm Rd.
Wheaton, IL 60187
630.407.5500

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9-12B-W
9-12B-E

9-1D-E
9-12B-E
9-12D-E

Cook

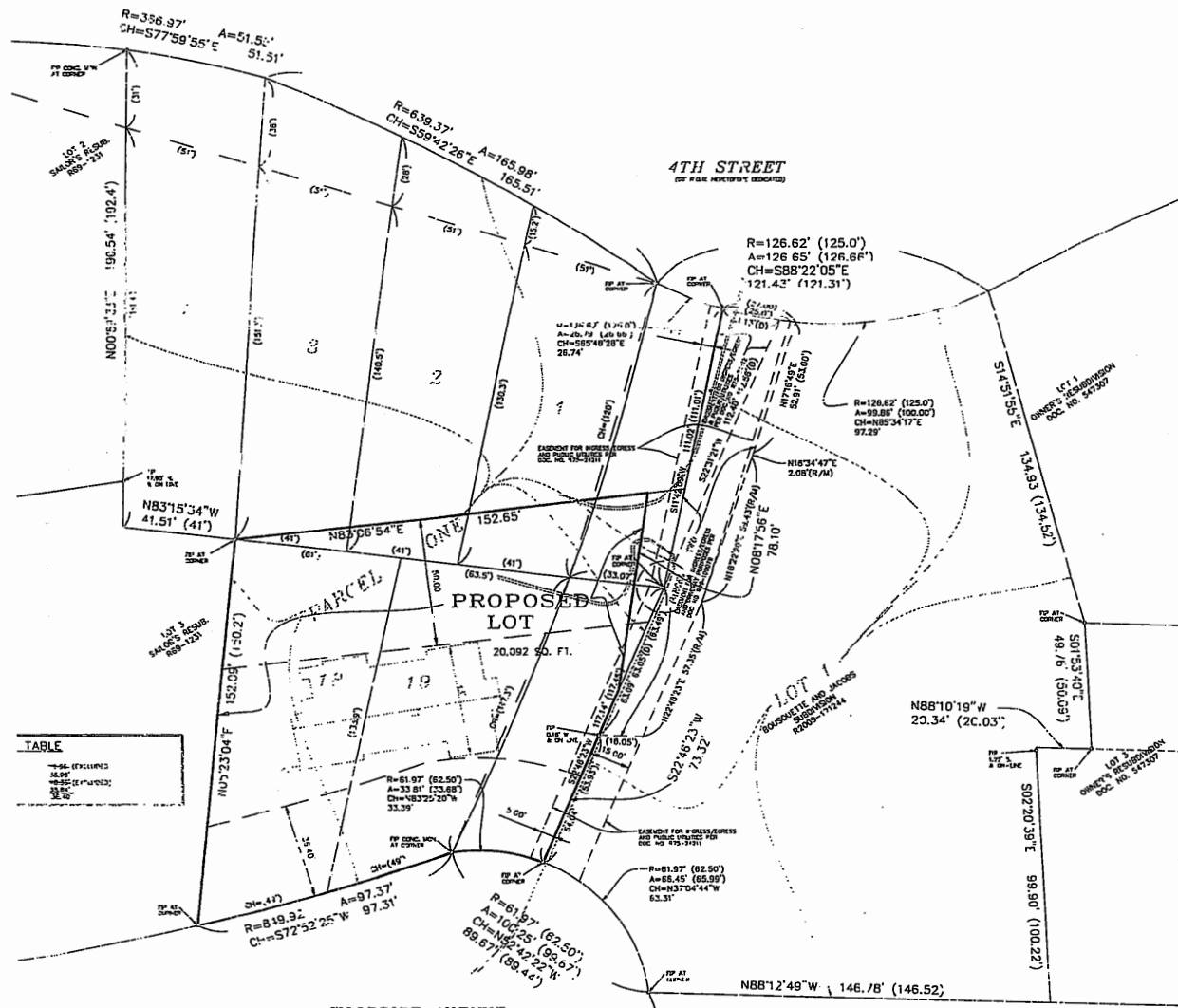
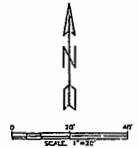


TABLE	
7-66 (EXCERPT)	34.97'
8-95 (EXCERPT)	28.74'
9-95 (EXCERPT)	28.74'
10-95 (EXCERPT)	28.74'

DATE: 11-11-11

BY: MATT BOUSQUETTE

ENGINEERING
RESOURCE
ASSOCIATES, INC.
2003 EAST 10TH AVENUE
SUITE 100
DENVER, CO 80202
PHONE: 303.733.8888
FAX: 303.733.8889

20% WEST 1/4 SEC. 36, T.1N, R.10E, S.10E
COUNTY OF WASHINGTON, WYOMING

20% WEST 1/4 SEC. 36, T.1N, R.10E, S.10E
COUNTY OF WASHINGTON, WYOMING

20% WEST 1/4 SEC. 36, T.1N, R.10E, S.10E
COUNTY OF WASHINGTON, WYOMING

20% WEST 1/4 SEC. 36, T.1N, R.10E, S.10E
COUNTY OF WASHINGTON, WYOMING

Exhibit D

Existing Zoning

Property is zoned R-1 Single Family District

Hinsdale Zoning Code Section 3-101:

Four (4) zoning districts are provided for single-family residential development. The single-family residential districts blend, in combination with the multiple-family residential districts described in article IV of this code, to provide a reasonable range of opportunity for the development and preservation of housing types consistent with the existing residential character of the village.

The single-family districts provide for a limited range of housing densities consistent with the village's established residential neighborhoods. The R-1 and R-2 districts allow for lower density residential use and large lot sizes. The R-3 and R-4 districts allow for somewhat higher density residential use and smaller lot sizes.

Taken as a whole, the single-family district regulations are intended to perpetuate the existing high quality residential character of the village by preserving established neighborhoods and encouraging new residential development consistent with the overall character of the village. Only service uses that are compatible with the single-family residential character of each zoning district are allowed in addition to the permitted residential uses. (1991 Code)

Exhibit E

Conformity

The subject property is : 152.09 X 152.65 X 78.10 X 73.32 X 33.68 X 97.37 ft. The lot is irregular but the list of dimensions above represent the dimension string of each piece of the proposed property lines starting at southwest corner of the lot and proceeding counter-clockwise all the way around the proposed lot. The lot area of the proposed lot is 20,092 square feet.

According to Section 3-110-c-1 of the Village Zoning Code, Legal, Nonconforming Lots of Record shall have a minimum lot area of 30,000sq ft. for the R-1 District. (It should be noted that in the study commissioned by the Village less than 9% of lots in the R-1 District meet this requirement).

The current proposed lot consists of two legal lots of record (Lot 18/19) -- both with their own tax PINs. The two lots are sq. ft. and sq. ft. respectively. They measure 84 x 15x94x116 and 48 x 152x61x135. The plan would be to combine the two lots and add an additional sq. ft. from 444 E Fourth St. The resultant lot at 443 Woodside (expected address) would be 20,093 sq. ft. The lot would be 9,907 short of The subject property is : 152.09 X 152.65 X 78.10 X 73.32 X 33.68 X 97.37 ft. The lot is irregular but the required minimum lot size in the R-1 District. The Code grants the Board of Trustees that Authority, but not the Zoning Board (Section 11-503(E)(1c) only allows for a variance of up to 10%--000sq ft.). However, the Applicant petitions for the ZBA concurrence prior to proposing to the Board of Trustees.

The variance requested proposed should be approved for the following reasons:

1) It will allow for the repositioning and preservation of one of the few remaining homes in Hinsdale designed by Harold Zook.

2) The proposed lot size of 20,091 sq. ft. would make it the second largest lot on Woodside and 10% larger than the average lot on the block.

3) The historical street density would not be increased as the adjacent lot 445 Woodside included a two story home which was demolished and will not be built upon in the future should this request be granted.

4) The Zook home is approximately 4100 sq. ft. in size and it would make it the smallest home on the block by approximately 25%.

Exhibit F

Standard for Variation

The proposed lot would conform in width and depth to the regulations. The street frontage on Woodside would be over 135 feet. The overall lot would have sq. foot area of 20,092. The current Lots 18 and 19 facing Woodside are vacant lots of 8,461 sq. ft. and 10,251 sq. ft. respectively. Combined they would have 18,712 sq ft before the additional sq ft from 444 Fourth St. To our knowledge, these lots have never had an address or a home on them and thus, legal non-conforming lots we simply seek to make larger to accommodate an existing Zook home. The lot requested is larger than all but one on the block and is larger than the majority of the homes in the R-1 District.

Unique Physical Conditions-- The Property was originally subdivided well before the current code was adopted.

Not Self-Created--The unique condition of the lots- 8,461 sq. ft. and 10,251 sq. ft. (less than 30,000Sq ft. lot area) existed at the time of the enactment of the provisions from which this variation is sought. The Existing Zook home was built in 1929 in its current location on its oversized (53,000 sq. foot lot).

Denied Substantial Rights-- If not granted, the Zook home would not be able to be relocated to the lot and the owner would not be able to construct a home on the property. This would deprive the owner from rights enjoyed by every single property owner on the block-- all of whom have smaller lots and larger homes. There are no conforming lots to the R-1 District on the street(125 x 150 + 30,000 sq. ft.).

Not Merely Special Privilege--the ability to reposition the Zook home in a single family R-1 district most of the lots are smaller and the homes larger is not a special privilege. The average lot size on the block on Woodside is 18,369 sq. The proposed lot at 20,092 sq. ft would be almost 10% larger.

Code and Plan Purposes.—The requested variance is in the general spirit of the code allowing the construction of Single Family homes in Residential Districts. It would allow the placement of a home 25% smaller in sq. footage than the average of the block on the second largest lot on the block.

Essential Character of the Area: The granting of the variance would not result in use or development of the property that:

Would be materially detrimental to the public welfare or enjoyment, or the value of property of improvements permitted in the area

Would materially impair the adequate supply of light and air to the properties and improvements in the vicinity. (It should be noted that the structure would be 50% of the size of the neighbor to the north on the same sized lot. The neighbor to the south is now—and will remain a vacant parcel after the demolition of the existing home. Thus there would be no density increase between the two parcels.

Would substantially increase congestion in the public streets due to traffic or parking

Would unduly increase the danger of flood or fire

Would unduly tax public utilities and facilities in the area

Would endanger the public health and safety.

The requested variation would not have a negative impact on any aspect of the questions outlined in (f) 1-6. The repositioning of the Zook home on Woodside would be: 1) Consistent with the lot size of the block; 2) Small for the home size on the block; 3) Not increase density as 445 Woodside (adjacent lot) two story home was demolished and will not be rebuilt in this plan; 4) Allows the preservation of a home many call quintessential Hinsdale .

Exhibit G

No Other Remedy

This request for a Woodside lot represents an attempt to save an 89 year-old Zook House. The house is in excellent condition. It was maintained beautifully by all previous owners, most notably, Al and Lila Self. Mrs. Self was very active in the Hinsdale Preservation society and worked extensively to document the history of all the Zook homes in the village, not just her own.

At this point, her former residence, and the Parker's currently, faces the potential of demolition. Simply put, the mortgage and taxes on this property are dramatically inconsistent with a home of this size. To be clear, someone that can afford the costs associated with the large lot will undoubtedly want a much bigger home in return. This will mean tearing down the Zook home in order to build a larger one. This is unpalatable to the owner because he has a fondness for this Zook house, and because he lives next door and does not want to see a house built on that lot that would dwarf those around it and dramatically change the character of the neighborhood.

The current zoning regulations would allow a home of approximately 15,000 sq feet could be built on Woodside/4th St. The home would be 3 times the size of the average sq foot home on either Woodside or Fourth St. For perspective the home under construction at 328 8th St. is on a small lot than the combined lots of Fourth/Woodside.

If the zoning variance is allowed, it will provide for a lot on Woodside that is still larger than average on Woodside, where the Zook house can be re-located and preserved, and where the ratio of yard to home will actually be superior to those surrounding it. The proposed rezoning also allows the Parkers to maintain their residence in the home without being forced to move. The proposed rezoning also improves the look and feel of Woodside. It accomplishes all of these positive things without any substantial negative repercussions. The proposed rezoning doesn't even create a very actionable precedent to be concerned about because the circumstances here are so unique (preserving a Zook House by creating a smaller-than-conforming lot where the new lot is still larger than average for the neighborhood).

We'll also show that we have the support of the immediate neighbors, the broader neighborhood, the preservation society, and village at large, and that we've thought of all levels of detail even improving the overall drainage situation for the residents in this area between Woodside and 4th Street. Understanding that variances are typically hard to grant, we feel this one should be anything but difficult with all we have to gain/preserve as a community and how little we have to lose, however if there's anything else you'd like to see before the public hearing, please let us know. In the meantime, we hope you will all take the opportunity to stop by and visit the home and proposed lot.

Christine Bruton

From: Kevin Holmes <kevin_l_holmes@yahoo.com>
Sent: Tuesday, April 18, 2017 1:21 PM
To: Zoning Board of Appeals
Cc: Robert McGinnis; joy.holmes20@gmail.com
Subject: Case V-04-17 435 Woodside
Attachments: VC-04 – 435 Woodside.docx; ATT00001.txt

Dear Chairman Neiman and the Zoning Board of Appeals-

Please see the attached document regarding our opposition to the variation request referenced in Case V-04-17 435 Woodside.

Thanks in advance-

Kevin and Joy Holmes
425 Woodside Avenue, Hinsdale

Date: April 18, 2017

To: Robert K. Neiman, Zoning Board of Appeals Chair
Village of Hinsdale Zoning Board of Appeals
Robert McGinnis, Director of Community Development/Building Commissioner

From: Kevin and Joy Holmes, 425 Woodside Avenue, Hinsdale

RE: Case V-04-17 – 435 Woodside

Dear Chairman Neiman and Members of the Board:

We wanted to write the board to address our opposition to the variance request being sought in Case V-04-17 – 435 Woodside.

My name is Kevin Holmes and I reside with my wife, Joy, and our 3 children ages 6, 4 and 1 at 425 Woodside Avenue (so our lot sits directly to the west of this new proposed lot). To give you a little background, we moved into a newly constructed house in early May, 2016. During our initial walk-through we fell in love with not only the home, but the neighborhood and areas immediately surrounding the property. The large lot sizes in the Robins Park Historical District and the abundant tree coverage (especially in the back of 444 E. 4th Street lot) provided a feel that is hard to find in Hinsdale. The idea of raising our family in this area excited us so we bought the house and moved in. This excitement changed a short 8 months later when we received the certified letter informing us of the applicant's plans.

Our main objection to the proposal is that 444 E. 4th Street is in the R-1 zoning district and according to the Village of Hinsdale's Zoning Section 3-101: Purposes "The single-family district provide for a limited range of housing densities consistent with the village's established residential neighborhoods. **The R-1 and R-2 district allows for lower density residential use and larger lot sizes.** The R-3 and R-4 districts allow for somewhat higher density residential use and smaller lot sizes". So, the zoning codes specifically state that the R-1 district's primary focus should be on preserving lower density residential use and larger lot sizes. Further, when evaluating special requests, Section 2-102: Interpretation of district sequence B. "Special Rule" implicitly states that the R-1 District "shall be deemed to be the most restrictive residential district". If allowed, the new size of the lot on Woodside Ave would be 20,092 sq ft. According to Section 3-110: Bulk, Space and Yard Requirements the minimum lot area in the R-1 zone is 30,000 sq ft. This variance request is proposing the size of the new lot to be 2/3rd the minimum which is required according to the zoning code. This request is by no means a small concession to the zoning code. Allowing these lots to be split would go against the R-1 District's primary stated purpose according to the village's zoning codes. To my knowledge, there has not been a single request for a variance related to the lot size in the R-1 zoning district approved in the past 10 years. We don't believe a variance request of this magnitude should be the first. Approving this variance request would go against the Village's code as well as the clearly stated objective of the R-1 district while also set a dangerous precedent for future lot size variance requests.

This alone should be reason for the Zoning Board to reject this variation request. However, the application for variation requires the applicant to provide details explaining what prevents the subject property from complying with the provisions of the Zoning Ordinance and specifically explain the facts they believe support the grant of the required variation. We would like to address these in our opposition and give further justification for the zoning board to reject this request.

Standards for Variation:

(a) Unique Physical Condition.

In the variation request the applicant points out that all the other lots on Woodside are less than the required 30,000 square feet and that granting this request the new 435 Woodside address would be the 2nd largest lot on the block. While this is true he fails to point out several of the other lots on the block and their dimensions (although they don't have Woodside addresses their driveways are accessed via Woodside). The home at 419 S. Oak sits on a lot that is 49,000 square feet. The applicants other house at 447 E. 4th is also on this block and is roughly 40,000 square feet. So, the current size of the 444 E. 4th street lot by no means presents a unique physical condition to other properties on the block nor the R-1 district.

(b) Not Self-Created

The Zook home was built on the subject property in 1929. The applicant purchased the property less than 4 years ago. The applicant contends that the Zook house has a unique physical characteristic in that it was built on an "oversized lot" for the size of the house. If that is true it's hard to believe that the applicant didn't realize this prior to purchasing the property in late 2013.

(c) Denied Substantial Rights

According to Rob McGinnis there have been no variance requests for a reduction in lot size in the R-1 district that he is aware of. The denial of this request would by no means deprive the applicant of any rights commonly enjoyed by owners of other lots subject to the same provisions. Contrary, the approval of this request would give the applicant a right not enjoyed by any owner in the R-1 district previously and would set a dangerous precedent for future requests.

(d) Not Merely Special Privilege

The main justification the applicant argues for in this variance request is that the approval would allow for the preservation of the Zook home. If the variance request were to be approved it would be due largely because of the existing Zook home on the subjected property. This by definition would constitute a special privilege not available to other owners in the area. This is not a request because of any hardship, it is a variation request in order to maximize financial gain.

(e) Code and Plan Purposes

The Village's Comprehensive Plan for the R-1 district is for large lot size and low density. This plan was set forth to guide the future and long-range goals of the village. This variance request goes against this stated plan. If the applicant's argument is that currently 90% of the homes in the R-1 don't comply with the required 30,000 minimum lot size requirement set out in the zoning code he should move to have the Comprehensive Plan changed for the R-1 district.

(f) Essential Character of the Area

If approved, this request would adversely affect the enjoyment our family currently experiences. Further, this variance request would add to the congestion on an already narrow/small street.

Although the applicant states that there was a house at 445 Woodside Avenue he fails to point out that this house was torn down over 20 years ago. No one who currently lives on Woodside Avenue would have experienced what the impact on traffic and congestion would have been by having this additional address. It would also have a negative impact on the look and feel of Woodside Avenue as it most certainly will require the removal of several mature trees that currently line the back half of 444 E. 4th street.

(g) No Other Remedy

In his response, the applicant states, in part, "Simply put, the mortgage and taxes on this property are dramatically inconsistent with a home of this size. To be clear, someone that can afford the costs associated with the large lot will undoubtedly want a much bigger home in return. This will mean tearing down the Zook home in order to build a larger one. This is unpalatable to the owner because he has a fondness for this Zook house, and because he lives next door and does not want to see a house built on that lot that would dwarf those around it and dramatically change the character of the neighborhood." According to the records, the applicant purchased the current 444th 4th street property (the entire area comprised of lots 1, 2, 3, 4, 18, 19) in September 2013. He lived in the house while his neighboring property was getting renovated and moved out sometime in the spring of 2016. The MLS history of the current home and lot were never put back on the market to sell "as is". There has only been an attempt to sell the lots as 2 separate properties. During the pre-hearing on March 15, the applicant even stated "I have been at this since May". If the applicant was truly interested in the preservation of the Zook home and character of the neighborhood as opposed to the profit we would gain from the lot division wouldn't he have given an honest attempt to sell the lot as is? If he were worried about buyer tearing down the Zook house he could have applied for landmark status to prevent that from ever happening. If the carrying costs of such an action were detrimental why not start that process while he was still living in the house? He knew he was eventually going to move out of the house and into his property next door. There are certainly remedies available other than the sub-division of the lot, they just have not been pursued by the applicant.

The demolition of the Zook house would be an unfortunate result if the request is denied and the applicant chooses to sell the home to a developer. The preservation of Zook homes is rightly a priority of the Village of Hinsdale. The village enacted a program to help preserve Zook homes by giving significant tax advantages to people who buy Zook houses and rehab them to bring them more in line with today's standards. This could be a beautiful example of this program which is why it is so disheartening that the applicant has chosen not to pursue it. The village's incentive program for Zook home preservation comes in the form of tax relief not by approving lot size variance requests. Additionally, the approval of this variance request does not ensure the preservation of the Zook house. Once the lot is divided there is nothing stopping the current or subsequent owners from demolishing the home and building another home in its place.

The idea of my family (with our small children) and the neighbors living through what will surely be several years of construction seems like an unnecessary burden. Woodside Avenue is a short/narrow

street with limited sidewalks and is not designed for high traffic. Adding a construction project and another residence to this small block doesn't seem fair to the current residence of Woodside Avenue. Towards this point, please find a list of our neighbors and fellow residents of the R-1 zoning district who are also adamantly against the proposed variance request (Exhibit 1). This list includes the residence at 455 Woodside Avenue who are the closest neighbors to the east of the proposed new lot.

In closing we'd like to emphasize a final point- last year we moved our family from our home at 532 Walker Road, a home and a neighborhood we very much enjoyed, to the Robins Park Historical District because we wanted a larger lot and more space. We chose 425 Woodside specifically because we liked the house and loved having the views from the east side of the house which look out onto the back half of the neighboring lot. Splitting the 444 E. 4th Street lot and adding a home directly to our east goes against the very reason we moved to this area. And, as stated above, goes against the intention of The Robins Park Historical District's purpose and codes.

We trust the Village of Hinsdale Zoning Appeals Board will give much thought into what is in the best interests of my family, our neighbors, the village and The Robins Park Historical District.

Thank you in advance for your time and attention to this matter.

Sincerely-

Kevin and Joy Holmes

Exhibit 1

The citizens of the Village of Hinsdale, petition to maintain the current stated purpose of the R-1 Zoning District which is to allow for lower density and larger lot sizes.

The R-1 Zoning District of Hinsdale and specifically the Robbins Park Historical District is a much desired area in Hinsdale largely because of the lot sizes and the village regulations. The following people of Hinsdale petition against the proposal to divide the lot at 444 E. 4th Street into two lots and the creation of a new lot which does not meet the minimum R-1 zoning requirement of 30,000 square feet.

We suggest that the Hinsdale Zoning Board of Appeal deny the request to split 444 E. 4th Street (V-04-17, 435 Wardside).

NAME	P1 Region ADDRESS	PHONE	SIGNATURE	DATE
GEORGE IN HUBBARD	1430 S. 50th Ave	630-881-9378		4-5-17
ADMINISTRATIVE	680 S. Oak St.	612-292-4531		4/5/17
Andrea Perdue	121 S Elm St	773-320-1401		4/7/17
Joni Bertram	935 WOODSIDE	630-367-0035		4-9-17
Jay Holmes	4625 W. Duane Ave	312-420-1359		4/18/17
Randy Bruckman	434 E 8th St	612-564-5670		4/19/17
Tom Lukacz	4007 E. 6th Street	630-734-8887		4/19/17
Linda Szulc	1216 E 4th	630-850-9079		4-20-17
Nicole Platen	211 E. Hennepin Lane	630-441-3252		4-10-17
Elizabeth Pyle	404 E Sixth St	630-420-8222		4-13-17
Donella B. Hiet	3116 E 3rd St	630-759-4765		4/13/17
MARIAN Lipp	551 Johnson St	708-910-9065		4-13-17
STANLEY B. B. B.	710 S. Oak St	708-714-1109		4/13/17
John B. B. B.	13 S. Elm St	630-664-1168		4/13/17
John B. B. B.	601 S. Oak St	630-664-1168		4/13/17
John B. B. B.	423 W. 11th Ave	630-664-1168		4/13/17
John B. B. B.	415 E. 11th Ave	630-664-1168		4/13/17
John B. B. B.	411 E. 11th Ave	630-664-1168		4/13/17
John B. B. B.	138 E. 4th St	630-664-1168		4/13/17

8a

Date: May 12, 2017

To: Robert K. Neiman, Zoning Board of Appeals Chair
Village of Hinsdale Zoning Board of Appeals
Robert McGinnis, Director of Community Development/Building Commissioner

From: Kevin and Joy Holmes, 425 Woodside Avenue, Hinsdale

RE: Case V-04-17 – 435 Woodside

Dear Chairman Neiman and Members of the Board:

We wanted to write the board to address our opposition to the variance request being sought in Case V-04-17 – 435 Woodside.

My name is Kevin Holmes and I reside with my wife, Joy, and our 3 children ages 6, 4 and 1 at 425 Woodside Avenue (so our lot sits directly to the west of this new proposed lot). To give you a little background, we moved into a newly constructed house in early May, 2016. During our initial walk-through we fell in love with not only the home, but the neighborhood and areas immediately surrounding the property. The large lot sizes in the Robins Park Historical District and the abundant tree coverage (especially in the back of 444 E. 4th Street lot) provided a feel that is hard to find in Hinsdale. The idea of raising our family in this area excited us so we bought the house and moved in. This excitement changed a short 8 months later when we received the certified letter informing us of the applicant's plans.

Our main objection to the proposal is that 444 E. 4th Street is in the R-1 zoning district and according to the Village of Hinsdale's Zoning Section 3-101: Purposes "The single-family district provide for a limited range of housing densities consistent with the village's established residential neighborhoods. The R-1 and R-2 district allows for lower density residential use and larger lot sizes. The R-3 and R-4 districts allow for somewhat higher density residential use and smaller lot sizes". So, the zoning codes specifically state that the R-1 district's primary focus should be on preserving lower density residential use and larger lot sizes. Further, when evaluating special requests, Section 2-102: Interpretation of district sequence B. "Special Rule" implicitly states that the R-1 District "shall be deemed to be the most restrictive residential district". If allowed, the new size of the lot on Woodside Ave would be 20,092 square ft. According to Section 3-110: Bulk, Space and Yard Requirements the minimum lot area in the R-1 zone is 30,000 square ft. This variance request is proposing the size of the new lot to be 2/3rd the minimum which is required according to the zoning code. This request is by no means a small concession to the zoning code. Allowing these lots to be split would go against the R-1 District's primary stated purpose according to the village's zoning codes. To my knowledge, there has not been a single request for a variance related to the lot size in the R-1 zoning district approved in the past 10 years. We don't believe a variance request of this magnitude should be the first. Approving this variance request would go against the Village's code as well as the clearly stated objective of the R-1 district while also set a dangerous precedent for future lot size variance requests.

This alone should be reason for the Zoning Board to reject this variation request. However, the application for variation requires the applicant to provide details explaining what prevents the subject property from complying with the provisions of the Zoning Ordinance and specifically explain the facts

they believe support the grant of the required variation. We would like to address these in our opposition and give further justification for the zoning board to reject this request.

Standards for Variation:

(a) Unique Physical Condition.

In the variation request the applicant points out that all the other lots on Woodside are less than the required 30,000 square feet and that granting this request the new 435 Woodside address would be the 2nd largest lot on the block. While this is true he fails to point out several of the other lots on the block and their dimensions (although they don't have Woodside addresses their driveways are accessed via Woodside). The home at 419 S. Oak (north/west corner of Oak and Woodside) sits on a lot that is 49,000 square feet. The home at 511 S. Oak (south/west corner of Oak and Woodside) is on a lot over 30,000 square feet. The applicants other house at 447 E. 4th is also on this block and is roughly 40,000 square feet. In fact, there are several lots greater than 40,000 square feet in the immediate area of the subject property (exhibit 1). All of these homes illustrate that the current size of the 444 E. 4th street lot by no means presents a unique physical condition to other properties on the block nor the R-1 district.

(b) Not Self-Created

The Zook home was built on the subject property in 1929. The applicant purchased the property less than 4 years ago. The applicant contends that the Zook house has a unique physical characteristic in that it was built on an "oversized lot" for the size of the house. If that is true it's hard to believe that the applicant didn't realize this prior to purchasing the property in late 2013.

(c) Denied Substantial Rights

According to Rob McGinnis there have been no variance requests for a reduction in lot size in the R-1 district that he is aware of. The denial of this request would by no means deprive the applicant of any rights commonly enjoyed by owners of other lots subject to the same provisions. Contrary, the approval of this request would give the applicant a right not enjoyed by any owner in the R-1 district previously and would set a dangerous precedent for future requests.

(d) Not Merely Special Privilege

The main justification the applicant argues for in this variance request is that the approval would allow for the preservation of the Zook home. If the variance request were to be approved it would be due largely because of the existing Zook home on the subjected property. This by definition would constitute a special privilege not available to other owners in the area. The standards for the variation request specifically states that the hardship or difficulty should not merely be the inability to make more money from the use of the subjected property. This is not a request because of any hardship, it is a variation request specifically to maximize financial gain.

(e) Code and Plan Purposes

The Village's Comprehensive Plan for the R-1 district is for large lot size and low density. This plan was set forth to guide the future and long-range goals of the village. This variance request goes against this stated plan. The applicant argues that currently 90% of the homes in the R-1 don't comply with the required 30,000 minimum lot size requirement set forth in the zoning codes and

that should be reason for the board to approve the request. However, the composition of the R-1 district has not dramatically changed since the zoning codes were introduced. So one might assumed when these codes were being written the potential for splitting lots was the very reason the codes required this minimum lot size for a new lot. If the applicant believes this minimum is too onerous he should move to have the zoning codes and the comprehensive plan changed for the R-1 district.

(f) Essential Character of the Area

If approved, this request would adversely affect the enjoyment our family currently experiences at our home. Further, this variance request would add to the congestion on an already narrow/small street. Although the applicant states that there was a house at 445 Woodside Avenue he fails to point out that this house was torn down over 20 years ago. No one who currently lives on Woodside Avenue would have experienced what the impact on traffic and congestion there would have been with the addition of this additional address. It would also have a negative impact on the look and feel of Woodside Avenue as it most certainly will require the removal of several mature trees that currently line the back half and sides of 444 E. 4th street.

(g) No Other Remedy

In his response, the applicant states, in part, "Simply put, the mortgage and taxes on this property are dramatically inconsistent with a home of this size. To be clear, someone that can afford the costs associated with the large lot will undoubtedly want a much bigger home in return. This will mean tearing down the Zook home in order to build a larger one. This is unpalatable to the owner because he has a fondness for this Zook house, and because he lives next door and does not want to see a house built on that lot that would dwarf those around it and dramatically change the character of the neighborhood." According to the records, the applicant purchased the current 444th 4th street property (the entire area comprised of lots 1, 2, 3, 4, 18, 19) in September of 2013. He lived in the house while his neighboring property was getting renovated and moved out sometime in the spring of 2016. The MLS history of the current home and lot were never put back on the market to sell "as is". There has only been an attempt to sell the lots as 2 separate properties. During the pre-hearing on March 15, the applicant even stated "I have been at this since May". If the applicant was truly interested in the preservation of the Zook home and character of the neighborhood as opposed to the profit he would achieve from the lot division wouldn't he have given an honest attempt to sell the lot as is? If he were worried about the buyer tearing down the Zook house he could have applied for landmark status to prevent that from ever happening. If the carrying costs of such an action were detrimental why not start that process while he was still living in the house? He knew he was eventually going to move out of the house and into his property next door. There are certainly remedies available other than the sub-division of the lot, they just have not been pursued by the applicant.

The demolition of the Zook house would be an unfortunate should the request be denied and the applicant choose to sell the home to a developer. The preservation of historic homes is rightly a priority of the Village of Hinsdale. The village enacted a program to help preserve Zook homes by giving significant tax advantages to people who purchase historic homes and rehab them to bring them more in line with today's standards. There are several examples of this program being utilized specifically with other Zook homes- 430 E. 3rd St and recently 46 S. County Line Rd to name a couple. This could be

another beautiful example of this program which is why it is so disheartening that the applicant has chosen not to pursue it. If the applicant truly has a fondness for the Zook house and is interested in preserving the character of the neighborhood shouldn't he attempt to sell the home to someone who will take advantage of this program? The village's incentives for historic home preservation comes in the form of tax relief not by approving lot size variance requests. Additionally, the approval of this variance request does not ensure the preservation of the Zook house. Once the lot is divided there is nothing stopping the current or subsequent owners from demolishing the home and building another home in its place on this new lot. Not to mention the possibility the historic home gets damaged in the transition to the proposed lot.

The idea of my family (with our small children) and the neighbors living through what will surely be several years of construction seems like an unnecessary burden. Woodside Avenue is a short/narrow street with limited sidewalks and is not designed for high traffic. Adding a construction project and another residence to this small block doesn't seem fair to the current residence of Woodside Avenue. Towards this point, please find a list of over 20 signatures from our neighbors and fellow residents of the R-1 zoning district who are also adamantly against the proposed variance request (Exhibit 2). This list includes the residence at 455 Woodside Avenue (the closest neighbors to the east of the new proposed lot), the residence at 425 Woodside Avenue (the bordering neighbor to the west of the new proposed lot) along with several of our neighbors on the block.

In closing we'd like to emphasize a final point- last year we moved our family from our home at 532 Walker Road, a home and a neighborhood we very much enjoyed, to the Robins Park Historical District because we wanted a larger lot and more space. We chose 425 Woodside specifically because we liked the house and loved having the views from the east side of the house which look out onto the back half of the neighboring lot. Splitting the 444 E. 4th Street lot and adding a home directly to our east goes against the very reason we moved to this area. And, as stated above, goes against the intention of The Robins Park Historical District's purpose and codes.

We are thankful that there is a process required when one wishes to make changes which do not comply with the village codes. We are also grateful that there is a Zoning Board in charge of hearing and deciding on these requests. Some of the previous requests the Zoning Board has heard are cases where the subject property has been under ownership of the applicant or the applicant's family for many years (often times before the zoning codes were even introduced). In these cases, there is a hardship created because the new zoning codes were introduced and without any action from the owner their properties were now subjected to these new codes. This is not the case in this request. The applicant purchased the subjected property less than 4 years ago- over 30 years after these codes were introduced. The applicant seems to be requesting that the Zoning Board approve his request because he owns an old house on a large lot in the R-1 district. The reality is there are many old homes on large lots in the R-1 district and if this request is approved it will set a terrible precedent which will surely open the door to many more requests to divide these existing lots. We, along with our neighbors in the R-1 district, hope the Zoning Board chooses not to establish this precedent and votes against this variance request.

Thank you in advance for your time and attention to this matter.

Sincerely-

Kevin and Joy Holmes

Exhibit 1

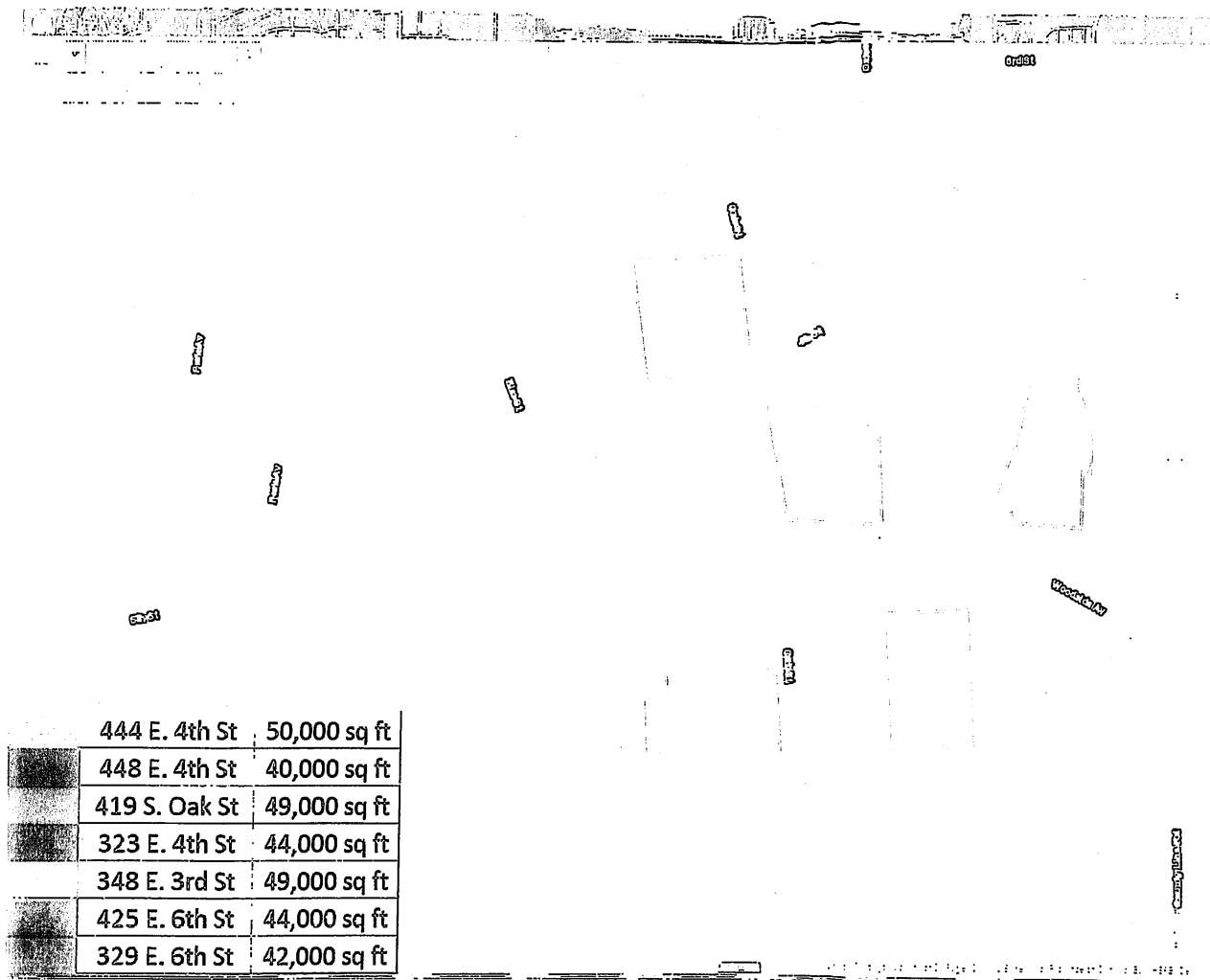


Exhibit 2

The citizens of the Village of Hinsdale, petition to maintain the current stated plan for the Zoning District which is to allow for larger lot sizes.

The R-1 Zoning District of Hinsdale and specifically the Robbins Park Historical Village is a much of the following:

reg lot at 44 street into two lots and the creation of a new lot which does not meet the zoning requirement of 30,000 square feet.

We suggest that the Minnesota Zoning Board of Appeals deny the request to split 4th Street (V-04-17, 435 West

[illegible]

AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1632
MEETING DATE: August 15, 2017
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of July 18, 2017 through August 15, 2017 in the aggregate amount of \$3,014,516.31 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

At each Village Board meeting the Village Treasurer submits a warrant register that lists bills to be paid and to ratify any wire transfers that have been made since the last Village Board meeting. Supporting materials for all bills to be paid are reviewed by Village Treasurer and one Village Trustee prior to the Village Board meeting.

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1632 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

Village Board agenda policy provides that the Approval of the Accounts Payable should be listed on the Consent Agenda

Documents Attached

1. Warrant Register #1632

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1632

FOR PERIOD July 18, 2017 through August 15, 2017

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$3,014,516.31 reviewed and approved by the below named officials.

APPROVED BY Darrell Langlois / ASB DATE 8/10/17
VILLAGE TREASURER ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
#1632
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	909,348.53	202,569.03	1,111,917.56
2014B GO Bond Fund	32757	475.00	-	475.00
Capital Project Fund	45300	977,099.57	-	977,099.57
Water & Sewer Operations	61061	542,963.71	-	542,963.71
Escrow Funds	72100	157,245.00	-	157,245.00
Payroll Revolving Fund	79000	17,568.48	207,246.99	224,815.47
Total		2,604,700.29	409,816.02	3,014,516.31

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1632

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 7/28/2017	Village Payroll #15 - Calendar 2017	FWH/FICA/Medicare	\$ 98,533.58
Illinois Department of Revenue 7/28/2017	Village Payroll #15 - Calendar 2017	State Tax Withholding	\$ 18,995.07
ICMA - 457 Plans 7/28/2017	Village Payroll #15 - Calendar 2017	Employee Withholding	\$ 15,242.79
HSA PLAN CONTRIBUTION 7/28/2017	Village Payroll #15 - Calendar 2017	Employer/Employee Withholding	\$ 1,310.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ 202,569.03
Illinois Municipal Retirement Fund		Employer/Employee	\$ 73,164.77
	Total Bank Wire Transfers and ACH Payments		\$ 409,816.02

ipbc-general	202,569.03
payroll	<u>207,246.99</u>
	409,816.02

Run date: 10-AUG-17

Village of Hinsdale

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WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
210505	AFLAC OTHER	072817000000000	\$294.77
210506	ALFAC OTHER	072817000000000	\$211.29
210507	AFLAC SLAC	072817000000000	\$220.03
Total for Check: 110751			\$726.09
NATIONWIDE RETIREMENT SOL			
210500	USCM/PEBS CO	072817000000000	\$165.23
210501	USCM/PEBS CO	072817000000000	\$1,105.00
Total for Check: 110752			\$1,270.23
NATIONWIDE TRUST CO.FSB			
210508	PEHP UNION 150	072817000000000	\$367.15
210509	PEHPPD	072817000000000	\$504.63
210510	PEHP REGULAR	072817000000000	\$2,255.39
Total for Check: 110753			\$3,127.17
STATE DISBURSEMENT UNIT			
210511	CHILD SUPPORT	072817000000000	\$375.85
Total for Check: 110754			\$375.85
STATE DISBURSEMENT UNIT			
210512	CHILD SUPPORT	072817000000000	\$230.77
Total for Check: 110755			\$230.77
STATE DISBURSEMENT UNIT			
210513	CHILD SUPPORT	072817000000000	\$764.77
Total for Check: 110756			\$764.77
STATE DISBURSEMENT UNIT			
210514	CHILD SUPPORT	072817000000000	\$175.00
Total for Check: 110757			\$175.00
STATE DISBURSEMENT UNIT			
210515	CHILD SUPPORT	072817000000000	\$672.45
Total for Check: 110758			\$672.45
V.O.H. FLEX BENEFITS			
210502	MEDICAL REIMBURSEMENT	072817000000000	\$283.33
210503	MEDICAL REIMBURSEMENT	072817000000000	\$487.32
210504	DEP CARE REIMBURSEMENT	072817000000000	\$33.33
Total for Check: 110759			\$803.98
VSP ILLINOIS - 30048087			
210498	VSP SINGLE ALLEMPLOYEES	072817000000000	\$110.20
210499	VSP FAMILY ALL EMPLOYEES	072817000000000	\$201.28
Total for Check: 110760			\$311.48

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Village of Hinsdale

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WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HINSDALE BANK & TRUST			
210555	FUNDS TO OPEN NEW ACCOUNT	072817	\$250,000.00
Total for Check: 110761			\$250,000.00
A & B LANDSCAPING			
210717	MOWING, TRIMMING, WEEDS	JULY (FY 17-18)	\$3,219.50
210717	MOWING, TRIMMING, WEEDS	JULY (FY 17-18)	\$9,275.50
210717	MOWING, TRIMMING, WEEDS	JULY (FY 17-18)	\$91.00
210717	MOWING, TRIMMING, WEEDS	JULY (FY 17-18)	\$442.00
Total for Check: 110762			\$13,028.00
A & M AUTO PARTS			
210010	VEHICLE CLEANER & WAX	430465	\$25.97
210043	4 NEW BATTERIES ENGINE 84	431285	\$515.96
Total for Check: 110763			\$541.93
A LAMP CONCRETE			
210556	2017 RESURFACING PROJ	072817	\$251,964.52
210557	2017 RESURFACING PHASE 2	072717	\$576,684.00
Total for Check: 110764			\$828,648.52
ABC COMMERCIAL MAINT SERV			
210565	FLOOR CLEANING	116	\$1,436.00
Total for Check: 110765			\$1,436.00
ACUNA, MARIA			
210285	CONT BD 642 S QUINCY	23826	\$900.00
Total for Check: 110766			\$900.00
AETNA LIFE INSURANCE CO			
210431	REFUND OVERPAYMENT	16349754	\$198.06
Total for Check: 110767			\$198.06
AIR ONE EQUIPMENT			
209983	MISC HOSE APPLIANCES	123757	\$2,545.13
210118	FIRE HOSES	123719	\$560.78
210420	METER CALIBRATE-A5-30308	124199	\$48.70
210577	CALIBRATE 6 GAS METERS	124371	\$240.00
210578	QTR AIR QUALITY TEST-MSA	124372	\$145.00
210725	AKRON FIELD SVC KIT	124556	\$117.60
Total for Check: 110768			\$3,657.21
AJAX CONSTRUCTION INC			
210020	CONT BD 201 N OAK	23922	\$7,500.00
Total for Check: 110769			\$7,500.00
ALDERMAN, HEATHER			
210804	KLM SECURITY DEP-EN170722	23434	\$500.00

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Village of Hinsdale

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WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
Total for Check: 110770			\$500.00
ALEXANDER EQUIPMENT			
210008	HAND TOOLS	134949	\$150.90
210534	REPAIR INTER SHUT DOWN	135538	\$429.94
210551	TOOLS	135552	\$282.00
Total for Check: 110771			\$862.84
ALLIED 100			
210310	AED SUPPLIES	820370	\$855.32
Total for Check: 110772			\$855.32
ALLIED GARAGE DOOR INC			
209987	REPAIR OVERHEAD BAY DOOR	93931	\$564.50
Total for Check: 110773			\$564.50
AMALGAMATED BK OF CHICAGO			
210893	ADMIN FEE SERIES 2014B	TRUST #185550300	\$475.00
Total for Check: 110774			\$475.00
AMAZING RESTORATIONS			
210026	CONT BD 911 N ELM #215	24070	\$1,000.00
Total for Check: 110775			\$1,000.00
AMERICAN BACKFLOW INC			
210386	BUILDINGS TESTING	54125	\$831.22
210387	PARKS TESTING	54125	\$1,342.74
210388	POLICE-FIRE TESTING	54125	\$95.91
210388	POLICE-FIRE TESTING	54125	\$95.91
210396	POOL RPZ REPAIR	54543	\$1,138.95
Total for Check: 110776			\$3,504.73
AMERICAN TEST CENTER			
210013	ANNUAL GROUND LADDER TEST	2171234	\$571.45
Total for Check: 110777			\$571.45
AMITA MED CTR BOLINGBROOK			
210389	PRE EMPL DRUG SCREEN	2106	\$420.00
210389	PRE EMPL DRUG SCREEN	2106	\$125.00
210389	PRE EMPL DRUG SCREEN	2106	\$140.00
210390	DRUG SCREEN-PRE EMPLOY	2111	\$140.00
210390	DRUG SCREEN-PRE EMPLOY	2111	\$1,680.00
210390	DRUG SCREEN-PRE EMPLOY	2111	\$140.00
Total for Check: 110778			\$2,645.00
ANDRES MEDICAL BILLING LT			
210307	MONTHLY FEES-JUNE	141354	\$2,514.99
Total for Check: 110779			\$2,514.99

WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ANTINOSSI, MATTHEW			
210791	CONT BD 316 W NINTH ST	23869	\$7,000.00
Total for Check: 110780			\$7,000.00

ARAMARK UNIFORM SERVICES

210329	FLOOR MATS & TOWELS	2081132372	\$71.95
210329	FLOOR MATS & TOWELS	2081132372	\$8.99
210329	FLOOR MATS & TOWELS	2081132372	\$161.00
210329	FLOOR MATS & TOWELS	2081132372	\$15.15
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$71.95
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$8.99
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$161.00
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$15.15
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$71.95
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$8.99
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$161.00
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$15.15
210341	FLOOR MATS	2081123069	\$79.80
210847	RENTAL & CLEANING	002081150817	\$79.80
210848	FLOOR MATS	002081141575	\$79.80
210850	FLOOR MATS & TOWELS	002081141576	\$71.95
210850	FLOOR MATS & TOWELS	002081141576	\$8.99
210850	FLOOR MATS & TOWELS	002081141576	\$161.00
210850	FLOOR MATS & TOWELS	002081141576	\$15.15
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$71.95
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$8.99
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$161.00
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$15.15
210852	FLOOR MATS	002081095082	\$79.80
210853	FLOOR MATS	002081132371	\$79.80
210854	FLOOR MATS	2081159931	\$79.80
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$71.95
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$8.99
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$161.00
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$15.15
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$71.95
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$8.99
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$161.00
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$15.15
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$71.95
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$8.99
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$161.00
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$15.15
210858	FLOOR MATS	2081169094	\$79.80

Total for Check: 110781**\$2,615.32****ATHLETIC FIELD SUPPLY**

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Village of Hinsdale

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WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210033	FIELD MARKING PAINT	14995	\$1,980.00
		Total for Check: 110782	\$1,980.00
ATLAS BOBCAT LLC			
210834	DOOR STRIKER BRACKET	BD6366	\$29.77
		Total for Check: 110783	\$29.77
ATOMIC TRANSMISSIONS			
210399	TRANSMISSION REBUILD	115044	\$1,645.00
210413	R&R TRANS-REPLACE FLY WHL	115010	\$893.65
		Total for Check: 110784	\$2,538.65
AURA INVESTMENTS			
210812	STMWR BD 5622 S PARK	22390	\$7,872.00
		Total for Check: 110785	\$7,872.00
BALDINELLI'S PIZZA			
210600	MARAVIGLIA RETIRE PARTY	48727	\$158.96
		Total for Check: 110786	\$158.96
BANNERVILLE USA			
210746	POSTERS-PARK & TRILOGY	23666	\$570.00
		Total for Check: 110787	\$570.00
BAYIT BUILDERS LLC			
210808	STMWR BD 435 S QUINCY	22859	\$9,500.00
		Total for Check: 110788	\$9,500.00
BBC ROOFING			
210800	CONT BD 209&208 RACQUIT	24110	\$500.00
		Total for Check: 110789	\$500.00
BE PREPARED			
210885	HOME ALONE CLASS INSTRUCT	1	\$100.00
210886	FIRST AID CLASS INSTRUCT	2	\$125.00
		Total for Check: 110790	\$225.00
BEACON SSI INCORPORATED			
210401	QTR INSPEC & SWIVEL REPLA	0000080568	\$325.06
210546	GAS TANK TEST	80569	\$47.00
		Total for Check: 110791	\$372.06
BECHSTEIN CONSTRUCTION			
210432	WATER METER REFUND	1214621	\$462.00-
210432	WATER METER REFUND	1214621	\$1,500.00
		Total for Check: 110792	\$1,038.00
BERECKIS, HEATHER			

Run date: 10-AUG-17

Village of Hinsdale

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210372	COSTCO & MILEAGE REIM	072117	\$125.28
210372	COSTCO & MILEAGE REIM	072117	\$32.66
210372	COSTCO & MILEAGE REIM	072117	\$222.23
		Total for Check: 110793	\$380.17
BERKELEY DEVELOPMENT			
210806	STMWR BD 635 S QUINCY	22135	\$6,741.00
		Total for Check: 110794	\$6,741.00
BINARY INTELLIGENCE			
210004	PHONE EXTRACTION-HOMICIDE	11702	\$987.71
		Total for Check: 110795	\$987.71
BIZUB, ANDREW			
210119	REFUND	010200007450	\$54.00
		Total for Check: 110796	\$54.00
BOUND TREE MEDICAL, LLC			
210722	1 RED MEDICINE CONTAINER	82569181	\$97.99
		Total for Check: 110797	\$97.99
BOYAN & SOFIA TCHAVDAROVA			
210790	CONT BD 5709 S MADISON	23516	\$750.00
		Total for Check: 110798	\$750.00
BRORSON, JON			
210907	KLM SECURITY DEP-EN170728	23408	\$500.00
		Total for Check: 110799	\$500.00
BROSCHKA, ED			
210798	CONT BD 29 ORCHARD PLACE	24111	\$500.00
		Total for Check: 110800	\$500.00
BUBEZLUTE, LAIMA			
210293	CONT BD	321 E NINTH	\$10,000.00
		Total for Check: 110801	\$10,000.00
BUBEZLUTE, LAIMA			
210294	ST MGMT	321 E NINTH ST	\$3,000.00
		Total for Check: 110802	\$3,000.00
BURGONIO, LEO			
210369	CONT BD 630 MILLS RD	072017	\$500.00
		Total for Check: 110803	\$500.00
BURRIS EQUIPMENT CO			
210412	GRADER BLADE CUTTING EDGE	PS10833	\$173.17
		Total for Check: 110804	\$173.17

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BUTTREY RENTAL SERVICE IN			
209986	RENTAL OF FLOOR SCRUBBER	240531	\$52.00
210333	PROPANE REFILL	239819	\$40.92
Total for Check: 110805			\$92.92
C.A. BENSON & ASSOCIATES			
210003	ALLEY APPRAISAL	7060	\$450.00
Total for Check: 110806			\$450.00
CALL ONE			
210603	PHONE CHARGES	1213105-1136113	\$594.58
210603	PHONE CHARGES	1213105-1136113	\$1,099.80
210603	PHONE CHARGES	1213105-1136113	\$228.22
210603	PHONE CHARGES	1213105-1136113	\$50.52
210603	PHONE CHARGES	1213105-1136113	\$90.00
210603	PHONE CHARGES	1213105-1136113	\$50.52
210603	PHONE CHARGES	1213105-1136113	\$243.03
210603	PHONE CHARGES	1213105-1136113	\$172.39
210603	PHONE CHARGES	1213105-1136113	\$1,267.47
Total for Check: 110807			\$3,796.53
CALUMET CITY PLUMBING			
210789	CONT BD 2 SALT CREEK	23837	\$500.00
Total for Check: 110808			\$500.00
CBC RESTAURANT CORP			
210439	7-13-17 BREAKFAST MTG	11007937280097	\$292.16
Total for Check: 110809			\$292.16
CCP INDUSTRIES INC			
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.65
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.00
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.00
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.00
210531	TRUCK WASHING BRUSHES	IN01923671	\$158.72
Total for Check: 110810			\$607.37
CHG-723 WEST HICKORY, LLC			
210023	ST MGMT 723 W HICKORY	23343	\$3,000.00
Total for Check: 110811			\$3,000.00
CHG-723 WEST HICKORY, LLC			
210024	CONT BD 723 W HICKORY	23344	\$10,000.00
Total for Check: 110812			\$10,000.00
CHICAGO METROPOLITAN			
210545	2017-2018 CONTRIBUTIONS	FY2018-105	\$653.19

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110813	\$653.19
CHICAGO TRIBUNE SUBSCRIPT			
210601	RENEWAL THRU 9/14/17	20097644	\$63.92
		Total for Check: 110814	\$63.92
CHICAGOLAND CIRCULATION			
210745	FALL BROCHURES	1892	\$1,006.50
		Total for Check: 110815	\$1,006.50
CHIEFS SUPPLY CORPORATION			
210090	LEATHER RADIO STRAPS	144380	\$71.18
		Total for Check: 110816	\$71.18
CHILTON, SUSAN			
210426	JUNE 2-23 YOGA CLASS TCH	072517	\$19.20
		Total for Check: 110817	\$19.20
CHIRA, ROBERT			
210019	CONT BD 115 E 5TH ST	22883	\$5,000.00
		Total for Check: 110818	\$5,000.00
CHIRA, TITUS M			
210018	CONT BD 115 E FIFTH-TEMP	23896	\$8,000.00
		Total for Check: 110819	\$8,000.00
CHRISTIAN STEVEN SOFTWARE			
210596	ANNUAL FEE SOFTWARE	425213	\$1,303.17
		Total for Check: 110820	\$1,303.17
CINTAS CORPORATION 769			
210335	UNIFORM ALLOWANCE	769241491	\$222.05
210335	UNIFORM ALLOWANCE	769241491	\$222.05
210337	FIRST AID SUPPLIES	5008285369	\$65.81
		Total for Check: 110821	\$509.91
CINTAS FIRST AID & SAFETY			
210319	FIRST AID SUPPLIES	5008285364	\$81.12
210374	MEDICAL SUPPLIES	5008285371	\$82.49
210405	MEDICAL SUPPLIES	5008285397	\$150.46
210716	MEDICAL SUPPLIES	5008548054	\$71.70
210716	MEDICAL SUPPLIES	5008548054	\$71.69
		Total for Check: 110822	\$457.46
CIRCLE W TRACTOR & EQUIPT			
210400	JOHN DEERE MOWING DECK	01-209798	\$49.10
210784	JOHN DEERE MOWER	01-210100	\$95.85
		Total for Check: 110823	\$144.95

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CITY ELECTRIC SUPPLY-CES			
210845	EXTENSION CORD-UNIQUELY	ROM/038827	\$283.32
210846	RANGE LIGHT REPLACEMENT	ROM/038749	\$776.46
Total for Check: 110824			\$1,059.78
CLARENDON HILLS PARK DIST			
210526	CONF RIBBONS & TROPHIES	HINSDALE 2017	\$389.00
Total for Check: 110825			\$389.00
CLARK BAIRD SMITH LLP			
210031	LEGAL	8711	\$797.50
Total for Check: 110826			\$797.50
CLARKE ENVIRONMENTAL			
210561	JULY MOSQUITO SERVICE	6361528	\$13,874.00
210562	AUGUST MOSQUITO SERVICE	6362390	\$13,874.00
Total for Check: 110827			\$27,748.00
COLLEY ELEVATOR COMPANY			
210593	INSPECTION FEE	163407	\$575.00
210843	ELEVATOR TEST	163435	\$410.00
210887	TESTING	163436	\$450.00
Total for Check: 110828			\$1,435.00
COMAN, JENNIFER			
210811	STMWR BD 630 W HINSDALE	22938	\$6,467.00
Total for Check: 110829			\$6,467.00
COMCAST			
210537	VILLAGE HALL	8771201110036757	\$214.85
210538	POLICE	8771201110036781	\$162.90
210539	WATER	8771201110036815	\$134.85
210540	KLM	8771201110036807	\$104.85
210541	POLICE/FIRE	8771201110009242	\$69.57
210541	POLICE/FIRE	8771201110009242	\$69.57
210721	POOL	8771201110037136	\$279.20
210896	VILLAGE HALL	36757-8/17	\$233.85
210897	WATER	877120111036815	\$153.85
210898	KLM	36807-08/17	\$123.85
210899	POLICE	36781-8/17	\$181.90
Total for Check: 110830			\$1,729.24
COMED			
210045	57TH STREET	0015093062	\$190.37
210046	ELEANOR PARK	0075151076	\$413.85
210047	WARMING HOUSE/PADDLE HUT	020317056	\$14.66
210048	CHESTNUT PARKING	0203065105	\$44.93

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210049	CLOCK TOWER	0381057101	\$31.88
210050	STREET LIGHTS	0395122068	\$44.60
210051	314 SYMONDS DR	0417073048	\$179.51
210052	FOUNTAIN	0471095066	\$230.47
210053	BURLINGTON PARK	0499147045	\$41.63
210054	ROBBINS PARK	0639032045	\$21.94
210055	STREET LIGHTS	0697168013	\$26.49
210056	VILLAGE PLACE ALLEY	1094271003	\$326.32
210057	STREET LIGHTS	1653148050	\$8,603.07
210058	WASHINGTON	2378029015	\$48.72
210059	VEECK PARK	2425068008	\$1,072.00
210060	WASHINGTON PARKING LOT	2838114008	\$34.36
210061	VEECK PARK-WP	3454039030	\$779.72
210062	BURLINGTON PARK	6583006139	\$74.94
210063	NS CBQ RR	7011157008	\$33.98
210064	PIERCE PARK	7011378007	\$914.34
210065	WALNUT STREET	7011481018	\$40.53
210066	KLM LODGE 80/20	7093551008	\$1,220.51
210067	KLM LODGE 80/20	7093551008	\$305.13
210068	SAFETY TOWN	7261620005	\$22.53
210069	ROBBINS PARK	8521083007	\$96.41
210070	TRAIN STATION	8521342001	\$235.42
210071	WATER PLANT	8521400008	\$37.86
210072	BROOK PARK	8605174005	\$177.77
210073	POOL	8605437007	\$3,686.11
210074	ELEANOR PARK	8689206002	\$53.50
210075	STOUGH PARK	8689480008	\$21.52
210076	BURNS FIELD	8689640004	\$27.38
210077	WOODLANDS	1107024145	\$35.06
210632	57TH STREET	0015093062	\$133.29
210633	ELEANOR PARK	0075151076	\$191.57
210634	CHESTNUT PARKING	0203065105	\$44.36
210635	CLOCK TOWER	0381057101	\$31.88
210636	STREET LIGHTS	0395122068	\$41.36
210637	314 SYMONDS DR	0417073048	\$111.40
210638	FOUNTAIN	0471095066	\$166.45
210639	BURLINGTON PARK	0499147045	\$45.43
210640	ROBBINS PARK	0639032045	\$21.94
210641	STREET LIGHTS	0697168013	\$25.77
210643	LANDSCAPE LIGHTS 650	1107024145	\$34.91
210644	STREET LIGHTS	1653148050	\$8,765.05
210645	TRAFFIC SIGNALS	1653148069	\$31.68
210646	WASHINGTON	2378029015	\$42.98
210647	VEECK PARK	2425068008	\$440.82
210648	WASHINGTON PARKING LOT	2838114008	\$22.25
210649	VEECK PARK-WP	3454039030	\$640.51
210650	BURLINGTON PARK	6583006139	\$88.68
210651	NS CBQ RR	7011157008	\$33.80

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210652	PIERCE PARK	7011378007	\$948.09
210653	WALNUT STREET	7011481018	\$32.72
210654	KLM LODGE 80/20	7093551008	\$902.70
210655	KLM LODGE 80/20	7093551008	\$225.67
210656	SAFETY TOWN	7261620005	\$22.52
210657	ROBBINS PARK	8521083007	\$86.71
210658	TRAIN STATION	8521342001	\$101.80
210659	WATER PLANT	8521400008	\$37.73
210660	BROOK PARK	8605174005	\$131.34
210661	POOL	8605437007	\$3,726.59
210662	ELEANOR PARK	8689206002	\$55.25
210663	STOUGH PARK	8689480008	\$21.52
210664	BURNS FIELD	8689640004	\$22.43

Total for Check: 110831

\$36,316.71

* NOTE: Overflow check number 110832 processed

COMMERCIAL COFFEE SERVICE

209992	4 BOXES OF COFFEE	142832	\$150.00
210330	COFFEE	142971	\$112.50

Total for Check: 110834

\$262.50

COMMUNICATIONS DIRECT

209984	REPROGRAMMING OF ENCODER	SR112278	\$512.50
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Total for Check: 110835

\$512.50

COMPUTER EXPLORERS

210036	3D VIDEO CLASS REIMBURSE	CEHPR062017	\$510.00
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Total for Check: 110836

\$510.00

CONSORT

210828	SIGN MATERIALS	0056681	\$77.37
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Total for Check: 110837

\$77.37

CONSTELLATION NEWENERGY

210609	121 SYMONDS PD	2073300	\$103.80
210610	121 SYMONDS FD	2073300	\$103.80
210611	217 SYMONDS	2073300	\$140.15
210612	225 SYMONDS	2073300	\$182.27
210613	500 W HINSDALE	2073300	\$1,744.83
210614	5901 S COUNTY LINE RD	2073300	\$175.73

Total for Check: 110838

\$2,450.58

COURTNEYS SAFETY LANE

210402	SAFETY INSPECTION	2656	\$35.00
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Total for Check: 110839

\$35.00

CUMMINS NPOWER, LLC

210529	#105 TEMPERATURE SENDER	711-219	\$25.66
210552	EMERG VEECK CSO REPAIR	711-2434	\$705.10

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110840	\$730.76
D&M OUTDOOR LIVING			
210281	CONT BD 722 N ELM	24055	\$700.00
		Total for Check: 110841	\$700.00
DAILY HERALD			
210720	LEGAL FOR BID	T4476800	\$90.85
		Total for Check: 110842	\$90.85
DANYLEVSKY, DEREK			
210408	UNIFORM ALLOWANCE	POS7E00078051	\$90.30
		Total for Check: 110843	\$90.30
DAVE PATE & SONS CONST			
210025	CONT BD 23 E BIRCHWOOD	23855	\$500.00
		Total for Check: 110844	\$500.00
DEJANA INDUSTRIES INC.			
210451	VILLAGE WIDE SWEEP	050753	\$8,804.11
		Total for Check: 110845	\$8,804.11
DENZ, LARRY			
209995	UMPIRE SOFTBALL-JUNE	070617	\$204.00
210624	SOFTBALL LEAGUE UMPIRE	080217	\$204.00
		Total for Check: 110846	\$408.00
DEPENDABLE CONCRETE			
210799	CONT BD 901 S COUNTY LINE	24119	\$500.00
		Total for Check: 110847	\$500.00
DIRECT ADVANTAGE INC			
210091	MONTHLY RETAINER-JUNE	1558	\$2,000.00
210608	JULY CONSULTING FEE	1568	\$2,000.00
		Total for Check: 110848	\$4,000.00
DOCU-SHRED, INC.			
210724	DOCUMENT DESTRUCTION	40868	\$40.00
210817	2 CONTAINERS DOC DESTRUCT	40845	\$80.00
		Total for Check: 110849	\$120.00
DOHERTY & ASSOCIATES INC			
210322	PROF SVC OWERNS	071917	\$975.00
210323	PROF SERV OWERNS REP PKNG	071917	\$1,950.00
210582	HMS DECK 7-17 & 7-24 2017	080117	\$637.50
210582	HMS DECK 7-17 & 7-24 2017	080117	\$1,237.50
		Total for Check: 110850	\$4,800.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DONATELLI & COULIS, LTD			
210423	REFUND FOR APP-02-17	APP-02-17	\$500.00
210423	REFUND FOR APP-02-17	APP-02-17	\$600.00
Total for Check: 110851			\$1,100.00
DONNELLY, JULIA R			
210894	REPLACE PAYCHECK 137807	081216	\$287.55
Total for Check: 110852			\$287.55
DPS EQUIPMENT SERVICES			
210759	REPLACE BROKEN RAKE	17119	\$5,370.00
Total for Check: 110853			\$5,370.00
DRACH, KATHERINE			
210280	KLM SECURITY DEPOSIT	EN170702	\$500.00
Total for Check: 110854			\$500.00
DU-COMM			
210079	DISPATCH FOR FIRE	16077	\$51,820.00
210082	QUARTERLY SHARES	16078	\$67,342.75
Total for Check: 110855			\$119,162.75
DUPAGE COUNTY CHILDRENS			
210297	2017 ANNUAL CONTRIBUTION	HI001	\$3,500.00
Total for Check: 110856			\$3,500.00
DUPAGE MAYORS & MANAGERS			
210325	JUNE 2017-CBM A DEBRIES	10015	\$40.00
Total for Check: 110857			\$40.00
DUPAGE WATER COMMISSION			
210765	WATER CHARGES-JULY	11846	\$490,981.68
Total for Check: 110858			\$490,981.68
EIKER, CHANCE			
210908	KLM SECURITY DEP-EN170729	23390	\$250.00
Total for Check: 110859			\$250.00
ELLIS DYNASTY INC			
210792	CONT BD 722 S PARK	24020	\$500.00
Total for Check: 110860			\$500.00
ETP LABS, INC			
210407	BACTERIA SAMPLES	17-132515	\$200.00
Total for Check: 110861			\$200.00
EXPERT CHEMICAL & SUPPLY			
210411	RUBBER BOOTS PPE	841491	\$150.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110862	\$150.00
FACTORY AUTHORIZED PARTS			
210313	REPAIR AC IN SQUAD ROOM	116583	\$189.50
		Total for Check: 110863	\$189.50
FACTORY MOTOR PARTS CO			
210092	SOCKET ADAPTERS	50-1679219	\$17.74
210841	BRAKE PADS & ROTORS	50-1696189	\$353.74
210842	BRAKE PADS	50-1697446	\$42.00
		Total for Check: 110864	\$413.48
FCWRD			
210669	SEWER	008919-000	\$60.30
		Total for Check: 110865	\$60.30
FEDEX			
210395	OVERNIGHT PACKAGES SENT	5-858-58261	\$25.39
210395	OVERNIGHT PACKAGES SENT	5-858-58261	\$57.35
		Total for Check: 110866	\$82.74
FIRE TOWING, INC			
210574	PICKUP 2 CARS-TRAINING	080117	\$150.00
		Total for Check: 110867	\$150.00
FIRESTONE STORES			
210516	TIRES FOR SQUAD #50	118820	\$498.08
210517	TIRES SQUAD #40	119260	\$627.68
210518	TIRES SQUAD #31	118909	\$438.08
210519	TIRES SQUAD #34	18809	\$498.08
		Total for Check: 110868	\$2,061.92
FITZPATRICK, JILL			
210909	DIR DEP #142041 & #142296	080817	\$77.27
210909	DIR DEP #142041 & #142296	080817	\$132.76
		Total for Check: 110869	\$210.03
FIVE STAR VALET			
210890	VALET SVC 7-17 - 7-28-17	6440	\$5,400.00
		Total for Check: 110870	\$5,400.00
FIVE STAR VBALET			
210430	VALET-HMS CONST 6-14/7-14	6390	\$8,617.00
		Total for Check: 110871	\$8,617.00
FLAG SOURCE			
210901	BANNER/FLAG POLE EQUIP	0000394285	\$1,672.50
210902	BANNER/FLAG POLE EQUIP	0000393028	\$2,777.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110872	\$4,450.00
FOSTER, MICHAEL			
210366	CONT BD 628 S STOUGH	24013	\$900.00
		Total for Check: 110873	\$900.00
FRED GLINKE PLUMBING AND			
210761	EMERGENCY REPAIR TOLIET	32938	\$1,144.90
		Total for Check: 110874	\$1,144.90
FREEWAY FORD TRUCK SALES			
210122	REPLACE BATTERIES	125831	\$586.90
		Total for Check: 110875	\$586.90
FREY, LYNN			
209996	JUNE SOFTBALL UMPIRE	070617	\$170.00
210629	SOFTBALL LEAGUE UMPIRE	080217	\$102.00
		Total for Check: 110876	\$272.00
FULLERS HOME & HARDWARE			
210306	VELCRO STRIP 4"	205030	\$4.13
210320	STAPLE T-50	205029	\$15.09
210813	ASSORTED HARDWARE	JUNE	\$14.39
210813	ASSORTED HARDWARE	JUNE	\$10.99
210813	ASSORTED HARDWARE	JUNE	\$17.99
210813	ASSORTED HARDWARE	JUNE	\$19.36
210813	ASSORTED HARDWARE	JUNE	\$43.17
210813	ASSORTED HARDWARE	JUNE	\$39.54
210813	ASSORTED HARDWARE	JUNE	\$18.21
210813	ASSORTED HARDWARE	JUNE	\$19.11
210813	ASSORTED HARDWARE	JUNE	\$2.50
210813	ASSORTED HARDWARE	JUNE	\$12.59
210813	ASSORTED HARDWARE	JUNE	\$19.91
210813	ASSORTED HARDWARE	JUNE	\$16.16
210813	ASSORTED HARDWARE	JUNE	\$8.35
210813	ASSORTED HARDWARE	JUNE	\$10.79
210813	ASSORTED HARDWARE	JUNE	\$10.04
210813	ASSORTED HARDWARE	JUNE	\$17.52
210813	ASSORTED HARDWARE	JUNE	\$64.30
210813	ASSORTED HARDWARE	JUNE	\$7.72
210813	ASSORTED HARDWARE	JUNE	\$25.19
210813	ASSORTED HARDWARE	JUNE	\$74.21
210814	ASSORTED HARDWARE	JULY	\$35.06
210814	ASSORTED HARDWARE	JULY	\$17.29
210814	ASSORTED HARDWARE	JULY	\$28.79
210814	ASSORTED HARDWARE	JULY	\$17.09
210814	ASSORTED HARDWARE	JULY	\$7.73
210814	ASSORTED HARDWARE	JULY	\$5.58

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210814	ASSORTED HARDWARE	JULY	\$43.69
210814	ASSORTED HARDWARE	JULY	\$30.90
210814	ASSORTED HARDWARE	JULY	\$37.66
210814	ASSORTED HARDWARE	JULY	\$23.92
210814	ASSORTED HARDWARE	JULY	\$25.43
210814	ASSORTED HARDWARE	JULY	\$77.31
210814	ASSORTED HARDWARE	JULY	\$18.87
210814	ASSORTED HARDWARE	JULY	\$46.62
210814	ASSORTED HARDWARE	JULY	\$2.96
210814	ASSORTED HARDWARE	JULY	\$23.83
210814	ASSORTED HARDWARE	JULY	\$8.08
Total for Check: 110877			\$922.07
FULLERS SERVICE CENTER IN			
210296	CAR WASHES	071917	\$248.00
210385	INTERIOR SHAMPOO EXPLORER	52100801280	\$125.00
Total for Check: 110878			\$373.00
FUN EXPRESS, LLC			
210088	POOL SPECIAL EVENT SUPPLI	684540432-01	\$317.30
Total for Check: 110879			\$317.30
GALLS			
210081	UNIFORMS	007764111	\$91.22
Total for Check: 110880			\$91.22
GARVEY'S OFFICE PRODUCTS			
210044	MISC SUPPLIES	PINV11364680	\$98.99
Total for Check: 110881			\$98.99
GATEWAY SRA			
210358	ANNUAL CONTRIBUTION	072017	\$37,018.88
Total for Check: 110882			\$37,018.88
GIULIANOS			
210391	MAINBREAK OT MEAL	070717	\$44.50
210494	GLENDALE SVC REPAIR	92	\$22.00
210891	VBOT MEETING	7	\$78.31
Total for Check: 110883			\$144.81
GLEN ELLYN PARK DISTRICT			
210039	WSSC B CONFERENCE MEET	071217	\$400.00
Total for Check: 110884			\$400.00
GLOBAL EMERGENCY PRODUCTS			
210579	REMOTE MIRROR SWITCH	AG56480	\$112.96
210580	SWITCH ASSEMBLY	AG56985	\$1,771.06
Total for Check: 110885			\$1,884.02

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GOOD SAMARITAN EMSS			
210415	2017-2018 PARAMEDIC FEE	071917	\$1,220.00
		Total for Check: 110886	\$1,220.00
GOVHR USA			
210559	PROF FEE FOR RECRUITMENT	3-05-17-129	\$5,653.85
		Total for Check: 110887	\$5,653.85
GRAINGER, INC.			
210594	KLM FILTER FOR ICE MAKER	9498233478	\$89.85
210831	FLASHLIGHT FOR LINE STRIP	9515530732	\$64.99
210831	FLASHLIGHT FOR LINE STRIP	9515530732	\$58.06
210831	FLASHLIGHT FOR LINE STRIP	9515530732	\$3.38
210832	BATHROOM SIGN	9515530740	\$63.20
		Total for Check: 110888	\$279.48
GRANT & POWER LANDSCAPING			
210364	CONT BD 5607 CHILDS	24046	\$3,000.00
		Total for Check: 110889	\$3,000.00
GSG CONSULTANTS			
210542	2018 RESURFACING (NORTH)	072717	\$8,807.50
210543	2018 RESURFACING (SOUTH)	072717	\$26,156.25
		Total for Check: 110890	\$34,963.75
H & H INDUSTRIES, INC.			
210338	VILLAGE HALL LAMPS	773473	\$123.27
		Total for Check: 110891	\$123.27
HAGG PRESS			
210005	CCR REPORT PRINT	102157	\$2,158.00
		Total for Check: 110892	\$2,158.00
HAN, PEIDONG			
210788	CONT BD 222 W GRANT VLG	23770	\$500.00
		Total for Check: 110893	\$500.00
HAWKINS, INC.			
210086	CHLORINE FOR POOL	4100725	\$360.00
210351	CHLORINE FOR POOL	4103615	\$735.00
210352	CHLORINE FOR POOL	4106928	\$540.00
210483	CHLORINE FOR POOL	4107803	\$479.00
210484	CHLORINE FOR POOL	4110402	\$689.00
210566	AZONE 15 - CHLORINE	4114909	\$1,184.00
210757	CHLORINE FOR POOL	4119592	\$936.50
		Total for Check: 110894	\$4,923.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HD SUPPLY WATERWORKS,LTD			
210347	TAPPING CLAMP	H444230	\$107.40
210447	HYDRAULIC UNIT & HOSE	H442953	\$7,085.00
210447	HYDRAULIC UNIT & HOSE	H442953	\$800.00
210454	HYDRANT METER	H492300	\$1,625.00
210457	HYDRANT REPAIR PART	H452488	\$540.00
210459	SEWER PIPE REPAIR	H469680	\$354.34
210547	TAPPING CLAMPS	H444200	\$523.13
210583	SEWER REPAIR PIPE	H496895	\$154.13
210736	COPPER FOR REPAIRS	H509529	\$1,021.00
210737	CLAMPS,B-BOXES,TAP BRASS	H499243	\$3,391.03
210738	TAPPING CLAMPS	H517481	\$149.79
210785	WATER METERS	H533226	\$1,246.95
Total for Check: 110895			\$16,997.77
HEALY ASPHALT COMPANY LLC			
210548	COLD PATCH	50939	\$872.46
Total for Check: 110896			\$872.46
HENEHAN, MIKE			
210000	UNIFORM ALLOWANCE	POS7E00077191	\$17.80
Total for Check: 110897			\$17.80
HINSDALE NURSERIES, INC.			
210363	CONT BD 909 S MADISON	23991	\$1,200.00
Total for Check: 110898			\$1,200.00
HINSDALE PROFESSIONAL			
210382	COFFEE FOR FIRE DEPT	071717	\$107.88
Total for Check: 110899			\$107.88
HOLECEK, ART			
210308	ILSROA CONFERENCE-MEALS	071917	\$55.94
Total for Check: 110900			\$55.94
HOME DEPOT CREDIT SERVICE			
210767	ASST HARDARE	573225	\$49.97
210768	ASST HARDWARE	8024156	\$116.22
210769	ASST HARDWARE	8044199	\$151.99
210770	ASST HARDWARE	7025297	\$124.20
210771	ASST HARDWARE	5024570	\$137.55
210772	ASST HARDWARE	2020891	\$15.97
210773	ASST HARDWARE	1021045	\$67.43
210774	ASST HARDWARE	7061691	\$74.88
210775	ASST HARDWARE	5122606	\$590.82
210776	ASST HARDWARE	1021838	\$35.53
210777	ASST HARDWARE	6021227	\$399.42
210778	ASST HARDWARE	3021542	\$16.76

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210779	ASST HARDWARE	3302175	\$62.52-
Total for Check: 110901			\$1,718.22
HOMER TREE CARE, INC			
210360	JUNE TREE REMOVALS	28404	\$7,559.00
210904	JULY TREE REMOVALS	28726	\$12,899.00
Total for Check: 110902			\$20,458.00
HOVING PIT STOP			
210478	JUN 23 & 29 SPECIAL EVENT	164931	\$740.00
210480	JUL 3 SPECIAL EVENT	164930	\$558.00
210481	JUN 9-JUL 6 EVENT	164929	\$368.00
Total for Check: 110903			\$1,666.00
HR GREEN INC			
210425	2016-17 VEECK PARK OPER	072517	\$120.00
210524	2017 RESURFACING PROJ	112531	\$47,555.93
210525	2017 RESURFACING PROJ	111210	\$25,839.49
Total for Check: 110904			\$73,515.42
HUFF & HUFF INC			
210342	UST DESIGN MEMO	0732006	\$338.10
Total for Check: 110905			\$338.10
IAFC MEMBERSHIP			
210384	DUES 2017 - 2018	071817	\$209.00
Total for Check: 110906			\$209.00
ICMA MEMBERSHIP RENEWAL			
210093	ICMA RENEWAL	071317	\$191.50
Total for Check: 110907			\$191.50
IL OFFICE OF THE STATE			
210392	POOL INSPECTION	9579304	\$420.00
Total for Check: 110908			\$420.00
ILLCO, INC.			
210094	CLAMP	2423452	\$8.26
Total for Check: 110909			\$8.26
ILLINOIS ASSOCIATION OF			
210318	ITSC AWARDS BREAKFAST	2017-409	\$29.00
Total for Check: 110910			\$29.00
ILLINOIS GIRLS LACROSSE			
210354	SUMMER PURPLE LEAGUE	961	\$105.00
Total for Check: 110911			\$105.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
INDUSTRIAL ELECTRIC			
210127	FLAG LAMP KLM LODGE	250031	\$54.00
210128	BOARD ROOM LAMPS LED	250030	\$204.00
210598	LED LIGHTS IN GUN RANGE	250151	\$90.50
Total for Check: 110912			\$348.50
INTERNATIONAL ASSOCIATION			
210381	IAEI ANNUAL DUES	24980	\$120.00
Total for Check: 110913			\$120.00
INTERNATIONAL CODE COUNCI			
210375	ICC ANNUAL DUES	3165251	\$135.00
Total for Check: 110914			\$135.00
INTERNATIONAL EXTERMINATO			
210078	PEST CONTROL	7171909	\$40.00
210078	PEST CONTROL	7171909	\$40.00
210078	PEST CONTROL	7171909	\$113.00
210078	PEST CONTROL	7171909	\$40.00
210078	PEST CONTROL	7171909	\$40.00
210668	PEST CONTROL	8172544	\$40.00
210668	PEST CONTROL	8172544	\$113.00
210668	PEST CONTROL	8172544	\$40.00
210668	PEST CONTROL	8172544	\$40.00
210668	PEST CONTROL	8172544	\$40.00
Total for Check: 110915			\$546.00
INTERSTATE BATTERY SYSTEM			
210377	BATTERIES MTP65 & MTP78DT	24030345	\$127.95
210377	BATTERIES MTP65 & MTP78DT	24030345	\$124.95
210377	BATTERIES MTP65 & MTP78DT	24030345	\$127.95
Total for Check: 110916			\$380.85
J & H LANDSCAPING			
210287	CONT BD 113 S QUINCY	24087	\$500.00
Total for Check: 110917			\$500.00
J & H LANDSCAPING B. INC			
210283	CONT BD 119 S QUINCY	24064	\$700.00
Total for Check: 110918			\$700.00
J JORDAN HOMES			
210284	CONT BD 321 S COUNTY LINE	23668	\$2,500.00
Total for Check: 110919			\$2,500.00
JAMES J BENES & ASSOC INC			
210424	2017-2018 3RD PARTY REV	072517	\$4,331.00
Total for Check: 110920			\$4,331.00

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JIM CORP			
210368	CONT BD 504 S LINCOLN	23525	\$10,000.00
		Total for Check: 110921	\$10,000.00
JIM CORP INC			
210361	ST MGMT 504 S LINCOLN	23601	\$3,000.00
		Total for Check: 110922	\$3,000.00
JIM MANGANIELLO			
210305	JULY METER READINGS	071917	\$172.50
		Total for Check: 110923	\$172.50
JSN CONTRACTORS SUPPLY			
210670	TOOLS SAW BLADES	80843	\$269.00
		Total for Check: 110924	\$269.00
JULIE INC			
210535	MEMBERSHIP-BI-ANNUAL	2017-0736	\$3,946.84
		Total for Check: 110925	\$3,946.84
K-PLUS ENGINEERING			
210523	2017 RECONSTRUCTON PROJ	100798	\$7,972.50
		Total for Check: 110927	\$7,972.50
KANE, KEVIN J			
210795	CONT BD 236 N VINE	24129	\$500.00
		Total for Check: 110928	\$500.00
KENDALL, BOB			
210328	REINBURSE FOR PKWY TREE	57732	\$260.00
		Total for Check: 110929	\$260.00
KIEFT BROS INC			
210718	SEWER REPAIR	225211	\$103.82
210719	FRAME&GRATE ADAMS CORNER	224309	\$359.33
		Total for Check: 110930	\$463.15
KIM OR, HYUNG			
210793	CONT BD 525 N LINCOLN	22867	\$500.00
		Total for Check: 110931	\$500.00
KLEIN, THORPE, JENKINS LTD			
210560	LEGAL FEES THRU 6/30/17	190302	\$20,931.28
		Total for Check: 110932	\$20,931.28
KNOX COMPANY			
210416	KNOX LOCK FOR MIDDLE SCH	INV01073517	\$109.00

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210576	KNOX BOX KEY SECURE SYS	INV01078630	\$607.00
		Total for Check: 110933	\$716.00
KRAMER FOODS			
210299	SUPPLIES	071817	\$17.15
210373	JUICES/WATER/LUNCH BAGS	071917	\$22.73
210373	JUICES/WATER/LUNCH BAGS	071917	\$39.01
210373	JUICES/WATER/LUNCH BAGS	071917	\$36.80
210440	BREAKFAST FOODS	072217	\$23.53
		Total for Check: 110934	\$139.22
KREJCI, MEL			
209998	JUNE SOFTBALL UMPIRE	070617	\$80.00
210625	SOFTBALL LEAGUE UMPIRE	080217	\$68.00
		Total for Check: 110935	\$148.00
KROESCHELL SERVICE, INC			
210599	AIR COND REPAIR PD	58063	\$1,016.65
		Total for Check: 110936	\$1,016.65
KUEHN, JILL			
210428	JUNE-JULY YOGA REIMBURSE	072517	\$315.00
		Total for Check: 110937	\$315.00
LAKAN, NICHOLAS			
210805	KLM SECURITY DEP-EN170725	23442	\$250.00
		Total for Check: 110938	\$250.00
LAMBERT, PETE			
210346	UNIFORM ALLOWANCE	POS7E00077156	\$163.50
		Total for Check: 110939	\$163.50
LASSANDRELLO, ROBERT			
210807	STMWR RD 209 S ADAMS	22896	\$6,860.00
		Total for Check: 110940	\$6,860.00
LAW ENFORCEMENT SYSTEMS,			
210822	COOK CTY CIVIL LAW TICKET	199037	\$85.00
		Total for Check: 110941	\$85.00
MAGIC OF GARY KANTOR			
210376	JULY CLASS INSTRUCTION	071317	\$28.00
		Total for Check: 110942	\$28.00
MANCERA, GEORGE			
210794	CONT BD 36-42 S WASHINGTO	24077	\$500.00
		Total for Check: 110943	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MARQUARDT PRINTING CO			
210121	KLM BROCHURE INSERTS	30749	\$890.00
		Total for Check: 110944	\$890.00
MARTINA, DON			
210628	SOFTBALL LEAGUE UMPIRE	080217	\$68.00
		Total for Check: 110945	\$68.00
MATERIAL SERVICE CORP			
210825	CA-6 STONE	5636815	\$611.48
		Total for Check: 110946	\$611.48
MAUL PAVING			
210289	CONT BD 600 W OGDEN	24004	\$500.00
		Total for Check: 110947	\$500.00
MCCANN INDUSTRIES, INC			
210758	HYD TANK	07221122	\$4,073.30
		Total for Check: 110948	\$4,073.30
MCLEAN, ANNA			
210589	PETTY CASH	080117	\$1.92
210589	PETTY CASH	080117	\$20.00
210589	PETTY CASH	080117	\$90.55
		Total for Check: 110949	\$112.47
MEDICOM REIMBURSEMENT			
210590	HOME VISITS	5586	\$5.00
210591	HOME VISITS	5653	\$3.00
210592	HOME VISITS	5676	\$9.00
		Total for Check: 110950	\$17.00
MENARDS			
210006	BENCH REPAIRS	73567	\$143.76
		Total for Check: 110951	\$143.76
MES ILLINOIS			
210575	NEW CHAIN BAR	IN1145593	\$134.06
		Total for Check: 110952	\$134.06
MICRO CENTER A/R			
210300	VANCO DVI TO HDMI ADAPTER	4167201	\$3.99
210301	CABLES/ADAPTERS/POWER STR	4214683	\$78.93
210302	HDD ADAPTER	4125663	\$114.98
210303	HDMI TO VGA ADAPTER	4216038	\$19.99
210304	USB'S FOR PD	4219431	\$101.82
210521	BROTHER LABEL TAPE	4223137	\$30.98
210522	FANS FOR LEIGHTRONIX	4230011	\$29.97

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210620	2-ISPG 256 GB USB 3.0	4195479	\$149.98
210621	2-KINGWIN 2.5-3.5 HDD	4205284	\$13.98
210622	CRUCIAL 275 GB MX300 SSD	4233046	\$99.99
Total for Check: 110953			\$644.61
MICROSYSTEMS, INC.			
210324	ANNUAL MAINTENANCE	1000076638	\$190.00
Total for Check: 110954			\$190.00
MIDWEST INTERSTATE			
210492	REPAIR ON CAT6 CABLE	94146	\$500.44
Total for Check: 110955			\$500.44
MIDWEST MODEL T FORD CLUB			
210421	3 MODEL T CARS FOR PARADE	072017	\$150.00
Total for Check: 110956			\$150.00
MIDWEST REMODELING			
210282	CONT BD 332 E CHICAGO	24073	\$500.00
Total for Check: 110957			\$500.00
MIDWEST TIME RECORDER			
210571	FEB MONTHLY FEE	153728	\$116.35
210572	JUNE FEE-TIME CLOCK	155715	\$154.85
210573	MAY FEE - TIME CLOCK	155286	\$118.60
210781	TIME CLOCK FEE-JULY	156319	\$141.10
Total for Check: 110958			\$530.90
MINER ELECTRONICS			
209988	ANTENNA IN CAR MIC BROKEN	262736	\$110.50
209989	PRINTER NOT POWERING UP	263325	\$186.50
209990	RADIO REPAIR	263323	\$95.00
209991	RADAR BUTTON REPAIR	262766	\$174.43
210314	PRINTER REPAIR	263324	\$186.50
210348	2-WAY RADIO	263184	\$210.00
210348	2-WAY RADIO	263184	\$210.00
210349	2 WAY RADIO	13695	\$493.00
210349	2 WAY RADIO	13695	\$493.00
Total for Check: 110959			\$2,158.93
MJMS LLC			
210288	STMWR BD 741 E SEVENTH ST	22515	\$7,955.00
Total for Check: 110960			\$7,955.00
MOBOTREX			
210001	4 LED BULBS-STREET LIGHTS	1054724	\$32.00
Total for Check: 110961			\$32.00

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MOTOROLA SOLUTIONS			
210520	JULY STARCOMM FEES	30137612017	\$34.00
		Total for Check: 110962	\$34.00
MROZEK, DIANE			
210022	CONT BD 9 S BODEN	24044	\$500.00
		Total for Check: 110963	\$500.00
MURAWSKI CONSTRUCTION			
210292	CONT BD 321 E NINTH	071917	\$750.00
		Total for Check: 110964	\$750.00
NAMEPLATE & PANEL			
210331	TRIBUTE TREES	220780	\$219.00
		Total for Check: 110965	\$219.00
NAPA AUTO PARTS			
210009	MONTHLY STOCK ORDER	4343-499937	\$62.72
210009	MONTHLY STOCK ORDER	4343-499937	\$153.04
210009	MONTHLY STOCK ORDER	4343-499937	\$170.22
210009	MONTHLY STOCK ORDER	4343-499937	\$260.46
210009	MONTHLY STOCK ORDER	4343-499937	\$186.63
210009	MONTHLY STOCK ORDER	4343-499937	\$15.95
210009	MONTHLY STOCK ORDER	4343-499937	\$5.23
210009	MONTHLY STOCK ORDER	4343-499937	\$80.76
210344	EAR PLUGS	4343-501624	\$178.51
		Total for Check: 110966	\$1,113.52
NAPERVILLE READY MIX INC			
210414	CONCRETE RESTORATION	63342	\$510.00
		Total for Check: 110967	\$510.00
NEOPOST USA INC			
210404	POSTAGE MACHINE INK	55007706	\$186.60
		Total for Check: 110968	\$186.60
NICOM INC			
210367	CONT BD 60 GLENDALE	24009	\$600.00
		Total for Check: 110969	\$600.00
NICOR GAS			
210615	350 N VINE	13270110003	\$206.60
210616	5905 S COUNTY LINE	12952110000	\$8.91
210617	YOUTH CENTER	90077900000	\$36.16
210618	121 SYMONDS-POLICE & FIRE	38466010006	\$48.01
210618	121 SYMONDS-POLICE & FIRE	38466010006	\$48.00
		Total for Check: 110970	\$347.68

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NIMBUS COMMUNICATION			
210429	BILLS-LEARN PICKELBALL	1617	\$45.00
Total for Check: 110971			\$45.00
NORMANDY CONSTRUCTION			
210021	CONT BD 41 S STOUGH	23870	\$1,400.00
Total for Check: 110972			\$1,400.00
NORTHWESTERN U CTR FOR			
210818	STAFF & COMMAND SCHOOL	9761	\$3,800.00
210819	STAFF & COMMAND SCHOOL	9759	\$3,800.00
210820	CRASH INVESTIGATION COURS	9747	\$1,200.00
Total for Check: 110973			\$8,800.00
NPELRA			
210766	MEMBERSHIP	72677	\$102.50
Total for Check: 110974			\$102.50
NUCO2 INC			
210028	GAS	52693917	\$185.00
210029	GAS	52696060	\$343.79
210370	POOL SUPPLY	52803832	\$219.52
210371	CYLINDER RENTAL	52834177	\$37.30
210754	CHEMICALS	52978719	\$213.75
210755	CO2 DELIVERY	52948389	\$103.37
210756	CO2 DELIVERY	52930214	\$146.10
Total for Check: 110975			\$1,248.83
OAKLEY HOME BUILDERS			
210809	STMWR BD 305 N WASHINGTON	23075	\$11,000.00
Total for Check: 110976			\$11,000.00
OZINGA			
210393	CONCRETE BLOCKS	54842	\$1,275.00
Total for Check: 110977			\$1,275.00
P F PETTIBONE & CO			
210394	COMMISSION CARDS/VILLAGE	172633	\$56.00
Total for Check: 110978			\$56.00
PARK, RICHARD P			
210797	CONT BD 427 S WASHINGTON	24137	\$500.00
Total for Check: 110979			\$500.00
PARKER, TRACY			
210089	REFUND	1703359	\$308.35
Total for Check: 110980			\$308.35

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PATEL, HINALI D.			
210760	REFUND PERMIT	080217	\$258.00
Total for Check: 110981			\$258.00
PATTEN INDUSTRIES, INC			
209985	BELT TENSION FOR T84	P80C0079963	\$234.94
210123	REPLACE ALTERNATOR	PM800011963	\$4,321.20
Total for Check: 110982			\$4,556.14
PERFORMANCE ADVANTAGE CO			
210129	HOOKLOKS PAIR	0074156-IN	\$101.15
Total for Check: 110983			\$101.15
PETERSEN, BRIAN L			
210802	CONT BD 26 S PARK	24120	\$500.00
Total for Check: 110984			\$500.00
PHENEGAR, WES			
210345	UNIFORM ALLOWANCE	POS7E00077875	\$91.20
Total for Check: 110985			\$91.20
PLAY WELL TEKNOLOGIES			
210037	JUNE 12 CLASSES	DB12395-H	\$800.00
210321	JULY 10 CLASS-WITH LEGO	DB12869B	\$500.00
Total for Check: 110986			\$1,300.00
PRAXAIR DISTRIBUTION, INC			
210336	CO2 CYLINDERS	77820178	\$66.26
210824	AIR TANK PODS	78203568	\$64.13
Total for Check: 110987			\$130.39
PRO ELECTRIC, INC			
210801	CONT BD 564 WARREN TER	24106	\$500.00
Total for Check: 110988			\$500.00
PRO SAFETY			
210549	EAR PLUGS	1/152711	\$27.16
210550	EAR PLUGS-PPE	1/152710	\$122.74
Total for Check: 110989			\$149.90
PROVEN BUSINESS SYSTEMS			
210619	COPIER MAINTENANCE	409684	\$3,635.96
Total for Check: 110990			\$3,635.96
PURCELL, JARED			
210120	REFUND	B131	\$310.00
Total for Check: 110991			\$310.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
QUICK SIGNS, INC			
210438	SIGNICADE - WHITE	17522	\$480.00
Total for Check: 110992			\$480.00
RAILROAD MANAGEMENT CO			
210786	RAIRROAD EASEMENT FEE	352084	\$194.55
Total for Check: 110993			\$194.55
RANIERI'S LANDSCAPING SER			
210493	HYDRANT METER REFUND	59	\$1,262.25-
210493	HYDRANT METER REFUND	59	\$1,500.00
Total for Check: 110994			\$237.75
RAY O'HERRON CO INC			
210359	MERIT BARS	1737066-IN	\$43.36
Total for Check: 110995			\$43.36
READY REFRESH BY NESTLE			
209993	BOTTLED WATER	17F0120706023	\$33.99
210895	BOTTLED WATER	17G00120706023	\$111.85
Total for Check: 110996			\$145.84
RED WING SHOE STORE			
210585	UNIFORM ALLOWANCE-DEREK	000000012-045	\$179.99
210826	UNIFORM ALLOWANCE	000000013-045	\$251.98
210827	UNIFORM ALLOWANCE	000000011-045	\$301.49
210827	UNIFORM ALLOWANCE	000000011-045	\$125.99
210827	UNIFORM ALLOWANCE	000000011-045	\$449.97
Total for Check: 110997			\$1,309.42
REIN ELECTRIC			
210365	CONT BD 543 BONNIE BRAE	23997	\$500.00
Total for Check: 110998			\$500.00
ROCK, RICK			
210012	JUNE SOFTBALL UMPIRE	070617	\$102.00
210627	SOFTBALL LEAGUE UMPIRE	080217	\$102.00
Total for Check: 110999			\$204.00
ROEHN, RICH			
210397	UNIFORM ALLOWANCE	POS7E00079800	\$203.70
Total for Check: 111000			\$203.70
ROSENBAUER MINNESOTA LLC			
210124	ANNUAL LADDER INSPECTION	25242	\$3,500.00
210417	FUEL HOSE FOR FILLING LIN	25306	\$131.50
Total for Check: 111001			\$3,631.50

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RUSSELL, CAMERON			
210581	REG 8 TRAUMA SYMPOSIUM	072417	\$45.00
Total for Check: 111002			\$45.00
S.S.P.R.P.A			
210326	MEMBERSHIP RENEW-HEATHER	071917	\$10.00
210327	MEMBERSHIP RENEW-SAMMY	071917	\$10.00
Total for Check: 111003			\$20.00
SAFETY-KLEEN SYSTEMS, INC			
210783	PARTS WASHER RENTAL	73883121	\$179.31
Total for Check: 111004			\$179.31
SAMS CLUB #6384			
210815	ASST SUPPLIES	6046002039006910	\$59.04-
210815	ASST SUPPLIES	6046002039006910	\$98.91
210815	ASST SUPPLIES	6046002039006910	\$64.07
210815	ASST SUPPLIES	6046002039006910	\$47.07-
210815	ASST SUPPLIES	6046002039006910	\$27.74
210815	ASST SUPPLIES	6046002039006910	\$12.97
Total for Check: 111005			\$97.58
SCHOOL OF ROCK			
210570	SUMMER 2017 CLASS REIMBUR	19520	\$955.20
Total for Check: 111006			\$955.20
SCOTT STOMPER			
210087	FALL 2017 BROCHURE	0060	\$1,040.00
Total for Check: 111007			\$1,040.00
SEPS, INC			
210443	WATER TOWER INSPECTION	1/666420	\$770.00
210444	WATER PLANT INSPECTION	1/666440	\$990.00
210445	PA STATION INSPECTION	1/666430	\$770.00
Total for Check: 111008			\$2,530.00
SERVE CITY, INC			
210427	JULY CAMP REIMBURSEMENT	INV-0136	\$280.00
Total for Check: 111009			\$280.00
SERVICE FORMS & GRAPHICS			
210495	BUSINESS CARDS161496	161496	\$35.00
210816	BUSINESS CARDS	161497	\$35.00
Total for Check: 111010			\$70.00
SHANKLAND, SHARON			
210286	CONT BD 123 W THIRD ST	24062	\$500.00
Total for Check: 111011			\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SHERWIN INDUSTRIES, INC			
210002	TRAFFIC PAINT	SS070848	\$474.50
210406	SIGN POSTS	SS070981	\$442.32
210532	CONCRETE COLD PATCH	SS071017	\$213.00
Total for Check: 111012			\$1,129.82
SHERWIN WILLIAM			
210671	5 GAL STRAINER ELASTI	8484-5	\$43.80
210672	TRAFFIC PAINT BEADS	7937-3	\$428.33
210673	REPAIR RATE	6560-2	\$70.00-
Total for Check: 111013			\$402.13
SHI INTERNATIONAL CORP			
210900	DELL OPTIPLEX 3050	B06897428	\$3,325.00
Total for Check: 111014			\$3,325.00
SIDOROW, ANDREA			
210362	CONT BD 415 FULLER	23963	\$800.00
Total for Check: 111015			\$800.00
SILHAN, MARC			
209997	JUNE SOFTBALL UMPIRE	070617	\$204.00
210626	SOFTBALL LEAGUE UMPIRE	080217	\$102.00
Total for Check: 111016			\$306.00
SILVERLAND HOMES, LLC			
210810	STMWR BD 811 N OAK	22861	\$7,000.00
Total for Check: 111017			\$7,000.00
SIM DEVELOPMENT, LLC			
210796	CONT BD 218 S LINCOLN	24126	\$500.00
Total for Check: 111018			\$500.00
SIRCHIE			
210496	EVIDENCE TAPE	0308495-IN	\$87.86
Total for Check: 111019			\$87.86
SITE ONE LANDSCAPE SUPPLY			
210398	HOSE NOZZLE	81708762	\$59.19
Total for Check: 111020			\$59.19
SKYHAWKS SPORT ACADEMY IN			
210084	INSTRUCTION-FLAG FOOTBALL	17126	\$373.20
210085	INSTRUCTIONS FOR CAMPS	17125	\$1,694.80
210749	CHEER CLASSES	17130	\$1,331.80
210751	PRE-K GOLF CLASSES	17127	\$307.80
210752	BEGIN GOLF CLASSES	17128	\$1,238.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210753	TRACK & FIELD CLASSES	17129	\$345.20
		Total for Check: 111021	\$5,291.30
SMITH & WARREN			
210528	RETIRED BADGE	A676968	\$155.69
		Total for Check: 111022	\$155.69
SPEER FINANCIAL INC			
210558	FINANCIAL ADVISOR FEE	104-17	\$32,119.38
		Total for Check: 111023	\$32,119.38
SPORTS R US			
210744	JULY 10 WK CLASS REIMBURS	2232	\$728.00
		Total for Check: 111024	\$728.00
SPRINT			
210631	PHONE CHARG 062417-072317	977740515-186	\$179.30
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$1,252.33
210631	PHONE CHARG 062417-072317	977740515-186	\$358.73
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$97.61
210631	PHONE CHARG 062417-072317	977740515-186	\$134.47
210631	PHONE CHARG 062417-072317	977740515-186	\$179.55
210631	PHONE CHARG 062417-072317	977740515-186	\$89.65
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$403.44
		Total for Check: 111025	\$2,919.23
STARR, JASON			
210422	VOID TICKET AFTER PAYMENT	071817	\$10.00
		Total for Check: 111026	\$10.00
STEFFEN, ROSE			
210803	KLM SECURITY DEP-EN170709	23374	\$500.00
		Total for Check: 111027	\$500.00
STRIPES PLUS MORE INC			
210497	REFLECTIVE TAPE-SQUADS	13949	\$143.00
		Total for Check: 111028	\$143.00
SUBURBAN DOOR CHECK			
210332	VILLAGE HALL KEYS	IN489273	\$14.40
		Total for Check: 111029	\$14.40
SUBURBAN LABORATORIES, IN			

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210667	DISINFECTION BY-PROD SAMP	146845	\$400.00
Total for Check: 111030			\$400.00
SUSMARSKI, KEVIN			
210295	STAPLERS NO PARKING SIGNS	071917	\$80.06
Total for Check: 111031			\$80.06
TAPCO			
210533	STREET SIGN MATERIAL PD	1567812	\$63.42
Total for Check: 111032			\$63.42
TELECOM INNOVATIONS GROUP			
210823	ANNUAL MAINTENANCE-MITEL	A50358M	\$4,250.00
Total for Check: 111033			\$4,250.00
THE CONCORD GROUP			
210889	DESIGN & BUDGET FOR HMS	2017A100/01	\$6,500.00
Total for Check: 111034			\$6,500.00
THE HINSDALEAN			
210030	INDEPENDENCE DAY AD	27218	\$680.00
210604	OPEN FOR BUSINESS AD-EDC	27452	\$680.00
210605	OPEN FOR BUSINESS AD-EDC	27410	\$680.00
210606	OPEN FOR BUSINESS AD-EDC	27364	\$680.00
210607	OPEN FOR BUSINESS AD-EDC	27308	\$680.00
210708	#O2017-24	2230	\$98.80
210709	V-04-17 PUB HEARING	00030469	\$183.60
210710	V-03-17 PUB HEARING	00030470	\$241.20
210711	V-02-17 PUB HEARING	00030471	\$309.60
210712	A-41-2017, 4/17, A-7-2017	1478	\$140.40
210712	A-41-2017, 4/17, A-7-2017	1478	\$133.20
210712	A-41-2017, 4/17, A-7-2017	1478	\$291.60
210713	V-05-17 PUB HEARING	1523	\$162.00
210714	A-23-17 & O2017-08	2179	\$247.00
210714	A-23-17 & O2017-08	2179	\$215.80
210715	OVERPAYMENT	071717	\$478.95-
Total for Check: 111035			\$4,944.25
THE LAW OFFICES OF			
210437	ADMIN TOW HEARINGS	H-7-19-2017	\$300.00
Total for Check: 111036			\$300.00
THE VIRTUS GROUP, INC			
210527	ADAPTIVE FTO TRAINING	1049	\$254.00
Total for Check: 111037			\$254.00
THE W-T GROUP, LLC			
210403	TOLLWAY CONSTR PROJECT	CE17063-2	\$1,157.50

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		Total for Check: 111038	\$1,157.50
THIBEAU, LORETTA			
210906	KLM SECURITY DEP-EN170730	22839	\$500.00
		Total for Check: 111039	\$500.00
THIRD MILLENIUM			
210032	UTILITY BILLING - JUNE	20954	\$1,108.05
210892	UTILITY BILLING-JULY	21068	\$1,054.55
		Total for Check: 111040	\$2,162.60
THOMAS LOCKHART			
210905	SUMMER 2017 LESSONS	PR2017T	\$4,768.00
		Total for Check: 111041	\$4,768.00
THOMPSON ELEVATOR INSPEC			
210378	3RD PARTY ELEVATOR INSPEC	17-1217	\$100.00
210379	3RD PARTY ELEVATOR INSPEC	17-1316	\$100.00
210584	ELEVATOR INSPECTIONS	17-2384	\$75.00
210584	ELEVATOR INSPECTIONS	17-2384	\$150.00
210584	ELEVATOR INSPECTIONS	17-2384	\$75.00
210584	ELEVATOR INSPECTIONS	17-2384	\$75.00
		Total for Check: 111042	\$575.00
THOMSON REUTERS WEST			
210309	CLEAR CHARGES FOR JUNE	836394209	\$182.99
		Total for Check: 111043	\$182.99
TPI BLDG CODE CONSULTANT			
209994	JUNE PLUMBING INSPECTION	201706	\$2,050.00
		Total for Check: 111044	\$2,050.00
TRAFFIC CONTROL & PROTECT			
210829	PD REQUESTED SIGNS	1212	\$241.15
210835	STREET SIGNS	1397	\$811.40
210836	55TH & PARK RD CLOSURE	23185	\$700.00
210836	55TH & PARK RD CLOSURE	23185	\$733.30
210837	STREET SIGNS	89872	\$233.65
		Total for Check: 111045	\$2,719.50
TRAFFIC CONTROL CORP			
210726	DETECTOR SGL CHANNEL	100061	\$245.60
210726	DETECTOR SGL CHANNEL	100061	\$245.60
		Total for Check: 111046	\$491.20
TRANE			
210888	HVAC PARTS	2906941	\$4.09
210888	HVAC PARTS	2906941	\$4.10

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
Total for Check: 111047			\$8.19
TREES R US INC			
210083	ELM TREE INOCULATIONS	20810	\$19,743.19
210353	ELM TREE INOCULATIONS	20846	\$17,571.68
210467	ELM INJECTIONS	20904	\$15,077.26
210469	ELM INJECTIONS	20933	\$15,821.30
210487	ELM INJECTIONS	20872	\$18,473.51
210903	2017 ELM INOCULATIONS	20972	\$22,530.20
Total for Check: 111048			\$109,217.14
TRESSLER, LLP			
210040	APRIL PROSECUTIONS	381655	\$1,500.00
210041	MAY PROSECUTIONS	382428	\$1,500.00
210042	JUNE PROSECUTIONS	383186	\$1,500.00
210315	TURNER MATTER	381656	\$1,485.50
210316	TURNER MATTER	382429	\$3,926.50
210317	TURNER MATTER	383187	\$75.00
210762	LEGAL	384022	\$120.00
210763	LEGAL	384021	\$1,500.00
210764	LEGAL	384023	\$35.00
Total for Check: 111049			\$11,642.00
TWIN SUPPLIES LTD			
210586	LIGHTING-LUMENS & COB	185929A	\$3,168.00
210586	LIGHTING-LUMENS & COB	185929A	\$1,834.00
Total for Check: 111050			\$5,002.00
TYCO INTEGRATED SECURITY			
210564	INSTALLATION CHARGE	28802870	\$430.00
Total for Check: 111051			\$430.00
U.S. TENNIS COURT			
210554	STOUGH-ROBBINS REPAIRS	1162	\$41,370.00
Total for Check: 111052			\$41,370.00
UNDERGROUND IMAGING CORP			
210665	PRESSURE TESTING POOL PIP	A2017014	\$952.37
Total for Check: 111053			\$952.37
UNIQUE APPAREL SOLUTIONS			
210418	UNIFORMS-NIEMEYER	43077	\$278.00
210419	UNIFORMS-NEWBERRY	42322	\$208.00
210727	CAP & BELT	43335	\$46.00
Total for Check: 111054			\$532.00
UPS STORE			
210433	RETURN PUMP BACK	6645	\$16.36

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210434	WATER SAMPLES	6500	\$10.19
210435	FROM BALANCE FORWARD	072517	\$97.60
210436	MISCELLANEOUS	6568	\$51.68
210441	SHIPMENT FROM POLICE DEPT	0136	\$50.76
210442	MID AMER TECH-FIRE DEPT	0149	\$214.22
Total for Check: 111055			\$440.81
URBAN TRI GEAR			
210595	TOWN TEAM SWIM CAPS	062017	\$140.00
Total for Check: 111056			\$140.00
US GAS			
210038	OXYGEN RENTAL	289369	\$7.75
210125	RENTAL OF OXYGEN CYLINDER	289985	\$23.25
Total for Check: 111057			\$31.00
USA BLUE BOOK			
210007	SEWER DYE	288240	\$245.31
210409	C12 DPD REAGENTS	301237	\$197.41
210530	PH TESTER	311824	\$140.57
Total for Check: 111058			\$583.29
VERIZON WIRELESS			
210780	MDT'S & IPADS	9788318794	\$459.51
210780	MDT'S & IPADS	9788318794	\$213.08
Total for Check: 111059			\$672.59
WALKER, LUTHER			
210587	REFUND OVERPAYMENT	072517	\$7.15
Total for Check: 111060			\$7.15
WALSH KNIPPEN POLLOCK			
210597	PERSONNEL INVESTIGATION	20800	\$444.00
Total for Check: 111061			\$444.00
WAREHOUSE DIRECT INC			
209999	SUPPLIES/TONER	3522092-0	\$382.45
210027	KLM COFFEE SUPPLIES	3534628-0	\$79.06
210080	JANITORIAL SUPPLIES	3527948-0	\$331.32
210298	OFFICE SUPPLIES	3546643-0	\$601.16
210312	OFFICE SUPPLIES & FRAMES	3537283-0	\$295.85
210343	OFFICE SUPPLIES	3534662-0	\$35.28
210350	OFFICE SUPPLIES	3534313-0	\$91.88
210355	POOL SUPPLIES	3535764-0	\$325.42
210356	KLM JANITORIAL SUPPLIES	3541248-0	\$71.94
210357	ADMIN OFFICE SUPPLIES	3541891-0	\$43.33
210380	OFFICE SUPPLIES	3546639	\$150.28
210410	OFFICE SUPPLIES	3546015-0	\$83.43

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210460	OFFICE SUPPLIES	3550360-0	\$138.36
210474	OFFICE SUPPLIES-PAPER	3552617-0	\$639.80
210485	JANITORIAL	3537805-0	\$160.88
210486	OFFICE SUPPLIES	3546674-0	\$284.29
210488	OFFICE SUPPLIES	3544703-0	\$224.22
210489	OFFICE SUPPLIES	3548290-0	\$77.36
210490	OFFICE SUPPLIES	3545962-0	\$108.58
210491	OFFICE SUPPLIES-ADM & GEN	3546625-0	\$5.55
210491	OFFICE SUPPLIES-ADM & GEN	3546625-0	\$16.04
210536	POOL SPECIAL EVENT SUPPLI	3546625-0	\$210.07
210544	CLEANING SUP & SANTANIZER	3547146-0	\$56.30
210544	CLEANING SUP & SANTANIZER	3547146-0	\$512.58
210553	TRASH CANS	3555573-0	\$37.16
210567	KLM OFFICE SUPPLIS	3548269-0	\$42.46
210568	OFFICE SUPPLIES	3552864-0	\$123.29
210569	CLEANING SUPPLIES	3560128-0	\$352.02
210588	JANITORIAL SUPPLIES	3541069-0	\$338.46
210588	JANITORIAL SUPPLIES	3541069-0	\$41.63
210588	JANITORIAL SUPPLIES	3541069-0	\$140.25
210588	JANITORIAL SUPPLIES	3541069-0	\$48.70
210588	JANITORIAL SUPPLIES	3541069-0	\$185.88
210739	OFFICE SUPPLIES	3560443-0	\$727.64
210740	OFFICE SUPPLIES	3564224-0	\$11.12
210741	OFFICE SUPPLIES	3563090-0	\$30.43
210743	OFFICE SUPPLIES	3562597-0	\$58.10
Total for Check: 111062			\$7,062.57

* NOTE: Overflow check number 111063 processed

WASHBURN MACHINERY, INC

210728	REPAIRS TO WASHING MACH	118383	\$326.67
Total for Check: 111064			\$326.67

WERICH, CORIE

210787	CONT BD 614 W CHICAGO	23834	\$500.00
Total for Check: 111065			\$500.00

WESCON UNDERGROUND

210844	EMERGENCY LEAK REPAIR	17-4040	\$3,093.75
Total for Check: 111066			\$3,093.75

WILLOWBROOK FORD INC

210034	STARTER MOTOR M84	5125369	\$330.75
210035	BLOWER RESISTOR	5125327	\$30.53
210666	A/C COMPRESSOR #830	5125828	\$565.11
Total for Check: 111067			\$926.39

WINNING MIND TRAINING INC

210821	COURSE-DARE TO BE GREAT	199037	\$127.00
Total for Check: 111068			\$127.00

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WOJTOWICZ, ISABELLA			
210279	KLM SECURITY DEPOSIT	EN170826	\$450.00
Total for Check: 111069			\$450.00
WOOCHOON PARK			
210290	CONT BD 561 N VINE	23089	\$500.00
Total for Check: 111070			\$500.00
WOOCHOON PARK			
210291	CONT BD 561 N VINE	23527	\$650.00
Total for Check: 111071			\$650.00
XEROX CORPORATION			
210095	FINANCE COPIER	089683833	\$85.00
210126	FIRE COPIER	089683835	\$85.00
210602	FINANCE COPIER	090041385	\$85.00
210723	MAINTENANCE & SUPPLY	090041386	\$85.00
Total for Check: 111072			\$340.00
YOUNG REMBRANDTS			
210116	YOUTH ART REIMBURSEMENT	1480	\$325.00
210117	PRESCHOOL ART REIMBURSE	1489	\$252.00
Total for Check: 111073			\$577.00
ZAVISKA, MELINDA			
210383	CLEANING OF CHAIRS	46699	\$95.00
Total for Check: 111074			\$95.00
ZOLL MEDICAL CORP			
210011	2 PKS OF 3 LIFE BANDS	2541099	\$735.00
Total for Check: 111075			\$735.00
ADVENTIST HINSDALE HOSP			
210311	ELEC USAGE 12/16-7/17	010	\$323.17
Total for Check: 111076			\$323.17
DUPAGE COUNTY COLLECTOR			
210910	BALANCE DUE 2015 TAXES	09-01-420-0111	\$164.64
Total for Check: 111077			\$164.64
DUPAGE COUNTY DIV OF			
210782	SIGNS	3819	\$88.94
Total for Check: 111078			\$88.94
ILCMA			
210623	JOB AD POSTING	934	\$50.00
Total for Check: 111079			\$50.00

Run date: 10-AUG-17

Village of Hinsdale

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WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
210919	AFLAC OTHER	081117000000000	\$294.77
210920	ALFAC OTHER	081117000000000	\$211.29
210921	AFLAC SLAC	081117000000000	\$220.03
Total for Check: 111080			\$726.09
COLONIAL LIFE PROCESSING			
210911	COLONIAL S L A C	081117000000000	\$45.18
Total for Check: 111081			\$45.18
ILLINOIS FRATERNAL ORDER			
210913	UNION DUES	081117000000000	\$688.00
Total for Check: 111082			\$688.00
NATIONWIDE RETIREMENT SOL			
210914	USCM/PEBS CO	081117000000000	\$169.74
210915	USCM/PEBS CO	081117000000000	\$1,105.00
Total for Check: 111083			\$1,274.74
NATIONWIDE TRUST CO.FSB			
210922	PEHP UNION 150	081117000000000	\$367.15
210923	PEHPPD	081117000000000	\$504.63
210924	PEHP REGULAR	081117000000000	\$2,258.08
Total for Check: 111084			\$3,129.86
NCPERS GRP LIFE INS#3105			
210912	LIFE INS	081117000000000	\$224.00
Total for Check: 111085			\$224.00
STATE DISBURSEMENT UNIT			
210925	CHILD SUPPORT	081117000000000	\$375.85
Total for Check: 111086			\$375.85
STATE DISBURSEMENT UNIT			
210926	CHILD SUPPORT	081117000000000	\$230.77
Total for Check: 111087			\$230.77
STATE DISBURSEMENT UNIT			
210927	CHILD SUPPORT	081117000000000	\$764.77
Total for Check: 111088			\$764.77
STATE DISBURSEMENT UNIT			
210928	CHILD SUPPORT	081117000000000	\$175.00
Total for Check: 111089			\$175.00
STATE DISBURSEMENT UNIT			
210929	CHILD SUPPORT	081117000000000	\$672.45

Run date: 10-AUG-17

Village of Hinsdale

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WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
Total for Check: 111090			\$672.45
V.O.H. FLEX BENEFITS			
210916	DEP CARE REIMBURSEMENT	081117000000000	\$33.33
210917	MEDICAL REIMBURSEMENT	081117000000000	\$487.32
210918	MEDICAL REIMBURSEMENT	081117000000000	\$283.33
Total for Check: 111091			\$803.98

REPORT TOTAL \$2,604,700.29


END OF REPORT

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent Agenda – ACA

SUBJECT: Appropriations Transfer Ordinance

MEETING DATE: August 15, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to Approve the attached Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village.

Background

The Village of Hinsdale adopted the FY 2016-17 Appropriations Ordinance in July, 2016. The Appropriations Ordinance was based on the Village's FY 2016-17 Annual Performance Budget. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation.

Discussion & Recommendation

The original appropriation ordinance contains hundreds of individual line item accounts. During the course of the year, some of the actual spending on particular line items may exceed that individual line item's original appropriation. The attached Ordinance simply reallocates funds within line items in each department in order to balance the line item appropriations. It should be noted that no department exceeded its appropriation in total, no individual funds exceeded its appropriation in total, and the actual end of year expenses are consistent with those projections made in conjunction with the preparation of the FY 2017-18 Budget.

Budget Impact

There is no impact to the Village's budget. The original Appropriations Ordinance set the legal spending limit for the Village; this ordinance adjusts the line appropriations to the actual spending for those accounts that exceeded its original appropriation.

Village Board and/or Committee Action

The first reading of this item was held on July 11, 2017 whereby it was the consensus of the Village Board to place this item on the consent agenda for August 15, 2017.

Documents Attached

1. Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village

VILLAGE OF HINSDALE
ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING TRANSFERS OF APPROPRIATIONS
WITHIN DEPARTMENTS AND AGENCIES OF THE VILLAGE**

WHEREAS, Section 8-2-9 of the Illinois Municipal Code authorizes transfers, within any department or agency of the Village, of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose at any time by a two-thirds vote of the corporate authorities, provided that no such transfer reduces an appropriation below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the appropriations of the prior fiscal year and have determined that it is necessary, appropriate, and in the best interests of the Village to transfer certain funds from appropriations for certain corporate objects and purposes to other corporate objects and purposes within the same departments and agencies; and

WHEREAS, the transfer of funds authorized by this Ordinance shall not reduce an appropriation for any corporate object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation;

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 herein as findings of the President and Board of Trustees.

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2016 and ending April 30, 2017, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

FY 2016-17 Appropriation Ordinance

Corporate Fund - 10000

General Government Department - 1000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	878,778	22,923	901,701	901,701	0
7002 Overtime	10,000	2,655	12,655	12,655	0
7003 Temporary Help	133,669	3,713	137,382	137,382	0
7005 Longevity Pay	2,000		2,000	1,200	800
7099 Water Fund Cost Allocation	(766,322)		(766,322)	(766,322)	0
7101 Social Security	52,545	2,624	55,169	55,169	0
7102 IMRF	130,350		130,350	125,251	5,099
7105 Medicare	14,855		14,855	14,548	307
7111 Employee Insurance	127,778	5,260	133,038	133,038	0
7112 Unemployment Compensation	0	1,993	1,993	1,993	0
7113 IPBC surplus	0		0	(10,327)	10,327
7201 Legal Services	250,000		250,000	248,477	1,523
7204 Auditing	29,500	2,384	31,884	31,884	0
7299 Misc. Professional Services	37,000	7,029	44,029	44,029	0
7309 Data Processing	113,610	4,879	118,489	118,489	0
7316 IT Service Contract	185,000		185,000	167,146	17,854
7399 Misc. Contractual Services	42,150	3,546	45,696	45,696	0
7401 Postage	17,500		17,500	14,263	3,237
7402 Utilities	3,000		3,000	2,294	706
7403 Telephone	13,000	414	13,414	13,414	0
7414 Legal Publications	8,000		8,000	3,271	4,729
7415 Employment Advertising	3,500	3,880	7,380	7,380	0
7419 Printing & Publications	10,850		10,850	6,937	3,913
7499 Misc. Services	4,850	539	5,389	5,389	0
7501 Office Supplies	15,150		15,150	14,617	533
7503 Gasoline & Oil	500		500	0	500
7508 Licenses	2,400	190	2,590	2,590	0
7520 Computer Equipment Supplies	20,200	8,278	28,478	28,478	0
7539 Software Purchases	21,250		21,250	1,962	19,288
7599 Misc. Supplies	850	1,322	2,172	2,172	0
7602 Office Equipment	10,000	4,591	14,591	14,591	0
7606 Computer Equipment	1,000		1,000	761	239
7701 Conferences & Staff Development	19,000	4,017	23,017	23,017	0
7702 Memberships & Subscriptions	23,431		23,431	20,042	3,389
7703 Employee Relations	14,900		14,900	13,492	1,408
7706 Plan Commission	500		500	0	500
7707 Historic Preservation Commission	10,000		10,000	5,263	4,737
7709 Board of Fire & Police Commissioners	43,500	14,390	57,890	57,890	0
7710 Economic Development Commission	90,000		90,000	84,796	5,204
7711 Zoning Board of Appeals	500		500	0	500
7725 Ceremonial Occasions	1,500		1,500	0	1,500
7729 Principal Expense	206,024		206,024	206,024	0
7735 Educational Training	800		800	570	230
7736 Personnel	750	113	863	863	0
7737 Mileage Reimbursement	200	61	261	261	0
7749 Interest Expense	10,399		10,399	10,398	1
7795 Bank & Bond Fees	52,800	11,380	64,180	64,180	0
7797 Contingency for Unforeseen Expenses	300,000		300,000	0	300,000

Corporate Fund - 10000**General Government Department - 1000 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7810 IRMA Premiums	26,915		26,915	11,779	15,136
7812 Self-Insured Deductible	25,000		25,000	7,026	17,974
7899 Other Insurance	400		400	0	400
7909 Buildings	157,000	(47,079)	109,921	109,921	0
7919 Computer Equipment	76,500	(59,102)	17,398	5,997	11,401
7990 Contingency for Unforeseen Expenses	243,308		243,308	0	243,308
Total General Government Department	2,676,390	0	2,676,390	2,001,647	674,743

Corporate Fund - 10000**Police Department - 1200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,476,157	(45,704)	2,430,453	2,430,453	0
7002 Overtime	145,000	73,020	218,020	218,020	0
7003 Temporary Help	172,928	4,097	177,025	177,025	0
7005 Longevity Pay	12,700		12,700	12,200	500
7008 Reimbursable Overtime	50,000	(21,382)	28,618	28,618	0
7009 Extra Detail-Grant	0	14,703	14,703	14,703	0
7099 Water Fund Cost Allocation	(18,451)		(18,451)	(18,451)	0
7101 Social Security	20,156	523	20,679	20,679	0
7102 IMRF	33,365		33,365	30,026	3,339
7105 Medicare	41,235		41,235	39,990	1,245
7106 Police Pension	736,199	4,591	740,790	740,790	0
7111 Employee Insurance	432,923	(44,058)	388,865	388,859	6
7113 IPBC surplus	0		0	(34,990)	34,990
7299 Misc. Professional Services	7,065	496	7,561	7,561	0
7306 Building & Grounds	750	428	1,178	1,178	0
7307 Custodial	20,600		20,600	18,895	1,705
7308 Dispatch Service	260,180		260,180	260,180	0
7309 Data Processing	22,592		22,592	20,480	2,112
7399 Misc. Contractual Services	62,556		62,556	48,109	14,447
7401 Postage	1,400		1,400	1,189	211
7402 Utilities	8,500		8,500	6,970	1,530
7403 Telephone	27,000	6,937	33,937	33,937	0
7419 Printing & Publications	9,250		9,250	9,179	71
7501 Office Supplies	7,700	552	8,252	8,252	0
7503 Gasoline & Oil	45,000		45,000	33,304	11,696
7504 Uniforms	40,650		40,650	37,514	3,136
7507 Building Supplies	150		150	143	7
7508 Licenses	1,000	657	1,657	1,657	0
7509 Janitor Supplies	2,500		2,500	2,496	4
7514 Range Supplies	10,300		10,300	8,927	1,373
7515 Camera Supplies	500		500	248	252
7520 Computer Equip Supplies	5,000		5,000	2,931	2,069
7525 Emergency Management	1,250		1,250	0	1,250
7530 Medical Supplies	350	32	382	382	0
7539 Software Purchases	2,500		2,500	1,752	748
7599 Misc. Supplies	12,500	1,235	13,735	13,735	0
7601 Buildings	19,500	3,436	22,936	22,936	0
7602 Office Equipment	6,100	10,079	16,179	16,179	0
7603 Motor Vehicles	24,000	3,169	27,169	27,169	0
7604 Radios	2,000		2,000	408	1,592
7611 Parking Meters	1,500		1,500	1,146	354
7618 General Equipment	2,000		2,000	1,320	680
7701 Conferences & Staff Development	7,550	2,756	10,306	10,306	0
7702 Memberships & Subscriptions	7,000	683	7,683	7,683	0
7719 HSD Sewer Use Charge	300		300	0	300
7735 Educational Training	29,500		29,500	23,229	6,271
7736 Personnel	1,000	3,849	4,849	4,849	0

Corporate Fund - 10000**Police Department - 1200 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7737 Mileage Reimbursement	1,500		1,500	1,062	438
7810 IRMA Premiums	63,499	(36,560)	26,939	26,939	0
7812 Self-Insured Deductible	20,000	47,794	67,794	67,794	0
7902 Motor Vehicles	86,000	61,167	147,167	147,167	0
7909 Buildings	32,500	(32,500)	0	0	0
7918 General Equipment	60,000	(60,000)	0	0	0
7990 Contingency for Unforeseen Expenses	250,773		250,773	0	250,773
Total Police Department	5,266,227	0	5,266,227	4,925,128	341,099

Corporate Fund - 10000**Fire Department - 1500**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,294,054	35,617	2,329,671	2,329,671	0
7002 Overtime	215,000	91,548	306,548	306,548	0
7003 Temporary Help	47,556	7,354	54,910	54,910	0
7005 Longevity Pay	11,200		11,200	11,000	200
7099 Water Fund Cost Allocation	(18,451)		(18,451)	(18,451)	0
7101 Social Security	14,067		14,067	13,331	736
7102 IMRF	21,446		21,446	20,494	952
7105 Medicare	35,592		35,592	35,361	231
7107 Firefighters Pension	802,366	9,774	812,140	812,140	0
7111 Employee Insurance	425,815	(31,780)	394,035	394,035	0
7113 IPBC Surplus	0		0	(34,415)	34,415
7306 Building & Grounds	600		600	475	125
7307 Custodial	3,000	897	3,897	3,897	0
7308 Dispatch Services	195,264	735	195,999	195,999	0
7399 Misc. Contractual Services	10,820	119	10,939	10,939	0
7401 Postage	750	21	771	771	0
7402 Utilities	7,000	536	7,536	7,536	0
7403 Telephone	14,500	140	14,640	14,640	0
7419 Printing & Publications	750		750	728	22
7501 Office Supplies	4,000	1,950	5,950	5,950	0
7503 Gasoline & Oil	15,400	(7,213)	8,187	8,187	0
7504 Uniforms	13,000	3,764	16,764	16,764	0
7506 Motor Vehicle Supplies	250		250	188	62
7507 Building Supplies	5,800		5,800	5,506	294
7508 Licenses	350		350	91	259
7510 Tools	5,000		5,000	4,780	220
7515 Camera Supplies	200		200	47	153
7520 Computer Equipment Supplies	5,850		5,850	5,403	447
7525 Emergency Management	4,500		4,500	3,475	1,025
7530 Medical Supplies	7,550	2,260	9,810	9,810	0
7531 Fire Prevention Supplies	2,000	813	2,813	2,813	0
7532 Oxygen & Air Supplies	875		875	874	1
7533 Hazmat Supplies	4,350	314	4,664	4,664	0
7534 Fire Suppression Supplies	4,150	94	4,244	4,244	0
7535 Fire Inspection Supplies	225		225	109	116
7536 Infection Control Supplies	1,500		1,500	650	850
7537 Safety Supplies	500	185	685	685	0
7539 Software Purchases	6,500		6,500	5,920	580
7601 Buildings	14,000	10,385	24,385	24,385	0
7602 Office Equipment	1,350		1,350	1,020	330
7603 Motor Vehicles	47,000	15,849	62,849	62,849	0
7604 Radios	16,750	(13,012)	3,738	3,738	0
7606 Computer Equipment	1,600		1,600	895	705
7618 General Equipment	10,350	740	11,090	11,090	0
7701 Conferences & Staff Development	4,100	2,131	6,231	6,231	0
7702 Memberships & Subscriptions	8,910		8,910	7,520	1,390

Corporate Fund - 10000**Fire Department - 1500 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7719 HSD Sewer Use Charge	250		250	0	250
7729 Bond Principal Repayment	101,838		101,838	101,838	0
7735 Educational Training	23,590	(5,531)	18,059	18,059	0
7736 Personnel	700	20	720	720	0
7749 Interest Expense-Loan	9,763	5	9,768	9,768	0
7810 IRMA Premiums	54,343	(31,284)	23,059	23,059	0
7812 Self-Insured Deductible	15,000		15,000	13,919	1,081
7909 Buildings	27,500	(27,500)	0	0	0
7918 General Equipment	10,000	17,145	27,145	27,145	0
7990 Contingency for Unforeseen Expenses	225,519	(86,076)	139,443	0	139,443
Total Fire Department	4,735,892	0	4,735,892	4,552,005	183,887

Corporate Fund - 10000**Public Services Department - 2200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	1,237,696	14,986	1,252,682	1,252,682	0
7002 Overtime	65,000	8,967	73,967	73,967	0
7003 Temporary Help	117,296	(61,356)	55,940	55,940	0
7005 Longevity Pay	2,300	600	2,900	2,900	0
7099 Water Fund Cost Allocation	(127,914)		(127,914)	(127,914)	0
7101 Social Security	86,932		86,932	80,419	6,513
7102 IMRF	174,953		174,953	166,797	8,156
7105 Medicare	20,623		20,623	19,099	1,524
7111 Employee Insurance	200,674		200,674	181,873	18,801
7113 IPBC Surplus	0		0	(16,219)	16,219
7202 Engineering	1,000		1,000	690	310
7299 Other Professional Services	11,000	2,406	13,406	13,406	0
7301 Street Sweeping	39,264	1,566	40,830	40,830	0
7303 Mosquito Abatement	55,496		55,496	55,496	0
7304 D E D Removals	114,957		114,957	109,969	4,988
7306 Building & Grounds	11,500		11,500	10,379	1,121
7307 Custodial	48,640	334	48,974	48,974	0
7310 Traffic Signals	1,646	857	2,503	2,503	0
7312 Landscaping	65,000		65,000	61,380	3,620
7313 Third Party Review	55,000		55,000	44,600	10,400
7319 Tree Trimming	65,740	117	65,857	65,857	0
7320 Elm Tree Fungicide Program	163,445		163,445	146,717	16,728
7399 Misc. Contractual Services	37,775		37,775	29,218	8,557
7401 Postage	1,200		1,200	844	356
7402 Utilities	148,000		148,000	145,202	2,798
7403 Telephone	10,350		10,350	9,081	1,269
7405 Dumping	19,800		19,800	15,445	4,355
7409 Equipment Rental	1,300		1,300	1,007	293
7411 Holiday Decorating	10,060	125	10,185	10,185	0
7419 Printing & Publishing	1,400	645	2,045	2,045	0
7501 Office Supplies	5,750		5,750	3,945	1,805
7503 Gasoline & Oil	17,500		17,500	13,470	4,030
7504 Uniforms	12,748	34	12,782	12,782	0
7505 Chemicals	94,830	(38,348)	56,482	51,364	5,118
7506 Motor Vehicle Supplies	2,500		2,500	2,255	245
7507 Building Supplies	4,000	1,578	5,578	5,578	0
7508 Licenses	122	126	248	248	0
7509 Janitor Supplies	3,800		3,800	3,675	125
7510 Tools	8,865	2,048	10,913	10,913	0
7518 Laboratory Supplies	150	258	408	408	0
7519 Trees	83,430	5,600	89,030	89,030	0
7530 Medical Supplies	1,000		1,000	829	171
7539 Software Purchases	2,750		2,750	2,470	280
7599 Misc. Supplies	7,000	841	7,841	7,841	0
7601 Buildings	30,490	23,861	54,351	54,351	0

Corporate Fund - 10000

Increase/ Revised Actual

Public Services Department - 2200 (cont)

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7602 Office Equipment	1,300	661	1,961	1,961	0
7603 Motor Vehicles	41,910	5,206	47,116	47,116	0
7604 Radios	3,665		3,665	420	3,245
7605 Grounds	8,331	710	9,041	9,041	0
7615 Streets & Alleys	50,240		50,240	43,804	6,436
7618 General Equipment	1,250		1,250	608	642
7619 Traffic & Street Lights	7,000	775	7,775	7,775	0
7622 Traffic & Street Signs	13,800		13,800	13,672	128
7699 Misc. Repairs	550		550	240	310
7701 Conferences & Staff Development	1,520		1,520	1,224	296
7702 Dues & Subscriptions	3,800		3,800	3,162	638
7719 HSD Sewer Use Charge	1,500	423	1,923	1,923	0
7735 Educational Training	7,200		7,200	3,507	3,693
7736 Personnel	2,550		2,550	1,708	842
7810 IRMA Premium	47,000		47,000	19,939	27,061
7812 Self Insurance Deductible	20,000	26,980	46,980	46,980	0
7902 Motor Vehicles	240,000		240,000	219,199	20,801
7909 Buildings	240,000		240,000	165,786	74,214
7918 General Equipment	37,100		37,100	33,998	3,102
7990 Contingency for Unforeseen Expenses	182,189		182,189	0	182,189
Total Public Services Department	3,825,973	0	3,825,973	3,384,594	441,379

Corporate Fund - 10000**Community Dev. Department - 2400**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	529,123		529,123	526,062	3,061
7002 Overtime	5,000		5,000	537	4,463
7003 Temporary Help	82,312		82,312	75,554	6,758
7005 Longevity Pay	700	1,200	1,900	1,900	0
7099 Water Fund Cost Allocation	(146,187)		(146,187)	(146,187)	0
7101 Social Security	36,898		36,898	35,081	1,817
7102 IMRF	80,049		80,049	74,628	5,421
7105 Medicare	8,948		8,948	8,466	482
7111 Employee Insurance	69,365	1,662	71,027	71,027	0
7113 IPBC Surplus	0		0	(5,606)	5,606
7299 Misc. Professional Services	0	2,500	2,500	2,500	0
7309 Data Processing	9,250	50	9,300	9,300	0
7311 Inspectors	38,000		38,000	33,530	4,470
7313 Commercial Review	20,000	(9,883)	10,117	585	9,532
7401 Postage	4,000		4,000	3,120	880
7403 Telephone	8,000		8,000	5,981	2,019
7419 Printing & Publishing	1,250		1,250	463	787
7499 Misc. Services	7,500	1,848	9,348	9,348	0
7501 Office Supplies	6,000	103	6,103	6,103	0
7502 Publications	1,200		1,200	440	760
7503 Gasoline & Oil	500	240	740	740	0
7504 Uniforms	850		850	488	362
7510 Tools	750		750	58	692
7599 Misc. Supplies	100		100	0	100
7602 Office Equipment	4,000		4,000	3,183	817
7603 Motor Vehicles	1,000		1,000	457	543
7701 Conferences & Staff Development	750		750	570	180
7702 Dues & Subscriptions	2,250	1,484	3,734	3,734	0
7735 Educational Training	2,500	782	3,282	3,282	0

Corporate Fund - 10000**Community Dev. Department - 2400 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7736 Personnel	200	14	214	214	0
7737 Mileage Reimbursement	100		100	0	100
7810 IRMA Premiums	9,078		9,078	3,851	5,227
7812 Self-Insured Deductible	2,500		2,500	0	2,500
7990 Contingency for Unforeseen Expenses	39,299		39,299	0	39,299
Total Community Development Department	825,285	0	825,285	729,409	95,876

Corporate Fund - 10000**Parks & Recreation Department - 3000**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	363,061	(26,300)	336,761	276,019	60,742
7002 Overtime	10,200	5,571	15,771	15,771	0
7003 Temporary Help	288,879		288,879	253,017	35,862
7005 Longevity Pay	1,300	100	1,400	1,400	0
7099 Water Fund Cost Allocation	(18,451)		(18,451)	(18,451)	0
7101 Social Security	41,133		41,133	33,199	7,934
7102 IMRF	54,333		54,333	41,122	13,211
7105 Medicare	9,620		9,620	7,759	1,861
7111 Employee Insurance	82,458		82,458	70,035	12,423
7113 IPBC Surplus	0		0	(6,664)	6,664
7306 Buildings & Grounds	54,200		54,200	28,732	25,468
7307 Custodial	36,150		36,150	30,716	5,434
7309 Data Processing	20,905	327	21,232	21,232	0
7312 Landscaping	108,250		108,250	106,003	2,247
7314 Recreation Programs	237,950		237,950	197,930	40,020
7399 Misc. Contractual Services	27,818	3,082	30,900	30,900	0
7401 Postage	3,300		3,300	2,512	788
7402 Utilities	85,000		85,000	83,497	1,503
7403 Telephone	10,000		10,000	8,262	1,738
7406 Citizen Information	22,500		22,500	21,137	1,363
7409 Equipment Rental	4,255	3,260	7,515	7,515	0
7415 Employment Advertisements	0	330	330	330	0
7419 Printing & Publications	17,200	220	17,420	17,420	0
7501 Office Supplies	6,650		6,650	4,926	1,724
7503 Gasoline & Oil	8,750		8,750	5,151	3,599
7504 Uniforms	7,545		7,545	6,291	1,254
7505 Chemicals	12,450	6,012	18,462	18,462	0
7507 Building Supplies	5,000		5,000	3,918	1,082
7508 Licenses	3,125	293	3,418	3,418	0
7509 Janitorial Supplies	5,500	50	5,550	5,550	0
7510 Tools	2,250		2,250	1,150	1,100
7511 KLM Event Supplies	2,500		2,500	995	1,505
7517 Recreation Supplies	47,400		47,400	32,112	15,288
7520 Computer Equipment	1,000		1,000	0	1,000
7530 Medical Supplies	380	70	450	450	0
7537 Safety Supplies	850		850	770	80
7599 Misc. Supplies	50		50	8	42
7601 Buildings	41,500		41,500	30,670	10,830
7602 Office Equipment	4,100		4,100	3,112	988
7603 Motor Vehicles	2,410	3,916	6,326	6,326	0
7604 Radios	660		660	0	660
7605 Grounds	16,700		16,700	10,168	6,532
7617 Recreation Equipment	1,250		1,250	152	1,098
7618 General Equipment	24,940		24,940	12,623	12,317
7699 Misc. Repairs	150	36	186	186	0
7701 Conferences & Staff Development	2,700		2,700	1,918	782
7702 Memberships & Subscriptions	2,178		2,178	1,993	185
7703 Employee Relations	0	16	16	16	0
7708 Park & Recreation Commission	50		50	0	50
7719 Flagg Creek Sewer Charge	3,500		3,500	0	3,500

Corporate Fund - 10000**Parks & Recreation Department - 3000 (cont)**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7735 Educational Training	2,495		2,495	242	2,253
7736 Personnel	120	385	505	505	0
7737 Mileage Reimbursement	150	439	589	589	0
7795 Bank & Bond Fees	10,200	2,193	12,393	12,393	0
7810 IRMA Premiums	26,098		26,098	11,072	15,026
7812 Self-Insured Deductible	2,500		2,500	0	2,500
7902 Motor Vehicles	46,000		46,000	29,528	16,472
7908 Land & Grounds	197,500		197,500	125,104	72,396
7909 Buildings	199,500		199,500	115,553	83,947
7918 General Equipment	65,000		65,000	63,316	1,684
7990 Contingency for Unforeseen Expenses	110,661		110,661	0	110,661
Total Parks & Recreation Department	2,323,873	0	2,323,873	1,738,060	585,813

Motor Fuel Tax Fund - 23000

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7904 Sidewalks	0		0	0	0
7990 Contingency for Unforeseen Expenses	0		0	0	0
Total	0	0	0	0	0

Foreign Fire Insurance Fund - 25000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7501 Office Supplies	0	2,548	2,548	2,548	0
7504 Uniforms	2,000		2,000	737	1,263
7539 Software Purchases	0	637	637	637	0
7735 Educational Training	10,000	(5,565)	4,435	3,145	1,290
7795 Bank & Bond Fees	0	198	198	198	0
7802 Officials Bonds	500		500	449	51
7918 General Equipment	29,000	2,182	31,182	31,182	0
7990 Contingency for Unforeseen Expenses	4,150		4,150	0	4,150
Total	45,650	0	45,650	38,896	6,754

Debt Service Funds - 32000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	725,000		725,000	725,000	0
7749 Interest Expense	346,603		346,603	346,602	1
7795 Bank & Bond Fees	1,700	125	1,825	1,825	0
7990 Contingency for Unforeseen Expenses	53,665	(125)	53,540	0	53,540
Total	1,126,968	0	1,126,968	1,073,427	53,541

MIP Infrastructure Projects Fund-45300

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7202 Engineering	499,500	16,419	515,919	515,919	0
7419 Printing and Publications		94	94	94	0
7904 Sidewalks	85,000	37,164	122,164	122,164	0
7906 Street Improvements	12,304,300	(53,677)	12,250,623	2,326,403	9,924,220
7990 Contingency for Unforeseen Expenses	644,440		644,440	0	644,440
Total	13,533,240	0	13,533,240	2,964,580	10,568,660

Annual Infrastructure Projects Fund-45400

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7925 Infrastructure Improvements	1,841,230		1,841,230	14,490	1,826,740
7990 Contingency for Unforeseen Expenses	92,062		92,062	0	92,062
Total	1,933,292	0	1,933,292	14,490	1,918,802

<u>Water & Sewer Oper. Fund - 61061</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	552,893		552,893	543,113	9,780
7002 Overtime	80,000		80,000	75,781	4,219
7703 Temporary	10,000		10,000	0	10,000
7005 Longevity Pay	600	1,900	2,500	2,500	0
7099 Water Fund Cost Allocation	1,095,776		1,095,776	1,095,776	0
7101 Social Security	39,897		39,897	37,398	2,499
7102 IMRF	82,734		82,734	78,198	4,536
7105 Medicare	9,331		9,331	8,746	585
7111 Employee Insurance	87,296		87,296	79,101	8,195
7201 Legal Services	2,500		2,500	0	2,500
7202 Engineering	11,500		11,500	3,367	8,133
7299 Misc. Professional Services	9,508		9,508	7,765	1,743
7306 Buildings & Grounds	1,500		1,500	485	1,015
7307 Custodial Services	8,200		8,200	7,317	883
7309 Data Processing	11,100		11,100	11,075	25
7330 DWC Costs	4,320,000		4,320,000	4,059,691	260,309
7399 Misc. Contractual Services	110,000		110,000	87,239	22,761
7401 Postage	15,000		15,000	14,363	637
7402 Utilities	68,000		68,000	59,166	8,834
7403 Telephone	30,000	412	30,412	30,412	0
7405 Dumping	19,000		19,000	9,575	9,425
7406 Citizens Information	2,200	60	2,260	2,260	0
7419 Printing & Publishing	800		800	391	409
7499 Misc. Services	18,559		18,559	14,016	4,543
7501 Office Supplies	550	510	1,060	1,060	0
7503 Gasoline & Oil	9,000		9,000	7,451	1,549
7504 Uniforms	5,500		5,500	4,754	746
7505 Chemicals	8,500	575	9,075	9,075	0
7507 Building Supplies	0	95	95	95	0
7509 Janitor Supplies	675	33	708	708	0
7510 Tools	19,010		19,010	18,252	758
7518 Laboratory Supplies	400		400	352	48
7520 Computer Equipment Supplies	675		675	0	675
7530 Medical Supplies	450		450	449	1
7599 Misc. Supplies	750		750	523	227
7601 Buildings	35,780	1,267	37,047	37,041	6
7602 Office Equipment	750	7	757	757	0
7603 Motor Vehicles	7,157	11,119	18,276	18,276	0
7604 Radios	550		550	0	550
7608 Sewers	10,634		10,634	3,602	7,032
7609 Water Mains	85,969		85,969	75,939	10,030
7614 Catch basins	7,822		7,822	6,574	1,248
7615 Streets & Alleys	0	506	506	506	0
7618 General Equipment	9,347		9,347	8,493	854
7699 Miscellaneous Repairs	4,000		4,000	3,474	526
7701 Conferences & Staff Development	1,700		1,700	1,290	410
7702 Memberships & Subscriptions	7,900	12	7,912	7,912	0
7713 Utility Tax	389,000		389,000	372,008	16,992
7719 HSD Sewer Use Charge	400		400	40	360
7735 Educational Training	675		675	572	103
7736 Personnel	250		250	131	119
7748 Loan Principal	177,816		177,816	177,816	0
7749 Interest Expense	40,785		40,785	40,785	0
7810 IRMA Premiums	113,506	(37,158)	76,348	50,198	26,150
7812 Self-Insured Deductibles	2,500		2,500	0	2,500
7902 Motor Vehicles	105,000		105,000	94,679	10,321
7909 Buildings	0		0	0	0

Water & Sewer Oper. Fund - 61061 (cont)	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7910 Water Meters	150,000		150,000	89,109	60,891
7912 Fire Hydrants	25,000		25,000	24,455	545
7918 General Equipment	43,000	20,662	63,662	63,662	0
7990 Contingency for Unforeseen Expenses	392,572		392,572	0	392,572
Total	8,244,017	0	8,244,017	7,347,773	896,244

Water & Sewer Capital Fund - 61062	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7905 Sewers	1,197,000	5,177	1,202,177	1,202,177	0
7907 Water Mains	1,895,000	(5,177)	1,889,823	1,749,320	140,503
7990 Contingency for Unforeseen Expenses	309,200		309,200	0	309,200
Total	3,401,200	0	3,401,200	2,951,497	449,703

Water & Sewer Debt Service Fund - 61064 & 61065	Appropriation	(Decrease)	Appropriation	Actual Expenses	Difference
7729 Bond Principal Payment	535,000		535,000	535,000	0
7749 Interest Expense	122,438		122,438	122,438	0
7795 Bank & Bond Fees	400		400	400	0
7990 Contingency for Unforeseen Expenses	32,892		32,892	0	32,892
Total	690,730	0	690,730	657,838	32,892

Police Pension Fund - 71100	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7011 Pension Payments	1,481,193	14,549	1,495,742	1,495,742	0
7012 Disability Payments	120,209	202	120,411	120,411	0
7013 Pension Refunds	0	7,333	7,333	7,333	0
7201 Legal Expenses	10,000	(4,772)	5,228	5,228	0
7299 Misc. Professional Services	125,725	67,152	192,877	192,877	0
7702 Memberships & Subscriptions	795		795	795	0
7735 Educational Training	3,500	252	3,752	3,752	0
7795 Bank & Bond Fees	1,000	(1,000)	0	0	0
7799 Miscellaneous Expenses	5,000	(4,680)	320	320	0
7990 Contingency for Unforeseen Expenses	174,742	(79,036)	95,706	0	95,706
Total	1,922,164	0	1,922,164	1,826,458	95,706

Firefighters' Pension Fund - 71200	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7011 Pension Payments	1,184,000	(834)	1,183,166	1,155,958	27,208
7012 Disability Payments	256,500	834	257,334	257,334	0
7201 Legal Expenses	10,000		10,000	7,469	2,531
7299 Misc. Professional Services	70,000		70,000	61,386	8,614
7702 Memberships & Subscriptions	795		795	795	0
7735 Educational Training	2,500		2,500	2,159	341
7795 Bank & Bond Fees	1,000		1,000	0	1,000
7990 Contingency for Unforeseen Expenses	152,480		152,480	0	152,480
Total	1,677,275	0	1,677,275	1,485,101	192,174

Library Capital Projects Fund - 95000	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7729 Bond Principal Payment	0		0		0
7748 Loan Principal	50,000		50,000	50,000	0
7749 Interest Expense	4,925		4,925	4,892	33
7909 Buildings	68,455		68,455	36,386	32,069
7990 Contingency for Unforeseen Expenses	100,000		100,000	0	100,000
Total	223,380	0	223,380	91,278	132,102

Library Operations Fund - 99000	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7001 Salaries & Wages	1,317,500		1,317,500	1,300,227	17,273
7003 Temporary Help	4,000		4,000	0	4,000
7101 Social Security Expense	82,344		82,344	78,558	3,786
7102 IMRF	138,000		138,000	131,956	6,044
7105 Medicare Expense	19,104		19,104	18,373	731
7111 Employee Insurance	140,000		140,000	121,651	18,349
7114 Conferences & Staff Development	24,000		24,000	15,612	8,388
7115 Staff Recognition	3,000		3,000	2,484	516
7121 Citizen Information/ Marketing	36,000		36,000	26,834	9,166
7125 Library Programs - Youth	24,000		24,000	22,496	1,504
7126 Library Programs - Adult	9,000		9,000	8,197	803
7127 Books - Youth & YA	65,000		65,000	61,311	3,689
7128 Adult Materials - Books/Audio/Video	189,000		189,000	178,464	10,536
7130 Periodicals	19,000		19,000	17,815	1,185
7134 E-Books	36,000	10,029	46,029	46,029	0
7135 Technical Services - Cards/Bindery	20,000		20,000	16,139	3,861
7144 Software Purchases	40,000		40,000	26,792	13,208
7146 Computer Support - Maintenance	66,500		66,500	56,948	9,552
7161 Custodial	44,000		44,000	38,370	5,630
7163 Utilities	12,000		12,000	12,000	0
7165 Janitorial - Maintenance Supplies	7,000		7,000	6,134	866
7167 Maintenance Contracts	9,000		9,000	7,274	1,726
7169 Misc. Repairs - Improvements	33,000		33,000	30,492	2,508
7181 Legal Expenses	5,000		5,000	4,937	63
7182 Planning Services	35,000	4,139	39,139	39,139	0
7183 Misc. Contractual Services	11,000		11,000	10,697	303
7184 Postage	750	23	773	773	0
7185 Telephone	6,000		6,000	5,806	194
7186 Accounting	61,880	(22,196)	39,684	31,880	7,804
7187 Misc. Services	1,500		1,500	1,338	162
7188 Office Supplies	15,000		15,000	12,474	2,526
7189 Copier Supplies	3,000		3,000	2,746	254
7191 Office Equip Maintenance	3,750		3,750	2,994	756
7192 Memberships & Subscriptions	3,000		3,000	1,791	1,209
7193 Special - Ceremonial Events	7,500		7,500	5,464	2,036
7195 Helen O'Neill Scholarship	500		500		500
7197 Friends Pledges Exp	50,000		50,000	3,874	46,126
7198 Grant Expenses	50,000		50,000		50,000
7199 Sales Tax-Used Books	1,000		1,000	585	415
7297 Donations Expenses	0	1,543	1,543	1,543	0
7298 Foundation Expenses	50,000		50,000	0	50,000
7729 Principal	53,976		53,976	53,976	0
7749 Interest Expense	2,725		2,725	2,724	1
7795 Credit Card/Bank Fees	1,500		1,500	529	971
7803 Liability Insurance	300		300	0	300
7810 IRMA Premiums	35,500		35,500	15,107	20,394
7812 IRMA Deductible	10,000		10,000	0	10,000
7909 Buildings	20,000	6,462	26,462	26,462	0
9032 Transfer-Debt Service	216,612		216,612	216,612	0
9095 Transfer-Capital Reserve	123,380		123,380	0	123,380
7900 Contingency for Unforeseen Expenses	310,632		310,632	0	310,632
Total	3,416,953	0	3,416,953	2,665,604	751,349

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
Corporate Fund - 10000					
Departments - 1000 thru 4000	19,653,640	0	19,653,640	17,330,843	2,322,797
Motor Fuel Tax Fund - 23000	0	0	0	0	0
Foreign Fire Insurance Fund - 25000	45,650	0	45,650	38,896	6,754
Debt Service Funds - 37000	1,126,968	0	1,126,968	1,073,427	53,541
MIP Infrastructure Project Fund - 45300	13,533,240	0	13,533,240	2,964,580	10,568,660
Annual Infrastructure Project Fund - 45400	1,933,292	0	1,933,292	14,490	0
Water & Sewer Operations Fund - 61061	8,244,017	0	8,244,017	7,347,773	896,244
Water & Sewer Capital Fund - 61062	3,401,200	0	3,401,200	2,951,497	449,703
Water & Sewer Debt Service Fund - 61063	690,730	0	690,730	657,838	32,892
Police Pension Fund - 71100	1,922,164	0	1,922,164	1,826,458	95,706
Firefighters' Pension Fund - 71200	1,677,275	0	1,677,275	1,485,101	192,174
Library Funds - 95000 & 99000	3,640,333	0	3,640,333	2,756,882	883,451
Total All Funds	55,868,509	0	55,868,509	38,447,785	15,501,922

Section 3. Effective Date. This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.

PASSED this 15th day of August, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this 15th day of August, 2017.

Village President

ATTEST:

Village Clerk



REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda

SUBJECT: Award of Bid #1632 – Various Roof Replacement and Improvements

MEETING DATE: **August 15, 2017**

FROM: George Peluso, Director of Public Services

Recommended Motion

To award Bid #1632 for various roof replacements and improvements at various Village facilities to Olsson Roofing in an amount not to exceed \$318,416.36.

Background

In 2016, the Village solicited services from MacBrady and Associates to perform a roof study at nine of the Village facilities. The purpose of the study was to assess overall condition of the roofs, and provide future repair or replacement recommendations. The roofs identified below have been recommended for full replacement or repair work for this year.

- Public Services Building – This work includes a total tear off of the building's forty year old roof, and replacement of the rotted soffit and downspouts. The roof membranes are split down to the deck in many areas, and an entire new roof is needed in order to avoid structural damage to the building.
- Police and Fire Department Building – General repair work is scheduled for this building in order to defer full replacement until 2022. There are a total of twenty-one repairs scheduled for this building. This includes resealing of all open joints in metal coping, replacing deteriorated stripping felt, repairing damaged base flashing, patching distressed areas, and replacement of missing underlayment and tile.
- Robbins Park Shelter – This work includes a full tear off of the existing roof down to the deck, and installation of new underlayment and shingle system. Other work scheduled includes new flashings, counter flashings, drip edge, and roof vents.
- KLM Montessori School Building – General repair work is scheduled for this building. There are a total of six scheduled repairs. This includes fixing downspouts at seven locations, applying new sealant at the top of the counter flashing, and repairs to various penetrations throughout the roof.
- Pierce Park Concession and Bathroom Shelter – General repair work is scheduled for this building. There are a total of ten repairs scheduled for this building. This includes full tear off of approximately 185 square feet of damaged starter strip and shingles and other minor repairs to the underlayment.

Discussion & Recommendation

Based on the recommendations provided by the roof study, a formal bid and specification contract was prepared for solicitation of competitive contractor pricing. A legal notice was posted in the Daily Herald, and pre-bid meeting was held by the Village. There were a total of seven potential bidders at the meeting expressing interest in the project.

On June 15, a bid opening for the work was held at the Village Hall. A total of three bids were submitted. The lowest qualified bidder is Olsson Roofing in the base bid amount of \$289,341.36.

In addition to the base bid work, the contract has certain pay items for contingency that may need to be utilized for unforeseen items that could not be determined by the initial study. These items primarily include sheet metal for the deck underneath the roof at the Public Services Building, pricing for damaged drains at the Police and Fire Building, and pricing in the event that there is a need for removing and replacing deteriorated treated wood nailers.

Other allowance items include masonry and concrete repairs that may be needed at the project sites. The total cost of the project allowance is estimated to be an additional \$29,075. Staff will monitor the use of the allowance closely, and only authorize the work if necessary in order to keep project as close to the budget as possible. The bid tabulation for the project is provided below.

Final Bids for Roofing Improvements

Building	Olsson	DCG	Riddiford
Public Services Garage	\$209,500	\$227,750	\$281,900
Police & Fire Building	\$53,718	\$73,530	\$59,195
Robbins Park Bathroom Building	\$8,200	\$10,900	\$9,020
KLM Montessori School	\$6,150	\$6,768	\$6,760
Pierce Park Bathroom/Concession Stand	\$6,100	\$7,275	\$9,590
Performance & Payment Bonds	\$5,673.36	\$6,524.46	\$5,496.98
Subtotal	\$289,341.36	\$332,747.46	\$398,699.48
Allowance (Contingency)	\$29,075	\$27,425	\$26,737.50
Subtotal w/ Allowance	\$319,416.36	\$361,172.46	\$398,699.48

Staff has checked the references provided by the contractor, and they have come back satisfactorily. The contractor has done similar roof projects for the Village of Mount Prospect, Village of Oak Lawn and Morton East High School.

Budget Impact

There is a total of \$288,100 included in the FY 2017-2018 budget for the proposed roofing improvements. The total amount of the contract with Olsson Roofing is in the not to exceed amount of \$319,416.36, which includes the \$29,075 construction allowance.

FY 2017 – 2018 CIP Roofing Budget

Building	Department	Amount Budgeted
Public Services Garage Roof (Total Re-Roof)	Public Services	\$200,000
Police & Fire Roof (Roof Repairs)	Police & Fire	\$52,000
Robbins Park Shelter (Total Re-Roof)	Parks & Rec	\$13,700
Peirce Park Bathroom/Concession (Roof Repairs)	Parks & Rec	\$13,700
KLM Montessori School (Roof Repairs)	Parks & Rec	\$8,700
Total Fiscal Year 2017-18 Budget*		\$288,100*

Total FY 2017-18 Budget*	\$288,100*
Lowest Qualified Bid with Allowance (Olsson Roofing)	\$319,416.36
Project Balance	(\$31,316.36)

**Budgeted amount less cost for bidding and contract administration services*

Although the project is over the budget amount, Staff is recommending we proceed with awarding the work. The current roof conditions at these buildings warrant the need to address to avoid any further long term damages. In particular, the work scheduled for the Public Services and Police and Fire Department building needs to be addressed as there have been internal leaks and noticeable brick and mortar deficiencies as a result of these failing roofs.

With the work being awarded early in the fiscal year there will Capital Improvement Program items that will come in under budget to help offset the additional costs potentially associated with this project. The construction allowance is provided just in case of unforeseen issues, so there could be additional savings should this work not be needed. This project has been reviewed by the Finance Director and he has stated that funds are available to complete the project.

Village Board and/or Committee Action

At the June 13 meeting, the Village President and Board of Trustees agreed to have this item placed on the Consent Agenda for final approval.

Attachments

1. Bid #1632 Analysis Recommendation
2. Bid #1632 Tabulation
3. Olsson Roofing Bid Proposal and Contract
4. FY 2017 5-year Capital Improvement Plan Narratives

MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb
Project Date: May 3, 2017
Project Number: 16038.00.B

Client: Village of Hinsdale
Property: Police & Fire Station, Public Services
Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

00 46 10

BID ANALYSIS RECOMMENDATIONS

Village of Hinsdale
Mr. George Peluso
19 E. Chicago Avenue
Hinsdale, Illinois 60521

Date: Jun 26, 2017

RE: Bid Analysis Recommendations

Dear Mr. Peluso:

Our recommendation is to award Olsson Roofing the roof project to replace the roofs at Public Services and Robbins Park, as well as, perform designated repairs to Police and Fire, Pierce Park, and KLM Art roofs. The contract amount is \$318,416.36 which includes the repair/replacement scopes, performance & payment bonds, and an Allowance.

Two low sloped roof system type options were specified (thermoplastic and modified) that met the same fire, wind, code and warranty requirements. However, the TPO was more cost effective with all bidders compared to the SBS modified roof. In addition, the cost to repair versus replace Robbins Park roof was obtained. Based on the bids, it is more cost effective to replace the shingles than to repair them.

Olsson Roofing has the lowest, most qualified bid. Olsson Roofing submitted the all of the required Bidding Documents in their Bid Package that validates their bid conforms to the performance standards defined in the Project Manual and Addenda #1. Unit prices were obtained for remediation to potential remediation of unforeseen conditions and added scopes (i.e. deck, nailer, wall, and soffit remediation, etc.). An Allowance was tabulated base on each bidder's unit price amounts and is included in the Contract Amount. If the Allowance is not used, the balance will be deducted off of the contract prior to contract close out.

As there are some temperature sensitive materials in the replacement and repair scopes, the project should be completed by October 1st. Construction time dictates that project be awarded by mid August to attain the needed weather window of opportunity.

The following are warranties that will be issued upon completion:

- *Contractor Warranty: 2 year workmanship roof repairs.
- *Contractor Warranty: 5 year workmanship roof replacement on Firestone and GAF roofs.
- *GAF Shingle Roof Warranty: 50 year for material defect; 10 year for workmanship, prorated after the 50/10 year periods, Total System, wind coverage up to 130 mph
- *Firestone TPO Roof Warranty: 20 year for material defect and workmanship, No Dollar Limit, Total System.
- *Sheet Metal: 20 year Corrosion and Fading
- *Edge Metal: 20 year wind coverage up to 120 mph

Disconnection, detachment, securement, storage and reconnection of rigid pipes, electrical conduit, and windows is included in the scopes at Public Services and Robbins Park.

If you have any questions regarding this analysis, please call me at (708) 354-1343.

Melissa Lieb, CCA, RRO
Mac Brady Associates, Inc.
4415 W Harrison Street, Suite 502
Hillside IL 60162
312.550.1343 cell
708.354.1343 phone
708.354.1320 fax
mlieb@macbrady.com

Village of Hinsdale Summary Roof Bid Analysis

Scope	DCG	Olsson	Riddiford	
Public Services Roof Replace Base Bid #1 TPO	\$227,750.00	\$209,500.00	\$281,900.00	added soffit, fascia & lbeam scopes
Robbins Park Shingle Replace	\$10,900.00	\$8,200.00	\$9,020.00	more cost effective to replace
Police and Fire Repairs	\$73,530.00	\$53,718.00	\$59,195.00	non roofing remediation needed
KLM Art Repairs	\$6,768.00	\$6,150.00	\$6,760.00	
Pierce Park Repairs	\$7,275.00	\$6,100.00	\$9,590.00	per recommended reduced scope
Subtotal	\$326,223.00	\$289,668.00	\$366,465.00	
Performance & Payment Bond	\$6,524.46	\$5,673.36	\$5,496.98	
Base Costs	\$332,747.46	\$289,341.36	\$371,961.98	
Allowance	\$28,425.00	\$29,075.00	\$26,737.50	
Contract Amount	\$361,172.46	\$318,416.36	\$398,699.48	
Construction Time				
Work Days Public Replacement Only	30	21	23	
Calendar Days Public Replacement Only	60	42	50	
Work Days Repairs Only	28	25	32	
Calendar Days Repairs Only	47	50	64	
Unit Prices	DCG	Olsson	Riddiford	
Metal Deck Overlay	\$7.00	\$12.00	\$5.50	anticipated
Metal Deck Replacement	\$12.00	\$15.00	\$15.00	
Drain Replacement	\$3,000.00	\$2,200.00	\$3,500.00	
Concrete Deck Repair	\$50.00	\$15.00	\$25.00	
Nailer Replacement	\$7.00	\$9.00	\$8.50	anticipated
Roofing Foreman	\$130.00	\$130.00	\$124.00	anticipated
Sheet Metal Foreman	\$135.00	\$140.00	\$124.00	
Masonry Foreman	\$135.00	\$130.00	\$126.00	anticipated
Soffit Re-Attachment Police and Fire	\$4,000.00	T&M	\$350.00	
Soffit Re-Attachment Robbins Park	\$600.00	T&M	\$1,250.00	
Gutter and Downspout Replacement Pierce Park	\$8,000.00	\$12,200.00	\$15,585.00	
Plumber Foreman	\$175.00	\$150.00	\$128.00	
Robbins Park Repairs	\$3,411.00	\$3,100.00	\$3,415.00	

ATA Document A310™ - 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Olsson Roofing Company, Inc.
740 S. Lake Street
Aurora, Illinois 60506

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
333 S. Wabash Avenue
41st Floor
Chicago, Illinois 60604

OWNER:

(Name, legal status and address)

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

BOND AMOUNT:

Ten Percent of Accompanying Bid (10% of Bid)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

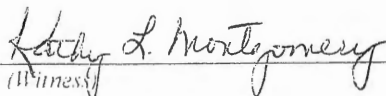
Roof Improvements- Various Buildings
Bid # 1632

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 15th day of June, 2017


(Witness)

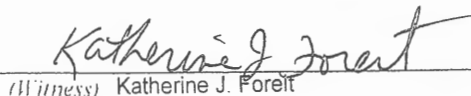
Olsson Roofing Company, Inc.
(Principal)

(Title)

Western Surety Company

(Surety)

(Title) Adrienne C. Stevenson, Attorney-in-Fact


(Witness) Katherine J. Foreit

STATE OF ILLINOIS
COUNTY OF COOK

I, Katherine J. Foreit, a Notary Public in and for said County, do hereby certify that
Adrienne C. Stevenson as Attorney-in-Fact, who is personally known to me to
be the same person whose name is subscribed to the foregoing instrument, appeared before me
this day in person, and acknowledged that they signed, sealed, and delivered said instrument
for and on behalf of

WESTERN SURETY COMPANY

for the uses and purposed therein set forth.

Given under my hand and notarial seal at my office in the City of Chicago in said County,

this 15th day of June A.D. 2017

Katherine J Foreit

Notary Public



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Adrienne C Stevenson, C. R. Hernandez, Katherine J Foreit, John K Johnson, Amy B Wickett, Triniy Garcia, Gabriel Jacquez, Individually

of Chicago, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of February, 2017.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha

} ss

On this 27th day of February, 2017, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 15th day of June, 2017.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb
Project Date: May 3, 2017
Project Number: 16038.00.B

Client: Village of Hinsdale
Property: Police & Fire Station, Public Services
Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

00 41 13

BID FORM REPLACEMENT

The undersigned having examined the job site and the bidding documents and is prepared to submit the following prices and construction times:

1. SUMMARY OF WORK in SECTION 011100, PART 3:

3.01 BASE BID #1 THERMOPLASTIC:
Public Svcs Section A - Mfr: Firestone Spec No: _____ **TOTAL:** \$ 209,500.00

3.02 BASE BID #2 MODIFIED:
Public Svcs Section A - Mfr: Firestone Spec No: _____ **TOTAL:** \$ 241,000.00

3.03 ALTERNATE SHINGLE:
Robbins Pk Section A - Mfr: GAF Spec No: _____ **TOTAL:** \$ 8,200.00

2. BONDS in DOCUMENT 002113 - INSTRUCTION TO BIDDERS, II.B: EXECUTION:

Cost of Performance and Material & Labor Payment Bonds: % 2%

3. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers: 1, , &

4. CONSTRUCTION TIME:

Contractor will complete this project within these proposed
and, within the time period of these consecutive number of

3.01	3.02	3.03
18	21	3
35	40	7

working days;
calendar days.

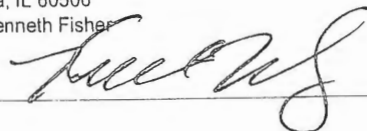
5. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

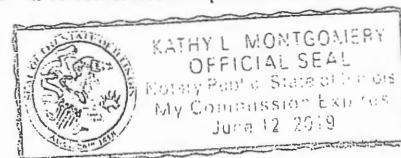
CONTRACTOR:

• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By



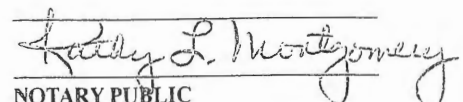
Title: Senior Project Manager Date: 6/14/2017



(SEAL)

SUBSCRIBED and SWORN to before

me
this 14th day of June 2017


NOTARY PUBLIC

END OF SECTION

MAC BRADY ASSOCIATES, INC.**Project Manager:** John Lieb**Project Date:** Jul 27, 2016**Project Number:** 16038.01.R**Client:** Village of Hinsdale
Property: Hinsdale Police and Fire Station
Address: 121 Symonds Drive
Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET**1. REPAIR PRICING:**

3.01	Section A: Repair of [DVM3] at [5]	\$ 1,680.00
3.02	Section A: Repair of [MCM2] at [2]	\$ 1,040.00
3.03	Section A: Repair of [DRH2] at [3]	\$ 100.00
3.04	Section A: Repair of [DRH1] at [4]	\$ 80.00
3.05	Section A: Repair of [BFH2] at [6]	\$ 40.00
3.06	Section A: Repair of [BFH1] at [1]	\$ 14,640.00
3.07	Section B: Repair of [MCM3] at [2]	\$ 40.00
3.08	Section B: Repair of [MCH5] at [1]	\$ 20.00
3.09	Section C: Repair of [DRM5] at [3]	\$ 500.00
3.10	Section C: Repair of [DRH1] at [2]	\$ 100.00
3.11	Section C: Repair of [BFH9] at [1]	\$ 15,300.00
3.12	Section D: Repair of [DRM5] at [3]	\$ 150.00
3.13	Section D: Repair of [BFH2] at [2]	\$ N/A
3.14	Section D: Repair of [BFH1] at [1]	\$ 8,100.00
3.15	Section E: Repair of [MDH1] at [2]	\$ 9,044.00
3.16	Section E: Repair of [BFH8] at [1]	\$ 2,304.00
3.17	Section F: Repair of [MCM3] at [4]	\$ 50.00
3.18	Section F: Repair of [MCM2] at [3]	\$ 50.00
3.19	Section F: Repair of [DRM5] at [2]	\$ 50.00
3.20	Section F: Repair of [BFH1] at [1]	\$ 330.00
3.21	Section G: Repair of [RHH3] at [1]	\$ 100.00
TOTAL:		\$ 53,718.00

MAC BRADY ASSOCIATES, INC.

Project Manager: John Lieb
Project Date: Jul 27, 2016
Project Number: 16038.01.R

Client: Village of Hinsdale
Property: Hinsdale Police and Fire Station
Address: 121 Symonds Drive
Hinsdale, Illinois 60521

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers:

1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed
and, within the time period of these consecutive number of

15
30

working days;
calendar days.

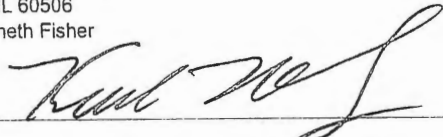
4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

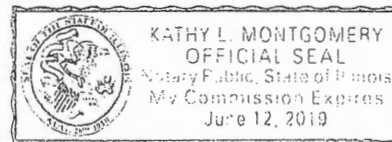
CONTRACTOR:

• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

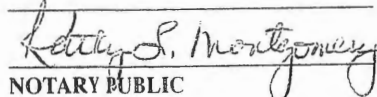
(SEAL)

By 

Title: Senior Project Manager Date: 6/14/2017



SUBSCRIBED and SWORN to before me
this 14th day of June 20 17


NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.
Project Manager: John Lieb
Project Date: Aug 17, 2016
Project Number: 16038.07.R

Client: Village of Hinsdale
Property: KLM Art Center
Address: 5903 S. County Line Road
Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET

1. REPAIR PRICING:

3.01	Section A: Repair of [GSM7] at [6]	\$ 700.00
3.02	Section A: Repair of [GSH4] at [7]	\$ 1,350.00
3.03	Section A: Repair of [GSH1] at [4]	\$ 700.00
3.04	Section A: Repair of [GSM1] at [1]	\$ N/A
3.05	Section A: Repair of [MCH4] at [2]	\$ 1,425.00
3.06	Section A: Repair of [FPH5] at [3]	\$ 775.00
3.07	Section A: Repair of [FPH4] at [5]	\$ 1,200.00
TOTAL:		\$ 6,150.00

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers:

1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed
and, within the time period of these consecutive number of

3
7

working days;
calendar days.

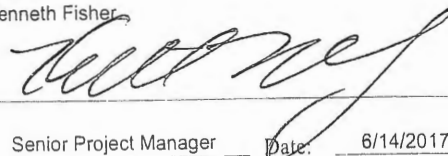
4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and
specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all
inclusive.

CONTRACTOR:

• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

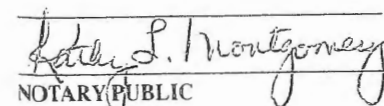
By



Title: Senior Project Manager Date: 6/14/2017



SUBSCRIBED and SWORN to before me
this 14th day of June 2017


NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.

Project Manager: John Lieb
Project Date: Aug 1, 2016
Project Number: 16038.08.R

Client: Village of Hinsdale
Property: Pierce Park Shelter
Address: 700 E. Walnut Street
Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET**1. REPAIR PRICING:**

3.01	Section A: Repair of [HSM4] at [1]	\$ 2,900.00
3.02	Section A: Repair of [HSM3] at [3]	\$ 700.00
3.03	Section A: Repair of [HSH6] at [2]	\$ 9,600.00
3.04	Section A: Repair of [HSH3] at [4]	\$ 800.00
3.05	Section A: Repair of [EQH2] at [5]	\$ 150.00
3.06	Section A: Repair of [VFM7] at [7]	\$ 2,800.00
3.07	Section A: Repair of [FPM1] at [8]	\$ 150.00
3.08	Section A: Repair of [FPH5] at [6]	\$ 150.00
3.09	Section B: Repair of [SRM2] at [2]	\$ 1,200.00
3.10	Section B: Repair of [BFH2] at [1]	\$ 150.00
TOTAL:		\$ 18,600.00

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers: 1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed 7 working days:
and, within the time period of these consecutive number of 13 calendar days.

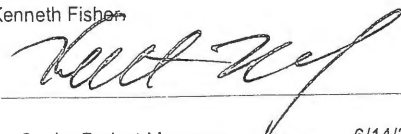
4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

CONTRACTOR:

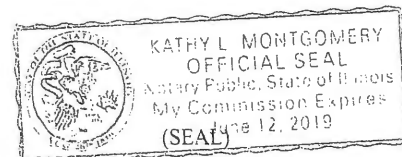
• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By

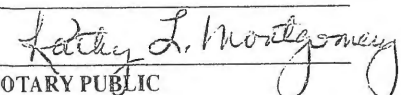


Title: Senior Project Manager

Date: 6/14/2017



SUBSCRIBED and SWORN to before me
this 14th day of June 2017


NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.

Project Manager: John Lieb

Project Date: Jul 26, 2016

Project Number: 16038.09.R

Client: Village of Hinsdale
Property: Robbins Park Shelter
Address: 7th and Vine Street
Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET

1. REPAIR PRICING:

3.01	Section A: Repair of [HSM3] at [1]	\$ 1,600.00
3.02	Section A: Repair of [EQH2] at [3]	\$ 250.00
3.03	Section A: Repair of [ADM2] at [4]	\$ N/A
3.04	Section A: Repair of [RHM1] at [2]	\$ 625.00
3.05	Section A: Repair of [RHH3] at [5]	\$ 625.00
TOTAL:		\$ 3,100.00

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers:

1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed
and, within the time period of these consecutive number of

2
5

working days;
calendar days.

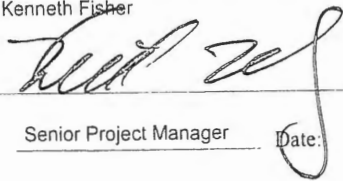
4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

CONTRACTOR:

• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

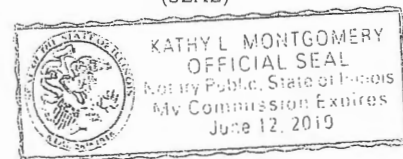
By



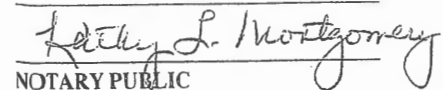
Title: Senior Project Manager

Date: 6/14/2017

(SEAL)



SUBSCRIBED and SWORN to before me
this 14th day of June 2017


NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb

Manual Date: 00/00/00

Project Number: 16038.00.B

Owner: Village of Hinsdale

Property: Police & Fire Station, Public Services

Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

00 41 15

UNIT PRICES BID FORM

PART 1 - GENERAL

1.01 SUMMARY

- A. Unit Pricing resulting from the Summary of Work as conducted under the Project Manual, dated May 3, 2017.

PART 2 - PRODUCTS

2.01 MATERIALS

- A. Use materials as required for 3.01 in Part 3 of this Section and as needed for a complete and proper installation.

PART 3 - EXECUTION

3.01 UNIT PRICES

- A. Unit Price for Surface Rusted Metal Deck: In the event there may be some determined surface rusted metal deck, the Owner requests the unit cost of removal and cleaning the rust from the metal deck to match a like new metal deck system. Clean deck surface, and in like kind overlay per FM attachment. Unit pricing data will be submitted in \$ 12.00 per square foot
- B. Unit Price for Metal Deck Replacement: In the event there may be some determined deteriorated metal deck, the Owner requests the unit cost of tear out and replacement of the same type and thickness of metal deck to match the existing metal deck system per FM attachment. Unit pricing data will be submitted in \$ 15.00 per square foot.
- C. Unit Price for Roof Drain Replacement: In the event there may be some broken or cracked drain heads, the Owner requests the unit cost of installation of new cast iron drain head and all accessories. Unit pricing data for each drain head and all accessories will be submitted in \$ 2,200.00 per drain head.
- D. Unit Price for Concrete Deck Repair: In the event there may be some determined deteriorated concrete deck, the Owner requests the unit cost of patch and repair of the same thickness of concrete deck to match the existing level. Unit pricing data will be submitted in \$ 15.00 per square foot.
- E. Unit Price for Treated Wood Nailers: In the event there may be some determined deteriorated treated wood nailers, the Owner requests the unit cost of removing deteriorated wood and replacement of the same type and thickness of treated wood to match the existing system with the manufacturer approved fastener compatible with the preservative. Unit pricing data will be submitted in \$ 9.00 per linear foot.
- F. Unit Price for Roofing Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a roofing foreman. Unit pricing data will be submitted in \$ 130.00 per hour
- G. Unit Price for Sheet Metal Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a sheet metal foreman. Unit pricing data will be submitted in \$ 140.00 per hour.
- H. Unit Price for Masonry Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a masonry foreman. Unit pricing data will be submitted in \$ 130.00 per hour
- I. Unit Price for Soffit Re-attachment Police and Fire Building: There is detached soffit, the Owner requests the lump sum cost to reattach detached soffit. Unit pricing data will be submitted in \$ T&M per lump sum.
- J. Unit Price for Soffit Re-attachment Robbins: There is detached soffit, the Owner requests the lump sum cost to reattach detached soffit. Unit pricing data will be submitted in \$ T&M per lump sum.

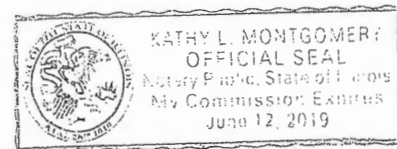
MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb
Manual Date: May 3, 2017
Project Number: 16038.00.B

Owner: Village of Hinsdale
Property: Police & Fire Station, Public Services
Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

- K. Unit Price for Gutter and Downspout Replacement Pierce Park: The Owner requests the lump sum cost to replace gutters and downspouts 22 gauge system to meet ES-1 standards. Install new gutter and downspouts to match type, size, capacity, color and dimensions of existing system according to installation procedures and materials in Section 076000. Unit pricing data will be submitted in \$ 12,200.00 per lump sum.
- L. Unit Price for Plumber Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a plumber foreman. Unit pricing data will be submitted in \$ 150.00 per hour.

END OF SECTION



CONTRACTOR: • Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By: _____

Title: Senior Project Manager Date: 6/14/2017

SUBSCRIBED and SWORN to before me
this 14th day of June 2017

NOTARY PUBLIC

EXHIBIT 5

(Example)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: Producer/Ins. Broker Contact Info.	
Name of Insurance Broker		PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL:	
		ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: Name of Insurance Company	Completed
		INSURER B: Name of Insurance Company	Completed
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSUR LTR	TYPE OF INSURANCE	ADD. SUBR. (INSR. WVD)	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y Y	Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		Policy Number Inserted	Policy Start Date	Policy Start Date	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE CED RETENTIONS	Y Y	Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ Per Request AGGREGATE \$ Per Request
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/EMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	Policy Number Inserted	Policy Start Date	Policy Start Date	<input checked="" type="checkbox"/> WC STAT- <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 500,000 <input type="checkbox"/> E.L. DISEASE - EA EMPLOYEE \$ 500,000 <input type="checkbox"/> E.L. DISEASE - POLICY LIMIT \$ 500,000
	Professional Liability (other specialty coverages as requested)		Policy Number Inserted	Policy Start Date	Policy Start Date	\$1,000,000 per occurrence or as requested.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

List project number, location and description.

No additional endorsements limit coverage to additional insured beyond terms of actual additional insured endorsement (CG 2010 or CG 2025).

Coverage to additional insured is primary and non contributory. Additional Insured: Member, its officials, employees, agents and volunteers.

Member named as cancellation notice recipient.

CERTIFICATE HOLDER	CANCELLATION
Name of Member	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Signature of authorized insurance company representative

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ACORD 25 (2010/05)

The ACORD name and logo are registered marks of ACORD



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/23/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA INC. 540 W. MADISON CHICAGO, IL 60661 Attn: chicago.CertRequest@marsh.com 575913--GAWX-16-17	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE <table border="1"><thead><tr><th>INSURER</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A : Illinois National Insurance Company</td><td>23817</td></tr><tr><td>INSURER B : American Guarantee and Liability Insurance Company</td><td>26247</td></tr><tr><td>INSURER C : New Hampshire Insurance Company</td><td>23841</td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></tbody></table>	INSURER	NAIC #	INSURER A : Illinois National Insurance Company	23817	INSURER B : American Guarantee and Liability Insurance Company	26247	INSURER C : New Hampshire Insurance Company	23841	INSURER D :		INSURER E :		INSURER F :	
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INSURER C : New Hampshire Insurance Company	23841														
INSURER D :															
INSURER E :															
INSURER F :															
INSURED Olsson Roofing Company, Inc. 740 S. Lake Street P.O. Box 1450 Aurora, IL 60507-1450															

COVERAGES**CERTIFICATE NUMBER:**

CHI-005584249-25

REVISION NUMBER: 3

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR: \$100,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL2449498	07/01/2016	07/01/2017	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COM/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COM/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000																				
MED EXP (Any one person)	\$ 10,000																				
PERSONAL & ADV INJURY	\$ 1,000,000																				
GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COM/OP AGG	\$ 2,000,000																				
	\$																				
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CA3506349	07/01/2016	07/01/2017	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000																				
BODILY INJURY (Per person)	\$																				
BODILY INJURY (Per accident)	\$																				
PROPERTY DAMAGE (Per accident)	\$																				
	\$																				
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			AUC 9303863-14	07/01/2016	07/01/2017	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 3,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 3,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 3,000,000	AGGREGATE	\$ 3,000,000		\$								
EACH OCCURRENCE	\$ 3,000,000																				
AGGREGATE	\$ 3,000,000																				
	\$																				
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N N/A			WC 018962607	07/01/2016	07/01/2017	<table border="1"><tr><td><input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER		E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER																					
E.L. EACH ACCIDENT	\$ 1,000,000																				
E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																				
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance

CERTIFICATE HOLDER**CANCELLATION**

Olsson Roofing Company, Inc. 740 S. Lake St. P.O. Box 1450 Aurora, IL 60506	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
--	--

© 1988-2014 ACORD CORPORATION. All rights reserved.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 07/01/2016 forms a part of

policy No. CA 350-63-49 issued to OLSSON ROOFING COMPANY, INC.

by ILLINOIS NATIONAL INSURANCE CO

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - WHERE REQUIRED UNDER CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

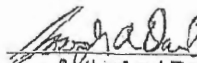
SCHEDULE

ADDITIONAL INSURED:

ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE CONTRACTUALLY BOUND TO PROVIDE ADDITIONAL INSURED STATUS BUT ONLY TO THE EXTENT OF SUCH PERSON OR ORGANIZATIONS LIABILITY ARISING OUT OF THE USE OF A COVERED "AUTO".

I. SECTION II - LIABILITY COVERAGE, A. Coverage, 1. - Who Is Insured, is amended to add:

- d. Any person or organization, shown in the schedule above, to whom you become obligated to include as an additional insured under this policy, as a result of any contract or agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:
- (1) The coverage and/or limits of this policy, or
 - (2) The coverage and/or limits required by said contract or agreement.


Authorized Representative or
Countersignature (in States Where
Applicable)

ENDORSEMENT

This endorsement, effective 12:01 A.M. 07/01/2016 forms a part of

policy No. GL 244-94-98 issued to OLSSON ROOFING COMPANY, INC.

by

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED AS REQUIRED BY CONTRACT (OWNERS, LESSEES OR CONTRACTORS) ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SECTION II - WHO IS AN INSURED, 1., is amended to include as an insured any person or organization you become obligated to include as an additional insured under this policy as a result of a written contract or agreement you enter into which requires you to furnish insurance for that person or organization for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your ongoing operations.

No coverage is afforded under this endorsement unless the following preconditions to coverage are satisfied:

- (i) the written contract or agreement is executed prior to, and is in effect at the time of, the "bodily injury", "property damage" or "personal and advertising injury" giving rise to liability hereunder;
- (ii) the "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by your negligent acts or omissions or the negligent acts of your subcontractors.

This insurance provided for under this endorsement does not apply to "bodily injury", "property damage" and "personal and advertising injury" arising out of "your work" included in the "products-completed operations hazard", unless the written contract or agreement expressly and specifically provides for such coverage, in which case such coverage will be limited to (i) the period of time for coverage as required by the written contract or agreement but in no event shall such period of time exceed the period of time in which coverage is provided under the terms of this policy.

This insurance does not apply to "bodily injury", "property damage" and "personal and advertising injury" caused by the sole negligence of the additional insured or those acting on behalf of the additional insured, unless the written contract or agreement expressly and specifically provides for such coverage and only if such coverage is permitted by law. In such an instance, paragraph (ii) above will not apply.

Any and all coverage under this endorsement will be limited to:

- (a) the limits specifically required in such contract or agreement, but in no event shall such amount exceed the available limits as set forth in this policy; and
- (b) the scope of coverage specifically required in such contract or agreement, but in no event shall such scope of coverage exceed the coverage available as set forth in this policy.

With respect to coverage afforded under this endorsement, **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance. b. Excess Insurance. (1)** is amended to include the following:

- (c) Any insurance that is available to the additional insured, whether excess, contingent or primary, unless the written agreement or contract with the additional insured requires you to provide insurance on a primary basis.

All other terms, conditions and exclusions shall remain the same.

AUTHORIZED REPRESENTATIVE



January 03, 2017

OLSSON ROOFING COMPANY INC
PO Box 1450
Aurora, IL 605071450

To Whom It May Concern:

Please be advised that OLSSON ROOFING COMPANY INC is a licensed Red Shield applicator in good standing with Firestone Building Products Company.

OLSSON ROOFING COMPANY INC is authorized with Firestone for EPDM effective 05/15/81, APP effective 05/15/81, ULTRAPLY effective 05/15/81, Metal effective 02/24/2006, SBS/BUR effective 05/15/81 under license #01248.

Firestone is proud to include OLSSON ROOFING COMPANY INC into our family of Red Shield applicators.

If I may be of further assistance, please feel free to call my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Huettig". The signature is fluid and cursive, with the first name "Chris" and last name "Huettig" clearly distinguishable.

Chris Huettig
Director, Quality Building Services

1/3/2017

13 June 2017

Ken Fisher
Olsson Roofing Co. Inc.
740 S. Lake St.
Aurora, IL 60506

Subject: Village of Hinsdale - Project # 16030.00.B Warranty /
Firestone

**Firestone Building
Products Company, LLC**

**Firestone Building
Products Company, LLC**
250 West 96th Street
Indianapolis, IN 46260
Phone: 317-575-7000
Fax: 317-575-7100

To Whom It May Concern,

Please accept this letter in regard to the roofing project at Village of Hinsdale in Hinsdale, IL. Per the recent Firestone and MAC Brady Warranty Review, Firestone will be willing to sign the 006700 Revised Manufacturer Warranty to be included in all new project manuals providing that the following conditions are added or changed.

- #4. The Manufacturer's Liability is the Repair of the Leak
Add " Owner must Notify Firestone of a roof leak within 30 Days"
- #11 Statute of Limitations and Governing Law
A. Change to "Any Court Proceeding, Suit, or Claim is handled in the Federal Courts of the State of Illinois."

Please feel free to contact me with any questions, and thank you for choosing Firestone. For additional information please refer to the current Firestone Roofing Systems Manual, on our website www.firestonebpco.com. For details assembly information and requirements

Regards,

FIRESTONE BUILDING PRODUCTS COMPANY, LLC



Kurt E. Webb
Quality Building Services
Roofing Systems Advisor, North Central Region

CC: Peter Grotenhuis - S.J. Mallein Co.



NOBODY COVERS YOU BETTER
<http://www.firestonebpco.com>



EXHIBIT B

COMPLIANCE WITH PREVAILING WAGE RATES: All work associated with this contract is subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.illinois.gov/idol/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

The undersigned firm hereby certifies that it is in compliance with the Prevailing Wage Act as applicable to this contract. Certified payroll will be required with each invoice submittal.

Olsson Roofing Company, Inc.

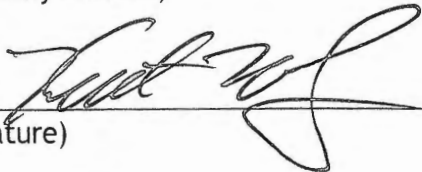
(Company Name)

740 South Lake Street Aurora, IL 60506

(Company Address)

By

(Signature)



Date 6/14/2017

Kenneth Fisher, Senior Project Manager

(Print Name and Title)

Attest By

(Signature)



EXHIBIT C

X. **DRUG FREE WORKPLACE.** CONTRACTOR shall submit as a part of this contract, this "DRUG FREE WORKPLACE CERTIFICATIONS" statement, notarized, dated and signed by the highest-ranking company official in the geographical area, along with his/her title or position within the company.

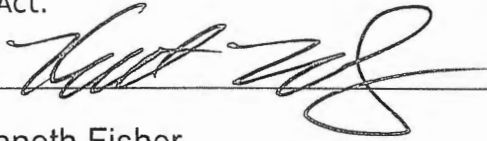
DRUG FREE WORKPLACE CERTIFICATIONS

The CONTRACTOR acknowledges its obligations under the Illinois Drug Free Workplace Act and certifies that it will provide a drug-free workplace by:

- A. Publishing a statement:
 - 1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the contractor's workplace.
 - 2) Specifying the actions that will be taken against employees for violations of such prohibitions.
 - 3) Notifying the actions that will be taken against employees for violations of such prohibitions.
 - a) abide by the terms of the statement in the workplace;
 - b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- B. Establishing a drug free awareness program to inform employees about:
 - a) the dangers of drug abuse in the workplace;
 - b) the grantee's or contractor's policy of maintaining a drug free workplace;
 - c) any available drug counseling, rehabilitation, and employee assistance programs; and
 - d) the penalties that may be imposed upon employees for drug violations.
- C. Making it a requirement to give a copy of the statement required by subsection (1) to each employee engaged in the performance of the contract or grant, and to post the statement in a prominent place in the workplace.

- D. Notifying the Village of Hinsdale within 10 days after receiving notice under part (B) of paragraph (c) of subsection (1) from an employee or otherwise receiving actual notice of such conviction.
- E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Illinois Drug Free Workplace Act.
- F. Training personnel to effectively assist employees in selecting a proper course of action in the event drug counseling, treatment, and rehabilitation is required and indicating an effectively trained counseling and referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace through implementation of requirements of Section 3 of the Illinois Drug Free Workplace Act.

Signature



Name Kenneth Fisher

Title Senior Project Manager

Organization Olsson Roofing Company, Inc.

Date 6/14/2017

EXHIBIT D

COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT; P.L. 101-336.

The CONTRACTOR will comply with all provisions of the Americans with Disabilities Act (ADA) in the execution of this Contract and provide to the Village a certification of compliance in substantially the following form:

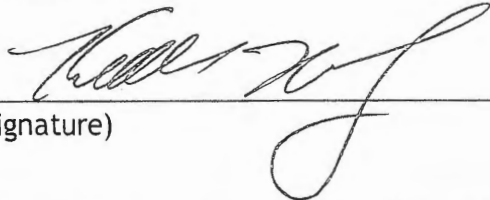
The undersigned firm hereby certifies that it is in compliance with the Americans with Disabilities Act (ADA) as applicable to this contract.

Olsson Roofing Company, Inc.

(Company Name)

740 South Lake Street Aurora, IL 60506

(Company Address)

By 

(Signature)

Date 6/14/2017

Kenneth Fisher, Senior Project Manager

(Print Name and Title)

Attest By 

(Signature)

Date 6/14/2017

Thomas Bowker, Assistant Project Manager

(Print Name and Title)

EQUAL EMPLOYMENT OPPORTUNITY CLAUSE required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

"EQUAL EMPLOYMENT OPPORTUNITY"

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligation under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its effort to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.

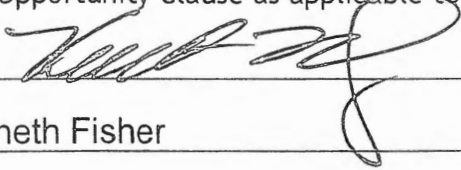
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (6) That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6, and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations. With respect to the two types of subcontractors referred to under paragraph 7 of the Equal Employment Opportunity clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

Section 2.10. The term "subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts;
or

- (b) under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

The undersigned firm hereby certifies that it is in compliance with the Equal Employment Opportunity Clause as applicable to this contract.

Signature  _____

Name Kenneth Fisher

Title Senior Project Manager

Organization Olsson Roofing Company, Inc.

Date 6/14/2017

EXHIBIT F

REFERENCES

List below at least three different municipalities or public organization for which your organization has performed electrical service work within the last five years.

A school district, park district, library, forest preserve district, or any other governmental agency may be used as reference in lieu of a municipality.

1.

<u>Village of Mt. Prospect Public Works</u>	<u>847.456.1448</u>
Name	Telephone Number
<u>1700 West Central Road</u>	
Address	
<u>Mount Prospect, IL</u>	
City and State	

2.

<u>Morton East High School</u>	<u>708.277.3692</u>
Name	Telephone Number
<u>2423 South Austin Blvd.</u>	
Address	
<u>Berwyn, IL</u>	
City and State	

3.

<u>Village of Oak Lawn</u>	<u>708.499.7749</u>
Name	Telephone Number
<u>9446 Raymond Ave.</u>	
Address	
<u>Oak Lawn, IL</u>	
City and State	

CONTRACTOR'S CERTIFICATION

Olsson Roofing Company, Inc. being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from contracting with a unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001.

DATED this 14th day of June, 2017

Attest/Witness:

CONTRACTOR

By: [Signature]

By: [Signature]

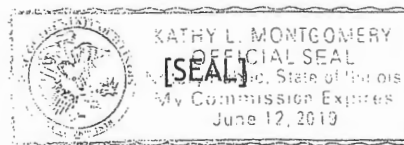
Title: Assistant Project Manager

Title: Senior Project Manager

Subscribed and Sworn to
before me this 14th day
of June, 2017

My Commission Expires: June 12, 2019

Kathy L. Montgomery



VILLAGE OF HINSDALE
Contract for
Various Roof Improvements - Bid #1632

In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation ("Owner"), and The _____ ("Contractor"), make this Contract as of the _____ day of _____ day of _____ and hereby agree as follows:

ARTICLE I
THE WORK

1.1 Performance of the Work

Contractor shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, both as defined in Special Provisions, Bidders Proposal and Bidding Information attached hereto and expressly made a part thereof.

2. Permits. Except as otherwise provided in Attachment A, procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.

3. Bonds and Insurance. Procure and furnish all Bonds and all certificates and policies of insurance specified in this Bidders Proposal.

4. Taxes. Pay all applicable federal, state, and local taxes.

5. Miscellaneous. Do all other things required of Contractor by this Contract, including, without limitation, arranging for utility and other services needed for the Work and for testing, including the installation of temporary utility lines, wiring, switches, fixtures, hoses, connections, and meters, and providing sufficient sanitary conveniences and shelters to accommodate all workers and all personnel of Owner engaged in the Work.

6. Quality. Provide, perform and complete all of the foregoing in a proper and workmanlike manner, consistent with the highest standards of professional and construction practices and in full compliance with, and as

required by or pursuant to, this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged and first quality equipment, materials, and supplies.

1.2 Commencement and Completion Dates

Contractor shall commence the Work not later than the "Commencement Date" set forth in the Special Provisions and shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract not later than the "Completion Date" set forth in Special Provisions. The time of commencement, rate of progress, and time of completion are referred to in this Contract as the "Contract Time."

1.3 Required Submittals

A. Submittals Required. Contractor shall submit to Owner all documents, data, and information specifically required to be submitted by Contractor under this Contract and shall, in addition, submit to Owner all such drawings, specifications, descriptive information, and engineering documents, data, and information as may be required, or as may be requested by Owner, to show the details of the Work, including a complete description of all equipment, materials, and supplies to be provided under this Contract ("Required Submittals"). Such details shall include, but shall not be limited to, design data, structural and operating features, principal dimensions, space required or provided, clearances required or provided, type and brand of finish, and all similar matters, for all components of the Work.

B. Number and Format. Contractor shall provide three complete sets for each Required Submittal. All Required Submittals, except drawings, shall be prepared on white 8 1/2 inch by 11 inch paper. Two blueline prints and one sepia transparency of each drawing shall be provided. All prints of drawings shall be folded to 8 1/2 inches by 11 inches, or less. All drawings shall be clearly marked in the lower right-hand corner with the names of Owner and Contractor.

C. Time of Submission and Owner's Review. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any

Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

D. Responsibility for Delay. Contractor shall be responsible for any delay in the Work due to delay in providing Required Submittals conforming to this Contract.

1.4 Review and Interpretation of Contract Provisions

Contractor represents and warrants that it has carefully reviewed this Contract, including all of its Attachments, all of which are by this reference incorporated into and made a part of this Contract. Contractor shall, at no increase in the Contract Price, provide workmanship, equipment, materials, and supplies that fully conform to this Contract. Whenever any equipment, materials or supplies are specified or described in this Contract by using the name or other identifying feature of a proprietary product or the name or other identifying feature of a particular manufacturer or vendor, the specific item mentioned shall be understood as establishing the type, function and quality desired. Other manufacturers' or vendors' products may be accepted, provided that the products proposed are equivalent in substance and function to those named as determined by Owner in its sole and absolute discretion.

Contractor shall promptly notify Owner of any discrepancy, error, omission, ambiguity, or conflict among any of the provisions of this Contract before proceeding with any Work affected thereby. If Contractor fails to give such notice to Owner, then the subsequent decision of Owner as to which provision of this Contract shall govern shall be final, and any corrective work required shall not entitle Contractor to any damages, to any compensation in excess of the Contract Price, or to any delay or extension of the Contract Time.

When the equipment, materials, or supplies furnished by Contractor cannot be installed as specified in this Contract, Contractor shall, without any increase in the Contract Price, make all modifications required to properly install the equipment, materials, or supplies. Any such modification shall be subject to the prior review and consent of Owner.

1.5 Conditions at the Work Site; Record Drawings

Contractor represents and warrants that it has had a sufficient opportunity to conduct a thorough investigation of the Work Site and the surrounding area and has completed such investigation to its satisfaction. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time based upon conditions found at, or in the vicinity

of, the Work Site. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other investigations is or has been provided by Owner, or is or has been otherwise made available to Contractor by Owner, such information is or has been provided or made available solely for the convenience of Contractor and is not part of this Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that the conditions indicated may not change, or that unanticipated conditions may not be present.

Contractor shall be solely responsible for locating all existing underground installations by prospecting no later than two workdays prior to any scheduled excavation or trenching, whichever is earlier. Contractor shall check all dimensions, elevations, and quantities indicated in this Contract within the same time period as set forth above for prospecting underground installations. Contractor shall lay out the Work in accordance with this Contract and shall establish and maintain such locations, lines and levels. Wherever pre-existing work is encountered, Contractor shall verify and be responsible for dimensions and location of such pre-existing work. Contractor shall notify Owner of any discrepancy between the dimensions, elevations and quantities indicated in this Contract and the conditions of the Work Site or any other errors, omissions or discrepancies which Contractor may discover during such inspections. Full instructions will be furnished by Owner should such error, omission, or discrepancy be discovered, and Contractor shall carry out such instructions as if originally specified and without any increase in Contract Price.

Before Final Acceptance of the Work, Contractor shall submit to Owner two sets of Drawings of Record, unless a greater number is specified elsewhere in this Contract, indicating all field deviations from Attachment B or the drawings identified in Attachment C.

1.6 Technical Ability to Perform

Contractor represents and warrants that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff, to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.7 Financial Ability to Perform

Contractor represents and warrants that it is financially solvent, and Contractor has the financial resources necessary to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.8 Time

Contractor represents and warrants that it is ready, willing, able and prepared to begin the Work on the Commencement Date and that the Contract Time is sufficient time to permit completion of the Work in full compliance with, and as required by or pursuant to, this Contract for the Contract Price, all with due regard to all natural and man-made conditions that may affect the Work or the Work Site and all difficulties, hindrances, and delays that may be incident to the Work.

1.9 Safety at the Work Site

Contractor shall be solely and completely responsible for providing and maintaining safe conditions at the Work Site, including the safety of all persons and property during performance of the Work. This requirement shall apply continuously and shall not be limited to normal working hours. Contractor shall take all safety precautions as shall be necessary to comply with all applicable laws and to prevent injury to persons and damage to property.

Contractor shall conduct all of its operations without interruption or interference with vehicular and pedestrian traffic on public and private rights-of-way, unless it has obtained permits therefor from the proper authorities. If any public or private right-of-way shall be rendered unsafe by Contractor's operations, Contractor shall make such repairs or provide such temporary ways or guards as shall be acceptable to the proper authorities.

1.10 Cleanliness of the Work Site and Environs

Contractor shall keep the Work Site and adjacent areas clean at all times during performance of the Work and shall, upon completion of the Work, leave the Work Site and adjacent areas in a clean and orderly condition.

1.11 Damage to the Work, the Work Site, and Other Property

The Work and everything pertaining thereto shall be provided, performed, completed, and maintained at the sole risk and cost of Contractor from the Commencement Date until Final Payment. Contractor shall be fully responsible for the protection of all public and private property and all persons. Without limiting the foregoing, Contractor shall, at its own cost and expense, provide all permanent and temporary shoring, anchoring and bracing required by the nature of the Work in order to make all parts absolutely stable and rigid, even when such shoring, anchoring and bracing is not explicitly specified, and support and protect all buildings, bridges, roadways, conduits, wires, water pipes, gas pipes, sewers, pavements, curbs, sidewalks, fixtures and landscaping of all kinds and all other public or private property that may be encountered or endangered in providing, performing and completing the Work. Contractor shall have no claim against Owner because of any damage or loss to the Work or to Contractor's equipment, materials, or supplies from

any cause whatsoever, including damage or loss due to simultaneous work by others. Contractor shall, promptly and without charge to Owner, repair or replace, to the satisfaction of Owner, any damage done to, and any loss suffered by, the Work and any damage done to, and any loss suffered by, the Work Site or other property as a result of the Work. Notwithstanding any other provision of this Contract, Contractor's obligations under this Section shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either of Owner or Contractor, to indemnify, hold harmless, or reimburse Contractor for the cost of any repair or replacement work required by this Section.

1.12 Subcontractors and Suppliers

A. Approval and Use of Subcontractors and Suppliers. Contractor shall perform the Work with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors, suppliers, and subcontracts used by Contractor shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor, supplier, and subcontract shall not relieve Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. All Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Contractor. Every reference in this Contract to "Contractor" shall be deemed also to refer to all subcontractors and suppliers of Contractor. Every subcontract shall include a provision binding the subcontractor or supplier to all provisions of this Contract.

B. Removal of Subcontractors and Suppliers. If any subcontractor or supplier fails to perform the part of the Work undertaken by it in a manner satisfactory to Owner, Contractor shall immediately upon notice from Owner terminate such subcontractor or supplier. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination.

1.13 Simultaneous Work By Others

Owner shall have the right to perform or have performed such other work as Owner may desire in, about, or near the Work Site during the performance of the Work by Contractor. Contractor shall make every reasonable effort to perform the Work in such manner as to enable both the Work and such other work to be completed without hindrance or interference from each other. Contractor shall afford Owner and other contractor's reasonable opportunity for the execution of such other work and shall properly coordinate the Work with such other work.

1.14 Occupancy Prior to Final Payment

Owner shall have the right, at its election, to occupy, use, or place in service any part of the Work prior to Final Payment. Such occupancy, use, or placement in service shall be conducted in such manner as not to damage any of the Work or to unreasonably interfere with the progress of the Work. No such occupancy, use, or placement in service shall be construed as an acceptance of any of the Work or a release or satisfaction of Contractor's duty to insure and protect the Work, not shall it, unless conducted in an unreasonable manner, be considered as an interference with Contractor's provision, performance, or completion of the Work.

1.15 Owner's Right to Terminate or Suspend Work for Convenience

A. Termination or Suspension for Convenience. Owner shall have the right, for its convenience, to terminate or suspend the Work in whole or in part at any time by written notice to Contractor. Every such notice shall state the extent and effective date of such termination or suspension. On such effective date, Contractor shall, as and to the extent directed, stop Work under this Contract, cease all placement of further orders or subcontracts, terminate or suspend Work under existing orders and subcontracts, cancel any outstanding orders or subcontracts that may be cancelled, and take any action necessary to protect any property in its possession in which Owner has or may acquire any interest and to dispose of such property in such manner as may be directed by Owner.

B. Payment for Completed Work. In the event of any termination pursuant to Subsection 1.15A above, Owner shall pay Contractor (1) such direct costs, excluding overhead, as Contractor shall have paid or incurred for all Work done in compliance with, and as required by or pursuant to, this Contract up to the effective date of termination together with ten percent of such costs for overhead and profit; and (2) such other costs pertaining to the Work, exclusive of overhead and profit, as Contractor may have reasonably and necessarily incurred as the result of such termination. Any such payment shall be offset by any prior payment or payments and shall be subject to Owner's rights to withhold and deduct as provided in this Contract.

ARTICLE II CHANGES AND DELAYS

2.1 Changes

Owner shall have the right, by written order executed by Owner, to make changes in the Contract, the Work, the Work Site, and the Contract Time ("Change Order"). If any Change Order causes an increase or decrease in the amount of the Work, an equitable adjustment in the Contract Price or Contract Time may be made. All claims by Contractor for an equitable adjustment in either the Contract Price or the Contract Time shall be made within two business days following receipt of

such Change Order, and shall, if not made prior to such time, be conclusively deemed to have been waived. No decrease in the amount of the Work caused by any Change Order shall entitle Contractor to make any claim for damages, anticipated profits, or other compensation.

2.2 Delays

A. Extensions for Unavoidable Delays. For any delay that may result from causes that could not be avoided or controlled by Contractor, Contractor shall, upon timely written application, be entitled to issuance of a Change Order providing for an extension of the Contract Time for a period of time equal to the delay resulting from such unavoidable cause. No extension of the Contract Time shall be allowed for any other delay in completion of the Work.

B. No Compensation for Delays. No payment, compensation, damages, or adjustment of any kind, other than the extension of the Contract Time provided in Subsection 2.2A above, shall be made to, or claimed by, Contractor because of hindrances or delays from any cause in the commencement, prosecution, or completion of the Work, whether caused by Owner or any other party and whether avoidable or unavoidable.

ARTICLE III CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK

3.1 Inspection; Testing; Correction of Defects

A. Inspection. Until Final Payment, all parts of the Work shall be subject to inspection and testing by Owner or its designated representatives. Contractor shall furnish, at its own expense, all reasonable access, assistance, and facilities required by Owner for such inspection and testing.

B. Re-Inspection. Re-inspection and re-testing of any Work may be ordered by Owner at any time, and, if so ordered, any covered or closed Work shall be uncovered or opened by Contractor. If the Work is found to be in full compliance with this Contract, then Owner shall pay the cost of uncovering, opening, re-inspecting, or re-testing, as the case may be. If such Work is not in full compliance with this Contract, then Contractor shall pay such cost.

C. Correction. Until Final Payment, Contractor shall, promptly and without charge, repair, correct, or replace all or any part of the Work that is defective, damaged, flawed, or unsuitable or that in any way fails to conform strictly to the requirements of this Contract.

3.2 Warranty of Work

A. Scope of Warranty. Contractor warrants that the Work and all of its components shall be free from defects and flaws in design, workmanship, and materials; shall strictly conform to the requirements of this Contract; and shall be fit, sufficient and suitable for the purposes expressed in, or reasonably inferred from, this Contract. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B. Repairs; Extension of Warranty. Contractor shall, promptly and without charge, correct any failure to fulfill the above warranty that may be discovered or develop at any time within one year after Final Payment or such longer period as may be prescribed in Attachment B or Attachment D to this Contract or by law. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Contractor's obligation to correct Work shall be extended for a period of one year from the date of such repair or replacement. The time period established in this Subsection 3.2B relates only to the specific obligation of Contractor to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Contractor has under this Contract.

C. Subcontractor and Supplier Warranties. Whenever Attachment B or Attachment D requires a subcontractor or supplier to provide a guaranty or warranty, Contractor shall be solely responsible for obtaining said guaranty or warranty in form satisfactory to Owner and assigning said warranty or guaranty to Owner. Acceptance of any assigned warranties or guaranties by Owner shall be a precondition to Final Payment and shall not relieve Contractor of any of its guaranty or warranty obligations under this Contract.

3.3 Owner's Right to Correct

If, within two business days after Owner gives Contractor notice of any defect, damage, flaw, unsuitability, nonconformity, or failure to meet warranty subject to correction by Contractor pursuant to Section 3.1 or Section 3.2 of this Contract, Contractor neglects to make, or undertake with due diligence to make, the necessary corrections, then Owner shall be entitled to make, either with its own forces or with contract forces, the corrections and to recover from Contractor all resulting costs, expenses, losses, or damages, including attorneys' fees and administrative expenses.

ARTICLE IV

FINANCIAL ASSURANCES

4.1 Bonds

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company licensed to do business in the State of Illinois with a general rating of A and a financial size category of Class X or better in Best's Insurance Guide, each in the penal sum of the Contract Price ("Bonds"). Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the Bonds required hereunder.

4.2 Insurance

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide certificates and policies of insurance evidencing the minimum insurance coverages and limits set forth in Bidding Documents. For good cause shown, Owner may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as Owner may impose in the exercise of its sole discretion. Such policies shall be in a form, and from companies, acceptable to Owner. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the insurance company thereof shall have given the expiration of 30 days after written notice to Owner. Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the minimum insurance coverages and limits set forth in Attachment A.

4.3 Indemnification

Contractor shall indemnify, save harmless, and defend Owner against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with Contractor's performance of, or failure to perform, the Work or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Contractor, except to the extent caused by the sole negligence of Owner.

ARTICLE V

PAYMENT

5.1 Contract Price

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth Contractor's Proposal and Special Provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in contractors proposal and is subject to any additions, deductions, or withholdings provided for in this Contract. The estimated quantities stated in the Contractor's Proposal shall not necessarily be used to determine payment due the Contractor. Payment shall be based on the actual number of units installed in the completed Work and measured on the basis defined herein.

Each application for payment by the Contractor shall include its certification of the value of the Work for which payment is requested. If the application for payment is approved, such certification shall constitute the value of the Work for purposes of determining the amount of the current monthly payment. If a certification is not acceptable to the Village and if the parties are unable to agree as to the value of the Work in question, such value shall, for the purpose of fixing the amount of the current monthly payment, be determined by the Village.

5.2 Taxes and Benefits

Owner is exempt from and shall not be responsible to pay, or reimburse Contractor for, any state or local sales, use, or excise taxes. The Contract Price includes all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, or premium is hereby waived and released by Contractor.

5.3 Progress Payments

A. Payment in Installments. The Contract Price shall be paid in monthly installments in the manner set forth in Bidding packet.

B. Pay Requests. Contractor shall, as a condition precedent to its right to receive each Progress Payment, submit to Owner a pay request in the form provided by Owner ("Pay Request"). The first Pay Request shall be submitted not sooner than 30 days following commencement of the Work. Owner may, by written notice to Contractor, designate a specific day of each month on or before which Pay Requests must be submitted. Each Pay Request shall include (a) Contractor's

certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and (b) Contractor's certification that all prior Progress Payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

C. Work Entire. This Contract and the Work are entire and the Work as a whole is of the essence of this Contract. Notwithstanding any other provision of this Contract, each and every part of this Contract and of the Work are interdependent and common to one another and to Owner's obligation to pay all or any part of the Contract Price or any other consideration for the Work. Any and all Progress Payments made pursuant to this Article are provided merely for the convenience of Contractor and for no other purpose.

5.4 Final Acceptance and Final Payment

A. Notice of Completion. When the Work has been completed and is ready in all respects for acceptance by Owner, Contractor shall notify Owner and request a final inspection ("Notice of Completion"). Contractor's Notice of Completion shall be given sufficiently in advance of the Completion Date to allow for scheduling of the final inspection and for completion or correction before the Completion Date of any items identified by such inspection as being defective, damaged, flawed, unsuitable, nonconforming, incomplete, or otherwise not in full compliance with, or as required by or pursuant to, this Contract ("Punch List Work").

B. Punch List and Final Acceptance. The Work shall be finally accepted when, and only when, the whole and all parts thereof shall have been completed to the satisfaction of Owner in full compliance with, and as required by or pursuant to, this Contract. Upon receipt of Contractor's Notice of Completion, Owner shall make a review of the Work and notify Contractor in writing of all Punch List Work, if any, to be completed or corrected. Following Contractor's completion or correction of all Punch List Work, Owner shall make another review of the Work and prepare and deliver to Contractor either a written notice of additional Punch List Work to be completed or corrected or a written notice of final acceptance of the Work ("Final Acceptance").

C. Final Payment. As soon as practicable after Final Acceptance, Contractor shall submit to Owner a properly completed final Pay Request in the form provided by Owner ("Final Pay Request"). Owner shall pay to Contractor the balance of the Contract Price, after deducting therefrom all charges against Contractor as provided for in this Contract ("Final Payment"). Final Payment shall be made not later than 60 days after Owner approves the Final Pay Request. The acceptance by Contractor of Final Payment shall operate as a full and complete release of Owner of and from any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses of, by, or to Contractor for anything done, furnished for, arising out of, relating to, or in connection with the Work or for or on account of any act or neglect of Owner arising out of, relating to, or in connection with the Work.

5.5 Liens

A. Title. Nothing in this Contract shall be construed as vesting in Contractor any right of property in any equipment, materials, supplies, and other items provided under this Contract after they have been installed in, incorporated into, attached to, or affixed to, the Work or the Work Site. All such equipment, materials, supplies, and other items shall, upon being so installed, incorporated, attached or affixed, become the property of Owner, but such title shall not release Contractor from its duty to insure and protect the Work in accordance with the requirements of this Contract.

B. Waivers of Lien. Contractor shall, from time to time at Owner's request and in any event prior to Final Payment, furnish to Owner such receipts, releases, affidavits, certificates, and other evidence as may be necessary to establish, to the reasonable satisfaction of Owner, that no lien against the Work or the public funds held by Owner exists in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other thing done in connection with the Work or this Contract ("Lien") and that no right to file any Lien exists in favor of any person whatsoever.

C. Removal of Liens. If at any time any notice of any Lien is filed, then Contractor shall, promptly and without charge, discharge, remove, or otherwise dispose of such Lien. Until such discharge, removal, or disposition, Owner shall have the right to retain from any money payable hereunder an amount that Owner, in its sole judgment, deems necessary to satisfy such Lien and to pay the costs and expenses, including attorneys' fees and administrative expenses, of any actions brought in connection therewith or by reason thereof.

D. Protection of Owner Only. This Section shall not operate to relieve Contractor's surety or sureties from any of their obligations under the Bonds, nor shall it be deemed to vest any right, interest, or entitlement in any subcontractor or supplier. Owner's retention of funds pursuant to this Section shall be deemed solely for the protection of its own interests pending removal of such Liens by Contractor, and Owner shall have no obligation to apply such funds to such removal but may, nevertheless, do so where Owner's interests would thereby be served.

5.6 Deductions

A. Owner's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete;

(2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

B. Use of Withheld Funds. Owner shall be entitled to retain any and all amounts withheld pursuant to Subsection 5.6A above until Contractor shall have either performed the obligations in question or furnished security for such performance satisfactory to Owner. Owner shall be entitled to apply any money withheld or any other money due Contractor under this Contract to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, attorneys' fees and administrative expenses incurred, suffered, or sustained by Owner and chargeable to Contractor under this Contract.

ARTICLE VI

DISPUTES AND REMEDIES

6.1 Dispute Resolution Procedure

A. Notice of Disputes and Objections. If Contractor disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision of Owner, Contractor may notify Owner in writing of its dispute or objection and of the amount of any equitable adjustment to the Contract Price or Contract Time to which Contractor claims it will be entitled as a result thereof; provided, however, that Contractor shall, nevertheless, proceed without delay to perform the Work as required, directed, instructed, interpreted, determined, or decided by Owner, without regard to such dispute or objection. Unless Contractor so notifies Owner within two business days after receipt of such requirement, direction, instruction, interpretation, determination, or decision, Contractor shall be conclusively deemed to have waived all such disputes or objections and all claims based thereon.

B. Negotiation of Disputes and Objections. To avoid and settle without litigation any such dispute or objection, Owner and Contractor agree to engage in good faith negotiations. Within three business days after Owner's receipt of Contractor's written notice of dispute or objection, a conference between Owner and Contractor shall be held to resolve the dispute. Within three business days after the end of the conference, Owner shall render its final decision, in writing, to Contractor. If Contractor objects to the final decision of Owner, then it shall, within three business days, give Owner notice thereof and, in such notice, shall state its final demand for settlement of the dispute. Unless Contractor so notifies Owner,

Contractor shall be conclusively deemed (1) to have agreed to and accepted Owner's final decision and (2) to have waived all claims based on such final decision.

6.2 Contractor's Remedies

If Owner fails or refuses to satisfy a final demand made by Contractor pursuant to Section 6.1 of this Contract, or to otherwise resolve the dispute which is the subject of such demand to the satisfaction of Contractor, within ten days following receipt of such demand, then Contractor shall be entitled to pursue such remedies, not inconsistent with the provisions of this Contract, as it may have in law or equity.

6.3 Owner's Remedies

If it should appear at any time prior to Final Payment that Contractor has failed or refused to prosecute, or has delayed in the prosecution of, the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract on or before the Completion Date, or has attempted to assign this Contract or Contractor's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty in this Contract, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("Event of Default"), and has failed to cure any such Event of Default within five business days after Contractor's receipt of written notice of such Event of Default, then Owner shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Owner may require Contractor, within such reasonable time as may be fixed by Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary to bring Contractor and the Work into strict compliance with this Contract.
2. Owner may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by Owner in connection therewith.
3. Owner may accept the defective, damaged, flawed, unsuitable, nonconforming, incomplete, or dilatory Work or part thereof and make an equitable

reduction in the Contract Price.

4. Owner may terminate this Contract without liability for further payment of amounts due or to become due under this Contract.
5. Owner may, without terminating this Contract, terminate Contractor's rights under this Contract and, for the purpose of completing or correcting the Work, evict Contractor and take possession of all equipment, materials, supplies, tools, appliances, plans, specifications, schedules, manuals, drawings, and other papers relating to the Work, whether at the Work Site or elsewhere, and either complete or correct the Work with its own forces or contracted forces, all at Contractor's expense.
6. Upon any termination of this Contract or of Contractor's rights under this Contract, and at Owner's option exercised in writing, any or all subcontracts and supplier contracts of Contractor shall be deemed to be assigned to Owner without any further action being required, but Owner shall not thereby assume any obligation for payments due under such subcontracts and supplier contracts for any Work provided or performed prior to such assignment.
7. Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by Owner as the result of any Event of Default or as a result of actions taken by Owner in response to any Event of Default.
8. Owner may recover any damages suffered by Owner.

6.4 Owner's Special Remedy for Delay

If the Work is not completed by Contractor, in full compliance with, and as required by or pursuant to, this Contract, within the Contract Time as such time may be extended by Change Order, then Owner may invoke its remedies under Section 6.3 of this Contract or may, in the exercise of its sole and absolute discretion, permit Contractor to complete the Work but charge to Contractor, and deduct from any Progress or Final Payments, whether or not previously approved, administrative

expenses and costs for each day completion of the Work is delayed beyond the Completion Date, computed on the basis of the "Per Diem Administrative Charge" set forth in Attachment A, as well as any additional damages caused by such delay.

6.5 Terminations and Suspensions Deemed for Convenience

Any termination or suspension of Contractor's rights under this Contract for an alleged default that is ultimately held unjustified shall automatically be deemed to be a termination or suspension for the convenience of Owner under Section 1.15 of this Contract.

ARTICLE VII LEGAL RELATIONSHIPS AND REQUIREMENTS

7.1 Binding Effect

This Contract shall be binding upon Owner and Contractor and upon their respective heirs, executors, administrators, personal representatives, and permitted successors and assigns. Every reference in this Contract to a party shall also be deemed to be a reference to the authorized officers, employees, agents, and representatives of such party.

7.2 Relationship of the Parties

Contractor shall act as an independent contractor in providing and performing the Work. Nothing in, nor done pursuant to, this Contract shall be construed (1) to create the relationship of principal and agent, partners, or joint venturers between Owner and Contractor or (2) except as provided in Paragraph 6.3(6) above, to create any relationship between Owner and any subcontractor or supplier of Contractor.

7.3 No Collusion/Prohibited Interests

Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.

Contractor hereby represents and warrants that neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is acting, directly or indirectly, for or on behalf of any

person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is, directly or indirectly, engaged in, or facilitating, the Work on behalf of any such person, group, entity or nation.

7.4 Assignment

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9318 of the Illinois Commercial Code, 810 ILCS 5/9318. Owner may assign this Contract, in whole or in part, or any or all of its rights or obligations under this Contract, without the consent of Contractor.

7.5 Confidential Information

All information supplied by Owner to Contractor for or in connection with this Contract or the Work shall be held confidential by Contractor and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Work.

7.6 No Waiver

No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Work by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming or incomplete Work, equipment, materials, or supplies, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Contractor; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

7.7 No Third Party Beneficiaries

No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than Contractor shall be made or be valid against Owner.

7.8 Notices

All notices required or permitted to be given under this Contract shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to Owner shall be addressed to, and delivered at, the following address:

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: VILLAGE CLERK

with a copy to: Klein, Thorpe
Lance Malina
20 N. Wacker Drive Suite 1660
Chicago, IL 60606-2903

Notices and communications to Contractor shall be addressed to, and delivered at, the following address:

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section, Owner and Contractor each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

7.9 Governing Laws

This Contract and the rights of Owner and Contractor under this Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

7.10 Changes in Laws

Unless otherwise explicitly provided in this Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

7.11 Compliance with Laws

Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract, has been attached as an Appendix to this Contract; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act.

Contractor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its subcontractors' or suppliers', performance of, or failure to perform, the Work or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

7.12 Compliance with Patents

A. Assumption of Costs, Royalties, and Fees. Contractor shall pay or cause to be paid all costs, royalties, and fees arising from the use on, or the incorporation into, the Work, of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions.

B. Effect of Contractor Being Enjoined. Should Contractor be enjoined from furnishing or using any equipment, materials, supplies, tools, appliances, devices, processes, or inventions supplied or required to be supplied or used under this Contract, Contractor shall promptly offer substitute equipment, materials, supplies, tools, appliances, devices, processes, or inventions in lieu thereof, of equal efficiency, quality, suitability, and market value, for review by Owner. If Owner should disapprove the offered substitutes and should elect, in lieu of a substitution, to have supplied, and to retain and use, any such equipment, materials, supplies, tools, appliances, devices, processes, or inventions as may by this Contract be required to be supplied, Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for Owner to use such equipment, materials, supplies, tools, appliances, devices, processes, or inventions without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should Contractor neglect or refuse to make any approved substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then Owner shall have the right to make such substitution, or Owner may pay such royalties and secure such licenses and charge the cost thereof against any money due Contractor from Owner or recover the amount thereof from Contractor and its surety or sureties notwithstanding that Final Payment may have been made.

7.13 Time

The Contract Time is of the essence of this Contract. Except where otherwise stated, references in this Contract to days shall be construed to refer to calendar days.

7.14 Severability

The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

7.15 Entire Agreement

This Contract sets forth the entire agreement of Owner and Contractor with respect to the accomplishment of the Work and the payment of the Contract Price therefor, and there are no other understandings or agreements, oral or written, between Owner and Contractor with respect to the Work and the compensation therefor

7.16 Amendments

No modification, addition, deletion, revision, alteration or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Contractor.

7.17 Enumeration of Contract Documents

Specifications part of this contract include the following:

006600 Contractor Warranty for Repairs (2 year)
006600 Contractor Warranty for Replacement (5 Year)
006700 Manufacturer Warranty (Public Services Bldg)
007200 Supplementary Conditions,
009100 Addenda
011100 Summary of Work,
012200 Unit Prices,
012600 Contract Modification Procedures,
012900 Payment Procedures,
013100 Project Management and Coordination,
013300 Submittal Procedures,
014000 Quality Requirements,
016000 Product Requirements,
017000 Execution Requirements,
073113 Asphalt Shingle (Robbins Park),
075400 Thermoplastic Roofing (Public Services Bldg)
075216 Modified Bitumen Roofing (Public Services Bldg)
076000 Flashing and Sheet Metal and
A01 Roof Plans

IN WITNESS WHEREOF, Owner and Contractor have caused this Contract to be executed in five original counterparts as of the day and year first written above.

(SEAL)

Attest/Witness:

VILLAGE OF HINSDALE

By: _____ By: _____

Kathleen A. Gargano, Village Manager

Title: _____

Attest/Witness

CONTRACTOR

By: _____ By: _____

Title: _____ Title: _____

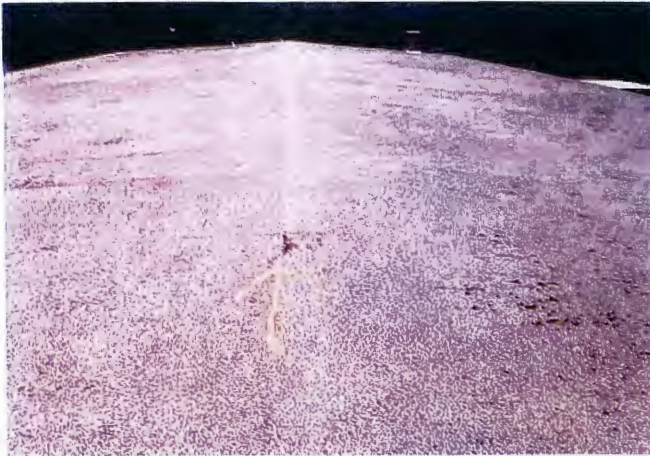
STATE OF ILLINOIS)

COUNTY OF _____) SS

Five-Year Capital Additions/Changes

<u>Department:</u>	Public Services	<u>Fiscal Year:</u>	2017-18
<u>Program:</u>	2201 – Support Services	<u>Amount:</u>	\$210,000
<u>Item:</u>	Public Services Garage Roof Replacement		

Justification: The roof on the Public Services building located at 225 Symonds Drive is over forty years old and is experiencing several leaking areas. The Village contracted with a roof consultant in FY 2016-17 to assist in capital planning for roofs on a number of Village-owned buildings. The roof membranes on the Public Services building are split down to the deck in many areas, and the gutters are corroded. Based on the consultant's opinion, some repairs are possible, but would only result in a short-term fix. Therefore, replacement of the Public Service roof is recommended at this time to avoid structural damage to the building.



Five-Year Capital Additions/Changes

<u>Department:</u>	Fire	<u>Fiscal Year:</u>	2017-18
<u>Item:</u>	Repair Police/Fire Building Roof	<u>Amount:</u>	\$26,000

Justification: The Police/Fire building was built in 1970, and the roof is reaching the end of its useful life. In FY 2016-17, the Village engaged a consultant to provide guidance as to the upcoming maintenance requirements for the roofs of Village-owned buildings. The roof study recommends that \$52,000 in repairs be performed in FY 2017-18, which will extend the life of the Police/Fire building for an additional four to five years. These costs would be split equally between the Police and Fire departments.



Five-Year Capital Additions/Changes

Department: Parks & Recreation **Fiscal Year:** 2017-18

Program/Park: KLM Park **Amount:** \$10,000

Item: Roof Improvements - 5903
South County Line Road
(Montessori School Building)

Justification: 5903 South County Line Road, the former Hinsdale Center for the Arts, is located at Katherine Legge Memorial Park. As of fall 2016, the building is occupied by a Montessori school tenant.

Constructed in 1929, the old dormitory is two stories high with a partial basement. The roof is in poor condition. The FY 2016-17 Village-owned roof study recommended repairs in FY 2017-18 to the roof, gutters and soffits. The study does not recommend full replacement of the roof until 2031; other small-scale roof projects are recommended in the interim years to maintain the roof until a full replacement is made.

Roof work will be scheduled to take place in the summer to minimize disruption to the tenant during the school year.



Five-Year Capital Additions/Changes

<u>Department:</u>	Parks & Recreation	<u>Fiscal Year:</u>	2017-18
<u>Program/Park:</u>	Peirce Park	<u>Amount:</u>	\$15,000
<u>Item:</u>	Bathroom/Concession Stand Roof Improvements		

Justification: The "Pitchen Kitchen" is located at Peirce Park. The building has a concession stand and public bathrooms. The concession stand operation is managed by the Hinsdale Little League, which utilizes the fields at the park. The roof, soffit, and gutters are in poor condition. Per the results of the Village's FY 2016-17 roof study, repairs should be performed on the roof to prevent further damage to the building. The roof study indicates that performing this work now, along with small-scale maintenance projects in the interim period, should be sufficient to extend the useful life of the roof to 2027. The Village will seek recovery of the costs of this project (or a portion thereof) from the Hinsdale Little League.



Five-Year Capital Additions/Changes

<u>Department:</u>	Parks & Recreation	<u>Fiscal Year:</u>	2017-18
<u>Program/Park:</u>	Robbins Park	<u>Amount:</u>	\$15,000
<u>Item:</u>	Bathroom Building Roof Improvements		

Justification: There is a public bathroom and storage facility located at east side of Robbins Park. The bathrooms are utilized by athletic teams that use the park and for playground users. The roof is in poor condition. Minor repairs to the soffit have been made to extend the life of the soffit, however, the majority of the wood material is rotting. The Village's FY 2016-17 roof study recommends that repairs be performed on the roof to prevent damage to the building. The roof study indicates that performing this work now, along with small-scale maintenance projects in the interim period, should be sufficient to extend the useful life of the roof to 2027.



REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda

SUBJECT: Award Year One of Bid #1635 for Street Sweeping Services

MEETING DATE: August 15, 2017

FROM: Brendon Mendoza, Administrative Analyst

Recommended Motion

To award year one of bid #1635 for street sweeping services to Lake Shore Recycling Systems in the year one amount of \$35,500, with approval to utilize the fully budgeted amount of \$47,660.

Background

Included in the Public Services Department budget is \$47,660 for Village street sweeping services. In August of 2017, sealed bids were solicited for continuation of street sweeping services on a three-year term. Unit pricing was requested from vendors. Lake Shore Recycling Systems provided the lowest bid at a year one bid price of \$35,500.

Discussion & Recommendation

Bid #1635 includes services for straight time (daily hourly sweeping), complete Village sweeps, and Central Business District sweeping, which is completed between the hours of 5:00 AM and 7:00 AM. The complete Village sweep includes one in the Fall and one in the Spring. Public Services staff has considered conducting an additional full Village sweep in Fall due to leaf accumulation. Public Services staff will utilize street sweeping services at the bid award per-unit pricing not to exceed the year one budgeted amount of \$47,660.

Budget Impact

For the purpose of securing competitive pricing, Public Services solicited bids for unit pricing for street sweeping services. Village staff received five (5) competitive bids for Village street sweeping services bid #1635. Including an additional Fall sweep, Lake Shore Recycling Systems has provided the lowest year one bid at \$40,750, which is \$6,910 under budget.

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

1. Street Sweeping Bid #1635 Tabulation
2. Lake Shore Recycling Systems Bid Proposal
3. Lake Shore Recycling Systems References

PROJECT NUMBER 1635
PROJECT NAME Street Sweeping
DATE 8/1/2017
BUDGET \$47,660
ACCOUNT 2202-7301

Name	Waste Management of Illinois	Elgin Sweeping Services	Dejana Sweeping	Lake Shore Recycling	Illinois Central Sweeping
Address	700 E Butterfield Road Suite 400 Lombard, IL 60148	1015 W. Perishing Road Chicago, IL, 60609	2130 Oxford Road Des Plaines, IL, 60018	6132 Oakston Street Morton Grove, IL, 60053	16247 S. Brennan Hwy Tinley Park, IL, 60478
Bid Security	5% Bond	Cashier's Check	5% Bond	Cashier's Check	N/A

Description	Unit	QTY Est	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
YEAR 1												
Street Sweeping, Straight Line, Special Events	HRS	150	\$145.00	\$21,750.00	\$145.00	\$21,750.00	\$90.00	\$13,500.00	\$100.00	\$15,000.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$30,375.00	\$60,750.00	\$9,280.00	\$18,560.00	\$13,950.00	\$27,900.00	\$5,250.00	\$10,500.00	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$145.00	\$14,500.00	\$145.00	\$14,500.00	\$90.00	\$9,000.00	\$100.00	\$10,000.00	N/A	N/A
EXTENDED TOTAL				\$97,000.00		\$54,810.00		\$50,400.00		\$35,500.00		N/A
YEAR 2												
Street Sweeping, Straight Line, Special Events	HRS	150	\$150.00	\$22,500.00	\$148.00	\$22,200.00	\$92.20	\$13,830.00	\$102.00	\$15,300.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$31,287.00	\$62,574.00	\$9,472.00	\$18,944.00	\$14,299.00	\$28,598.00	\$5,355.00	\$10,710.00	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$150.00	\$15,000.00	\$148.00	\$14,800.00	\$92.20	\$9,220.00	\$102.00	\$10,200.00	N/A	N/A
EXTENDED TOTAL				\$100,074.00		\$55,944.00		\$51,648.00		\$36,210.00		N/A
YEAR 3												
Street Sweeping, Straight Line, Special Events	HRS	150	\$155.00	\$23,250.00	\$152.00	\$22,800.00	\$94.50	\$14,175.00	\$104.04	\$15,606.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$32,226.00	\$64,452.00	\$9,728.00	\$19,456.00	\$14,712.00	\$29,424.00	\$5,462.10	\$10,924.20	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$155.00	\$15,500.00	\$152.00	\$15,200.00	\$94.50	\$9,450.00	\$104.04	\$10,404.00	N/A	N/A
EXTENDED TOTAL				\$103,202.00		\$57,456.00		\$53,049.00		\$36,934.20		N/A
THREE YEAR EXTENDED TOTAL				\$300,276.00		\$168,210.00		\$155,097.00		\$108,644.20		N/A

CONTRACT PRICE**Schedule of Prices****Unit Price Contract**

For providing, performing and completing all work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item. The quantities this in the Schedule of Prices is an estimate only for the purposes of securing units prices. The Village reserves the right to add or subtract work based on its annual appropriation for these services.

Complete Tables as Indicated:

*Item #2 to be completed within 3 weeks of scheduled start date of contract with a minimum of 2 street sweeper units in per day.

**Item #3 to be completed between the hours of 5:00 A.M. to 7:00 A.M. on designated days.

Project Name: Village of Hinsdale Street Sweeping

Bid Number: 1635

Year One

Item Number	Description	Unit	Bid Comparison Quantity	Unit Price Bid	Extended Total
1	Street sweeping, straight line, special events	Hours	150	\$100/hour	\$15,000.00
2*	Street sweeping, Village sweep	Per Circuit	2	\$5,250.00	\$10,500.00
3**	Street sweeping Central Business District	Hours	100	\$100/hours	\$10,000.00
Extended Total					\$35,500.00

Year Two

Item Number	Description	Unit	Bid Comparison Quantity	Unit Price Bid	Extended Total
1	Street sweeping, straight line, special events	Hours	150	\$102/hour	\$15,300.00
2*	Street sweeping, Village sweep	Per Circuit	2	\$5,355.00	\$10,710.00
3**	Street sweeping Central Business District	Hours	100	\$102/hour	\$10,200.00
Extended Total					\$36,210.00

Year Three

Item Number	Description	Unit	Bid Comparison Quantity	Unit Price Bid	Extended Total
1	Street sweeping, straight line, special events	Hours	150	\$104.04/hour	\$15,606.00
2*	Street sweeping, Village sweep	Per Circuit	2	\$5,462.10	\$10,924.20
3**	Street sweeping Central Business District	Hours	100	\$104.04/hour	\$10,404.00
Extended Total					\$36,934.20

TOTAL CONTRACT PRICE:

One hundred eight thousand six hundred forty four Dollars and twenty Cents
 (in writing) (in writing)

\$108,644 Dollars and .20 Cents
 (in figures) (in figures)

*Regarding prevailing wages: LRS employees are members of Local 673 International Brotherhood of Teamsters. The wage and benefits for years one, two and three are governed by this agreement.

REQUIRED REFERENCES

List below at least three different municipalities for which your organization has performed street sweeping contract work within the last two years. A park district or any other governmental agency may be used as reference in lieu of a municipality.

- | | | |
|----|---|-------------------------|
| 1. | <u>Village of Downers Grove - John Tucker</u> | <u>630-434-5460</u> |
| | Name | Telephone |
| | <u>5101 Walnut Ave</u> | |
| | Address | |
| | <u>Downers Grove, IL</u> | |
| | City and State | |
| 2. | <u>Village of Glenview - Greg Bolt</u> | <u>262-206-9231</u> |
| | Name | Telephone |
| | <u>1370 Shermer Ct</u> | |
| | Address | |
| | <u>Glenview, IL</u> | |
| | City and State | |
| 3. | <u>Village of Woodridge - Scott Sramek</u> | <u>630-719-4757</u> |
| | Name | Telephone |
| | <u>One Plaza Drive</u> | |
| | Address | |
| | <u>Woodridge, IL</u> | |
| | City and State | |
| 4. | <u>Village of Western Springs - Casey Biernacki</u> | <u>708-246-1800 x27</u> |
| | Name | Telephone |
| | <u>1440 Hillgrove Ave</u> | |
| | Address | |
| | <u>Western Springs, IL</u> | |
| | City and State | |

REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda

SUBJECT: Capital Equipment Purchase – Forestry Chipper Truck Unit #16

MEETING DATE: August 15, 2017

FROM: John Finnell, Public Services Superintendent of Park and Forestry

Recommended Motion

To award the replacement of Forestry Chipper Truck Unit #16 to Utility One Source in the amount not to exceed \$87,591.00.

Background

Included in the FY17-18 Capital Improvement Plan ("CIP") is \$110,000 for the replacement of a 2002 refuse truck that is used for Forestry and Roadway operations. The truck is utilized by Public Services to collect wood chips, leaves, hauling materials outside of Village limits, and is also heavily used during emergency storm events.

Discussion & Recommendation

To ensure continuity for the Village's replacement of Village trucks, it is recommended to purchase replacement unit #16 through Utility One Source. The current unit is fifteen (15) years old, with a high number of hours used. The body of the current unit has rusted to the point where there are holes underneath the truck frame, and the instrument panel is faulty. A 2015 Ford F750 has been selected instead of a newer model, as the 2015 Ford model is the last to have a Cummins Engine. The Cummins Engine is a better engine for maintaining longevity of vehicles in our fleet, and has improved performance compared to the standard Ford Engine. The unit to be replaced will be auctioned at a later date.

Budget Impact

For the purpose of securing competitive pricing, Public Services solicited bids for purchase of the replacement chipper truck. Reflected in the table below are the prices provided by vendors for the replacement unit (see attachments #1, #2, #3). The total cost for purchase of a replacement chipper truck through Utility One Source is \$87,591.00, which is \$22,409.00 under budget.

Vendor	Total Price
Utility One Source	\$87,591.00
Roesch Ford	\$88,836.00
Freeway Ford	\$89,381.00

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

1. Utility One Source Quote
2. Roesch Ford Quote
3. Freeway Ford Quote

Attachment #1



12660 E. Lynchburg Salem Turnpike, Forest VA 24551
Phone: 434-525-2929 • Fax: 434-525-0917

DATE: July 5, 2017
Sales Quote #: JDean(0617)1472 Hinsdale2
Quote Valid: 30 Days or Availability
Sales Rep: John Dean (jdean@u1source.com)

Company:	Village of Hinsdale	Sale Price:	\$85,716.00
Contact:	John Finnell	FCA, Village of	
Address:	225 Symonds Drive,	Hinsdale, IL:	\$1,875.00
City, ST, Zip:	Hinsdale, IL 60521	Deposit:	Not Required
Phone/Fax:	(630) 789-7043 /	Total Investment:	\$87,591.00
E-Mail:	jfinnell@villageofhinsdale.org	Terms:	Payment Due Prior to Delivery

FORD SOUTHCO S-1472 CHIP TRUCK UNDER CDL

2015 Ford F750 Super Duty (Painted Green Gem)

Cummins ISB Diesel, 220 HP
108" CA
2500 Series Allison Automatic Transmission
Air Brakes with Heated Air Dryer
10,000 lb. Front Axle, 21,000 lb. Rear Axle
Factory De-Rated to 26,000 lb. GVWR, Under CDL
Air Conditioning
Block Heater
11R/22.5H Tires
50 Gallon Fuel Tank
Mud Flaps
Front Tow Hooks
Back-up Alarm
AM/FM Radio
Non-Suspension Driver Seat with 2-Man Passenger Seat
Heavy Duty Front Construction Bumper (Scorpion Coated Black)
Front Bumper Mounted Cone Holder

Model S-1472

14' Long x 72" High Chip Body 22 Cubic Yards L Cross Box Assembly
(Painted Green Gem)
All A60 Galvannealed material (zinc coated, resists rust)
All wiring in conduit
LED Lighting - FMVSS 108 specifications
Anti-Sail Mud Flaps
Hoist with Power Take Off
Trailer Light Connector, Six Pole
Pintle 2 5/16" Combination Trailer Hitch with Tow Hooks
Bodies: Mounted, Undercoated Chemically Degreased,
Coal Tar Epoxy Coating Inside Chip Box
Tool Boxes W/Theft Resistant Rods
Chipper Air Exhaust Vents

Overall Body Dimensions:

- Length: 168"
- Height: 72"
- Width 96"

Chip Box Material:(Galvannealed)

- Floor: 10-GA. Plate
- Sides & Front: 12-GA. Plate
- Top: 12-GA. Plate
- Tailgate: (270 swing) 12-GA. w/tubing frame
- Runners: 8" structural channel
- Cross members: 3" structural channel
- Rear Vertical Support: formed ¼" plate
- Rear Horizontal Support: 4" x 4" x ¼" square tubing

Underbody Surelock Tool Boxes: (two) 48" long x 20" high x 21" deep (Painted Green Gem)

"I" Surelock Cross Box: Which Includes Underbody Tool Box Cross Box:
24" Long X 92" Wide X 37" High Across Chassis Rails; (6) Swivel
Rope Hooks; (1) Shelf; (3) GAL. Water Cooler Holder (Painted
Green Gem)

Ladder Box: (inside chip box) 143" long x 17" wide x 27" high (Painted Green Gem)

Pruner Box: (Inside Chip Box) 168" Long X 17" Wide X 6 1/2" High
2.5 lb. ABC Fire Extinguisher

4-Point Strokes

(2) Wheel Chocks and Holders

Front Bumper Mounted Cone Holder

Triangle Reflector Kit

DOT Inspection

Road Tested and Safety Inspected

2-Year Ford Factory Warranty, 2-Year Cummins Warranty. Warranty to
Begin at Acceptance of Delivery

Check to Add Options:

☐ **Delivery:** 4-6 weeks

Terms and Conditions:

- If the Customer is to supply UTILITY ONE SOURCE, FORESTRY with a Chassis, the Chassis must meet all required specs.
- Customer to provide a complete copy of the Chassis specs for review prior to acceptance of PO.
- **DISCLAIMER:** For non-CDL vehicles the maximum gross vehicle weight is 26,000 U.S. pounds. The owner must consider for example, the weight of fuel, tools, number of vehicle occupants, equipment of board, cargo (such as chips), and any equipment towed (such as a chipper) when operating the vehicle on highways. The above is for example only and is by no means all-inclusive Utility One Source Forestry Equipment/UTILITY ONE SOURCE, FORESTRY assumes no responsibility for customer operation of its product in a manner that violates federal, state or local laws.
- Upon receipt of your purchase order, UTILITY ONE SOURCE, FORESTRY will send you an Order Acknowledgement via email or fax with standard Terms and Conditions of Sale which shall govern the transaction. This standard Order Acknowledgement allows UTILITY ONE SOURCE, FORESTRY to confirm receipt of your order and must be returned signed to schedule production and delivery.
- There is a \$0.00 processing fee.
- Price guarantee does not include government mandates and associated costs; taxes, tag nor title fees. UTILITY ONE SOURCE, FORESTRY does not collect taxes; local taxes are to be paid to the resident registrar at time of vehicle registration by purchaser.
- 30-Day tags will be supplied, with exception of a dealer to dealer sale.
- If the Federal Excise Tax (FET) has not been included (only applicable for vehicles 33,000 GVWR and higher) a current exemption/resale certificate must be on file and provided with purchase order for a tax exempt sale. FET will be added if certificate is not supplied with order.
- Other items not included: freight, vendor price increases, specification changes and components availability or model discontinuation, and material shortage surcharges.
- Above quoted price and delivery time are subject to change without notice. All dates given are subject to the receipt of vendor supplied parts. Every effort is made to meet or exceed quoted delivery dates.
- Quotes for in-stock units are valid while supplies last only.
- These terms and conditions are in response to situations that are beyond UTILITY ONE SOURCE, FORESTRY's control.

SIGNATURE CONFIRMS ACCEPTANCE OF QUOTE/ORDER – SIGN AND DATE:

SIGN✕ _____

John Finnell - Village of Hinsdale

Date: _____

JDean(0617)1472 Hinsdale2

Attachment #2



Roesch Ford

333 West Grand Avenue, Bensenville, Illinois, 601063329
Office: 630-279-6000 Fax: 630-860-5090

Customer Proposal

Prepared for:

VILLAGE OF HINSDALE

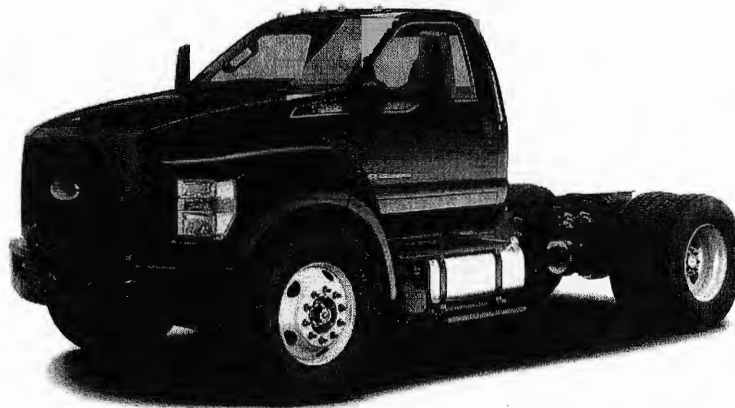
Prepared by:

Mike Berger
Office: 630-279-6000
Email: mikeberger@roeschtrucks.com

Date: 07/12/2017

Vehicle: 2018 F-750 Diesel Base
Regular Cab

Quote ID: HIN01





Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs

Dimensions

- * Exterior length: 246.0"
- * Exterior width: 96.7"
- * Wheelbase: 158.0"
- * Rear track: 72.6"
- * Front headroom: 40.7"
- * Front shoulder room: 68.0"
- * Cab to axle: 84.0"
- * Exterior height: 94.3"
- * Front track: 81.8"
- * Front legroom: 41.4"
- * Front hiproom: 67.6"

Powertrain

- * 270hp 6.7L OHV 32 valve intercooled turbo V-8 engine with diesel direct injection
- * federal
- * Rear-wheel drive
- * Fuel Economy Highway: N/A
- * Fuel/water separator
- * Right mounted horizontal muffler
- * Recommended fuel : diesel
- * 6 speed automatic transmission with overdrive
- * Fuel Economy Cty: N/A
- * 50.0 gal. rectangular Left front fuel tank
- * Standard rear differential
- * Right mounted horizontal tailpipe

Suspension/Handling

- * Front non-independent leaf spring suspension
- * Hydraulic power-assist re-circulating ball Steering
- * 11.0R22.5 AS front and rear tires
- * Rubber auxiliary rear springs
- * Rear rigid axle leaf spring suspension
- * Front and rear 22.5 x 7.5 wheels
- * Dual rear wheels

Body Exterior

- * 2 doors
- * Black door mirrors
- * Side steps
- * Straight front bumper ends
- * Front and rear 22.5 x 7.5 white steel wheels with 10 wheel studs
- * Driver and passenger folding door mirrors
- * Black bumpers
- * Clearcoat paint
- * Hood mounted grille

Convenience

- * Manual air conditioning
- * Manual front windows
- * Manual tilt steering wheel
- * Passenger visor mirror
- * Automatic gearshift steering column lever
- * Cruise control with steering wheel controls
- * Manual door locks
- * Front cupholders
- * Dual electric horn
- * Driver and passenger door bins

Seats and Trim

- * Seating capacity of 2
- * Fixed passenger seat
- * Bucket driver seat, Bucket passenger seat
- * Low back seats
- * Manual fore/aft seats
- * Fixed driver seat
- * Driver and passenger armrests
- * Driver seat folding back, passenger seat fixed back
- * Driver seat with 4 way direction control, passenger seat with 2 way direction control

Entertainment Features

- * AM/FM stereo radio
- * 2 speakers
- * Auxiliary audio input
- * Fixed antenna

Lighting, Visibility and Instrumentation

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: VILLAGE OF HINSDALE
By: Mike Berger Date: 07/12/2017



Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

- * Halogen aero-composite headlights
- * Light tinted windows
- * Tachometer
- * Trip computer
- * RNDM
- * Variable intermittent front windshield wipers
- * Front reading lights
- * Oil pressure gauge
- * Trip odometer

Safety and Security

- * 4-wheel ABS brakes
- * Manual door locks
- * Hydraulic disc brakes

Dimensions

General Weights

Curb	10040 lbs.	Front curb weight	6294 lbs.
Rear curb weight	3746 lbs.	Front axle capacity	10000 lbs.
Rear axle capacity	21000 lbs.	Front spring rating	10000 lbs.
Rear spring rating	21000 lbs.	Front tire/wheel capacity	12350 lbs.
Rear tire/wheel capacity	23360 lbs.	Front GAWR	10000 lbs.
Rear GAWR	21000 lbs.	GVWR	25999 lbs.
GCWR	50000 lbs.		

Fuel Tank type

Capacity	50 gal.
----------	---------

Front Frame

Height loaded	35 "	Height unloaded	37 "
---------------	------	-----------------	------

Rear Frame

Height loaded	36 "	Height unloaded	38 "
---------------	------	-----------------	------

Selected Options that limit GVWR

Special Rating GVWR - Limited to 25,999 lb.	
GVWR	18D

Powertrain

Engine Type

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Compression
Injection	Diesel direct injection	Liters	6.7L
Orientation	Longitudinal	Recommended fuel	Diesel
Valves per cylinder	4	Valvetrain	OHV
Forced induction	Intercooled turbo		

Engine Spec

Bore	3.90"	Compression ratio	16.2:1
Displacement	406 cu.in.	Stroke	4.25"

Engine Power

Output	270 HP @ 2,400 RPM	Torque	675 ft.-lb @ 1,600 RPM
Governed RPM	3200		

Alternator

Type	HD	Amps	200
------	----	------	-----

Battery

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: VILLAGE OF HINSDALE
By: Mike Berger Date: 07/12/2017



Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

Cold cranking amps	1500	Location	Forward right
Step	Yes	Type	Dual
Transmission			
Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	6
Type	Automatic		
Transmission Gear Ratios			
1st	3.974	2nd	2.318
3rd	1.516	4th	1.149
5th	0.858	6th	0.674
Reverse Gear ratios	3.128		
Transmission Torque Converter			
Stall ratio	1.85		
Transmission Extras			
Driver selectable mode	Yes	Sequential shift control	Yes
Oil cooler	Regular duty		
Drive Type			
Type	Rear-wheel		
Exhaust			
Material	Aluminized steel	System type	Single
Emissions			
CARB	Federal		
Engine Retarder			
Type	Yes		
Driveability			
Brakes			
ABS	4-wheel	ABS channels	4
Type	Hydraulic disc	Vented discs	Front and rear
Suspension Control			
Ride	Regular		
Front Suspension			
Independence	Non-independent	Type	Leaf
Front Spring			
Type	Tapered leaf	Grade	Regular
Front Shocks			
Type	Regular		
Rear Suspension			
Independence	Rigid axle	Type	Leaf
Rear Spring			
Type	Multi-leaf	Grade	Regular
Auxiliary	Rubber		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: VILLAGE OF HINSDALE
By: Mike Berger Date: 07/12/2017



Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

Steering

Activation Hydraulic power-assist Type Re-circulating ball

Steering Specs

of wheels 2

Exterior

Front Wheels

Diameter 22.5" Width 7.50"

Rear Wheels

Diameter 22.5" Width 7.50"
Dual Yes

Front Tires

Aspect 82 Diameter 22.5"
Sidewalls BSW Tread AS
Width 11.0" LT load rating G
RPM 496

Rear Tires

Aspect 82 Diameter 22.5"
Sidewalls BSW Tread AS
Width 11.0" LT load rating G
RPM 496

Wheels

Front track 81.8" Rear track 72.6"
Turning radius (to curb) 22' Turning radius (to bumper) 23'
Wheelbase 158.0"

Body Features

Front splash guards Yes Body material Composite/galvanized steel
Side steps Yes

Body Doors

Door count 2

Exterior Dimensions

Length	246.0"	Body width	96.7"
Body height	94.3"	Cab to axle	84.0"
Axle to end of frame	49.0"	Frame section modulus	15.1cu.in.
Frame yield strength (psi)	80000.0	Frame rail depth	10.3"
Frame rail width	3.1"	Frame rail thickness	0.4"
Max RBM (in.-lbs.)	1275200.0	Frame rail section	9.5"
Front bumper to Front axle	39.0"	Nominal RBM (in.-lbs.)	1211200.0

Seating

Passenger Capacity

Capacity 2

Driver Seat

Type	Bucket	Back	Folding
Back type	Low	Way direction control	4

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Prepared for: VILLAGE OF HINSDALE
By: Mike Berger Date: 07/12/2017



Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

Fore/aft	Manual		
Passenger Seat			
Type	Bucket	Back	Fixed
Back type	Low	Way direction control	2
Fore/aft	Manual		
Front Armrest			
Driver	Yes	Passenger	Yes
Front Seat Trim			
Material	Vinyl	Back material	Carpet
Convenience			
AC And Heat Type			
Air conditioning	Manual		
Audio System			
Auxiliary audio input	Yes	Radio	AM/FM stereo
Radio grade	Regular	Seek-scan	Yes
Audio Speakers			
Speaker type	Regular	Speakers	2
Audio Antenna			
Type	Fixed		
Cruise Control			
Cruise control	With steering wheel controls		
Convenience Features			
12V DC power outlet	2	Horn	Dual electric
Door Lock Activation			
Type	Manual		
Instrumentation Type			
Display	Analog		
Instrumentation Gauges			
Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Transmission fluid temp	Yes
Engine hour meter	Yes		
Instrumentation Warnings			
Battery	Yes	Lights on	Yes
Key	Yes	Service interval	Yes
Brake fluid	Yes	Transmission fluid temp	Yes
Instrumentation Displays			
Clock	In-radio display		
Instrumentation Feature			
Trip computer	Yes	Trip odometer	Yes
Shift indicator	RNDM		
Steering Wheel Type			

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333 West Grand Avenue, Bensenville, Illinois,
601063329
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2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

Material	Urethane	Tilting	Manual
Front Side Windows			
Window 1st row activation	Manual		
Window Features			
Tinted	Light		
Front Windshield			
Wiper	Variable intermittent		
Rear Windshield			
Window	Fixed		
Automatic Gearshift			
Location	Steering column lever		
Interior			
Passenger Visor			
Mirror	Yes		
Headliner			
Coverage	Full	Material	Cloth
Floor Trim			
Coverage	Full	Covering	Vinyl/rubber
Trim Feature			
Gear shift knob	Urethane		
Lighting			
Dome light type	Delay	Front reading	Yes
Variable IP lighting	Yes		
Floor Console Storage			
Type	Partial		
Storage			
Driver door bin	Yes	Front Beverage holder(s)	Yes
Glove box	Yes	Passenger door bin	Yes
Instrument panel	Bin	Dashboard	Yes
Legroom			
Front	41.4"		
Headroom			
Front	40.7"		
Hip Room			
Front	67.6"		
Shoulder Room			
Front	68.0"		

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By: Mike Berger Date: 07/12/2017



Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Selected Options

Code	Description	MSRP
Base Vehicle		
F7D	Base Vehicle Price (F7D)	\$68,865.00
Engines		
99C	6.7L Power Stroke V8 Turbo Diesel - 270 HP @ 2400 RPM Includes Engine Exhaust Brake and manual regen capability. Torque: 675 ft.lbs. @ 1600 rpm. <i>Governed RPM: 3200. Includes CARB clean idle label - may be removed if un-necessary.</i>	STD
425	50-State Emissions	N/C
41H	Engine Block Heater, Phillips, 120 Volt/750 Watt	\$60.00
Transmissions		
44G	Ford TorqShift HD 6-Speed Automatic - Double Overdrive, less PTO Provision, less Park Pawl	STD
41A	Transmission Power Take-Off Provision w/LiveDrive Capability	\$895.00
Front Wheels & Tires		
643	Wheels, Front 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>	\$30.00
TC1	Tires, Front Two 11R22.5G Michelin XZE2 (496 rev/mile)	\$245.00
Rear Wheels & Tires		
663	Wheels, Rear 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>	\$50.00
RC3	Tires, Rear Four 11R22.5H Michelin XZE2 (497 rev/mile)	\$415.00
Brakes		
67C	Air Brakes - Straight Truck <i>Meritor Q-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel. Includes 15" x 4" front brakes, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Reference Body Builders Book for location). Rear brake size and components dependent upon axle selection.</i>	\$1,770.00
62D	Air Dryer, Bendix AD/IP w/Heater <i>Mounted left frame rail.</i>	\$460.00

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333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Selected Options (cont'd)

Code	Description	MSRP
159	Trailer Connection Socket - 7-Way, Wired for Turn Signals Combined with Stop <i>Mounted at rear of frame, for combined trailer stop, tail, turn (compatible with trailers that use combined stop, tail, turn lights).</i>	\$100.00
Front Axle and Suspension		
43N	10,000 lb. Cap. Non-Driving - Dana E-1002I	STD
61C	Taper-Leaf Springs, Parabolic - 10,000 lb. Cap <i>2-leaf, 62" x 3.15". Also includes, standard duty, dual, double acting shock absorbers.</i>	STD
60A	Lube, Front Axle, EmGard 50W, Synthetic Oil	\$50.00
Rear Axle and Suspension		
475	21,000 lb. Single Reduction - Open - Dana / Spicer 21060S <i>NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.</i>	STD
18P	Driveshaft Upgrade	\$185.00
68R	Multi-Leaf Springs - 23,000 lb. Cap <i>11-leaf. Includes 2,000 lb auxiliary springs for load stabilization.</i>	\$230.00
961	Shock Absorbers, Rear - Double Acting	\$165.00
607	Lube, Rear Axle, EmGard 75W-90, Synthetic Oil	\$100.00
X6B	6.17 Axle Ratio	N/C
Wheelbase		
182WB	182" Wheelbase/108" CA/70" AF/291" OAL	\$210.00
Frame		
538	Single Channel - Straight 'C' 16.98 SM, 120,000 PSI <i>2,037,600 RBM. Heat treated alloy steel; 10.250" x 3.610" x 0.375" (260.4mm x 91.66mm x 9.5mm).</i>	\$650.00
18D	Special Rating GVWR - Limited to 25,999 lb. GVWR	\$120.00
Exhaust		
91G	Under Cab, Right Side Outlet, Switchback-Style <i>Single, horizontal muffler, right side, under cab, outside of frame rail with rear discharge.</i>	STD

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333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Selected Options (cont'd)

Code	Description	MSRP
Fuel Tanks		
65B	Fuel Tank - LH 50 Gallon Rectangular - Aluminum	STD
12	12 Gal. Single Tank Fuel Fill. Mandatory Charge Applied, Based On Tank Selection	\$0.00
Electrical / Alternator / Battery		
17C	220 Amp Denso SC6 Alternator	\$220.00
55M	Jump Start Stud - Remote Mounted	\$90.00
63B	Battery - Two 900 CCA, 1800 Total, Includes Steel Battery Box <i>12Volt, Motorcraft.</i>	\$60.00
59C	Body Builder Wiring - At End of Frame, Combined - (ILO Standard - Back of Cab Combined) <i>Includes sealed connectors for 2 ground circuits, with combined left/stop, combined right/stop, back up lamps. Also includes 2 additional pass through wires to cab.</i>	\$135.00
17M	Back-Up Alarm - Electric, 102 dBA	\$110.00
16V	Voltmeter <i>Available in message center.</i>	\$100.00
Seats		
88G	30/70 Air Ride Driver (External Air Source) & Fixed 2-Passenger Bench - Vinyl	\$395.00
Cab Interior		
600A	Preferred Equipment Package 600A <i>Includes:</i> - Bumper, Front - Black, Full Width - Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals - Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals - Hydraulic Brake System - Bosch HydroMax Full power with automatic adjustment, 4-channel ABS antilock brake system. Includes 12" x 3" (Bosch) DSSA type rear axle mounted parking brake, Orscheln lever control, right of driver. - Manual Regen Initiation - Driver Interface in Message Center - Engine Exhaust Brake - 200 Amp Denso SC5 Heavy Duty Alternator Extra heavy duty 12 Volt. - Painted Grille - Plastic - Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights - Tow Hooks, Front (2) - Frame-Mounted, Painted Black - Four Body Builder Switches - Mounted in Center Instrument Panel With connector access located in engine compartment. Amperages vary by switch: 10, 15, 25, 25. - Floor Covering - Black Vinyl - Intelligent Oil Life Monitor - Steering Column - Tilt - Steering Wheel - Black PVC w/Integral Cruise Control Switches	N/C

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333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Selected Options (cont'd)

Code	Description	MSRP
588	Radio AM/FM Stereo w/Aux Audio Input Jack & Clock <i>With two speakers.</i>	STD
Cab Exterior		
54H	Mirrors, Dual - Rectangular, XL2020 - 96" Width <i>Integral spot mirror, sail type, manual fold, solid black finish.</i>	STD
Miscellaneous		
PAINT	Paint Type - Environmentally Friendly, "3 - Wet System"	STD
Interior Colors		
E_01	Gray	N/C
Primary Colors		
W6_01	Green Gem Metallic	N/C
Upfit Options		
ARBT	14' ARBORTECH CHIPPER BODY <i>14' ARBORTECH CHIPPER BODY PAINTED TO CUSTOMER SPEC ALL SPECIFICATIONS MET</i>	\$25,688.00
GPC	ILLINOIS GOVERNMENTAL PRICE CONCESSION	-\$8,200.00
RETAIL DISCOUNT	RETAIL DISCOUNT	-\$5,857.00
SUBTOTAL		\$87,341.00
Destination Charge		\$1,495.00
TOTAL		\$88,836.00

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2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Pricing - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$68,865.00
Options & Colors	\$6,845.00
Upfitting	\$11,631.00
Destination Charge	\$1,495.00
<hr/>	
Total	\$88,836.00

Customer Signature

Acceptance Date

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Prepared for: VILLAGE OF HINSDALE
By: Mike Berger Date: 07/12/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000 Fax: 708-442-9018

Customer Proposal

Prepared for:

BRENDEN MENDOZA
HINSDALE PW

Prepared by:

William Molthop
Office: 708-442-9000EXT.228
Email: bmolthop@yahoo.com

Date: 07/05/2017

Vehicle: 2017 F-750 Diesel Base
Regular Cab

Quote ID: arrow





Selected Equipment & Specs

Dimensions

- * Exterior length: 291.0"
- * Exterior width: 96.7"
- * Wheelbase: 182.0"
- * Rear track: 72.6"
- * Front headroom: 40.7"
- * Front shoulder room: 68.0"
- * Cab to axle: 108.0"
- * Exterior height: 94.3"
- * Front track: 83.8"
- * Front legroom: 41.4"
- * Front hiproom: 67.6"

Powertrain

- * 270hp 6.7L OHV 32 valve intercooled turbo V-8 engine with diesel direct injection federal
- * Rear-wheel drive
- * Fuel Economy Highway: N/A
- * Fuel/water separator
- * Standard rear differential
- * Right mounted horizontal tailpipe
- * Recommended fuel : diesel
- * 6 speed automatic transmission with overdrive
- * Fuel Economy Cty: N/A
- * 50.0 gal. rectangular Left front fuel tank
- * Transmission PTO provision
- * Right mounted horizontal muffler

Suspension/Handling

- * Front non-independent leaf spring suspension with anti-roll bar
- * Hydraulic power-assist re-circulating ball Steering
- * Front 11.0R22.5 AS rear 11.0R22.5 AS
- * Rubber auxiliary rear springs
- * Rear rigid axle leaf spring suspension with regular shocks
- * Front and rear 22.5 x 8.25 wheels
- * Dual rear wheels

Body Exterior

- * 2 doors
- * Chrome door mirrors
- * Side steps
- * Clearcoat paint
- * Stationary radiator mounted grille
- * Driver and passenger folding door mirrors
- * Black bumpers
- * Trailer harness
- * Straight front bumper ends
- * Front and rear 22.5 x 8.25 white steel wheels with 10 wheel studs

Convenience

- * Manual air conditioning
- * Manual front windows
- * Manual tilt steering wheel
- * Front cupholders
- * Dual electric horn
- * Cruise control with steering wheel controls
- * Manual door locks
- * Wireless phone connectivity
- * Passenger visor mirror
- * Automatic gearshift steering column lever

Seats and Trim

- * Seating capacity of 2
- * Fixed passenger seat
- * Folding seat back
- * Driver seat air suspension
- * Manual fore/aft seats
- * Fixed driver seat
- * Bucket driver seat, Bucket passenger seat
- * Driver seat with high back, passenger seat with low back
- * 4 way seat direction
- * Fixed driver seat headrest

Entertainment Features

- * AM/FM stereo radio with radio data system
- * MP3 decoder
- * External memory control
- * Single CD player
- * Auxiliary audio input
- * Steering wheel mounted radio controls

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Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

Selected Equipment & Specs (cont'd)

- * 4 speakers
- * Fixed antenna
- * Wireless streaming

Lighting, Visibility and Instrumentation

- * Halogen aero-composite headlights
- * Light tinted windows
- * Tachometer
- * Oil pressure gauge
- * Trip odometer
- * Variable intermittent front windshield wipers
- * Front reading lights
- * Voltmeter
- * Trip computer
- * RNDM

Safety and Security

- * 4-wheel ABS brakes
- * Manual door locks
- * Air brakes

Dimensions

General Weights

Curb	10749 lbs.	Front curb weight	6677 lbs.
Rear curb weight	4072 lbs.	Front axle capacity	10000 lbs.
Rear axle capacity	23000 lbs.	Front spring rating	10000 lbs.
Rear spring rating	23000 lbs.	Front tire/wheel capacity	12350 lbs.
Rear tire/wheel capacity	23360 lbs.	Front GAWR	10000 lbs.
Rear GAWR	23000 lbs.	GVWR	25999 lbs.
GCWR	50000 lbs.		

Trailer Type

Harness	Yes
---------	-----

Fuel Tank type

Capacity	50 gal.
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Front Frame

Height loaded	35 "	Height unloaded	37 "
---------------	------	-----------------	------

Rear Frame

Height loaded	37 "	Height unloaded	38 "
---------------	------	-----------------	------

Selected Options that limit GVWR

Special Rating GVWR - Limited to 25,999 lb.	
GVWR	18D

Powertrain

Engine Type

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Compression
Injection	Diesel direct injection	Liters	6.7L
Orientation	Longitudinal	Recommended fuel	Diesel
Valves per cylinder	4	Valvetrain	OHV
Forced induction	Intercooled turbo		

Engine Spec

Bore	3.90"	Compression ratio	16.2:1
Displacement	406 cu.in.	Stroke	4.25"

Engine Power

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Prepared for: Mr. BRENDEN
By: William Molthop Date: 07/05/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

Selected Equipment & Specs (cont'd)

Output Governed RPM	270 HP @ 2,400 RPM 3200	Torque	675 ft.-lb @ 1,600 RPM
<i>Alternator</i>			
Type	HD	Amps	200
<i>Battery</i>			
Cold cranking amps	1800	Location	Forward right
Step	Yes	Type	Dual
<i>Engine Extras</i>			
Block heater	Yes		
<i>Transmission</i>			
Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	6
Type	Automatic		
<i>Transmission Gear Ratios</i>			
1st	3.974	2nd	2.318
3rd	1.516	4th	1.149
5th	0.858	6th	0.674
Reverse Gear ratios	3.128		
<i>Transmission Torque Converter</i>			
Stall ratio	1.85		
<i>Transmission Extras</i>			
Driver selectable mode	Yes	Sequential shift control	Yes
Oil cooler	Regular duty	PTO provision	Yes
<i>Drive Type</i>			
Type	Rear-wheel		
<i>Drive Axle</i>			
Ratio	6.14		
<i>Exhaust</i>			
Material	Aluminized steel	System type	Single
<i>Emissions</i>			
CARB	Federal		
<i>Engine Retarder</i>			
Type	Yes		
Driveability			
<i>Brakes</i>			
ABS	4-wheel	ABS channels	4
Type	Air brakes		
<i>Suspension Control</i>			
Ride	Regular		
<i>Front Suspension</i>			
Independence	Non-independent	Type	Leaf
Anti-roll bar	Regular		

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Prepared for: Mr. BRENDEN
By: William Molthop Date: 07/05/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

Air Brakes - Straight Truck	\$1,770.00
Grille, Fixed - Black/Gray	\$125.00
Front Stabilizer Bar	\$490.00
Lube, Front Axle, EmGard 50W, Synthetic Oil	\$50.00
Shock Absorbers, Rear - Double Acting	\$165.00
Lube, Rear Axle, EmGard 75W-90, Synthetic Oil	\$100.00
Multi-Leaf Springs - 23,000 lb. Cap	\$230.00
Tires, Rear Four 11R22.5G Michelin XZE2 (496 rev/mile)	\$245.00
6.7L Power Stroke V8 Turbo Diesel - 270 HP @ 2400 RPM	STD
182" Wheelbase/108" CA/70" AF/291" OAL	\$210.00
Fuel Tank - LH 50 Gallon Rectangular - Aluminum	STD
Jump Start Stud - Remote Mounted	\$90.00
Trailer Connection Socket - 7-Way, Wired for Turn Signals Combined with Stop	\$100.00
Taper-Leaf Springs, Parabolic - 10,000 lb. Cap	STD
Single Channel - Straight 'C' 16.98 SM, 120,000 PSI	\$650.00
Mirrors, Dual - Rectangular, XL2020 - 96" Width w/Chrome Cap	\$60.00
6.14 Axle Ratio	N/C
10,000 lb. Cap. Non-Driving - Dana E-1002I	STD
Driveshaft Upgrade	\$185.00

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Prepared for: BRENDEN MENDOZA, HINSDALE PW
By: William Molthop Date: 07/05/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

23,000 lb. Single Reduction - Open - Dana / Spicer S23-170	\$2,320.00
Voltmeter	\$100.00
Special Rating GVWR - Limited to 25,999 lb. GVWR	\$120.00
Bumper, Front - Black, Full Width	Included
Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals	Included
Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals	Included
Manual Regen Initiation - Driver Interface in Message Center	Included
Engine Exhaust Brake	Included
200 Amp Denso SC5 Heavy Duty Alternator	Included
Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights	Included
Tow Hooks, Front (2) - Frame-Mounted, Painted Black	Included
Four Body Builder Switches - Mounted in Center Instrument Panel	Included
Floor Covering - Black Vinyl	Included
Intelligent Oil Life Monitor	Included
Steering Column - Tilt	Included
Steering Wheel - Black PVC w/Integral Cruise Control Switches	Included
Body Builder Wiring - At Back of Cab, Combined	Included

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Prepared for: **BRENDEN MENDOZA, HINSDALE PW**
By: William Molthop Date: 07/05/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

Green Gem Metallic	N/C
Gray	N/C
<hr/>	
SUBTOTAL	\$78,380.00
Destination Charge	\$1,495.00
<hr/>	
TOTAL	\$79,875.00

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Prepared for: BRENDEN MENDOZA, HINSDALE PW
By: William Molthop Date: 07/05/2017



255 W. Laura Drive
Addison, IL 60101

Phone: 630.543.0330
Fax: 630.543.9806

QUOTATION

Quotation #: 58166
Date: 05/09/17
Sales Person: Todd

BILL TO:
Bill Molthop
Freeway Ford 755

8445 W. 45th St.
Lyons IL 60534
(708) 442-9000

SHIP TO:
Same
For: City Of Hinsdale

Phone

PO#:	Terms:	
	C O D	
Vehicle Information:	VIN #:	Serial #:
17 FORD F-750	108" C/A - AUTO	

FURNISH & INSTALL.

KNAPHEIDE KFB17172NA NOTCHED-FRONT FORESTRY BODY:

14' long x 93.4" wide x 72" tall, 23.0 cubic-yard capacity, 30" tall double swing-out rear gates, ladder/pruner box, 8" long sills, 10 ga. floor, 7 ga front, reinforced 16 ga roof, 14 ga rear gates, punched vents in upper sides, flush-mount ICC LED marker lights, reflectors, and flaps. Under-coated and finish-painted single-stage GREEN. LL-700 hoist, "Hot-Shift" PTO-operated, 15-ton capacity w/ 108" C/A. KFPL2448 L-Pack installed between cab & body, painted single-stage GREEN. Includes 48" long x 22" high x 23" deep underbody toolboxes. Coal tar coating applied to interior of chipper body. LED recessed strobe lights installed in front and rear of chipper box. Cone holder on front bumper & (2) wheel chocks w/ under-body holders. Flush-mount rear bumper w/ 15-T spring-loaded swivel pintle & D-rings. Electronic digital trailer brake controller with 6-way light plug. ICC triangle reflector kit and 2.5# ABC fire extinguisher in cab.

15200.00

5261.00

958.00

750.00

465.00

650.00

365.00

50.00

TOTAL -> 23,699.00

Located in Addison, the Northwest Suburbs of Chicago, Alsip and in the South Suburbs, Regional Truck Equipment is an authorized distributor of Western Snowplows, Salt Spreaders, and Parts, Knapheide Bodies, Adrian Steel Products, as well as many others.

At REGIONAL TRUCK the customer comes first.

For best service call us now.
630-543-0330

New Equip. Price	
Used Equip. Price	
Parts Price	
Subtotal	.00
Trade-In	
Total Taxable	
Sales Tax (8%)	
Labor	
Delivery	
FET	
Processing Fee	
Invoice Total	.00

To accept this quotation, sign here and return: _____

Quotation valid for 30 days.

REGIONAL MAKES NO WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. 1 1/2% Per Month (18% ANNUUM) will be charged on unpaid invoices. \$25.00 charge on uncollected checks. All collection agency and legal fees are the responsibility of the customer. We reserve title to all merchandise until paid. Customer shall rely solely upon the manufacturer's warranty, if any. Any goods or property of the customer not picked up within ten days after the date shown on the invoice will incur a storage charge of \$14.00 a day. Any property not picked up within six months may be sold without notice, to satisfy storage charges.

REGIONAL TRUCK EQUIPMENT

REGIONAL TRUCK EQUIPMENT

REGIONAL TRUCK EQUIPMENT

REGIONAL TRUCK EQUIPMENT



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

Pricing - Single Vehicle

	MSRP
Vehicle Pricing	\$79,875.00
Discount Adjustments	
Discount	\$0.00
Total	\$79,875.00

Customer Signature

Acceptance Date

MUNICIPAL PRICING \$65,680.00
REG TRUCK 23,699.00
\$89,381.00

CHASSIS PRICE WITH CURRENT INCENTIVE
PRICE MAY VARY AT TIME OF ORDER

[Signature]

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: BRENDEN MENDOZA, HINSDALE PW
By: William Molthrop Date: 07/05/2017

**REQUEST FOR BOARD ACTION**
Public Services &
Engineering

AGENDA SECTION: Consent Agenda

SUBJECT: Capital Equipment Purchase – Roadway Truck Unit #22

MEETING DATE: August 15, 2017

FROM: Rich Roehn, Superintendent of Public Services

Recommended Motion

Waive the Village's competitive bidding requirement, and utilize the State of Illinois Joint Purchasing Agreement with Rush Truck Centers of Illinois to approve the purchase of a 2018 – 35,000 G.V.W.R. dump truck, snow plow, and salt spreader with pre-wetting system in the amount not to exceed \$159,052.00.

Background

There is a total of \$160,000 included in the FY17-18 Public Services Budget to replace roadway truck unit #9 with a new dump truck, snow plow, salt spinner, and pre-wetting system. This truck will be utilized by Public Services for snow and ice removal in the winter and dry material hauling in the summer. Following the purchase of this dump truck, this will be the last large truck purchased until FY19-20.

Discussion & Recommendation

To ensure continuity for the Village's replacement of plow trucks, it is recommended to purchase replacement unit #22 through Rush Truck Centers. The new truck to be purchased is the same make, model, and it will be built with the same specifications as the dump truck previously purchased in 2016. Rush Truck Centers holds the State of Illinois Joint Purchasing Contract #4018133. The Village may enter an agreement under the State of Illinois Joint Purchasing Contract so that the competitive bid process has already been completed. The Village will also be trading in roadway truck unit #9 for the amount of \$10,000.00. Including trade-in, the total purchasing price for the new truck will be \$159,052.00

Budget Impact

For the purpose of securing competitive pricing, Public Services solicited bids for purchase of the replacement dump truck. Reflected in the table below are the prices provided by vendors for the replacement unit. Including trade in, the total cost for purchase of a replacement dump truck through Rush Truck Centers is \$948.00 under budget.

Company	Total Price w/o Trade In	Total Price w/ Trade In
Rush Truck Centers	\$169,052.00	\$159,052.00
JX Peterbilt	\$177,605.00	\$167,605.00

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a route item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

1. Rush Truck Center Quote Including Trade In
2. JX Peterbilt Quote Including Trade In



Rush Truck Center, Springfield

401 S. Dirksen Parkway
Springfield, IL 62703-2106
(217) 523-5631

rushtruckcenters.com

Attachment #1

Retail Sales Order

SALES ORDER		Date 07/12/2017	
Please enter my order for the following: <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		VILLAGE OF HINSDALE Customer's Name 19 EAST CHICAGO AVENUE HINSDALE IL 60521	
Make International	Series 7400 SBA 4X2	Street	City State Zip
Year 2018	Body Type DUMP	E 99997-4436-07	(630) 789-7045
Color GREEN	Trim STANDARD	Federal Tax ID #	Business Phone Fax
Serial #		Purchaser's Name	
Stock #		Street	City State Zip
To be delivered on or about		Federal Tax ID #	Business Phone Fax
CHASSIS SPECIFICATIONS AS LISTED IN	78,984.00	David Mueller	
PROPOSAL # 13958 DATED 07 - 12 - 2017		By Salesman	
LINDCO Wausau Snow Plow Quote #170445	17,870.00	Truck Will be Titled in	Du Page County.
Dated 06 - 26 - 2017		LIENHOLDER INFORMATION	
MONROE TRUCK Body/ Mounted Equipment	71,931.00	Date of Lien	
Quote# 4BD0001436-2 Updated 06 - 30 - 2017		Lien Holder	
Sales Price	168,785.00		
Factory Paid F.E.T.	0.00	Draft Through	
F.E.T. Tire Credit	0.00		
Total Factory Paid F.E.T.	0.00		
Optional Extended Warranties	0.00		
Sub-Total	168,785.00		
Dealer Paid F.E.T. *	0.00	2000 International 4900 4X2	
Local Taxes	0.00	Vin # 1HTSDAAN41H273803	
License, Transfer, Title, Registration Fee	103.00	Total Used Vehicle Allowance *	10,000.00
Documentary Fee	164.00	Less Total Balance Owed	0.00
Total Cash Delivered Price	169,052.00	Total Net Allowance on Used Vehicle(s)	10,000.00
Total Down Payment	10,000.00	Deposit or Credit Balance	0.00
Unpaid Cash Balance Due on Delivery	159,052.00	Cash with Order	0.00
			10,000.00
		*See Trade-in details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW. The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		Customer's Signature _____ Date _____	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES. IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.		OFFER RECEIVED BY: _____ <div style="text-align: right;">SALES REPRESENTATIVE Date</div>	
		OFFER ACCEPTED BY: _____ <div style="text-align: right;">AUTHORIZED REPRESENTATIVE Date</div>	



rushtruckcenters.com

Rush Truck Center, Springfield

401 S. Dirksen Parkway
Springfield, IL 62703-2106
(217) 523-5631

Retail Sales Order

1. Parties to Order; Definitions. As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. Reappraisal of Trade-In Vehicle. If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title. Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances.

5. Delay or Failure in Delivery; Limitation of Dealer Liability. Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. Liability for Taxes. The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. Customer's Deposit. Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. Risk of Loss; Insurance. Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. Governing Law; Venue; Time to Commence Action. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. Limitation of Damages. Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. Fees and Expenses of Actions. In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. Execution and Delivery by Electronic Transmission. If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. No Broker; Manufacturer Incentives. If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. Communication Consent. Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

Customer Initial _____

Attachment #2



535 East South Frontage Road , Bolingbrook , IL. 60440



NJPA CONTRACT 081716-PMC

Date 6-26-2017

To: Village of Hinsdale
19 E. Chicago ST.
Hinsdale, IL. 60521
Rich Roehn

Dear Rich

We are pleased to quote the following Peterbilt Model 348 as per the attached summary.

Heated Windshield Included

2018 Model 348 Single Axle	\$ 88,772.13
Henderson w/ SS Body	\$ 75,167.00
Wausau Plow	\$ 17,870.00
Doc Fee	\$ 172.00
Title / Plates	\$ 103.00
TOTAL	\$ 182,859.13
Trade Value – 2001 International	\$ - 10,000.00
Total w/ Trade	\$ 172,859.13

OPTION:

Early Pay – Pay for chassis upon arrival to Monroe	\$ < 1,650.00 >
TOTAL w/ Early Pay Option	\$ 181,209.13

Revised Peterbilt quote as per attached summary \$ 167,605.00

Includes trade in, 14,6K front axle

No Visor-No Aluminum air tanks-fixed pass seat

300HP engine – All other same as above

Rick Michalowski | Vocational Account Manager

JX Enterprises, Inc.

Cell 708-207-2354 | Fax 708-460-8991

rmichalowski@jxe.com

www.JXE.com

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: 2017 50/50 sidewalk program award to Strada Construction

MEETING DATE: August 15, 2017

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the bid for the 50/50 Sidewalk Program, Section 17-00000-01-GM, to Strada Construction in the amount not to exceed \$73,836.

Background

On July 20, 2017, four bids were received for the annual 50/50 Sidewalk Program.

- Strada Construction \$ 73,836
- M&J Construction \$ 95,600
- Dvis Concrete \$105,990
- Globe Construction \$111,030

Discussion & Recommendation

Strada Construction was the lowest, qualified bidder. Strada Construction successfully completed the 2016 50/50 sidewalk program in the Village. Staff recommends the 2017 50/50 sidewalk program should be awarded to Strada Construction. The proposed contract is provided in Attachment 1. The bid is based upon estimated quantities. Final payouts will be dependent upon actual work done. Per guidance from the Board of Trustees, staff will continue to look for opportunities to improve Village sidewalks up to the budgeted amount.

Budget Impact

The Village of Hinsdale has budgeted \$85,000 from infrastructure project funds (plus resident contributions) for this project.

Village Board and/or Committee Action

Per the Village's approved meeting policy, this item is included on the Consent Agenda without benefit of a First Reading because it meets the definition of a routine item; it is under budget and less than \$500,000.

Documents Attached

1. 2017 50/50 sidewalk program formal contract proposal

RETURN WITH BID

Local Public Agency
Formal Contract Proposal

PROPOSAL SUBMITTED BY		
<i>Strader Construction</i>		
Contractor's Name		
<i>1742 Asmitage Ct.</i>		
Street	P.O. Box	
<i>Addison</i>	<i>IL</i>	<i>60101</i>
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Cook/DuPage

Village of Hinsdale

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

SECTION NO. 17-00000-01-GM

TYPES OF FUNDS Village of Hinsdale

☒ SPECIFICATIONS (required)

☐ PLANS (required)

For Municipal Projects Submitted/Approved/Passed		
<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> President of Board of Trustees	<input type="checkbox"/> Municipal Official
Date		

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

PROPOSAL

County Cook/DuPage
 Local Public Agency Village of Hinsdale
 Section Number 17-00000-01-GM
 Route Various

1. Proposal of _____

for the improvement of the above section by the construction of removal and replacement of damaged sidewalk.
Approximately square feet at various locations throughout the Village of Hinsdale.

a total distance of 1860.00 feet, of which a distance of 1860.00 feet, (0.360 miles) are to be improved.

2. The plans for the proposed work are those prepared by Village of Hinsdale, Engineering Dept.
 and approved by the Department of Transportation on _____

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as
 "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special
 Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check
 Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 30 working days or by _____
 unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and
 Conditions for Contract Proposals, will be required. Bid Bonds _____ be allowed as a proposal guaranty.
 Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check,
 complying with the specifications, made payable to:

Treasurer of _____

The amount of the check is BID BOND (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to
 the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check
 is placed in another proposal, it will be found in the proposal for: Section Number _____.

8. The successful bidder at the time of execution of the contract _____ be required to deposit a contract bond for the
 full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If
 this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby
 agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the
 product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will
 be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this
 contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on
 BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid
 specified in the Schedule for Multiple Bids below.

SCHEDULE OF PRICES

Route Various

Combination Letter	Sections Included in Combinations	Total

Bidder's Proposal for making Entire Improvements

BLR 12200a (01/08/14)

RETURN WITH BID

SIGNATURES

County Cook/DuPage
Local Public Agency Village of Hinsdale
Section Number 17-00000-01-GM
Route Various

f an individual)

Signature of Bidder _____

Business Address _____

f a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

a corporation)

Corporate Name STRADA CONSTRUCTION CO

Signed By [Signature]
President

Business Address 1742 W. ARMITAGE CT
ADDISON, IL 60101

Insert Names of Officers

President ANTONIO DIPAOLO

Secretary NICK DIBENEDETTO

Treasurer _____

test:

[Signature]
Secretary

Administration

AGENDA SECTION: Agenda Section – EPS Second Read

SUBJECT: Reimbursable Parking Deck Cost-Foundation, Excavation, Concrete and Change order for Tie-Back System

MEETING DATE: **August 15, 2017**

FROM: Kathleen Gargano, Village Manager
Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

Approve a reimbursement to Community Consolidated School District 181 for parking deck construction costs related to excavation, concrete and foundation work as well a change order for a tie-back foundation system in the amount of (\$786,833.25(foundation work) + \$262,890.00 (tie-back system) \$1,049,723.25.

Background

Community Consolidated School District 181 (CCSD181) Board approved excavation and foundation work related to the Village's parking deck at its June 26, 2017 meeting in the amount of \$786,833.25. The bids were reviewed and verified by the Village's Owners Representative Doherty and Associates and presented as a discussion item at the Village Board meeting on July 11, 2017.

On July 11, 2017 the Village Board requested that a memorandum of understanding (MOU) be approved prior to the Village approving any reimbursable expenses. The MOU would be used in the interim of formulating a more comprehensive Intergovernmental Agreement with CCSD181 for the parking deck. On August 3, 2017, the Village Board voted to approve said MOU.

In addition to approving the MOU, on August 3, 2017, the Village Board reviewed updated cost estimates for both the large deck option (319 spaces) and the small deck option (247 spaces). Following a discussion of the new cost estimates and the budgetary impact, the Village Board re-affirmed its decision to proceed with the large deck option.

On August 14, 2017, the CCSD181 School Board will be considering approval of a parking deck related change order for a foundation "tie-back" system in the amount of \$262,890. The change order includes bids for a "tie-back" system and related costs. The change order bids were reviewed and verified by the Village's Owners Representative Doherty and Associates.

Discussion & Recommendation

The reimbursable deck expenses are reflected in the large deck cost estimate considered by the Village Board on August 3, 2017. The Village's owner's representative Doherty and Associates as well as Village staff recommend approval of reimbursable deck related

construction expenses in the amount of \$786,833.25 as well as the "tie-back" system contained in the change order in the amount of \$262,890 pending prior approval by the CCSD181 School Board on August 14, 2017. Should the CCSD181 School Board not approve the reimbursement staff will notify the Board of this change prior to the Board meeting.

Budget Impact

The reimbursable expenses were included in the large deck estimate considered by the Village Board on August 3, 2017.

Village Board and/or Committee Action

(see background section)

Documents Attached

1. School District 181 Owners Rep Summary of Reimbursable Expenses
2. MOU with School District 181
3. Bulley and Andrews Proposal for Tie-back system

**MEMORANDUM OF UNDERSTANDING BETWEEN COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 181 AND THE VILLAGE OF HINSDALE –
PARKING DECK CONSTRUCTION PROJECT**

This **MEMORANDUM OF UNDERSTANDING BETWEEN COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181 AND THE VILLAGE OF HINSDALE ("MOU")** is made this _____ day of _____, 2017, by and between Community Consolidated School District 181 (the "School District"), located at 115 W. 55th Street, Clarendon Hills, Illinois and the Village of Hinsdale (the "Village"), located at 19 E. Chicago Avenue, Hinsdale, Illinois. Together the Village and the School District are the "Parties" and individually a "Party."

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, Hinsdale Middle School is currently located on the School District's property located at 100 S. Garfield, Hinsdale, Illinois (the "Property"); and

WHEREAS, the School District plans to reconstruct Hinsdale Middle School on the Property at its present location; and

WHEREAS, the School District plans to reconstruct Hinsdale Middle School originally included a surface parking lot; and

WHEREAS, as part of such reconstruction, the School District and Village have proposed the design and construction of an associated parking deck (the "Parking Deck") for joint use by the Village and School District (the "Parking Deck Construction Project") in place of the originally planned surface parking lot; and

WHEREAS, the Village and the School District have agreed that the lower level of the Parking Deck is to be used by the Village, and the use of the upper level of the Parking Deck is to be utilized subject to the terms of the IGA, as IGA is defined below; and

WHEREAS, the School District and Village agree that other than those specified expenses to be borne by the Village for the design and construction of the Parking Deck as a result of the construction of the Parking Deck in lieu of the originally planned surface parking lot, all other Hinsdale Middle School reconstruction expenses shall be borne by the School District; and

WHEREAS, the School District and Village are in the process of negotiating an intergovernmental agreement relative to, among other things, the joint ownership or lease, construction, operation and maintenance of the Parking Deck. Once fully negotiated, the terms and conditions of such joint ownership or lease, construction, operation and maintenance shall be set forth in an Intergovernmental Agreement for Construction and Maintenance of a Shared Parking Deck (the "IGA") between the Parties, which shall supersede the terms of this MOU; and

WHEREAS, in recognition of the School District's intent to begin excavation and concrete foundation work for the construction of a foundation for the Middle School and Parking Deck (the "Excavation and Concrete Foundation Work") immediately, which Work will necessitate the Village expending funds in an amount not to exceed \$786,833.25 (the "Funds"), the Parties desire to enter into this binding MOU summarizing certain terms related to the Excavation and Concrete Foundation Work related to the Parking Deck, and Village provision of such Funds, as well as certain other terms of the Parking Deck Construction Project, prior to the IGA being finally negotiated and executed; and

WHEREAS, the Parties agree that approval and execution of this MOU relative to the Excavation and Concrete Foundation Work, Village provision of the Funds for same, and certain other terms of the Parking Deck Construction Project, are in the best interests of both the Village and the School District.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1) The forgoing recitals are incorporated into and made a part of this agreement by reference.
- 2) The Village agrees to provide to the School District the following Funds for the Excavation and Concrete Foundation Work in an amount not to exceed \$786,833.25 except to the extent such amount is modified by a change order that is approved in writing by both parties. The Funds are to be used as follows:

FUNDS TO BE UTILIZED FOR CONTRACTOR PAYMENTS:

Payment to DuPage Topsoil for additional excavation work -	\$174,440
Payment to DeGraf Concrete for foundation wall work -	\$323,000
<u>Payment to Thatcher Foundation for earth retention system -</u>	<u>\$222,000</u>
Trade total:	\$719,440

FUNDS TO BE UTILIZED FOR OTHER PURPOSES:

Contingency -	\$21,583.20
Subcontractor Default Insurance -	\$ 7,913.84
<u>Bulley and Andrew (the School District's construction management firm) -</u>	<u>\$37,896.21</u>
Other Purposes Total:	\$67,393.25

TOTAL PLEDGED FUNDS: \$786,833.25

- 3) Certified pay applications from Contractors for work performed and covered by this MOU shall be submitted by the Contractors directly to the School District. The School District will submit proof of such payment, and a request for reimbursement, to the Village.
- 4) Upon receipt of a request for reimbursement from the School District, the Village Manager shall promptly review the invoice in order to verify that the invoiced costs are costs covered by this MOU, and include sufficient detail to allow the Village to verify performance of the Excavation and Concrete Foundation Work completed. The Village Manager may request such additional documentation from the Contractor and/or the School District as is necessary to make such a determination. No reimbursements shall be approved by the Village without compliance by the School District and its Contractor with the

requirements of this Agreement and resulting approval by the Village Manager. Such approval shall not be unreasonably withheld

- 5) Following Village approval of a particular invoice, the Village shall, within thirty (30) days of approval of an invoice, disburse funds to the School District in the amount of the approved invoice.
- 6) No change orders or changes to the scope or nature of the work to be performed by the Contractors specified above shall occur without notification to, and review and approval in writing by, the Village. The parties acknowledge that there is a pending change order for design revisions to the foundation wall for tie backs and concrete work. This change order is currently under review by the Parties and their consultants, and shall, subject to such review, be considered by the Parties at upcoming Board meetings of the parties.
- 7) The Village and the School District each agree to bear their own expenses relative to negotiation of this MOU, negotiation of the IGA, for their individual consultants, and for the administration of their respective obligations under the MOU and IGA.
- 8) The Parties agree that should a dispute arise between the Parties as to responsibility for payments due pursuant to the MOU or IGA, the negotiation of same, or as to application of any other term, provision or obligation in the MOU or IGA relative to the responsibilities of the Parties to each other, that a third party will mediate the dispute in the event the Parties are unable to independently reach a satisfactory resolution. The Parties agree to utilize the services of the Concord Group for such mediation, in order to facilitate a mutually agreeable and realistic resolution of any dispute in a manner that does not delay the Parking Deck Construction Project. The Parties further agree that the cost of the mediation shall be shared evenly between the Parties.
- 9) The School District, in recognition of the costs the District would have incurred in constructing the originally planned surface parking lot, agrees to provide to the Village a credit of between \$1,139,448 and \$1,308,253 (which amount shall be agreed to as part of the IGA) against the total cost of the Parking Deck Construction Project. The parties agree that this credit shall be applied pursuant to terms to be negotiated for inclusion in the IGA.
- 10) The Village Manager shall be given at least fourteen (14) days to review, to consult with appropriate staff about, and to approve, all bid specifications for, related to, or having an impact on, the Parking Deck Construction Project prior to their approval and issuance by the School District. The School District and its architect, construction project manager, and School District Owner's Representative acknowledge and agree that in the event that bid specifications for, related to, or having an impact on, any portion of the Parking Deck Construction Project (other than the previously bid contracts for Excavation and Concrete Foundation Work noted above) are issued without Village Manager review, comment and approval as set forth in this Section, the Village will have absolutely no obligation under this MOU to provide reimbursement related to design, engineering, bidding or construction work so bid.
- 11) The School District acknowledges and agrees to invite the Village's Owner's Representative to any and all meetings regarding decisions that impact the Parking Deck Budget and Schedule. The School District shall provide at least 48 hours notice of any such meeting to the Village and its Owner's Representative. No decisions will be made either on an administrative or School District Board level on any schedule adjustments that impact the Village without written notice and consent by the Village, which consent shall not be unreasonably withheld.

- 12) The Village and School District acknowledge a currently existing dispute between the Parties as to the Village's responsibility to absorb a cost premium in the amount of \$110,000. The cost premium is the result of the difference between a bid submitted by Martin Concrete, and the bid submitted by DeGraf Concrete and accepted by the School District without Village review or input. The Parties shall continue to work towards resolution of this dispute and will include language in the IGA to address its resolution. The Parties agree and acknowledge that by payment of \$323,000 in advance of the resolution of this dispute, the Village is in no way waiving its documented objection to the \$110,000.
- 13) The Parties acknowledge that the Excavation and Concrete Foundation portion of the Parking Deck Construction Project is being conducted on an expedited basis. While payments may be made by the Parties in order to ensure the timely completion of the Project, the Parties acknowledge that by making such a payment for an expense covered by this MOU (regardless of whether such payment is made prior to the full execution of this MOU), a Party has not waived its right to dispute responsibility for such payment, but instead reserves the right to contest its responsibility for such payment after the fact.
- 14) The School District and the School District's construction management firm Bulley and Andrews understand and agree that if the Village receives more competitive Subcontractor Default Insurance quotes from the Village's own insurance provider, such quotes may be accepted in order to satisfy any necessary insurance requirements.
- 15) All notices and requests required pursuant to this MOU shall be sent by email, to the email addresses specified below. If requested by either the Village or District, follow up requests will be sent by certified mail, return-receipt requested, postage prepaid, or by personal or overnight delivery, as follows:

If to the Village, to:

Ms. Kathleen Gargano
Village Manager
19 East Chicago Avenue
Hinsdale, Illinois 60521
kgargano@villageofhinsdale.org

Email notices shall be directed, in addition to the addresses specified above, as follows:

If to the Village, to:

Thomas K. Cauley
Village President
tcauley@sidley.com

Bradley Bloom
Assistant Village Manager
bbloom@villageofhinsdale.org

John Doherty
Village Owner's Representative
john.doherty@jdohertyassociates.com

If to the School District, to:

Dr. Don White
Superintendent
115 W 55th Street
Clarendon Hills, IL 60514

If to the District, to:

or at such other addresses as either Party may indicate in writing to the other Party. Service by personal or overnight delivery shall be deemed to occur at the time of the delivery, and service by certified mail, return-receipt requested, shall be deemed to occur on the third day after mailing.

- 16) This MOU shall be binding on the Parties as to the obligations set forth herein until such time as its provisions are superseded or incorporated into the final IGA to be negotiated between the Parties. This MOU shall terminate upon mutual agreement of the Parties, or upon entry by the Parties into the IGA contemplated hereunder.
- 17) This MOU and all matters or issues relating to interpretation, validity, performance and enforcement shall be governed by the laws of the State of Illinois applicable to contracts performed entirely within this state. The Parties agree that for the purpose of any litigation or proceeding brought with respond to this MOU and its enforcement, venue shall be in the Circuit Court of DuPage County, Illinois. The Village and School District agree to submit to the jurisdiction of such court for the purpose of any such litigation or proceeding.
- 18) This MOU contains the entire understanding of the Parties, with respect to the subject matter contained herein, supersedes all prior understandings relating to the subject matter contained, and cannot be changed or terminated orally.
- 19) Neither Party shall assign this MOU without the other Party's prior written consent, which may be withheld. Any such assignment without the other Party's prior written consent shall be void.
- 20) The terms of this MOU may be amended only in writing with the mutual approval of the Parties.
- 21) If any provision of this MOU or the application of any such provision to any Party shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this MOU shall not be affected, and each remaining provision of this MOU shall be considered valid and shall be enforced to the fullest extent permitted by law.
- 22) Failure of any Party to this MOU to insist upon the strict and prompt performance of the terms, covenants, agreements and/or conditions set forth herein, or any of them, upon any other Party imposed, shall not constitute or otherwise be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement and/or condition, but the same shall continue in full force and effect.
- 23) The Village and the School District shall act in good faith and take all necessary actions to cooperate with each other to fulfill their mutual obligations under this MOU.
- 24) Nothing in this MOU shall be deemed to create any right of any kind in any third party, including but not limited to, the Contractors listed herein, the School District's Engineering Firm or construction management firm, or any other consultants of the Parties. Nothing in this MOU shall be deemed to create any liability by the Village for the debts and obligations of the School District.
- 25) This MOU shall be executed by all of the Parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same MOU.

IN WITNESS HEREOF, the Parties have executed this MOU, effective as of the day and year first written above, based on the date that the last signatory executed the MOU.

VILLAGE OF HINSDALE

By: _____
Village President

Date: _____ 2017

Attest: _____
Village Clerk

Date: _____ 2017

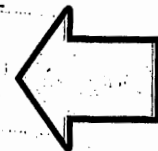
**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 181**

By: _____
Board President

Date: 7/14/2017

Attest: _____
Secretary

Date: 7/14/2017



KERRY LEONARD, LLC

MEMO

Project: Hinsdale Middle School
To: Dr. Don White
Date: August 9, 2017
Subject: August 14, 2017 Board Update

During the last week actions occurred that allow the HMS construction to finally proceed. Bulley & Andrews now has a construction start date and exactly what will be built is also known. Construction is proceeding based on schedule 4a plus while a full evaluation of schedule options is being completed to determine if the targeted opening for the beginning of the 2018-19 can still be met.

Summer construction activities have focused on the enabling work including the modular relocation (to be completed the week of 8/14) and the Temporary Parking Lot (opened 7/31).

There are two action items that will be required by the Board at the August 14 meeting that we described in detail below.

Details related to the schedule, summer activities, and recommended Board action and project status:

Schedule

1. Several weeks ago, it was reported to the Board by Bulley & Andrews that whether the targeted opening date for the 2018-19 school year could be met would not be known until January 2018 due to the potential of unforeseen circumstances during excavation and winter weather.
2. Over the last two weeks, several important events and decisions occurred that 1) allowed the start of construction of the Hinsdale Middle School, and 2) impact the schedule:
 - Friday, July 28 - Stormwater permit notice received
 - Monday, July 31 - Pre-construction meeting with excavator, concrete, and earth retention system contractors
 - Wednesday August 2 - Schedule review meeting with Bulley & Andrews
 - Wednesday, August 2 - Notice that earth retention system contractor will not be able to mobilize on site until August 21
 - Thursday, August 3 - Excavator mobilized on site
 - Thursday, August 3 - Village Board of Trustee's decision on larger parking deck and approval of MOU

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- Friday, August 4 - Additional soil testing started to better define soil that must be removed as contaminated material
- 3. Prior to the decisions during the first week of August, Bulley & Andrews was not sure when they would be able to start construction nor what foundation system they were going to be told to build. With the events and decisions of that week, Bulley & Andrews was able to start the construction of the middle school with foundations for the larger parking deck.
- 4. A detailed review of the schedule is on-going. Now that construction can start, there is a need to evaluate the ability of Bulley & Andrews to meet the targeted completion date, the potential risks to the schedule, and an alternative schedule option.
- 5. Leading up to the actual start of construction, Bulley & Andrews' team was working with their subcontractors to schedule the construction work to meet the targeted opening date for the 2018-19 school year. In addition to the bid costs for schedule 4a, they worked with their subcontractors and identified the acceleration costs to meet the 4a plus schedule.
 - a. For the expedited construction schedule 4a plus, \$616,000 has been identified as the acceleration costs.
 - b. In Schedule 4a plus, every available Saturday is included as a working day, therefore there are no additional working days available to make up for additional lost days.
 - c. There are 2-3 weeks fewer weeks than previous schedules to complete the work.
 - d. Substantial completion in the schedule is August 11, 2018.
- 6. The ability to meet schedule 4a plus is being compared to schedule 4b with a substantial completion date of November 12, 2018.
 - a. There are added costs to schedule 4b of \$540,000.
 - b. There are no accelerations costs in schedule 4b, or planned Saturday work to meet the completion date.
 - c. Due to the longer duration of schedule 4b there are added costs in the construction costs and there will be added costs in the Owner's Costs, such as the Owner's Representative, worker busing to remote parking, or utilities as a few examples.
- 7. While the schedule review is being completed, it is recommended that Bulley & Andrews continue with schedule 4a.
 - a. The overtime costs are in the labor. There are smaller crews on site for the initial construction activities and only a couple of Saturdays in August. Bulley & Andrews estimates \$9,600 in costs.
 - b. There are still advantages in getting construction started and moving forward as quickly as possible in the first few weeks.
 - c. The original schedule 4b started on August 21. The project is not starting that much earlier than when that schedule was originally developed

KERRY LEONARD, LLC

8. Additional schedule material is being distributed to the Board as it becomes available.

Summer Activities

9. A great deal of energy and effort has been going into the HMS project over the summer with construction activities focused on the modular relocation and temporary parking lot.
10. The Commonwealth Edison pole in the Washington Lot was finally removed the week of July 17, and during the week of July 24 the District's modular supplier relocated the modular units. The modular move was one month behind schedule due to the delay in Commonwealth Edison relocating the pole.
11. Bulley & Andrews' subcontractor started construction of the connecting link and exit stairs the week of July 24. They are working to complete the modular before the first attendance day, the modular will not be completed for students on Back to school day August 14.
12. The modular are scheduled to be ready for use during the week of August 14, the following tasks remain to be completed:
 - a. Modular skirting installation
 - b. Connecting Link construction completion
 - c. Jersey barricades delineating roadway relocated
 - d. District staff to move furniture back and cleans spaces
 - e. Cordogan Clark & Associates is working with ROE to obtain an occupancy permit
 - f. Once occupancy is obtained staff will be allowed to move in and set up their classrooms
13. The Temporary Parking Lot that replaces lost parking spaces due to the construction was opened for use on July 31, 2017. The lot provides 62 parking spaces for HMS and 133 parking spaces for the Village of Hinsdale.
14. Washington Street between 2nd and 3rd is now closed and will remain closed throughout the construction. This area is being used for Bulley & Andrews construction trailer and material and equipment storage.
15. Several meetings and discussions have been held between the District, HMS Principal, Cordogan Clark & Associates and Bulley & Andrews to review the interim plan during construction. Some additions and modifications have occurred as the modular have been relocated and the construction fencing has been installed:
 - a. Modulares were moved 1-2 feet south and stairways redesigned to allow a small increase in the lane width
 - b. A handrail was added to the east stair to the main entrance
 - c. Sidewalk being added from Temporary Lot east along 3rd to connecting with existing sidewalk at Washington

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- d. Handicapped parking and 3 spaces for mobility impaired staff are being considered for the north alley area
- e. Bike racks were removed on the south side of the building to provide a clear exit path
- f. Signage and striping added to drop-off / pick-up lane
- g. The bus company will be contacted to attempt a trial run through the drop-off lane
- h. There will be some added costs for these changes

Board Action

Two action items are recommended for the August 14, 2017 meeting:

Action Item – Parking Deck Retaining Wall Change

- 16. The recent approval by the Village of the larger deck allows construction of the deeper foundations to proceed. However, the fast track nature of the design of the foundations resulted in a design change that was unforeseen and occurred after the receipt of the bids for this work. This change has been reviewed with the design team and discussed with the Village. Bulley & Andrews included in Bulley & Andrews budget for the Village's share of the parking deck costs. They will be present at the Board meeting to answer any questions regarding this item.
- 17. District 181 will need to approve a change order for the design revisions in the retaining wall for the costs to also be presented to the Village Board for their approval.
- 18. The amount of the Change Order to Bulley & Andrews for the parking deck retaining wall change is \$262,890.00 as included in the following **Approval Motion**:

Recommend approval of a change order in the amount of \$262,890.00 to Bulley & Andrews, LLC for the retaining wall design changes.

Action Item – K & S Alternate Bids

- 19. When the Board awarded Bid Group 2 bids on June 26, 2017, the Bid Tabulation sheet used for award did not include amounts for 2 bid alternates that were included in K & S Automatic Sprinklers submitted bid.
- 20. Bulley & Andrews has reviewed the original bid and is requesting that these alternates now be awarded. The corrected Bid Tabulation indicating these amounts is attached.
 - a. Alternates 4a Schedule (\$8,000.00)
 - b. Alternate 5 Mezzanine Fitness (\$8,000.00)
- 21. Bid Package 2K Fire Protection **Award Motion**:

KERRY LEONARD, LLC

Recommend award and assignment to Bulley & Andrews of alternates to the previously awarded Contract for Bid 2K Fire Protection for the Hinsdale Middle School project to: K & S Automatic Sprinklers, Inc. of Bellwood, IL in the amount of \$8,000.00 for Alternate 4a and \$8,000.00 for Alternate 5.

Project Status

22. The project is on budget and remains behind schedule.

23. Permits for the project that have been issued include:

- a. ROE building permits
- b. DuPage County stormwater permit from Village of Hinsdale
- c. DuPage County Health Department for the kitchen

BULLEY & ANDREWS

Building Matters®

1755 West Armitage Avenue
Chicago, IL 60622

Phone: (773) 235-2433
Fax: (773) 235-2471

POTENTIAL CHANGE ITEM

No. PCI0002B

Project # 116190

TITLE: Bid Group 1 ASI-001/004 Costs - Parking Deck
PROJECT: School District 181 - New Hinsdale Middle School
TO: COMMUNITY CONSOLIDATED SCHOOL DIST 181
115 W 55TH ST
CLARENDON HILLS, IL 60514

DATE: August 04, 2017

DESCRIPTION OF PROPOSAL

This change item is based on Bid Group 1 ASI-001 issued by Cordogan Clark & Associates on June 6th, 2017 and ASI-004 issued by Cordogan Clark & Associates on July 12th, 2017. The costs associated with ASI-001 and ASI-004 are directly associated to the parking deck foundation revisions. This revision includes work associated with the concrete foundation, earth retention, and excavation. There is minor additional excavation, the foundation design has changed to include a haunch and a tie back system including a concrete deadman for the tie backs. These revisions were provided to accommodate the larger parking deck design. ASI-004 revised to the top of footing elevations to 6" lower along the length of the north foundation wall of the school and the east foundation wall of the gymnasium. For the larger parking deck budget, there were \$253,000 of trade cost included for this change within the 7/20/2017 budget provided to the Village of Hinsdale.

PCI Summary

Phase Code	Vendor	Amount
02201	DuPage Topsoil	\$15,457.00
02300	Thatcher Foundations	\$158,000.00
03001	DeGraf Concrete	\$77,840.00
---	SUBTOTAL	\$251,297.00
01520	BOND	\$1,207.00
01521	SUBC BOND	\$2,764.00
81999	GENERAL LIABILITY INSURANCE	\$2,541.00
83000	FEE	\$5,081.00
---	SUBTOTAL	\$11,593.00

Total: \$262,890.00

APPROVAL:

By: _____

Board President
CCSD 181

By:  _____

Bill Truty
Bulley & Andrews LLC

Date: _____

Date: 8-14-2017

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Special Use Permit Amendment Application to allow earlier Physical Fitness Class Start Time at 5 AM (vs. current 6 AM)
Shred415 Hinsdale, LLC – 230 E. Ogden Avenue

MEETING DATE: August 15, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving an amendment to a Special Use Permit to change hours of operation at a physical fitness facility in the B-3 General Business Zoning District at 230 E. Ogden Avenue.

Background

This is a Special Use amendment application by Shred415, to permit classes starting at 5 AM each day. Per Section 11-602, a Special Use Permit may be amended pursuant to the procedures, standards and limitations subject for its original approval. On September 16, 2014, the applicant, Shred415, was granted a Special Use Permit to operate a physical fitness facility at 230 E. Ogden Avenue subject to four (4) conditions. One of the conditions was that no classes shall take place prior to 6 AM on any day.

Shred415, represented by Peter Coules, is requesting an amendment to an approved Special Use Permit condition, per Ordinance O2014-31. Per the approved Special Use Permit on September 16, 2014, there are four (4) conditions: (1) No classes shall take place prior to 6 AM on any day; (2) There will be no parking within 20 feet of a single-family structure prior to 8 AM on any day; (3) Conformance by the applicant and patrons with the parking exhibit identifying the specific parking spaces that will be unavailable prior to 8 AM on any day; and (4) Installation of a new, solid, 8-foot privacy fence along the entire south property line.

The sole request for this application is to amend the above first condition, to permit classes to start at 5 AM each day rather than 6 AM. Per the applicant, the work out studio is sound proof and does not disturb the other tenants above, below and to the south of 230 E. Ogden Avenue. The subject property is located in the B-3 General Business District, however, abuts the R-4 Single Family Residential District to the south. It should be noted that the initial Special Use Permit application requested for the 5 AM start time, but was opposed by the Plan Commission (PC) and Village Board due to noise concerns from vehicles to the bordering residential neighborhood. Per the attached July 9, 2014, PC public hearing transcript, some concerns included: employee arrival time prior to 5 AM, parking enforcement issues, the short distance from the parking area to the residential neighborhood and the volume of cars (based on the max. of 26 class participants plus 4-6 staff members).

The applicant has attached correspondence via email, in support of the current application from the residence immediately adjacent to the subject property at 804 N. Elm Street and 805 N. Elm Street. This was originally requested by the PC at the July 9, 2014, Public Hearing.

Shred415 has also included a list of present clients that have requested for an earlier 5 AM start time.

Discussion & Recommendation

On June 14, 2017, the Plan Commission unanimously recommended approval, 6-0 (3 absent), for the Special Use Permit, as submitted.

Village Board and/or Committee Action

At the July 11, 2017, Board of Trustees meeting, the Board had expressed concerns over potential issues by the earlier 5 a.m. class start time and requested language in the ordinance for the opportunity to revisit, and potentially revoke the 5 a.m. start time. With this revised ordinance request, the Village Board moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on July 11, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/JUL/VBOT%2017%2007%2011%20packet.pdf

Special Use Permit, Plan Commission Application and Exhibits
June 14, 2017, Plan Commission Public Hearing Transcript
Draft Findings and Recommendations (June 14, 2017)
Initial Special Use PC Public Hearing Transcript (July 9, 2014)
Zoning Map and Location of 230 E. Ogden Avenue
Aerial Parcel Map of 230 E. Ogden Avenue
Nearby Residence Map in support for the application
Updated Neighbor Support Emails

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT TO
CHANGE HOURS OF OPERATION AT A PHYSICAL FITNESS FACILITY IN THE B-3
GENERAL BUSINESS ZONING DISTRICT AT 230 E. OGDEN AVENUE**

WHEREAS, a special use permit to operate a physical fitness facility at 230 E. Ogden Avenue, Hinsdale, Illinois (the "Subject Property"), in the B-3 General Business Zoning District, was previously approved for Shred415 Hinsdale, LLC (the "Applicant") in Ordinance O2014-31 (the "Original Ordinance"); and

WHEREAS, an application (the "Application") seeking to amend one of the conditions of the Original Ordinance to allow an earlier class start time of 5:00 a.m. rather than the previously approved 6:00 a.m. has now been filed by the Applicant; and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application has been referred to the Plan Commission of the Village and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on June 14, 2017, the Plan Commission held a public hearing on the Application pursuant to notice duly published and provided in accordance with State law, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application by a vote of six (6) in favor, zero (0) opposed, and three (3) absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-14-2017 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits, with the addition of the condition set forth below.

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: Incorporation. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees;

Section 2: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit B** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein, with the additional condition set forth below.

Section 3: Approval of Amendment to Special Use for a Physical Fitness Facility. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves the requested amendment to the previously approved special use permit for a Physical Fitness Facility in the B-3 Central Business Zoning District on the Subject Property located at 230 E. Ogden Avenue, Hinsdale, Illinois, legally described in **Exhibit A**, in order to allow an earlier class start time of 5:00 a.m. rather than the previously approved 6:00 a.m., subject to the condition set forth below. Condition Number One of the Original Ordinance is amended to read: "No classes shall take place prior to 5:00 a.m. on any day." The revision to Condition Number One of the Original Ordinance is subject to the following condition: the 5:00 a.m. start time may be revisited by the President and Board of Trustees at any time should the Village receive any complaints related to the 5:00 a.m. start time, and the President and Board of Trustees may revoke the approval of the 5:00 a.m. start time made by this Ordinance, or amend the approval of the 5:00 a.m. start time to add additional conditions, upon a finding that the earlier start time is resulting in a disturbance to neighbors. Should the 5:00 a.m. start time be revoked by the President and Board of Trustees, the approval given in this Ordinance shall become null and void, and the 6:00 a.m. start time approved in the Original Ordinance shall once again be in effect.

Section 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or the Original Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance and the Original 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 _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2017.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE
CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2017

EXHIBIT A

LOT 22 AND THE NORTH HALF OF LOT 23 IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922, AS DOCUMENT NO. 155000, IN DUPAGE COUNTY, ILLINOIS.

PINS: 09-01-209-004-0000 AND 09-01-209-014-0000

COMMONLY KNOWN AS: 230 E. OGDEN AVENUE, HINSDALE, ILLINOIS

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-14-2017 – Applicant: Shred415 – 230 E. Ogden Avenue

Request: Special Use Permit amendment to allow for an earlier start time at 5 AM each day vs. current 6 AM

DATE OF PLAN COMMISSION (PC) REVIEW: June 14, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: July 11, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant's representative, Mr. Peter Coules, for the proposed Special Use permit amendment to allow an earlier class start time at 5 AM each day rather than current the 6 AM condition (per the current special use permit approved in 2014 (Ordinance O2014-31)). Mr. Coules reviewed that the applicant initially requested for the 5 AM start time in 2014. However, the Board of Trustees at the time wanted to see how the 6 AM start time could potentially affect the residential neighborhood. Mr. Coules also mentioned that the manager of Shred415 is also here for any questions the PC may have.
2. Mr. Coules reviewed that there are no neighbors here in opposition of the application. The application is driven by people from Hinsdale, asking to have the gym open earlier. Mr. Coules explained that there are no noise complaints, and there is a history of the gym without any problems.
3. A Plan Commissioner asked about a letter by a neighbor that referenced an update on the parking procedure. Mr. Coules responded that the parking referenced in the neighbor's letter is irrelevant to the applicant, and is related to overnight street parking by the Koshgarian parking side.
4. Chairman Cashman reviewed that he talked to the neighbor two houses south of the lot and they said the use has been great, and have no concerns.
5. A Plan Commissioner asked if most of the clients enter the gym from Elm Street or Ogden Avenue. Mr. Coules responded from Ogden Avenue, and clarified that the entrance from Ogden Ave. is a one way into the parking lot.
6. A Plan Commissioner asked how many people are there in an early morning class. Mr. Coules explained that the maximum is 30, plus 2 employees. The 1 hour difference (5 AM vs. 6 AM), allows for an extra class.
7. There was a Hinsdale resident during the public hearing who spoke in support for the application. She explained that she is a frequent user at Shred415, and would love to see more classes. This was the only public comment at the meeting.
8. A Plan Commissioner expressed concern for the earlier start time, and potential traffic issues to the neighbors, should be considered. However, the Plan Commission, in general, was supportive for the request since there it has not been an issue by the neighbors during the "trial period" at 6 AM.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed Special Use Permit as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," and three (3) "Absent," recommends that the President and Board of Trustees approve the Special Use Permit application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Cashman, Chairman

Dated this 17th day of July, 2017.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Exterior Appearance and Site Plan for a new Hinsdale Animal Hospital
722-724 N. York Road

MEETING DATE: August 15, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for a new animal hospital at 722-724 N. York Road.

Background

The Village of Hinsdale has received an Exterior Appearance and Site Plan review application from Anthony Kremer, of Hinsdale Animal Hospital, requesting approval to construct a new pet hospital at 722-724 N. York Road in the B-1 Community Business District.

The facilities of the new building reflect the uses of a pet hospital, boarding kennel and grooming services. For example, the first floor plan features 10 exam rooms, treatment and play areas, and boarding space. The second floor plan will include a large treatment area, luxury suites, training room, X-ray and surgery rooms.

The exterior appearance exhibits show all four elevations of the new building, with various height references. The elevation sheet in particular, has an Elevation Key that defines the elements and features used for the building. For example, brick veneer, cast stone and metal copings with color definitions. The application also includes the tree preservation and landscape plan.

At the March 22, 2017, Board of Trustees (BOT) meeting, the BOT approved a Special Use permit for the applicant to operate a pet hospital with boarding kennel and grooming services at 722-724 N. York Road. The applicant has requested 5 variations to construct the new animal hospital.

On April 19, 2017, the Zoning Board of Appeals (ZBA) unanimously approved 3 of the 5 variations, and recommended approval for the remaining 2, which requires approval by the BOT. The 2 variations were discussed at the June 13, 2017, Board meeting with unanimous support. The Board agreed with the ZBA, that the primary driver for the variations is due to the unusual shape of the lot, and not feasible to commercially develop the property without the variations.

The site plan illustrates the building footprint and setbacks after the conclusion of the ZBA (variation) meetings. Of note, the proposed building footprint shows the new building is smaller than the existing footprint, and that the front yard setback will remain the same. The

new exterior appearance elevation illustrations also show the proposed building with the approved variations by the ZBA. On April 19, 2017, the ZBA unanimously approved:

1. An allowable building height of 35 feet as opposed to 30 feet.
2. To allow a front yard setback of 15 feet (modified to 17 feet) as opposed to 25 feet.
3. To permit off-street parking in a required front yard.

The 2 additional variations, which the BOT has final authority over, were recommended for approval by the ZBA. This includes to (1) allow a floor area ratio of .40 as opposed to the maximum floor area ratio of .35, and (2) waive the 10' landscape buffer requirement. Following the conclusion of the public hearing, the ZBA indicated its approval of the requested variations with one modification for a reduced front yard setback, which was approved at 17' instead of the requested 15'. At the June 13, 2017, Village Board meeting, the BOT had no general issues with the variation application and moved the item forward for Second Reading (July 11, 2017 BOT meeting).

Discussion & Recommendation

On June 14, 2017, the Plan Commission unanimously recommended approval, 6-0 (3 absent), for the Exterior Appearance and Site Plan, as submitted, but has requested the applicant submit preliminary parking lot light designs for the Village Board to consider.

Village Board and/or Committee Action

At the July 11, 2017, BOT meeting, the Village Board had no general issues with the application and moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on July 11, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/JUL/VBOT%2017%2007%2011%20packet.pdf

Plan Commission Exterior Appearance/Site Plan Application and Exhibits

Aerial Parcel Map of 722-724 N. York Road

Birds Eye View of 722-724 N. York Road

Draft Plan Commission Findings and Recommendations (June 14, 2017)

Parking lot lighting Exhibits (applicant will forward before Board meeting)

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN
FOR A NEW ANIMAL HOSPITAL AT 722-724 N. YORK ROAD, HINSDALE, ILLINOIS
– HINSDALE ANIMAL HOSPITAL – CASE NUMBER A-40-2016**

WHEREAS, the Village of Hinsdale received an application (the "Application") from Hinsdale Animal Hospital (the "Applicant") for site plan and exterior appearance plan approval relative to the proposed construction of a new animal hospital, boarding kennel and grooming service use on property located in the B-1 Community Business Zoning District at 722-724 N. York Road (the "Subject Property"); and

WHEREAS, the Subject Property is legally described in Exhibit A attached hereto and made a part hereof. The site plan and depictions of the exterior of the proposed animal hospital building are attached hereto as Exhibit B and made a part hereof; and

WHEREAS, the Application has been referred to the Plan Commission of the Village and has been processed in accordance with the Hinsdale Zoning Code ("Zoning Code"), as amended; and

WHEREAS, on June 14, 2017, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

WHEREAS, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the proposed exterior appearance plan and proposed site plan on a vote of six (6) ayes, zero (0) nays, and three (3) absent, all as set forth in the Plan Commission's Findings and Recommendation in this case ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit C and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approvals sought in the Application with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan approval, and 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated 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 incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit C** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.

SECTION 3: Approval of Site Plan and Exterior Appearance Plan. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), relative to the proposed new animal hospital, subject to the conditions set forth in Section 4 of this Ordinance.

SECTION 4: Conditions on Approvals. The approvals granted in Section 3 of this Ordinance are expressly subject to all of the following conditions:

- A. **Compliance with Plans.** All work on the exterior of the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit B**.
- B. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance, or as otherwise approved by the Board through other Ordinances, Resolutions or other official action, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.
- C. **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.

SECTION 5: Violation of Condition or Code. Any violation of any term or condition stated in this 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 6: 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 7: 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.

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2017

EXHIBIT A

LEGAL DESCRIPTION

PARCEL 1: LOT 1 IN CHARLES SHULZE RESUBDIVISION OF PARTS OF LOT 7 AND 8 IN BLOCK 3 OF THE PLAT OF FULLERSBURGH, IN SECTION 1, TOWNSHIP 38 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1956 AS DO UNEDNGT 811735, IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2: LOT 2 IN BROCKMAN'S RESUBDIVISION OF LOT 5 IN RUCHTY'S RESUBDIVISION OF LOTS 2 AND 3 IN BLOCK 3 OF THE PLAT OF FULLERSBURGH AND PART OF LOT 1 IN BLOCK 3 IN THE PLAT OF FULLERSBURGH, IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING THE PLAT OF BROCKMAN'S RESUBDIVISION RECORDED DECEMBER 18, 1957 AS DOCUMENT 866181, IN DU PAGE COUNTY, ILLINOIS

PARCEL 3: THE NORTHERLY 60 FEET (AS MEASURED ALONG THE EAST LINE AND THE WEST LINES THEREOF) OF THAT PART OF LOTS 7 AND 8 IN BLOCK 3 IN FULLERSBURGH, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON STAKE ON THE SOUTH LINE OF SAID LOT 8, 68.5 FEET EASTERLY FROM THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ALONG A STRAIGHT LINE 229.7 FEET TO AN IRON STAKE ON THE NORTH LINE OF SAID LOT 7, 65.5 FEET EAST OF THE NORTHWEST CORNER

COMMONLY KNOWN AS 722 - 724 N. YORK ROAD, HINSDALE, ILLINOIS
PINS: 09-01-202-017-0000, 09-01-202-018 AND 09-01-202-022

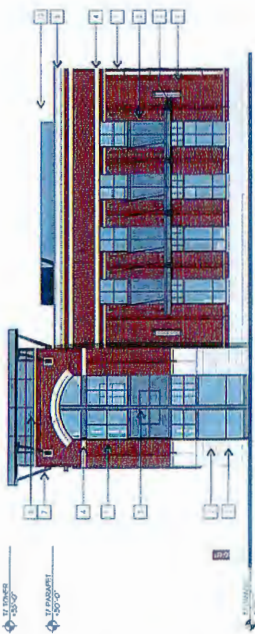
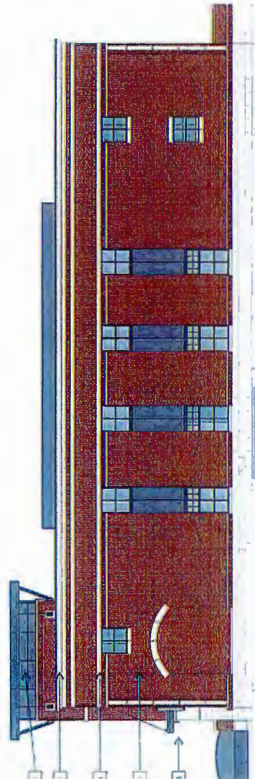
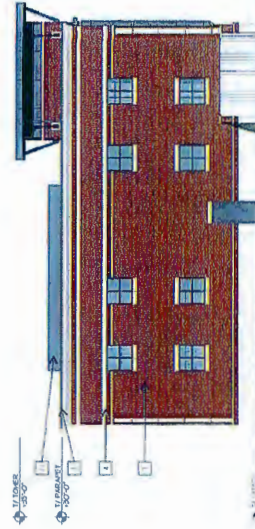
EXHIBIT B

**APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN
(ATTACHED)**



SOUTH-EAST PERSPECTIVE

ELEVATION LEFT NOTES	
1	BRICK VENER
2	CASH SCOTE
3	4" CAST STONE BAND OR CAP
4	8" CAST STONE BAND
5	COMPOSITE METAL PANELS, COLOR: MEDIAN GRAY
6	METAL CORNING, COLOR: MEDIAN GRAY
7	METAL BRACKET, DECORATIVE, COLOR: MEDIAN GRAY
8	METAL ANTRUS, COLOR: MEDIAN GRAY
9	EXTERIOR LIGHTING FIXTURE
10	SCREENING FOR ROOF OR COLUMN



A-4.1

VIEW 1

PERSPECTIVES

PROJECT: HINSDALE ANIMAL HOSPITAL
 LOCATION: 724 N. YORK ROAD, HINSDALE, IL 60521
 ARCHITECT: LG UNDERGROUP
 DATE: 10/20/2017

100'-0" x 50'-0"

2017-10-20

DATE: 10/20/2017
 BY: [Signature]
 CHECKED: [Signature]
 APPROVED: [Signature]



HINSDALE ANIMAL HOSPITAL
 724 N. YORK ROAD
 HINSDALE, IL 60521

RWE MANAGEMENT COMPANY
 1210 S. FORTY-THIRD STREET, SUITE 100
 CHICAGO, IL 60605

LG UNDERGROUP
 100 N. LAKE STREET, SUITE 200
 CHICAGO, IL 60602



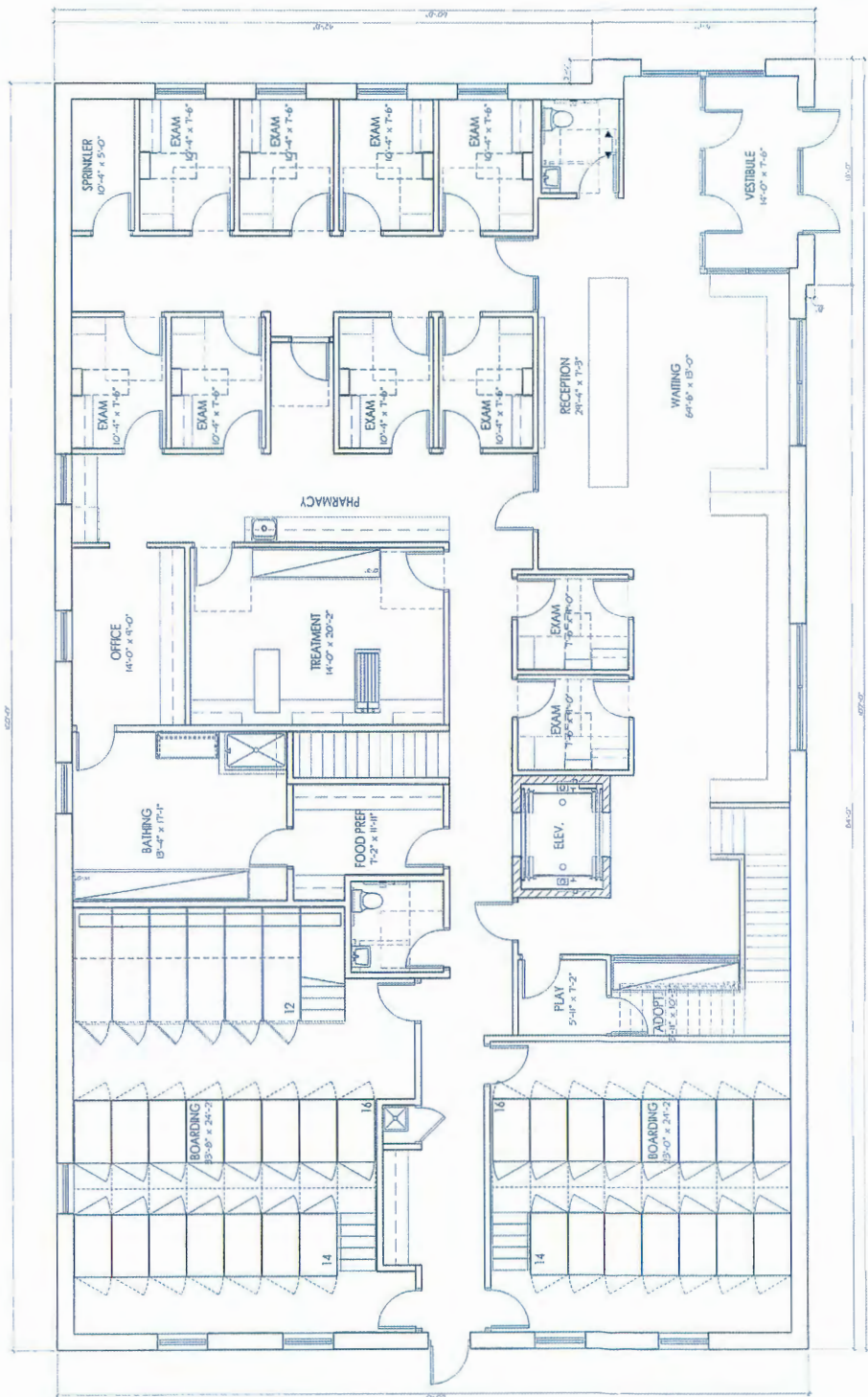
ARCHITECT
LUND GROUP
1000 N. LAKE STREET
SUITE 200
CHICAGO, IL 60610
TEL: 312.329.1000
WWW.LUNDGROUP.COM

RWE
MANAGEMENT
COMPANY
1600 N. LAKE STREET
SUITE 200
CHICAGO, IL 60610
TEL: 312.329.1000
WWW.RWE.COM

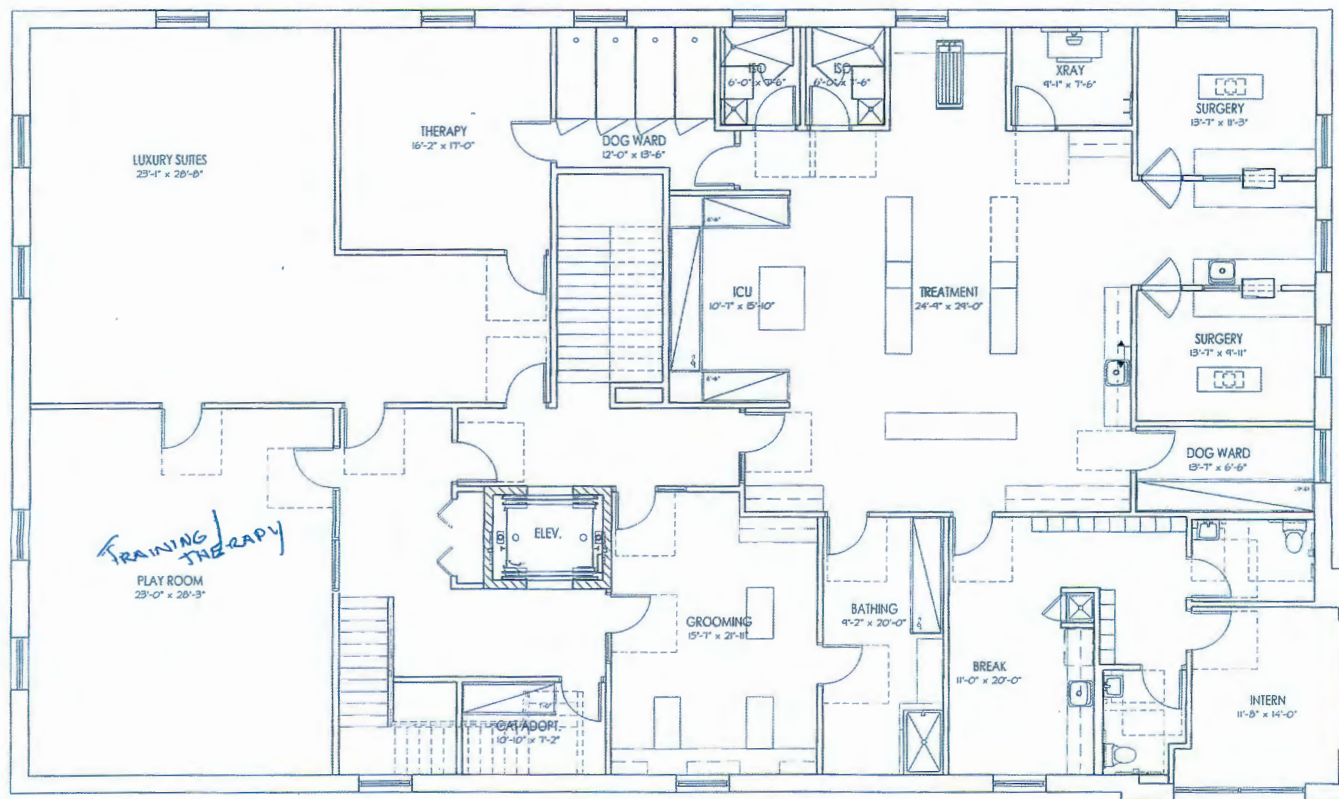
HINSDALE ANIMAL HOSPITAL
724 N. YORK ROAD
HINSDALE, IL 60521

DATE: 11-16-2017
PROJECT: HINSDALE ANIMAL HOSPITAL
SHEET: 1001-001
FIRST FLOOR PLAN

PRELIMINARY
FIRST FLOOR PLAN
A-1.0



FIRST FLOOR PLAN



SECOND FLOOR PLAN
SCALE: 1/8"=1'-0"



ARCHITECTURE
LANDSCAPE ARCHITECTURE
INTERIOR ARCHITECTURE
LANDSCAPE ARCHITECTURE
1000 ORANGE PARKWAY, SUITE 110
STANFORD PARK, ILLINOIS 60547
PHONE: 630.279.4434
WWW.LINDGROUP.COM

RWE MANAGEMENT
COMPANY
1110 N. W. 11th Avenue, Suite 100
Fort Lauderdale, FL 33304
305.555.1111

HINSDALE ANIMAL HOSPITAL
724 N. YORK ROAD
HINSDALE, IL 60521

OWNER: HINSDALE ANIMAL HOSPITAL

2015-0101

5-23-2017

FINAL EXISTING

SECOND FLOOR PLAN

A-2.0

PRELIMINARY

D-Series LED, Size 1

Area Luminaire

Refined Styling. Sophisticated Technology.

The D-Series LED Area Luminaire is a high-performance, modern outdoor lighting fixture. It features a sleek, minimalist design with a wide, adjustable arm and a large, rectangular light head. The fixture is designed for long-term durability and energy efficiency, making it an ideal choice for commercial and institutional outdoor spaces. Its sophisticated technology includes advanced optics and control options, ensuring uniform illumination and easy integration with smart lighting systems.

Key Features:

- Energy savings of up to 75% vs. comparable metal halide luminaires; saves \$263 per luminaire, per year over 750W metal halide
- 20+ years expected service life (with lumen maintenance up to L99/100,000 hours at 25 °C)
- Proprietary precision optics deliver exceptional uniformity and allow for increased spacing, resulting in fewer poles and lower overall cost
- Control options from Acuity Controls include standalone photocell, switched bi-level, part-night scheduled dimming, multi-level motion sensing, and ROAM® wireless monitoring and control

DSX1

Model	Input Watts	Lumens	Metal Halide Replacement
DSX1 LED 40C 1000 40K T3M	138W	14,888	400W
DSX1 LED 60C 1000 40K T3M	209W	21,910	500W



Quick Facts:

- Up to 750W MH replacement
- Lumen packages from 6,000 to 23,000 lumens
- Efficacies up to 130 lumens per watt
- 11 factory rotational distributions available
- Available in 3000K, 4000K & 5000K CCT and Amber LED
- Weight: 27 lbs, EPA 1.0 ft²

D-Series LED Area Luminaire, Size 1

Ordering Information

EXAMPLE: DSX1 LED 60C 1000 40K T3M MVOLT SPA DDBXD

DSX1 LED

Series	LEDs	Drive Current		Color Temperature		Distribution				Voltage	Mounting	
DSX1 LED	Forward optics		530 530 mA	30K 3000 K	T1S Type I Short	TSVS Type V Very Short	MVOLT	Shipped included				
	30C 30 LEDs (one engine)	700 700 mA	40K 4000 K	T2S Type II Short	TSV Type V Short	120	SPA Square pole mounting					
	40C 40 LEDs (two engines)	1000 1000 mA (1" A)	50K 5000 K	T2M Type II Medium	T5M Type V Medium	208	RPA Round pole mounting					
	60C 60 LEDs (two engines)		AMBPC Amber phosphor converted	T3S Type III Short	TSW Type V Wide	240	WBA Wall bracket					
				T3M Type III Medium	BLC Backlight control	277	SPUMBA Square pole universal mounting adaptor					
				T4M Type IV Medium	LCCO Left corner cutoff optic	347	RPUMBA Round pole universal mounting adaptor					
						180						
	Rotated optics				TFTM Forward Throw Medium	RCCO Right corner cutoff optic		Shipped separately				
	60C 60 LEDs (two engines)						KMA8 DDBXD U Mast arm mounting bracket adaptor (specify finish)					

Control Options (0-10V dimming drivers are standard)				Other Options	Finish (required)
Shipped installed				Shipped installed	DDBXD Dark bronze
PER NEMA twist-lock receptacle only (no controls)	PIR1FC3V Bi-level, motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 1fc			HS House-side shield	DBLXD Black
PER5 Five-wire receptacle only (no controls)	PIRH1FC3V Bi-level, motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 1fc			WTB Utility terminal block	DNAXD Natural aluminum
PER7 Seven-wire receptacle only (no controls)	BL30 Bi-level switched dimming, 30%			SF Single fuse (120, 277, 347V)	DWHXD White
DMG 0-10V dimming driver (no controls)	BL50 Bi-level switched dimming, 50%			DF Double fuse (208, 240, 480V)	DBTDXD Textured dark bronze
DCR Dimmable and control via ROAM® (no controls)	PNMTDD3 Part night, dim till dawn			L90 Left rotated optics	DBLBDX Textured black
DS Dual switching	PNMTSD3 Part night, dim 5 hrs			R90 Right rotated optics	DNATXD Textured natural aluminum
PIR Bi-level, motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 5fc	PNTMT6D3 Part night, dim 6 hrs			BS Bird spikes	DWHGXD Textured white
PIRH Bi-level, motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 5fc	PNTMT7D3 Part night, dim 7 hrs				
	FAO Field adjustable output				

Accessories (Ordered and shipped separately.)

Controls & Shields

DLL127F 1.5 JU	Photocell - SSL twist-lock (120-277V)
DLL347F 1.5 CUL JU	Photocell - SSL twist-lock (347V)
DLL480F 1.5 CUL JU	Photocell - SSL twist-lock (480V)
DSHORT SBK U	Shorting cap
DSX1HS 30C U	House-side shield for 30 LED unit
DSX1HS 40C U	House-side shield for 40 LED unit
DSX1HS 60C U	House-side shield for 60 LED unit
PUMBA DDBXD U	Square and round pole universal mounting bracket adaptor (specify finish)
KMA8 DDBXD U	Mast arm mounting bracket adaptor (specify finish)
DSX1BS U	Bird spikes

Please use the spec sheet at www.acuitybrands.com when ordering to ensure component compatibility for your desired configuration.

DSX2

400W - 1000W MH Replacement



DSX1

250W - 750W MH Replacement



DSX0

175W - 400W MH Replacement



DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org to confirm which versions are qualified.

Visit www.lithonia.com for more information

One Lithonia Way, Conyers, GA 30012 | Phone: 800.279.8041 | www.acuitybrands.com
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AcuityBrands.

EXHIBIT C

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-40-2016 – Applicant: Dr. Kremer, Hinsdale Animal Hospital – 722-724 N. York Road

Request: Exterior Appearance and Site Plan Review for a New Building for a pet hospital with boarding kennels and grooming services

DATE OF PLAN COMMISSION (PC) REVIEW: June 14, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: July 11, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant (Dr. Kremer and project architect Michael Matthys) for the proposed Exterior Appearance and Site Plan to construct a new animal hospital at 722-724 N. York Road. Mr. Matthys reviewed the Zoning Board of Appeals (ZBA) process and where the approved variations are illustrated on the exhibits. A few examples include the 17-foot front yard setback of the building, smaller building footprint and maximum 35-foot building height (for the tower element of the building). The elimination of the outdoor dog walk area was also reviewed.
2. Mr. Matthys reviewed the exterior features of the new building, including the tower which marks the entrance. The entire building is masonry ("reddish" tone brick) with the exception of some metal accents. There is also stone banding to add character to the building as well as establishing a rhythm on the south wall with windows. Mr. Matthys also mentioned that the landscape architect is also present to answer any questions the Plan Commission (PC) may have (there were none).
3. The PC Chair asked if a separate sign application will be submitted, referencing a ground sign shown in the exhibit. The applicant confirmed correct, the ground sign in the exhibit only illustrates an example of a potential sign. In regards to a future ground sign, a Commissioner asked the applicant to be mindful about visibility due to the high traffic on York Road. The applicant concurred to be mindful for potential signage.
4. A Plan Commissioner asked where the dogs "go" with the elimination of the outdoor dog walk area. Dr. Kremer responded the dogs will not leave the facility for that, and there is an indoor exercise area where they learn to go.
5. The PC in general was supportive of the new building, expressed that it looks good, and believes it may drive redevelopment in the area. It was also mentioned that the masonry fits in well with Gateway Square (across the street).
6. Dr. Kremer reviewed the improvement in services the new building will help provide compared to the existing facility. The number of additional boarding space, exam rooms, surgery suites, and adoption space will increase, which also helps with turnaround time.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed Exterior Appearance and Site Plan as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," and three (3) "Absent," recommends that the President and Board of Trustees approve the Exterior Appearance and Site Plan application as submitted.

THE HINSDALE PLAN COMMISSION By:




Chairman

Dated this 12th day of July, 2017.

VILLAGE OF HINSDALE
TREASURER'S REPORT

May 31, 2017

MEMORANDUM

Date: August 1, 2017
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: May, 2017 Treasurer's Report

Attached is the May 2017 Treasurer's Report. This report covers the first month of the 2017-18 fiscal year (8.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of May (February sales) and June (March sales) amounted to \$191,743 and \$205,032 as compared to prior year receipts of \$208,417 and \$223,242 respectively. This represents a decrease of \$16,674 (-8.0%) for May and a decrease of \$18,210 (-8.2%) for June. Year-to-date base sales tax receipts for the first two months of FY 2017-18 total \$396,775 as compared to \$431,659 for the same period last fiscal year, a decrease of \$34,884 (-8.1%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the two months of the fiscal year total \$463,405 as compared to \$494,523 for last fiscal year, a decrease of \$31,118 (-6.3%).

Income Tax Receipts

- Income Tax revenue for the months of May (April liability) and June (May liability) amounted to \$225,384 and \$116,561 as compared to prior year receipts of \$229,369 and \$109,639 respectively. This represents a decrease of \$3,986 (-1.7%) for May and an increase of \$6,922 (6.3%) for June. Total Income Tax receipts for the first two months of FY 2017-18 total \$341,945 as compared to the prior year amount of \$339,008, which is \$2,937 or 0.86% above prior year. This revenue source is trending slightly below budget as an increase of 3% was projected for FY 2017-18.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for May amounted to \$39,426 as compared to the prior year amount of \$31,165, an increase of \$8,261 (26.5%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2017-18 Budget.

OTHER ITEMS

Investments

- As of May, 2017 the Village's available funds were primarily invested in pooled funds. The May, 2017 Illinois Funds yield is 0.79% as compared to the current 90-day Treasury bill rate of 1.03%. The IMET 1-3 year fund posted a return of 0.10% for the month (1.2% annualized), and the trailing 12-month IMET total return is 0.36%. The IMET convenience fund posted a return of 0.08% (0.96% annualized) for May.

Variance Analysis-Corporate Fund:

The following is an analysis of the May 2017 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions—** Approximately 90% of the Village's property tax base is located within DuPage County. For the month of May, tax collections amounted to \$7,437 which is approximately 0.1% of the Village's \$6.85 million tax levy. Approximately 40% of the Village's \$6.85 million tax levy is expected to be received in June due to the first installment of the 2016 tax levy in Du Page County being due on June 1, 2017.
- **State Distributions—**
 - **Utility Taxes—** Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$141,344, which is \$10,052 or 6.6% below previous year's receipts.
 - **Permits—** Building Permit revenues for May were \$76,073, which is \$115,012 or 60.2% below the prior year.
 - **Fines—**Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For May, revenue from fines totaled \$38,855, which is \$814 or 2.1% above the prior year.
 - **Service Fees—**Park and Recreation Fees totaled \$230,876 as compared to \$237,387 for the prior year, which is a decrease of \$6,511 or 2.7%.

OPERATING EXPENDITURES:

As May is only the first month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

- Total legal billings for the month of May amounted to \$32,074, which is tracking over budget for the first month of the year due to costs associated with the MIH litigation.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

VILLAGE OF HINSDALE
FY 2017-18
CORPORATE FUND SUMMARY
AS OF MAY 31, 2017

	YTD Actual FY2016-17	YTD Actual FY2017-18	YTD Budget FY2017-18	Annual Budget FY2017-18	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	7,070	7,437	7,595	6,850,829	367	5.2%	0.1%
Sales Tax	266,221	220,707	268,167	3,218,000	(45,514)	-17.1%	6.9%
Income Tax	229,369	225,384	137,500	1,650,000	(3,986)	-1.7%	13.7%
Utility Taxes	151,396	141,344	169,334	2,032,000	(10,052)	-6.6%	7.0%
Other Taxes and Grants	(38,914)	79,411	74,305	711,634	118,326	-304.1%	11.2%
Licenses	69,608	82,623	72,944	515,475	13,016	18.7%	16.0%
Permits	191,085	76,073	133,490	1,601,875	(115,012)	-60.2%	4.7%
Park and Recreation User Fees	237,387	230,876	259,282	844,300	(6,511)	-2.7%	27.3%
Parking Fees and Permits	42,866	57,235	62,926	755,125	14,369	33.5%	7.6%
Other Service Fees	59,640	78,262	59,845	718,151	18,623	31.2%	10.9%
Fines	38,040	38,855	39,334	472,000	814	2.1%	8.2%
Other Income	29,471	66,926	27,922	727,060	37,455	127.1%	9.2%
Total Operating Revenues	1,283,239	1,305,134	1,312,644	20,096,449	21,895	1.7%	6.5%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	289,881	280,194	302,868	7,874,563	(9,688)	-3.3%	3.6%
Overtime	13,951	44,493	16,354	425,200	30,542	218.9%	10.5%
Part-Time Wages	24,993	25,100	25,761	824,789	107	0.4%	3.0%
Longevity Pay	0	0	4,177	31,500	0	0.0%	0.0%
Reimbursable Overtime	593	362	1,923	50,000	(230)	-38.9%	0.7%
Water Fund Cost Allocation	(91,315)	(93,141)	(93,141)	(1,117,691)	(1,826)	2.0%	8.3%
Social Security/Medicare	13,819	13,844	14,587	391,126	25	0.2%	3.5%
Pension Expenses	19,729	18,200	19,739	2,235,959	(1,529)	-7.8%	0.8%
Health and Dental Insurance	105,825	100,190	109,950	1,323,228	(5,635)	-5.3%	7.6%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	377,476	389,242	402,218	12,038,674	11,765	3.0%	3.2%
Legal Fees	4,358	0	0	250,000	(4,358)	-100.0%	0.0%
Professional Services	500	1,557	8,222	98,665	1,057	211.4%	1.6%
Contractual Services	175,455	131,897	259,694	2,041,874	(43,557)	-24.8%	6.5%
Purchased Services	12,943	4,821	40,644	497,790	(8,122)	-62.8%	1.0%
Materials & Supplies	36,274	19,465	45,886	629,157	(16,808)	-46.3%	3.1%
Repairs & Maintenance	39,976	15,017	35,218	423,111	(24,959)	-62.4%	3.5%
Other Expenses	37,432	16,651	35,647	727,542	(20,780)	-55.5%	2.3%
Risk Management	0	0	7,533	334,300	0	0.0%	0.0%
Total Operating Expenses	684,414	578,651	835,061	17,041,113	(105,763)	-18.3%	3.4%
Operating Excess (Deficiency)	598,825	726,483	477,583	3,055,336	127,658	17.6%	
Contingency/Transfers Out:							
Contingency	0	0	(29,167)	(350,000)			
Transfer (to) Capital Reserve	(100,000)	(100,000)	(100,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	(25,000)	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(125,000)	(125,000)	(125,000)	(1,500,000)			
Total Contingency/Transfers Out	(250,000)	(225,000)	(254,167)	(3,050,000)			
Excess(Deficiency) After Transfers	348,825	501,483	223,416	5,336			
Beginning Fund Balance	4,529,004	4,269,100	4,298,686	4,298,686			
Ending Fund Balance	4,877,829	4,770,583	4,522,102	4,304,022			

Village of Hinsdale Corporate Fund Budget Summary

	May 1 through May 31st					Fiscal Year 2017-18 Totals				
	Actual FY 16-17	Budget FY 17-18	Actual FY 17-18	\$ Budget Variance	% Budget Variance	Actual FY 16-17	Budget FY 17-18	Estimated FY 17-18	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	7,070	7,595	7,437	(157)	-2.1%	6,708,952	6,850,829	6,850,829	-	0.0%
State/Federal Distributions	456,676	479,972	525,502	45,530	9.5%	5,487,069	5,579,634	5,579,634	-	0.0%
Utility Taxes	151,396	169,334	141,344	(27,990)	-16.5%	1,917,451	2,032,000	2,032,000	-	0.0%
Licenses	69,608	72,944	82,623	9,679	13.3%	514,981	515,475	515,475	-	0.0%
Permits	191,085	133,490	76,073	(57,417)	-43.0%	1,562,492	1,601,875	1,601,875	-	0.0%
Service Fees	339,893	382,053	366,374	(15,680)	-4.1%	2,263,880	2,317,576	2,317,576	-	0.0%
Fines	38,040	39,334	38,855	(479)	-1.2%	470,292	472,000	472,000	-	0.0%
Other Income	29,471	27,922	66,926	39,004	139.7%	836,618	727,060	727,060	-	0.0%
Total Revenues	1,283,239	1,312,644	1,305,134	(7,510)	-0.6%	19,761,735	20,096,449	20,096,449	-	0.0%
Operating Expenses:										
General Government	32,188	67,740	23,918	43,823	64.7%	1,887,709	1,992,331	1,992,331	-	0.0%
Police Department	249,542	253,436	196,987	56,449	22.3%	4,797,431	4,952,449	4,952,449	-	0.0%
Fire Department	190,572	205,807	197,047	8,760	4.3%	4,529,258	4,599,659	4,599,659	-	0.0%
Public Services	102,785	176,045	79,318	96,726	54.9%	2,969,961	3,010,511	3,010,511	-	0.0%
Community Development	30,857	31,214	23,096	8,118	26.0%	730,225	785,663	785,663	-	0.0%
Parks & Recreation	78,470	100,819	58,286	42,533	42.2%	1,407,055	1,750,500	1,750,500	-	0.0%
Contingency	-	29,167	-	29,167	-	-	300,000	300,000	-	0.0%
Total Operating Expenses	684,414	864,228	578,651	285,577	33.0%	16,321,639	17,391,113	17,391,113	-	0.0%
Excess (Deficiency) prior to Transfers	598,825	448,416	726,483	278,067	62.0%	3,440,096	2,705,336	2,705,336	-	0.0%
Other Financing Sources (Uses)	(250,000)	(225,000)	(225,000)	-		(3,700,000)	(2,700,000)	(2,700,000)	-	
Excess (Deficiency)	348,825	223,416	501,483	278,067		(259,904)	5,336	5,336	-	
Beginning Fund Balance - Operating	4,529,004	4,298,686	4,269,100			4,529,004	4,298,686	4,269,100		
Ending Fund Balance - Operating	4,877,829	4,522,102	4,770,582			4,269,100	4,304,022	4,274,436		
Beginning Fund Balance - Capital	1,069,804	1,263,596	1,277,090			1,069,804	1,263,596	1,277,090		
Transfers In/(Out)	100,000	100,000	100,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			50,000	-	50,000		
Expenses	(75,370)	(165,992)	-			(1,042,714)	(1,991,905)	(1,991,905)		
Ending Fund Balance - Capital	1,094,434	1,197,604	1,377,090			1,277,090	471,691	535,185		
Total Ending Fund Balance	5,972,263	5,719,706	6,147,673			5,546,190	4,775,713	4,809,621		
Operating reserves as a percentage of Operating Expenditures						26.16%	24.75%	24.58%		
Total reserves as a percentage of Total Expenditures						31.94%	24.64%	24.81%		

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending May 31, 2017**

Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,298,656	20,096,449	17,391,106	(2,700,000)	4,303,999	4,269,100	1,305,134	578,651	(225,000)	4,770,583
Corporate Fund - Capital Reserve	1,263,596	-	1,991,905	1,200,000	471,691	1,277,090	-	-	100,000	1,377,090
Total Corporate Fund	5,562,252	20,096,449	19,383,011	(1,500,000)	4,775,690	5,546,190	1,305,134	578,651	(125,000)	6,147,673
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,241,808	426,000	-	(1,500,000)	167,808	1,064,357	37,659	-	(125,000)	977,016
Foreign Fire Insurance Fund	139,760	73,205	61,000		151,965	125,166	86,418	38,896	-	172,689
Total Special Revenue	1,381,568	499,205	61,000	(1,500,000)	319,773	1,189,523	124,077	38,896	(125,000)	1,149,704
<u>Debt Service Funds</u>										
Debt Service Levy Funds	430,480	169,895	856,741	684,395	428,029	430,616	497	142,720	57,179	345,572
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	(1,689,673)	5,456,855	5,791,455	2,115,605	91,332	(2,067,306)	153,050	-	192,821	(1,721,435)
Annual Infrastructure Proj	2,550,086	1,000	2,251,086	-	300,000	2,554,771	1,798	-	-	2,556,569
	860,413	5,457,855	8,042,541	2,115,605	391,332	487,465	154,847	-	192,821	835,133
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	192,114	9,124,655	7,912,837	(1,103,932)	300,000	192,114	503,753	257,744	(55,278)	382,844
Water & Sewer Capital Fund	42,375	-	658,000	642,678	27,053	38,189	19	-	-	38,208
Water 2008 Bond D/S	219,337	250	495,200	493,717	218,104	219,337	174	27,400	41,233	233,344
Water 2014 Bond D/S	50,543	-	169,011	167,537	49,069	51,453	49	24,744	14,045	40,803
Total Water & Sewer	504,369	9,124,905	9,235,048	200,000	594,226	501,093	503,994	309,888	-	695,199
Total Village	8,739,082	35,348,309	37,578,341	-	6,509,050	8,154,887	2,088,550	1,070,155	0	9,173,282
Library Funds	2,358,343	2,916,050	2,858,534		2,415,859	2,358,343	11,596	211,451	-	2,158,488
Total Village & Library	11,097,425	38,264,359	40,436,875	-	8,924,909	10,513,230	2,100,146	1,281,606	0	11,331,770

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of May 31, 2017

Department	FY 2017-18 Budget	Expense To-Date	Remaining Balance	Percent Expended
General Government	2,292,331	23,918	2,268,413	1.0%
<u>Public Safety</u>				
Police Department	4,952,449	196,987	4,755,462	4.0%
Fire Department	4,599,659	197,048	4,402,611	4.3%
Total	9,552,108	394,035	9,158,073	4.1%
Public Services	3,010,511	79,318	2,931,193	2.6%
Community Development	785,663	23,096	762,567	2.9%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	217,752	6,770	210,982	3.1%
Parks Maintenance	627,811	16,409	611,402	2.6%
Recreation Services	427,693	20,223	407,470	4.7%
KLM Lodge	167,651	2,821	164,830	1.7%
Swimming Pool	309,593	12,063	297,530	3.9%
Total	1,750,500	58,286	1,692,214	3.3%
Total Operating Expenses	17,391,113	578,653	16,812,460	3.3%
<u>Capital Projects</u>				
Departmental Capital	1,991,905	0	1,991,905	0.0%
Total	1,991,905	0	1,991,905	0.0%
Transfers	2,700,000	225,000	2,475,000	8.3%
Fund Total	22,083,018	803,653	21,279,365	4.0%
<u>Object Type</u>				
Personnel Services	12,038,674	389,242	11,649,432	3.2%
Professional Services	348,665	1,557	347,108	0.4%
Contractual Services	2,041,874	131,897	1,909,977	6.5%
Other Services	497,790	4,821	492,969	1.0%
Materials & Supplies	629,157	19,465	609,692	3.1%
Repairs & Maintenance	423,111	15,017	408,094	3.5%
Other Expenses	1,077,542	16,651	1,060,891	1.5%
Risk Management	334,300	0	334,300	0.0%
Capital Outlay	1,991,905	0	1,991,905	0.0%
Transfers	2,700,000	225,000	2,475,000	8.3%
Total	22,083,018	803,653	21,279,365	4.0%

Straight Line 8.33%

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending May 31, 2017**

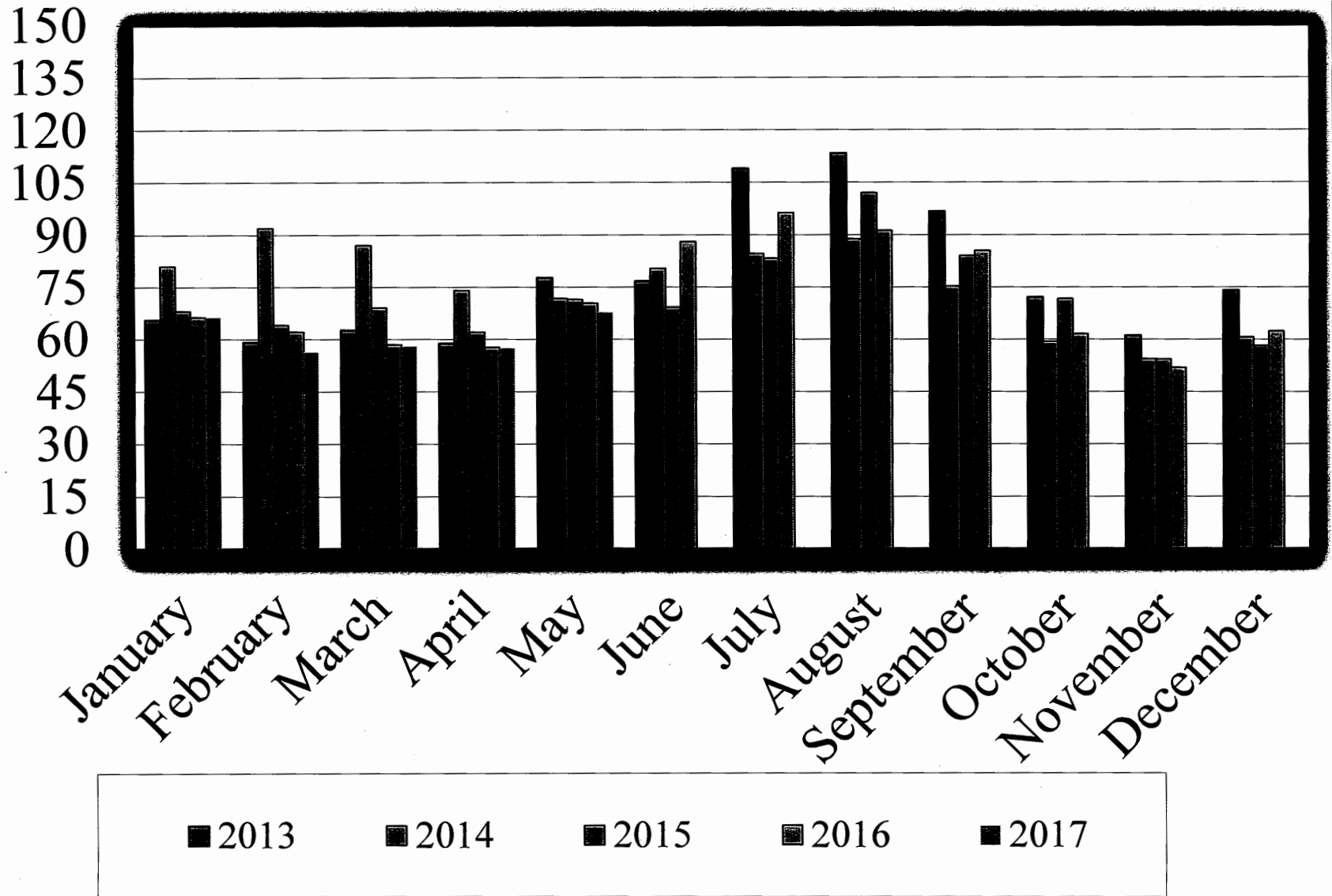
Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,174	100	-	-	54,274	54,072	38	-	-	54,110
1999 G. O. Refunding Bonds	38,085	-	-	-	38,085	38,025	27	-	-	38,052
2003 G.O. Bonds	3,416	100	-	-	3,516	3,376	2	-	-	3,378
2009 Limited Source Bonds	54,225	169,695	169,695	-	54,225	55,192	232	29,648	-	25,776
2012A G.O. Bonds	129,389	-	325,363	322,904	126,930	129,573	91	44,931	27,072	111,805
2014B G.O. Bonds	151,191	-	361,683	361,491	150,999	150,378	107	68,141	30,107	112,450
Total Debt Service Levy	430,480	169,895	856,741	684,395	428,029	430,616	497	142,720	57,179	345,572

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending May 31, 2017**

Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	963,600		-	163,745	1,127,345	963,600	480	5,975	-	958,105
Library Operating Fund	1,299,863	2,916,050	2,641,521	(387,057)	1,187,335	1,299,863	11,049	181,320	(18,609)	1,110,983
Library 2013A Bond Fund	94,880	-	217,013	223,312	101,179	94,880	67	24,156	18,609	89,400
Total Library	2,358,343	2,916,050	2,858,534	-	2,415,859	2,358,343	11,596	211,451	-	2,158,488

Water Purchased from DWC

(Data in Millions of Gallons)

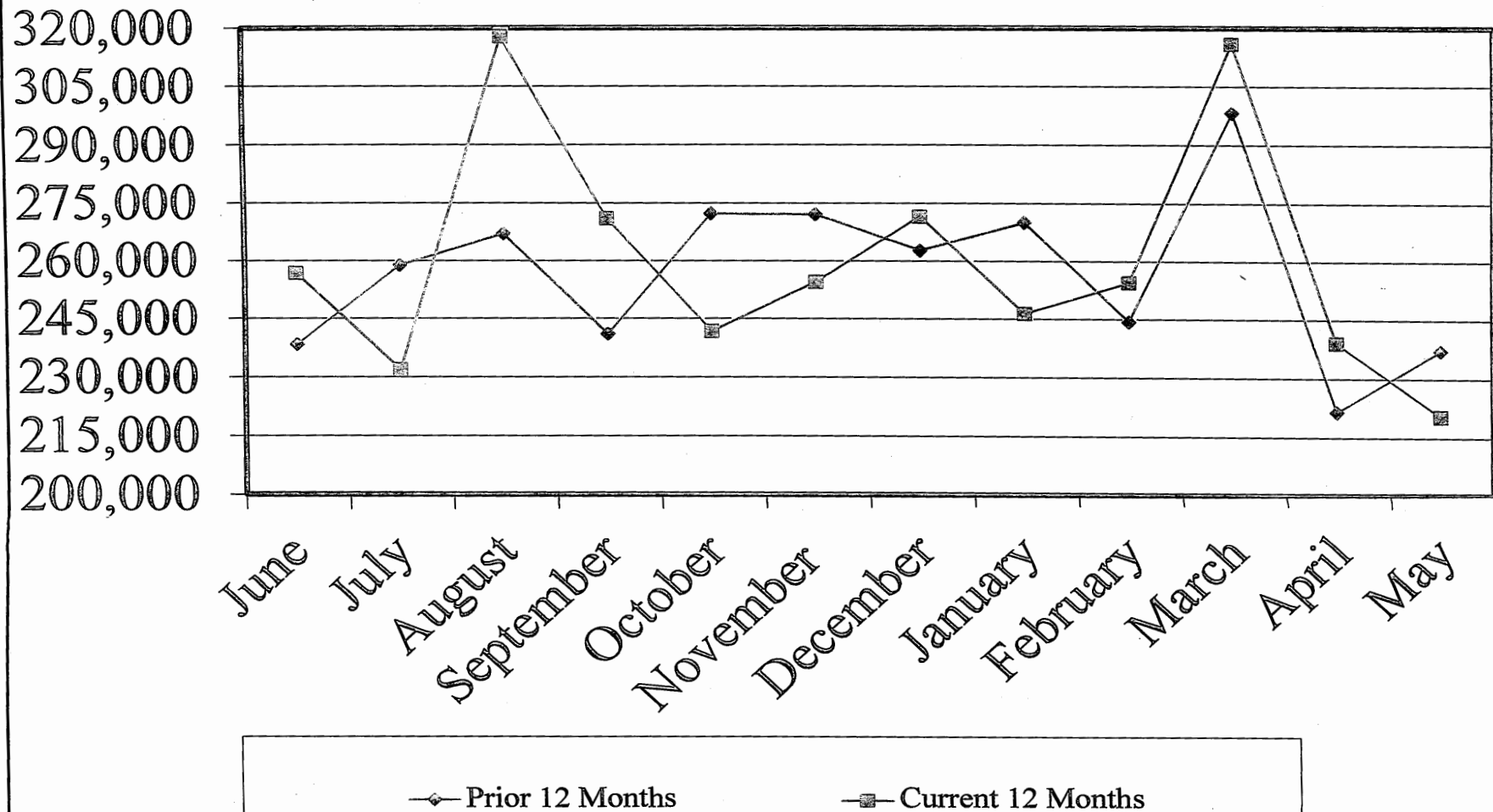


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 17-18 Increase/Decrease	FY 17-18 % Increase/Decrease
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	(16,612)	-7.0%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204			
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350			
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358			
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479			
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368			
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172			
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130			
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000			
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452			
Adjustment		-	-	-	-	111,934	-	-					
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	220,707	(16,612)	-7.0%

Change From Prior Year	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	40,180 1.3%	(16,612) -7.0%
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Total Sales Tax Receipts



**Village of Hinsdale
FY 2017-18 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	12,614.46												12,614.46
32 Blaine Street	-												-
Labor Matters	-												-
Reimbursable	1,104.50												1,104.50
MIH, LLC vs Anglin	9,685.00												9,685.00
Total Klein, Thorpe and Jenkins, Ltd.	23,403.96		-	-	-	-	-	-	-	-	-	-	23,403.96
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													
Linda Pieczynski		-	-	-	-	-	-	-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	1,556.25												1,556.25
Total Clark Baird Smith, LLP	1,556.25		-	-	-	-	-	-	-	-	-	-	1,556.25
The Law Offices of Aaron H. Reinke	100.00												100.00
Tressler LLP - Prosecution	5,426.50												5,426.50
Seyfarth Shaw LLP	1,587.00												1,587.00
Village of Burr Ridge-Comcast	-		-	-	-	-	-	-	-	-	-	-	-
William D. Seith	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	32,073.71	-	-	-	-	-	-	-	-	-	-	-	32,073.71

Village of Hinsdale
Cash and Investments
May, 2017

	\$ 429,430.01	\$ 2,601,649.67	\$ 3,061,079.68	\$ 3,915.02	\$ 3,915.02
Motor Fuel Tax Fund	141,111.92	799,085.36	940,197.28	840.46	840.46
Foreign Fire Insurance Fund	121,196.15	-	121,196.15	14.90	14.90
Debt Service Funds	90,551.52	512,773.06	603,324.58	370.78	370.78
MIP Infrastructure Fund	32,725.29	185,316.03	218,041.32	263.18	263.18
Annual Infrastructure Fund	383,709.08	2,172,858.92	2,556,568.00	1,336.50	5,684.82
Water & Sewer Funds					
Operations	58.97	333.94	392.91	3.23	3.23
Capital	10,712.68	60,663.51	71,376.19	19.16	19.16
DS - Alternate Bonds	55,844.30	316,233.81	372,078.11	222.77	222.77
Escrow Funds	228,074.57	1,291,535.40	1,519,609.97	-	-
Total Village Funds	1,523,414.49	7,940,449.70	9,463,864.19	6,986.00	11,334.32
Library Funds	186,430.65	1,901,523.30	2,087,953.95	1,670.93	1,670.93
Total Library Funds	186,430.65	1,901,523.30	2,087,953.95	1,670.93	1,670.93
Total All Funds	\$ 1,709,845.14	\$ 9,841,973.00	\$ 11,551,818.14	\$ 8,656.93	\$ 13,005.25

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,267,066.95
Payroll Checking - Harris Bank N.A.				135,151.39
Library Checking - Harris Bank N.A.				186,430.65
Foreign Fire Insurance Checking				121,196.15
Total Cash and Cash Equivalents				1,709,845.14
Pooled Investments:				
IMET 1-3 yr Fund	0.10%	N/A	0.36%	2,989,375.59
IMET Convenience Fund	0.08%	0.96%	0.66%	2,304,388.91
Illinois Funds	0.07%	0.79%	0.34%	3,818,716.31
Harris Bank Money Market	0.25%	N/A	0.25%	729,492.20
Total Pooled Investments				9,841,973.01
Total Cash and Investments				\$ 11,551,818.14

VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5003	Liability Insurance Tax	54	-	54	-	-	-	-
5005	Police Protection Tax	2,353	2,624	2,353	2,624	2,553	2,302,765	2,302,765
5007	Fire Protection Tax	2,353	2,624	2,353	2,624	2,553	2,302,765	2,302,765
5011	Audit Tax	5	-	5	-	-	-	-
5017	IMRF Tax	101	-	101	-	-	-	-
5019	FICA Tax	78	-	78	-	-	-	-
5021	Police Pension Tax	811	830	811	830	877	791,178	791,178
5023	Firefighters Pension Tax	894	922	894	922	1,083	976,718	976,718
5025	Handicapped Recreation Programs	78	85	78	85	82	74,403	74,403
5051	Road & Bridge Tax	343	353	343	353	447	403,000	403,000
	Total	7,070	7,437	7,070	7,437	7,595	6,850,829	6,850,829
State Distributions								
5251	State Income Tax	229,369	225,384	229,369	225,384	137,500	1,650,000	1,650,000
5252	State Replacement Taxes	36,548	37,660	36,548	37,660	33,026	220,334	220,334
5253	Sales Taxes	266,221	220,707	266,221	220,707	268,167	3,218,000	3,218,000
5255	Road & Bridge Replacement Taxes	894	1,143	894	1,143	837	6,000	6,000
5271	State/Local Grants	1,480	1,182	1,480	1,182	2,500	30,000	30,000
5273	Food and Beverage Tax	31,165	39,426	31,165	39,426	37,942	455,300	455,300
	Total	565,676	525,502	565,676	525,502	479,972	5,579,634	5,579,634
Utility Taxes								
5351	Utility Tax - Electric	45,133	40,201	45,133	40,201	55,417	665,000	665,000
5352	Utility Tax - Gas	15,781	17,685	15,781	17,685	15,500	186,000	186,000
5353	Utility Tax - Telephone	67,699	60,395	67,699	60,395	65,917	791,000	791,000
5354	Utility Tax - Water	22,783	23,064	22,783	23,064	32,500	390,000	390,000
	Total	151,396	141,344	151,396	141,344	169,334	2,032,000	2,032,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	52,643	64,703	52,643	64,703	54,063	360,000	360,000
5402	Animal Licenses	1,285	1,490	1,285	1,490	1,550	10,600	10,600
5403	Business Licenses	980	1,480	980	1,480	925	46,000	46,000
5405	Liquor Licenses	2,600	2,000	2,600	2,000	2,592	56,300	56,300
5407	Cab Drivers Licenses	100	200	100	200	230	575	575
5408	Caterer's Licenses	9,000	10,500	9,000	10,500	11,000	11,000	11,000
5410	General Contractor License	3,000	2,250	3,000	2,250	2,583	31,000	31,000
	Total	69,608	82,623	69,608	82,623	72,944	515,475	515,475
<u>Permits</u>								
5601	Electric Permits	11,306	8,981	11,306	8,981	9,750	117,000	117,000
5602	Building Permits	145,930	55,244	145,930	55,244	104,750	1,257,000	1,257,000
5603	Plumbing Permits	23,330	9,148	23,330	9,148	15,167	182,000	182,000
5605	Storm Water Permits	9,364	2,700	9,364	2,700	2,850	34,200	34,200
5606	Overweight Permits	1,155	-	1,155	-	433	5,200	5,200
5607	Cook County Food Permits	-	-	-	-	540	6,475	6,475
5608	Commercial File Permit	-	-	-	-	-	-	-
5610	Block Party permits	-	-	-	-	-	-	-
	Total	191,085	76,073	191,085	76,073	133,490	1,601,875	1,601,875
<u>Service Fees</u>								
5811	Library Accounting	2,211	2,255	2,211	2,255	2,255	27,061	27,061
5812	Copier Sales	-	23	-	23	8	100	100
5821	General Interest	4,701	8,812	4,701	8,812	1,125	13,500	13,500
5822	Athletics	39,866	36,227	39,866	36,227	60,014	115,000	115,000
5823	Cultural Arts	1,933	3,959	1,933	3,959	2,312	9,000	9,000
5824	Early Childhood	12,304	674	12,304	674	2,208	26,500	26,500
5825	Fitness	2,117	2,844	2,117	2,844	3,038	34,500	34,500
5826	Paddle Tennis	25	4,624	25	4,624	25	65,000	65,000
5827	Special Events	250	-	250	-	294	16,000	16,000
5829	Picnic	9,780	10,100	9,780	10,100	10,306	14,500	14,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	90,011	82,103	90,011	82,103	95,793	115,000	115,000
5832	Pool Non-Resident Fees	26,004	29,425	26,004	29,425	26,493	37,000	37,000
5833	Pool Daily Fees	3,670	2,267	3,670	2,267	3,685	60,000	60,000
5834	Pool 10-Visit Passes	5,468	2,390	5,468	2,390	5,590	24,000	24,000
5835	Pool Concessions	-	-	-	-	-	8,400	8,400
5836	Pool Resident Class Fees	10,036	11,955	10,036	11,955	11,604	22,000	22,000
5837	Pool Non-Resident Class Fees	3,275	2,171	3,275	2,171	3,093	7,400	7,400
5838	Pool Private Lessons Class	3,157	1,610	3,157	1,610	3,223	13,000	13,000
5839	Misc. Pool Revenue	1,440	6,896	1,440	6,896	1,529	30,000	30,000
5840	Town Team Fees	10,402	14,540	10,402	14,540	11,034	18,500	18,500
5841	Downtown Meters	22,493	21,706	22,493	21,706	19,583	235,000	235,000
5842	Commuter Meters	12,245	11,966	12,245	11,966	11,667	140,000	140,000
5843	Commuter Permits	5,931	17,070	5,931	17,070	19,833	238,000	238,000
5844	Merchant Permits	2,172	6,488	2,172	6,488	11,833	142,000	142,000
5868	Handicapped Permits	25	5	25	5	10	125	125
5901	Rent Proceeds	6,879	6,879	6,879	6,879	7,125	85,498	85,498
5902	Cell Tower Leases	10,689	8,851	10,689	8,851	6,563	78,758	78,758
5938	KLM Lodge Rental Fees	11,850	2,000	11,850	2,000	13,333	160,000	160,000
5939	Field Use Fees	1,100	8,280	1,100	8,280	4,583	55,000	55,000
5962	Ambulance Service	36,147	50,712	36,147	50,712	33,333	400,000	400,000
5963	Transcription/Zoning Appeals	2,350	1,700	2,350	1,700	2,500	30,000	30,000
5964	Police/Fire Reports	254	258	254	258	292	3,500	3,500
5972	Fire Service Fee-Non Resident	-	-	-	-	86	1,034	1,034
5973	False Alarm Fees	400	725	400	725	825	9,900	9,900
5974	Annual Alarm Fees	500	320	500	320	3,525	42,300	42,300
5975	Fire Inspection Fees	210	6,540	210	6,540	3,333	40,000	40,000
	Total	339,893	366,374	339,893	366,374	382,053	2,317,576	2,317,576

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Fines</u>							
6001	Court Fines	10,962	14,200	10,962	14,200	11,500	138,000	138,000
6002	Meter Fines	6,913	5,736	6,913	5,736	6,667	80,000	80,000
6003	Vehicle Ordinance Fines	3,495	4,129	3,495	4,129	3,917	47,000	47,000
6004	Animal Ordinance Fines	50	93	50	93	150	1,800	1,800
6005	Parking Ordinance Fines	11,620	11,196	11,620	11,196	13,333	160,000	160,000
6006	Other Ordinance Fines	-	-	-	-	17	200	200
6007	Impound Fees	5,000	3,500	5,000	3,500	3,750	45,000	45,000
	Total	38,040	38,855	38,040	38,855	39,334	472,000	472,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	0	-	0	-	1	10	10
6221	Interest on Investments	(31)	3,915	(31)	3,915	1,667	20,000	20,000
6225	Cable TV Franchise	-	19,884	-	19,884	-	392,000	392,000
6235	Code Sales	-	-	-	-	4	50	50
6239	Pre Plan Reviews	-	-	-	-	42	500	500
6311	Donations	1,500	3,840	1,500	3,840	500	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	6,901	-	6,901	-	4,583	55,000	55,000
6596	Reimbursed Activity	18,050	37,600	18,050	37,600	18,958	227,500	227,500
6599	Miscellaneous Income	3,051	1,687	3,051	1,687	2,167	26,000	26,000
	Total	29,471	66,926	29,471	66,926	27,922	727,060	727,060
	Total Revenues	1,392,238	1,305,134	1,392,238	1,305,134	1,312,644	20,096,449	20,096,449

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	289,881	280,194	289,881	280,194	302,868	7,874,563	7,874,563
7002	Overtime	13,951	44,493	13,951	44,493	16,354	425,200	425,200
7003	Temporary	24,993	25,100	24,993	25,100	25,761	824,789	824,789
7005	Longevity Pay	-	-	-	-	4,177	31,500	31,500
7008	Reimbursible Overtime	593	362	593	362	1,923	50,000	50,000
7009	Extra Detail - Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(91,315)	(93,141)	(91,315)	(93,141)	(93,141)	(1,117,691)	(1,117,691)
7101	Social Security	9,214	8,955	9,214	8,955	9,540	257,659	257,659
7102	IMRF Pension	18,187	16,448	18,187	16,448	18,002	468,063	468,063
7105	Medicare	4,605	4,888	4,605	4,888	5,047	133,467	133,467
7106	Police Pension	811	830	811	830	868	791,178	791,178
7107	Firefighters Pension	732	922	732	922	869	976,718	976,718
7111	Health Insurance	105,825	100,190	105,825	100,190	109,950	1,323,228	1,323,228
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	377,476	389,242	377,476	389,242	402,218	12,038,674	12,038,674
	<u>Professional Services</u>							
7201	Legal Expenses	4,358	-	4,358	-	-	250,000	250,000
7202	Engineering	-	-	-	-	83	1,000	1,000
7204	Auditing	-	-	-	-	2,833	34,000	34,000
7299	Misc Professional Services	500	1,557	500	1,557	5,305	63,665	63,665
	Total	4,858	1,557	4,858	1,557	8,222	348,665	348,665

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7301	Street Sweeping	-	-	-	-	3,972	47,660	47,660
7303	Mosquito Abatement	-	13,874	-	13,874	13,874	55,496	55,496
7304	DED Removals	150	-	150	-	7,866	94,396	94,396
7306	Buildings and Grounds	621	1,060	621	1,060	4,992	59,900	59,900
7307	Custodial	6,215	4,664	6,215	4,664	8,999	107,990	107,990
7308	Dispatch Services	114,147	52,406	114,147	52,406	120,432	481,729	481,729
7309	Data Processing	15,371	6,254	15,371	6,254	12,880	154,564	154,564
7310	Traffic Signals	-	-	-	-	33	400	400
7311	Inspectors	-	-	-	-	2,917	35,000	35,000
7312	Landscape Maintenance	1,281	-	1,281	-	13,885	166,621	166,621
7313	Third Party Review	-	-	-	-	4,167	50,000	50,000
7314	Recreation Programs	12,821	15,765	12,821	15,765	19,404	232,850	232,850
7316	IT Service Contract	-	14,667	-	14,667	14,667	176,000	176,000
7319	Tree Trimming	-	-	-	-	5,478	65,740	65,740
7320	Elm Tree Fungicide	-	-	-	-	12,270	147,237	147,237
7399	Misc. Contractual Services	24,849	23,208	24,849	23,208	13,858	166,291	166,291
	Total	175,455	131,897	175,455	131,897	259,694	2,041,874	2,041,874
	<u>Purchased Services</u>							
7401	Postage	(0)	1,362	(0)	1,362	2,221	26,650	26,650
7402	Utilities	6,216	483	6,216	483	21,442	257,300	257,300
7403	Telephone	2,688	-	2,688	-	7,385	88,625	88,625
7405	Dumping	315	-	315	-	1,650	19,800	19,800
7406	Citizen Information	-	-	-	-	1,900	22,800	22,800
7409	Equipment Rental	712	668	712	668	571	6,855	6,855
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	285	-	285	-	500	6,000	6,000
7415	Employment Advertising	100	-	100	-	333	4,000	4,000
7419	Printing and Publications	2,628	2,308	2,628	2,308	3,571	42,850	42,850
7499	Miscellaneous Services	-	-	-	-	1,071	12,850	12,850
	Total	12,943	4,821	12,943	4,821	40,644	497,790	497,790

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,480	2,356	3,480	2,356	3,633	43,600	43,600
7502	Publications	234	1,148	234	1,148	100	1,200	1,200
7503	Gasoline and Oil	5,107	5,013	5,107	5,013	6,496	77,950	77,950
7504	Uniforms	5,383	5,978	5,383	5,978	5,542	68,505	68,505
7505	Chemicals	1,857	-	1,857	-	1,154	90,380	90,380
7506	Motor Vehicle Supplies	-	-	-	-	229	2,750	2,750
7507	Building Supplies	245	-	245	-	1,079	12,950	12,950
7508	License Supplies	954	-	954	-	716	8,597	8,597
7509	Janitor Supplies	1,199	2,058	1,199	2,058	988	11,850	11,850
7510	Tools	1,901	64	1,901	64	1,360	16,315	16,315
7511	KLM Event Supplies	-	-	-	-	208	2,500	2,500
7514	Range Supplies	950	-	950	-	858	10,300	10,300
7515	Camera Supplies	-	-	-	-	58	700	700
7517	Recreation Supplies	6,256	1,127	6,256	1,127	3,250	39,000	39,000
7518	Laboratory Supplies	-	-	-	-	6	75	75
7519	Trees	3,439	-	3,439	-	8,265	99,180	99,180
7520	Computer Equipment	-	269	-	269	2,150	25,800	25,800
7525	Emergency Management	3,475	-	3,475	-	479	5,750	5,750
7530	Medical Supplies	1,402	108	1,402	108	782	9,380	9,380
7531	Fire Prevention	-	(384)	-	(384)	167	2,000	2,000
7532	Oxygen & Air Supplies	-	-	-	-	67	800	800
7533	Hazmat Supplies	-	-	-	-	363	4,350	4,350
7534	Fire Supression Supplies	-	-	-	-	346	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	19	225	225
7536	Infection Control Supplies	-	-	-	-	100	1,200	1,200
7537	Safety Supplies	181	883	181	883	113	1,350	1,350
7539	Software Supplies	-	-	-	-	3,879	46,550	46,550
7599	Other Supplies	210	844	210	844	3,479	41,750	41,750
	Total	36,274	19,465	36,274	19,465	45,886	629,157	629,157

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Repairs and Maintenance</u>							
7601	Buildings	3,686	6,164	3,686	6,164	9,924	119,090	119,090
7602	Office Equipment	4,749	665	4,749	665	2,308	28,200	28,200
7603	Motor Vehicles	1,862	5,836	1,862	5,836	9,688	116,260	116,260
7604	Radios	-	-	-	-	1,690	20,275	20,275
7605	Grounds	947	-	947	-	1,668	20,016	20,016
7606	Computers	893	-	893	-	183	2,200	2,200
7611	Parking Meters	596	-	596	-	125	1,500	1,500
7615	Streets and Alleys	17,097	741	17,097	741	4,187	50,240	50,240
7617	Parks - Playground Equipment	-	-	-	-	167	2,000	2,000
7618	General Equipment	6,571	1,611	6,571	1,611	3,111	37,330	37,330
7619	Traffic and Street Lights	-	-	-	-	583	7,000	7,000
7622	Traffic and Street Signs	3,576	-	3,576	-	1,525	18,300	18,300
7699	Miscellaneous Repairs	-	-	-	-	58	700	700
	Total	39,976	15,017	39,976	15,017	35,218	423,111	423,111
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	2,567	3,391	2,567	3,391	3,468	41,620	41,620
7702	Dues and Subscriptions	5,991	6,010	5,991	6,010	4,376	52,513	52,513
7703	Employee Relations	145	-	145	-	1,175	14,100	14,100
7706	Plan Commission	-	-	-	-	42	500	500
7707	Historic Preservation Commission	2,226	-	2,226	-	833	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	4	50	50
7709	Board of Fire & Police Comm	6,250	1,121	6,250	1,121	2,825	33,900	33,900
7710	Economic Development Comm	214	-	214	-	7,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7719	HSD Charges	-	-	-	-	463	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	125	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	321,658	321,658
7735	Educational Training	7,684	(358)	7,684	(358)	5,484	65,805	65,805

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	146	(802)	146	(802)	461	5,530	5,530
7737	Mileage Reimbursement	-	-	-	-	204	2,450	2,450
7749	Interest Expense	5,199	-	5,199	-	2,779	11,466	11,466
7795	Bank & Bond Fees	7,010	7,289	7,010	7,289	5,867	70,400	70,400
7799	Misc Expenses	-	-	-	-	29,167	350,000	350,000
	Total	37,432	16,651	37,432	16,651	64,813	1,077,542	1,077,542
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	243,900	243,900
7812	Self Insured Liability	-	-	-	-	7,500	90,000	90,000
7899	Other Insurance	-	-	-	-	33	400	400
	Total	-	-	-	-	7,533	334,300	334,300
	Total Operating Expenses	684,414	578,651	684,414	578,651	864,228	17,391,113	17,391,113
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	55,583	667,000	667,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	17,617	211,405	211,405
7909	Buildings	9,422	-	9,422	-	46,000	552,000	552,000
7918	General Equipment	65,948	-	65,948	-	13,042	156,500	156,500
7919	Computer Equipment	-	-	-	-	33,750	405,000	405,000
	Total	75,370	-	75,370	-	165,992	1,991,905	1,991,905
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	25,000	-	25,000	-	-	-	-
	Total	250,000	225,000	250,000	225,000	225,000	2,700,000	2,700,000
	Total Expenses	1,009,784	803,651	1,009,784	803,651	1,255,220	22,083,018	22,083,018

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	34,082	33,994	34,082	33,994	34,378	893,826	893,826
7002	Overtime	825	344	825	344	385	10,000	10,000
7003	Temporary	4,317	6,417	4,317	6,417	6,463	168,025	168,025
7005	Longevity Pay	-	-	-	-	2,000	1,200	1,200
7099	Water Fund Cost Allocation	(63,860)	(65,137)	(63,860)	(65,137)	(65,137)	(781,648)	(781,648)
7101	Social Security	2,358	2,452	2,358	2,452	2,164	56,253	56,253
7102	IMRF Pension	4,993	4,654	4,993	4,654	4,815	125,180	125,180
7105	Medicare	551	573	551	573	598	15,560	15,560
7111	Health Insurance	10,827	10,143	10,827	10,143	11,466	137,588	137,588
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	(5,907)	(6,560)	(5,907)	(6,560)	(2,870)	625,984	625,984
	<u>Professional Services</u>							
7201	Legal Services	4,358	-	4,358	-	-	250,000	250,000
7204	Auditing	-	-	-	-	2,833	34,000	34,000
7299	Misc. Professional Services	-	-	-	-	3,175	38,100	38,100
	Total	4,358	-	4,358	-	6,008	322,100	322,100
	<u>Contractual Services</u>							
7309	Data Processing	6,071	6,254	6,071	6,254	9,098	109,180	109,180
7316	IT Service Contract	-	14,667	-	14,667	14,667	176,000	176,000
7399	Misc. Contractual Services	1,623	-	1,623	-	2,375	28,500	28,500
	Total	7,694	20,920	7,694	20,920	26,140	313,680	313,680

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		YTD Estimated Budget	FY2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	(0)	797	(0)	797	1,458	17,500	17,500
7402	Utilities	-	215	-	215	250	3,000	3,000
7403	Telephone	1,118	-	1,118	-	1,148	13,775	13,775
7414	Legal Publications	285	-	285	-	500	6,000	6,000
7415	Employment Advertising	100	-	100	-	333	4,000	4,000
7419	Printing & Publications	-	-	-	-	1,008	12,100	12,100
7499	Misc. Services	-	-	-	-	404	4,850	4,850
	Total	1,502	1,012	1,502	1,012	5,102	61,225	61,225
<u>Materials & Supplies</u>								
7501	Office Supplies	644	-	644	-	1,200	14,400	14,400
7503	Gasoline & Oil	-	-	-	-	21	250	250
7508	License Supplies	954	-	954	-	208	2,500	2,500
7520	Computer Supplies	-	269	-	269	1,608	19,300	19,300
7539	Software Purchases	-	-	-	-	2,967	35,600	35,600
7599	Other Supplies	-	-	-	-	933	11,200	11,200
	Total	1,598	269	1,598	269	6,938	83,250	83,250
<u>Repairs & Maintenance</u>								
7602	Office Equipment	1,168	-	1,168	-	958	12,000	12,000
7606	Computer Equipment	265	-	265	-	83	1,000	1,000
	Total	1,433	-	1,433	-	1,042	13,000	13,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,645	-	1,645	-	1,667	20,000	20,000
7702	Dues & Subscriptions	884	1,595	884	1,595	2,015	24,175	24,175
7703	Employee Relations	145	-	145	-	1,175	14,100	14,100

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	42	500	500
7707	Historic Preservation Comm	2,226	-	2,226	-	833	10,000	10,000
7709	Bd. Of Fire/Police Comm	6,250	1,121	6,250	1,121	2,825	33,900	33,900
7710	Economic Develop. Comm	214	-	214	-	7,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7725	Ceremonial Occasions	-	-	-	-	125	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	217,910	217,910
7735	Educational Training	-	-	-	-	67	800	800
7736	Personnel	44	(140)	44	(140)	63	750	750
7737	Mileage Reimbursement	-	-	-	-	17	200	200
7749	Interest Expense	5,199	-	5,199	-	2,779	5,557	5,557
7795	Bank Fees	4,903	5,701	4,903	5,701	4,950	59,400	59,400
7799	Misc Expenses	-	-	-	-	29,167	350,000	350,000
	Total	21,510	8,277	21,510	8,277	53,264	829,292	829,292
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	28,400	28,400
7812	Self Insured Liability	-	-	-	-	1,250	15,000	15,000
7899	Other Premiums	-	-	-	-	33	400	400
	Total	-	-	-	-	1,283	43,800	43,800
	Total Operating Expenses	32,188	23,918	32,188	23,918	96,907	2,292,331	2,292,331
	<u>Capital Outlay</u>							
7909	Buildings	-	-	-	-	12,500	150,000	150,000
7918	General Equipment	-	-	-	-	3,292	39,500	39,500
7919	Computer Equipment	-	-	-	-	33,750	405,000	405,000
	Total	-	-	-	-	49,542	594,500	594,500
	Total Expenses	32,188	23,918	32,188	23,918	146,449	2,886,831	2,886,831

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	90,592	83,027	90,592	83,027	97,173	2,526,490	2,526,490
7002	Overtime	6,569	32,199	6,569	32,199	4,615	120,000	120,000
7003	Temporary	7,369	8,668	7,369	8,668	6,905	179,534	179,534
7005	Longevity Pay	-	-	-	-	250	11,400	11,400
7008	Reimbursable Overtime	593	362	593	362	1,923	50,000	50,000
7009	Extra Detail - Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(1,538)	(1,568)	(1,568)	(18,820)	(18,820)
7101	Social Security	813	758	813	758	817	21,242	21,242
7102	IMRF Pension	1,271	1,119	1,271	1,119	1,312	34,099	34,099
7105	Medicare	1,526	1,781	1,526	1,781	1,611	41,880	41,880
7106	Police Pension Contribution	811	830	811	830	868	791,178	791,178
7111	Health Insurance	34,379	32,003	34,379	32,003	36,882	442,585	442,585
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	142,385	159,179	142,385	159,179	150,788	4,199,588	4,199,588
	<u>Professional Services</u>							
7299	Other Professional Services	500	1,557	500	1,557	589	7,065	7,065
	Total	500	1,557	500	1,557	589	7,065	7,065
	<u>Contractual Services</u>							
7306	Buildings and Grounds	75	40	75	40	63	750	750
7307	Custodial	1,648	850	1,648	850	1,717	20,600	20,600
7308	Dispatch Services	65,045	-	65,045	-	68,477	273,909	273,909
7309	Data Processing	-	-	-	-	1,792	21,504	21,504
7399	Other Contractual Services	19,739	22,905	19,739	22,905	4,704	56,453	56,453
	Total	86,507	23,795	86,507	23,795	76,753	373,216	373,216

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Purchased Services</u>								
7401	Postage	-	42	-	42	117	1,400	1,400
7402	Utilities	55	163	55	163	625	7,500	7,500
7403	Telephones	946	-	946	-	2,833	34,000	34,000
7419	Printing & Publications	-	-	-	-	879	10,550	10,550
	Total	1,001	205	1,001	205	4,454	53,450	53,450
<u>Materials & Supplies</u>								
7501	Office Supplies	343	580	343	580	642	7,700	7,700
7503	Gasoline & Oil	2,683	3,071	2,683	3,071	3,167	38,000	38,000
7504	Uniforms	1,668	-	1,668	-	2,721	34,650	34,650
7507	Building Supplies	17	-	17	-	13	150	150
7508	License Supplies	-	-	-	-	83	1,000	1,000
7509	Janitor Supplies	203	-	203	-	208	2,500	2,500
7514	Range Supplies	950	-	950	-	858	10,300	10,300
7515	Camera Supplies	-	-	-	-	42	500	500
7520	Computer Equipment Supplies	-	-	-	-	417	5,000	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	104	1,250	1,250
7530	Medical Supplies	312	75	312	75	38	450	450
7539	Software Purchases	-	-	-	-	204	2,450	2,450
7599	Other Supplies	69	523	69	523	1,725	20,700	20,700
	Total	6,244	4,248	6,244	4,248	10,221	124,650	124,650
<u>Repairs & Maintenance</u>								
7601	Buildings	408	330	408	330	1,000	12,000	12,000
7602	Office Equipment	1,856	665	1,856	665	408	4,900	4,900
7603	Motor Vehicles	190	127	190	127	2,000	24,000	24,000
7604	Radios	-	-	-	-	83	1,000	1,000
7606	Computer Equipment	628	-	628	-	-	-	-
7611	Parking Meters	596	-	596	-	125	1,500	1,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	-	-	125	1,500	1,500
	Total	3,678	1,122	3,678	1,122	3,742	44,900	44,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	662	3,391	662	3,391	1,046	12,550	12,550
7702	Dues & Subscriptions	3,945	3,945	3,945	3,945	653	7,830	7,830
7719	HSD Charges	-	-	-	-	25	300	300
7735	Educational Training	4,570	208	4,570	208	2,458	29,500	29,500
7736	Personnel	50	(662)	50	(662)	83	1,000	1,000
7737	Mileage Reimbursement	-	-	-	-	125	1,500	1,500
	Total	9,227	6,882	9,227	6,882	4,390	52,680	52,680
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	66,900	66,900
7812	Self-Insured Liability	-	-	-	-	2,500	30,000	30,000
	Total	-	-	-	-	2,500	96,900	96,900
	Total Operating Expenses	249,542	196,987	249,542	196,987	253,436	4,952,449	4,952,449
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	5,500	66,000	66,000
7909	Buildings	-	-	-	-	3,833	46,000	46,000
7918	General Equipment	-	-	-	-	8,500	102,000	102,000
	Total	-	-	-	-	17,833	214,000	214,000
	Total Expenses	249,542	196,987	249,542	196,987	271,269	5,166,449	5,166,449

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	87,579	86,613	87,579	86,613	87,197	2,267,131	2,267,131
7002	Overtime	5,913	9,533	5,913	9,533	8,269	215,000	215,000
7003	Temporary Help	2,390	2,998	2,390	2,998	1,996	51,893	51,893
7005	Longevity Pay	-	-	-	-	442	11,500	11,500
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(1,538)	(1,568)	(1,568)	(18,820)	(18,820)
7101	Social Security	684	566	684	566	575	14,948	14,948
7102	IMRF Pension	805	739	805	739	783	20,369	20,369
7105	Medicare	1,274	1,323	1,274	1,323	1,420	36,910	36,910
7107	Firefighter's Pension	732	922	732	922	869	976,718	976,718
7111	Health Insurance	33,738	30,881	33,738	30,881	32,520	390,238	390,238
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	131,578	132,007	131,578	132,007	132,503	3,965,887	3,965,887
<u>Contractual Services</u>								
7306	Buildings & Grounds	75	40	75	40	50	600	600
7307	Custodial	150	81	150	81	250	3,000	3,000
7308	Dispatch Services	49,102	52,406	49,102	52,406	51,955	207,820	207,820
7399	Misc. Contractual Services	40	40	40	40	902	10,820	10,820
	Total	49,367	52,567	49,367	52,567	53,157	222,240	222,240
<u>Purchased Services</u>								
7401	Postage	-	34	-	34	63	750	750
7402	Utilities	76	-	76	-	625	7,500	7,500
7403	Telephone	170	-	170	-	1,250	15,000	15,000
7419	Printing & Publications	-	473	-	473	63	750	750
	Total	246	508	246	508	2,000	24,000	24,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	504	654	504	654	333	4,000	4,000
7503	Gasoline & Oil	959	725	959	725	1,008	12,100	12,100
7504	Uniforms	-	5,197	-	5,197	1,083	13,000	13,000
7506	Motor Vehicle Supplies	-	-	-	-	21	250	250
7507	Building Supplies	168	-	168	-	483	5,800	5,800
7508	Licenses	-	-	-	-	125	1,500	1,500
7510	Tools	(106)	-	(106)	-	417	5,000	5,000
7515	Camera Supplies	-	-	-	-	17	200	200
7520	Computer Equipment Supplies	-	-	-	-	83	1,000	1,000
7525	Emergency Management Supplies	3,475	-	3,475	-	375	4,500	4,500
7530	Medical Supplies	301	-	301	-	629	7,550	7,550
7531	Fire Prevention Supplies	-	(384)	-	(384)	167	2,000	2,000
7532	Oxygen & Air Supplies	-	-	-	-	67	800	800
7533	HazMat Supplies	-	-	-	-	363	4,350	4,350
7534	Fire Suppression Supplies	-	-	-	-	346	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	19	225	225
7536	Infection Control Supplies	-	-	-	-	100	1,200	1,200
7537	Safety Supplies	-	-	-	-	42	500	500
7539	Software Purchases	-	-	-	-	500	6,000	6,000
	Total	5,301	6,191	5,301	6,191	6,177	74,125	74,125
	<u>Repairs & Maintenance</u>							
7601	Buildings	300	150	300	150	1,250	15,000	15,000
7602	Office Equipment	85	-	85	-	113	1,350	1,350
7603	Motor Vehicles	36	5,431	36	5,431	3,917	47,000	47,000
7604	Radios	-	-	-	-	1,396	16,750	16,750

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	-	-	-	100	1,200	1,200
7618	General Equipment	428	759	428	759	842	10,100	10,100
	Total	849	6,340	849	6,340	7,617	91,400	91,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	-	-	317	3,800	3,800
7702	Dues & Subscriptions	175	-	175	-	743	8,910	8,910
7719	HSD Charge	-	-	-	-	21	250	250
7729	Bond Principal Payment	-	-	-	-	-	103,748	103,748
7735	Educational Training	3,029	(566)	3,029	(566)	1,966	23,590	23,590
7736	Personnel	28	-	28	-	58	700	700
7749	Interest Expense-Loan	-	-	-	-	-	5,909	5,909
	Total	3,232	(566)	3,232	(566)	3,104	146,907	146,907
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	60,100	60,100
7812	Self Insured Liability	-	-	-	-	1,250	15,000	15,000
	Total	-	-	-	-	1,250	75,100	75,100
	Total Operating Expenses	190,572	197,047	190,572	197,047	205,807	4,599,657	4,599,657
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	24,583	295,000	295,000
7909	Buildings	-	-	-	-	2,167	26,000	26,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	-	-	-	-	-	-	-
	Total	-	-	-	-	26,750	321,000	321,000
	Total Expenses	190,572	197,047	190,572	197,047	232,557	4,920,659	4,920,659

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	46,609	42,303	46,609	42,303	47,331	1,230,594	1,230,594
7002	Overtime	643	1,488	643	1,488	2,500	65,000	65,000
7003	Temporary	3,580	795	3,580	795	2,432	63,236	63,236
7005	Longevity Pay	-	-	-	-	158	4,100	4,100
7099	Water Fund Cost Allocation	(10,660)	(10,873)	(10,660)	(10,873)	(10,873)	(130,472)	(130,472)
7101	Social Security	3,053	2,713	3,053	2,713	3,212	83,499	83,499
7102	IMRF Pension	6,324	5,280	6,324	5,280	6,021	156,538	156,538
7105	Medicare	714	634	714	634	760	19,763	19,763
7111	Health Insurance	15,249	15,076	15,249	15,076	16,251	195,010	195,010
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	65,512	57,417	65,512	57,417	67,791	1,687,268	1,687,268
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	83	1,000	1,000
7299	Other Professional Services	-	-	-	-	1,542	18,500	18,500
	Total	-	-	-	-	1,625	19,500	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	3,972	47,660	47,660
7303	Mosquito Abatement	-	13,874	-	13,874	13,874	55,496	55,496
7304	Tree Removals	150	-	150	-	7,866	94,396	94,396
7306	Buildings and Grounds	113	940	113	940	833	10,000	10,000
7307	Custodial	3,022	3,733	3,022	3,733	4,020	48,240	48,240
7310	Traffic Signals	-	-	-	-	33	400	400
7312	Landscape Maintenance	1,083	-	1,083	-	4,948	59,371	59,371
7313	Third Party Review	-	-	-	-	3,333	40,000	40,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	5,478	65,740	65,740
7320	Elm Tree Fungicide	-	-	-	-	12,270	147,237	147,237
7399	Misc. Contractual Services	-	264	-	264	3,933	47,200	47,200
	Total	4,368	18,810	4,368	18,810	60,561	615,740	615,740
	<u>Purchased Services</u>							
7401	Postage	-	69	-	69	100	1,200	1,200
7402	Utilities	1,660		1,660		12,525	150,300	150,300
7403	Telephone	39		39		779	9,350	9,350
7405	Dumping	315		315		1,650	19,800	19,800
7409	Equipment Rental	-	-	-	-	108	1,300	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7499	Miscellaneous Services	-	-	-	-	42	500	500
	Total	2,014	69	2,014	69	15,204	192,510	192,510
	<u>Materials and Supplies</u>							
7501	Office Supplies	150	251	150	251	438	5,250	5,250
7503	Gasoline and Oil	1,031	642	1,031	642	1,608	19,300	19,300
7504	Uniforms	238	375	238	375	1,038	12,460	12,460
7505	Chemicals					-	76,530	76,530
7506	Motor Vehicle Supplies					208	2,500	2,500
7507	Building Supplies	60		60		250	3,000	3,000
7508	License Supplies					10	122	122
7509	Janitor Supplies					317	3,800	3,800

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	2,007	64	2,007	64	689	8,265	8,265
7518	Laboratory Supplies					6	75	75
7519	Trees	3,439		3,439		8,265	99,180	99,180
7520	Computer Supplies					-	-	-
7530	Medical Supplies		33		33	83	1,000	1,000
7539	Software Purchases					208	2,500	2,500
7599	Other Supplies	141	321	141	321	808	9,700	9,700
	Total	7,067	1,687	7,067	1,687	13,929	243,682	243,682
	<u>Repairs and Maintenance</u>							
7601	Buildings	1,413	315	1,413	315	2,541	30,490	30,490
7602	Office Equipment	450		450		196	2,350	2,350
7603	Motor Vehicles	827	278	827	278	3,563	42,760	42,760
7604	Radios	-		-		155	1,865	1,865
7605	Grounds	99		99		276	3,316	3,316
7615	Streets and Alleys	17,097	741	17,097	741	4,187	50,240	50,240
7618	General Equipment	-		-		104	1,250	1,250
7619	Traffic and Street Lights	-		-		583	7,000	7,000
7622	Traffic and Street Signs	3,576		3,576		1,525	18,300	18,300
7699	Miscellaneous Repairs	-	-	-	-	46	550	550
	Total	23,462	1,335	23,462	1,335	13,177	158,121	158,121
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-		-		127	1,520	1,520
7702	Dues and Subscriptions	362		362		596	7,150	7,150
7719	HSD Charges	-		-		125	1,500	1,500
7735	Educational Training					614	7,370	7,370
7736	Personnel					213	2,550	2,550

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	362	-	362	-	1,674	20,090	20,090
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	48,600	48,600
7812	Self Insured Liability	-	-	-	-	2,083	25,000	25,000
	Total	-	-	-	-	2,083	73,600	73,600
	Total Operating Expenses	102,785	79,318	102,785	79,318	176,045	3,010,511	3,010,511
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	22,500	270,000	270,000
7909	Buildings	-	-	-	-	18,750	225,000	225,000
7918	General Equipment	14,512	-	14,512	-	-	-	-
	Total	14,512	-	14,512	-	41,250	495,000	495,000
	Total Expenses	117,297	79,318	117,297	79,318	217,295	3,505,511	3,505,511

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	17,472	20,703	17,472	20,703	20,914	543,755	543,755
7002	Overtime					192	5,000	5,000
7003	Temporary	5,026	3,244	5,026	3,244	3,257	84,688	84,688
7005	Longevity Pay					700	1,900	1,900
7099	Water Fund Cost Allocation	(12,182)	(12,426)	(12,182)	(12,426)	(12,426)	(149,111)	(149,111)
7101	Social Security	1,359	1,436	1,359	1,436	1,472	38,268	38,268
7102	IMRF Pension	2,918	2,787	2,918	2,787	2,896	75,295	75,295
7105	Medicare	318	336	318	336	354	9,212	9,212
7111	Health Insurance	4,279	5,874	4,279	5,874	6,034	72,406	72,406
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	19,188	21,953	19,188	21,953	23,393	681,413	681,413
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	9,300		9,300		775	9,300	9,300
7311	Inspectors	-	-	-	-	2,917	35,000	35,000
7313	Third Party Review	-	-	-	-	833	10,000	10,000
	Total	9,300	-	9,300	-	4,525	54,300	54,300

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	-	214	-	214	208	2,500	2,500
7403	Telephone	69		69		583	7,000	7,000
7419	Printing and Publications					63	750	750
7499	Miscellaneous Services	-		-		625	7,500	7,500
	Total	69	214	69	214	1,479	17,750	17,750
	<u>Materials and Supplies</u>							
7501	Office Supplies	794	356	794	356	500	6,000	6,000
7502	Publications	234		234		100	1,200	1,200
7503	Gasoline and Oil	-	104	-	104	50	600	600
7504	Uniforms	-	-	-	-	71	850	850
7510	Tools					42	500	500
7515	Camera Supplies					-	-	-
7520	Computer Equip Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	-		-		8	100	100
	Total	1,028	459	1,028	459	771	9,250	9,250
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	542		542		292	3,500	3,500
7603	Motor Vehicles	8		8		63	750	750
	Total	550	-	550	-	354	4,250	4,250
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-		-		63	750	750
7702	Dues and Subscriptions	625	470	625	470	188	2,250	2,250
7735	Educational Training	85		85		208	2,500	2,500
7736	Personnel	12		12		17	200	200

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	-	-	8	100	100
	Total	722	470	722	470	483	5,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	10,400	10,400
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total	-	-	-	-	208	12,900	12,900
	Total Operating Expenses	30,857	23,096	30,857	23,096	31,214	785,663	785,663
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	30,857	23,096	30,857	23,096	31,214	785,663	785,663

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	13,548	13,554	13,548	13,554	15,876	412,767	412,767
7002	Overtime	-	929	-	929	392	10,200	10,200
7003	Temporary	2,312	2,978	2,312	2,978	4,708	277,413	277,413
7005	Longevity Pay	-	-	-	-	627	1,400	1,400
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(1,538)	(1,568)	(1,568)	(18,820)	(18,820)
7101	Social Security	947	1,032	947	1,032	1,302	43,449	43,449
7102	IMRF Pension	1,877	1,868	1,877	1,868	2,176	56,582	56,582
7105	Medicare	222	241	222	241	304	10,142	10,142
7111	Health Insurance	7,352	6,213	7,352	6,213	6,797	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	24,720	25,247	24,720	25,247	30,613	878,534	878,534
	<u>Contractual Services</u>							
7306	Buildings and Grounds	358	40	358	40	4,046	48,550	48,550
7307	Custodial	1,395	-	1,395	-	3,013	36,150	36,150
7309	Data Processing	-	-	-	-	1,215	14,580	14,580
7312	Landscaping	198	-	198	-	8,938	107,250	107,250
7314	Recreation Programming	12,821	15,765	12,821	15,765	19,404	232,850	232,850
7399	Misc. Contractual Services	3,447	-	3,447	-	1,943	23,318	23,318
	Total	18,218	15,805	18,218	15,805	38,558	462,698	462,698

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	-	206	-	206	275	3,300	3,300
7402	Utilities	4,425	105	4,425	105	7,417	89,000	89,000
7403	Telephone	346	-	346	-	792	9,500	9,500
7406	Citizen Information	-	-	-	-	1,900	22,800	22,800
7409	Equipment Rental	712	668	712	668	463	5,555	5,555
7419	Printing & Publications	2,628	1,835	2,628	1,835	1,558	18,700	18,700
	Total	8,111	2,814	8,111	2,814	12,405	148,855	148,855
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,046	515	1,046	515	521	6,250	6,250
7503	Gasoline & Oil	434	472	434	472	642	7,700	7,700
7504	Uniforms	3,477	407	3,477	407	629	7,545	7,545
7505	Chemicals	1,857	-	1,857	-	1,154	13,850	13,850
7507	Building Supplies	-	-	-	-	333	4,000	4,000
7508	License Supplies	-	-	-	-	290	3,475	3,475
7509	Janitor Supplies	997	2,058	997	2,058	463	5,550	5,550
7510	Tools	-	-	-	-	213	2,550	2,550
7511	KLM Event Supplies	-	-	-	-	208	2,500	2,500
7517	Recreation Supplies	6,256	1,127	6,256	1,127	3,250	39,000	39,000
7520	Computer Equipment	-	-	-	-	42	500	500
7530	Medical Supplies	789	-	789	-	32	380	380
7537	Safety Supplies	181	883	181	883	71	850	850
7599	Other Supplies	-	-	-	-	4	50	50
	Total	15,036	6,610	15,036	6,610	7,850	94,200	94,200

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,564	5,369	1,564	5,369	5,133	61,600	61,600
7602	Office Equipment	648	-	648	-	342	4,100	4,100
7603	Motor Vehicles	802	-	802	-	146	1,750	1,750
7604	Radios	-	-	-	-	55	660	660
7605	Grounds	848	-	848	-	1,392	16,700	16,700
7617	Parks-Playground Equipment	-	-	-	-	167	2,000	2,000
7618	General Equipment	6,143	853	6,143	853	2,040	24,480	24,480
7699	Miscellaneous Repairs	-	-	-	-	13	150	150
	Total	10,006	6,221	10,006	6,221	9,287	111,440	111,440
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	260	-	260	-	250	3,000	3,000
7702	Dues & Subscriptions	-	-	-	-	183	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	4	50	50
7719	HSD Charges	-	-	-	-	292	3,500	3,500
7735	Educational Training	-	-	-	-	170	2,045	2,045
7736	Personnel	12	-	12	-	28	330	330
7737	Mileage Reimbursement	-	-	-	-	54	650	650
7795	Bank and Bond Fee	2,107	1,588	2,107	1,588	917	11,000	11,000
	Total	2,379	1,588	2,379	1,588	1,898	22,773	22,773
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	29,500	29,500
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total	-	-	-	-	208	32,000	32,000
	Total Operating Expenses	78,470	58,286	78,470	58,286	100,819	1,750,500	1,750,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	3,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	-	-	17,617	211,405	211,405
7909	Buildings	9,422	-	9,422	-	8,750	105,000	105,000
7918	General Equipment	51,436	-	51,436	-	1,250	15,000	15,000
	Total	60,858	-	60,858	-	30,617	367,405	367,405
	Total Expenses	139,328	58,286	139,328	58,286	131,436	2,117,905	2,117,905

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	-	-	-	-	-	5,155	5,155
		-	-	-	-	-	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	454,631	465,976	454,631	465,976	499,272	8,200,000	8,200,000
5802	Sewer Usage Fee	33,260	33,917	33,260	33,917	36,119	863,000	863,000
5803	Broken Meter Surcharge	5	-	5	-	-	-	-
5809	Lost Customer Discount	- 116	3,606	- 116	3,606	(122)	54,000	54,000
	Total	487,780	503,499	487,780	503,499	535,269	9,117,000	9,117,000
	<u>Other Income</u>							
6221	Interest on Investments	(40)	3	(40)		750	750	750
6453	Sale of Property Proceeds					-	-	-
6596	Reimbursed Activity	200	250	200	250	-	-	-
6599	Miscellaneous Income					-	2,000	2,000
	Total	160	253	160	250	750	2,750	2,750
	 Total Operating Revenues	 487,940	 503,753	 487,940	 503,749	 536,018	 9,124,905	 9,124,905
		487,940	503,753	487,940	503,753	9,124,905	9,124,905	9,124,905

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	20,427	21,334	20,427	21,334	21,688	563,896	563,896
7002	Overtime	2,362	3,392	2,362	3,392	3,077	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	3,100	3,100	3,100
7099	Water Fund Cost Allocation	91,315	93,141	91,315	93,141	93,141	-	1,117,692
7101	Social Security	1,326	1,451	1,326	1,451	1,543	1,117,692	40,114
7102	IMRF Pension	2,876	2,839	2,876	2,839	2,969	40,114	77,187
7105	Medicare	310	339	310	339	361	77,187	9,381
7111	Health Insurance	6,527	7,189	6,527	7,189	7,309	9,381	87,712
7112	Unemployment Compensation	-	-	-	-	-	87,712	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	125,143	129,686	125,143	129,686	133,188	1,979,082	1,979,082
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	208	2,500	2,500
7202	Engineering	240	-	240	-	625	7,500	7,500
7299	Other Professional Services	-	-	-	-	804	9,645	9,645
	Total	240	-	240	-	1,637	19,645	19,645
	<u>Contractual Services</u>							
7306	Buildings and Grounds	180	40	180	40	125	1,500	1,500
7307	Custodial	606	549	606	549	606	7,272	7,272
7330	DWC Cost	-	-	-	-	-	4,270,000	4,270,000
7399	Misc. Contractual Services	3,348	-	3,348	-	9,750	117,000	117,000
	Total	4,134	589	4,134	589	10,481	4,395,772	4,395,772

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	1,115	1,152	1,115	1,152	1,083	13,000	13,000
7402	Utilities	3,308	135	3,308	135	5,800	69,600	69,600
7403	Telephone	2,158	58	2,158	58	3,000	36,000	36,000
7405	Dumping	-	-	-	-	1,363	16,350	16,350
7406	Citizen Information	-	-	-	-	200	2,400	2,400
7419	Printing and Publications	-	-	-	-	50	600	600
7499	Miscellaneous Services	679	495	679	495	1,470	17,639	17,639
	Total	7,260	1,841	7,260	1,841	12,966	155,589	155,589
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	-	-	-	58	700	700
7503	Gasoline and Oil	936	593	936	593	708	8,500	8,500
7504	Uniforms	-	76	-	76	458	5,500	5,500
7505	Chemicals	-	1,771	-	1,771	583	7,000	7,000
7509	Janitor Supplies	-	-	-	-	56	675	675
7510	Tools	587	-	587	-	1,169	14,027	14,027
7518	Laboratory Supplies	-	-	-	-	33	400	400
7520	Computer Equipment Supplies	-	-	-	-	65	775	775
7530	Medical Supplies	-	62	-	62	46	550	550
7599	Other Supplies	-	22	-	22	58	700	700
	Total	1,523	2,523	1,523	2,523	3,236	38,827	38,827
	<u>Repairs and Maintenance</u>							
7601	Buildings	78	-	78	-	2,607	31,280	31,280
7602	Office Equipment	-	-	-	-	38	450	450
7603	Motor Vehicles	87	504	87	504	763	9,157	9,157
7604	Radios	-	-	-	-	92	1,100	1,100

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	-	-	-	1,672	-	20,062
7609	Water Mains	4,573	968	4,573	968	6,840	20,062	82,074
7614	Catchbasins	331	-	331	-	652	82,074	7,822
7615	Streets & Alleys	-	-	-	-	-	7,822	-
7618	General Equipment	231	180	231	180	796	9,550	9,550
7699	Miscellaneous Repairs	18	-	18	-	208	2,500	2,500
	Total	5,318	1,651	5,318	1,651	13,666	163,995	163,995
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	-	117	1,400	1,400
7702	Dues and Subscriptions	1,912	1,959	1,912	1,959	684	8,212	8,212
7713	Utility Tax	22,783	23,064	22,783	23,064	32,500	390,000	390,000
7719	HSD Charges	-	-	-	-	33	400	400
7735	Educational Training	140	-	140	-	39	465	465
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	6	-	6	-	21	250	250
7748	Loan Principal	78,023	79,001	78,023	79,001	79,001	180,045	180,045
7749	Interest Expense	18,409	17,431	18,409	17,431	17,431	38,555	38,555
	Total	121,273	121,455	121,273	121,455	129,826	619,327	619,327
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	122,000	122,000
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total	-	-	-	-	208	124,500	124,500
	Total Operating Expenses	264,891	257,744	264,891	257,744	305,208	7,496,737	7,496,737

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	16,667	200,000	200,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	-	-	-	-	6,250	75,000	75,000
7918	General Equipment	-	-	-	-	8,750	105,000	105,000
	Total	-	-	-	-	33,750	405,000	405,000
	Total Expenses	264,891	257,744	264,891	257,744	338,958	7,901,737	7,901,737

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05007 FIRE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05021 POLICE PENSION PROP TAX	791,178.00-	829.92-	829.92-	790,348.08-	.10
05023 FIRE PENSION PROPERTY TAX	976,718.00-	922.09-	922.09-	975,795.91-	.09
05025 HANDICAPPED REC PROGRAMS	74,403.00-	84.50-	84.50-	74,318.50-	.11
05051 ROAD & BRIDGE TAX	403,000.00-	353.42-	353.42-	402,646.58-	.08
TOTAL P-ACCT 05000	6,850,829.00-	7,437.29-	7,437.29-	6,843,391.71-	.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	225,383.84-	225,383.84-	1,424,616.16-	13.65
05252 STATE REPLACEMENT TAX	220,334.00-	37,660.16-	37,660.16-	182,673.84-	17.09
05253 SALES TAX	3,218,000.00-	220,706.88-	220,706.88-	2,997,293.12-	6.85
05255 R & B REPLACEMENT TAX	6,000.00-	1,143.29-	1,143.29-	4,856.71-	19.05
05271 STATE/LOCAL & FED GRANTS	30,000.00-	1,182.00-	1,182.00-	28,818.00-	3.94
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	39,426.01-	39,426.01-	415,873.99-	8.65
TOTAL P-ACCT 05200	5,579,634.00-	525,502.18-	525,502.18-	5,054,131.82-	9.41
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	40,201.16-	40,201.16-	624,798.84-	6.04
05352 UTILITY TAX - GAS	186,000.00-	17,684.70-	17,684.70-	168,315.30-	9.50
05353 UTILITY TAX - TELEPHONE	791,000.00-	60,394.75-	60,394.75-	730,605.25-	7.63
05354 UTILITY TAX - WATER	390,000.00-	23,063.78-	23,063.78-	366,936.22-	5.91
TOTAL P-ACCT 05300	2,032,000.00-	141,344.39-	141,344.39-	1,890,655.61-	6.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	64,703.00-	64,703.00-	295,297.00-	17.97
05402 ANIMAL LICENSES	10,600.00-	1,490.00-	1,490.00-	9,110.00-	14.05
05403 BUSINESS LICENSES	46,000.00-	1,480.00-	1,480.00-	44,520.00-	3.21
05405 LIQUOR LICENSES	56,300.00-	2,000.00-	2,000.00-	54,300.00-	3.55
05407 CAB DRIVERS LICENSE	575.00-	200.00-	200.00-	375.00-	34.78
05408 CATERER'S LICENSES	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
TOTAL P-ACCT 05400	515,475.00-	82,623.00-	82,623.00-	432,852.00-	16.02
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	8,981.40-	8,981.40-	108,018.60-	7.67
05602 BUILDING PERMITS	1,257,000.00-	55,244.00-	55,244.00-	1,201,756.00-	4.39
05603 PLUMBING PERMITS	182,000.00-	9,147.70-	9,147.70-	172,852.30-	5.02
05605 STORM WATER PERMITS	34,200.00-	2,700.00-	2,700.00-	31,500.00-	7.89
05606 OVERWEIGHT PERMITS	5,200.00-			5,200.00-	
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	76,073.10-	76,073.10-	1,525,801.90-	4.74

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	2,255.08-	24,805.92-	8.33
05812 COPY SALES	100.00-	22.75-	22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	8,812.00-	8,812.00-	4,688.00-	65.27
05822 ATHLETICS	115,000.00-	36,226.90-	36,226.90-	78,773.10-	31.50
05823 CULTURAL ARTS	9,000.00-	3,959.00-	3,959.00-	5,041.00-	43.98
05824 EARLY CHILDHOOD	26,500.00-	674.00-	674.00-	25,826.00-	2.54
05825 FITNESS	34,500.00-	2,844.00-	2,844.00-	31,656.00-	8.24
05826 PADDLE TENNIS	65,000.00-	4,623.60-	4,623.60-	60,376.40-	7.11
05827 SPECIAL EVENTS	16,000.00-			16,000.00-	
05829 PICNIC	14,500.00-	10,100.00-	10,100.00-	4,400.00-	69.65
05831 POOL RESIDENT FEES	115,000.00-	82,103.00-	82,103.00-	32,897.00-	71.39
05832 NON-RESIDENT FEES	37,000.00-	29,425.00-	29,425.00-	7,575.00-	79.52
05833 POOL DAILY FEES	60,000.00-	2,267.00-	2,267.00-	57,733.00-	3.77
05834 POOL 10-VISIT PASSES		2,220.00-	2,220.00-	2,220.00	
05835 POOL CONCESSION	8,400.00-			8,400.00-	
05836 POOL CLASS REG-RESIDENT	22,000.00-	11,955.00-	11,955.00-	10,045.00-	54.34
05837 POOL CLASS REG-NON RES	7,400.00-	2,171.00-	2,171.00-	5,229.00-	29.33
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,610.00-	1,610.00-	11,390.00-	12.38
05839 MISC POOL REVENUE	30,000.00-	6,896.00-	6,896.00-	23,104.00-	22.98
05840 TOWN TEAM	18,500.00-	14,539.80-	14,539.80-	3,960.20-	78.59
05841 DOWNTOWN METER	235,000.00-	21,706.16-	21,706.16-	213,293.84-	9.23
05842 COMMUTER METER	140,000.00-	11,965.77-	11,965.77-	128,034.23-	8.54
05843 COMMUTER PERMITS	238,000.00-	17,060.00-	17,060.00-	220,940.00-	7.16
05844 MERCHANT PERMITS	142,000.00-	6,488.00-	6,488.00-	135,512.00-	4.56
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	85,498.00-	6,879.00-	6,879.00-	78,619.00-	8.04
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	8,850.66-	69,907.34-	11.23
05937 10-VISIT PASSES	24,000.00-	170.00-	170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	2,000.00-	2,000.00-	158,000.00-	1.25
05939 FIELD USE FEES	55,000.00-	8,280.00-	8,280.00-	46,720.00-	15.05
05962 AMBULANCE SERVICE	400,000.00-	50,711.82-	50,711.82-	349,288.18-	12.67
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
05964 POLICE/FIRE REPORTS	3,500.00-	258.00-	258.00-	3,242.00-	7.37
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-			1,034.00-	
05973 FALSE ALARM FEES	9,900.00-	725.00-	725.00-	9,175.00-	7.32
05974 ANNUAL ALARM FEE	42,300.00-	320.00-	320.00-	41,980.00-	.75
05975 ALARM REINSPECTION FEES	40,000.00-	6,540.00-	6,540.00-	33,460.00-	16.35
TOTAL P-ACCT 05800	2,317,576.00-	366,373.54-	366,373.54-	1,951,202.46-	15.80
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	14,200.40-	14,200.40-	123,799.60-	10.29
06002 METER FINES	80,000.00-	5,735.88-	5,735.88-	74,264.12-	7.16
06003 VEHICLE ORDINANCE FINES	47,000.00-	4,129.39-	4,129.39-	42,870.61-	8.78
06004 ANIMAL ORDINANCE FINES	1,800.00-	93.00-	93.00-	1,707.00-	5.16
06005 PARKING ORDINANCE FINES	160,000.00-	11,195.93-	11,195.93-	148,804.07-	6.99
06006 OTHER ORDINANCE FINES	200.00-			200.00-	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06007 IMPOUND FEES	45,000.00-	3,500.00-	3,500.00-	41,500.00-	7.77
TOTAL P-ACCT 06000	472,000.00-	38,854.60-	38,854.60-	433,145.40-	8.23
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	3,915.02-	3,915.02-	16,084.98-	19.57
06225 FRANCHISE FEE-CABLE TV	392,000.00-	19,883.62-	19,883.62-	372,116.38-	5.07
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	3,840.00-	3,840.00-	2,160.00-	64.00
06453 SALE OF PROPERTY PROCEEDS	55,000.00-			55,000.00-	
06596 REIMBURSED ACTIVITY	227,500.00-	37,599.88-	37,599.88-	189,900.12-	16.52
06599 MISCELLANEOUS INCOME	26,000.00-	1,687.00-	1,687.00-	24,313.00-	6.48
TOTAL P-ACCT 06200	727,060.00-	66,925.52-	66,925.52-	660,134.48-	9.20
TOTAL REVENUE	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,874,563.00	280,193.69	280,193.69	7,594,369.31	3.55
07002 OVERTIME	425,200.00	44,492.80	44,492.80	380,707.20	10.46
07003 TEMPORARY HELP	824,789.00	25,100.43	25,100.43	799,688.57	3.04
07005 LONGEVITY PAY	31,500.00			31,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07099 WATER FUND COST ALLOC.	1,117,691.00-	93,140.91-	93,140.91-	1,024,550.09-	8.33
07101 SOCIAL SECURITY	257,659.00	8,955.25	8,955.25	248,703.75	3.47
07102 IMRF	468,063.00	16,447.88	16,447.88	451,615.12	3.51
07105 MEDICARE	133,467.00	4,888.35	4,888.35	128,578.65	3.66
07106 POLICE PENSION	791,178.00	829.92	829.92	790,348.08	.10
07107 FIREFIGHTERS' PENSION	976,718.00	922.09	922.09	975,795.91	.09
07111 EMPLOYEE INSURANCE	1,323,228.00	100,189.60	100,189.60	1,223,038.40	7.57
TOTAL P-ACCT 07000	12,038,674.00	389,241.57	389,241.57	11,649,432.43	3.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00			250,000.00	
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	63,665.00	1,556.77	1,556.77	62,108.23	2.44
TOTAL P-ACCT 07200	348,665.00	1,556.77	1,556.77	347,108.23	.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00			47,660.00	
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	13,874.00	41,622.00	25.00
07304 TREE REMOVALS	94,396.00			94,396.00	
07306 BUILDINGS & GROUNDS	59,900.00	1,060.00	1,060.00	58,840.00	1.76
07307 CUSTODIAL	107,990.00	4,663.81	4,663.81	103,326.19	4.31

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07308 DISPATCH SERVICES	481,729.00	52,406.29	52,406.29	429,322.71	10.87
07309 DATA PROCESSING	154,564.00	6,253.54	6,253.54	148,310.46	4.04
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	35,000.00			35,000.00	
07312 LANDSCAPING	166,621.00			166,621.00	
07313 THIRD PARTY REVIEW	50,000.00			50,000.00	
07314 RECREATION PROGRAMS	232,850.00	15,764.91	15,764.91	217,085.09	6.77
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	14,666.66	161,333.34	8.33
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00			147,237.00	
07399 MISCELLANEOUS CONTR SVCS	166,291.00	23,208.20	23,208.20	143,082.80	13.95
TOTAL P-ACCT 07300	2,041,874.00	131,897.41	131,897.41	1,909,976.59	6.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,650.00	1,362.19	1,362.19	25,287.81	5.11
07402 UTILITIES	257,300.00	482.60	482.60	256,817.40	.18
07403 TELECOMMUNICATIONS	88,625.00			88,625.00	
07405 DUMPING	19,800.00			19,800.00	
07406 CITIZEN INFORMATION	22,800.00			22,800.00	
07409 EQUIPMENT RENTAL	6,855.00	668.00	668.00	6,187.00	9.74
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	43,350.00	2,308.27	2,308.27	41,041.73	5.32
07499 MISCELLANEOUS SERVICES	12,350.00			12,350.00	
TOTAL P-ACCT 07400	497,790.00	4,821.06	4,821.06	492,968.94	.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,600.00	2,355.89	2,355.89	41,244.11	5.40
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	77,950.00	4,976.02	4,976.02	72,973.98	6.38
07504 UNIFORMS	68,505.00	7,126.19	7,126.19	61,378.81	10.40
07505 CHEMICALS	90,380.00	37.30	37.30	90,342.70	.04
07506 MOTOR VEHICLE SUPPLIES	2,750.00			2,750.00	
07507 BUILDING SUPPLIES	12,950.00			12,950.00	
07508 LICENSES & PERMITS	8,597.00			8,597.00	
07509 JANITOR SUPPLIES	11,850.00	2,058.43	2,058.43	9,791.57	17.37
07510 TOOLS	16,315.00	64.48	64.48	16,250.52	.39
07511 KLM EVENT SUPPLIES	2,500.00			2,500.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	39,000.00	1,127.43	1,127.43	37,872.57	2.89
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00			99,180.00	
07520 COMPUTER EQUIP SUPPLIES	25,800.00	269.00	269.00	25,531.00	1.04
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	
07530 MEDICAL SUPPLIES	9,380.00	107.96	107.96	9,272.04	1.15

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	
07537 SAFETY SUPPLIES	1,350.00	882.98	882.98	467.02	65.40
07539 SOFTWARE PURCHASES	46,550.00			46,550.00	
07599 MISCELLANEOUS SUPPLIES	41,750.00	844.22	844.22	40,905.78	2.02
TOTAL P-ACCT 07500	629,157.00	19,465.46	19,465.46	609,691.54	3.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	119,090.00	6,163.50	6,163.50	112,926.50	5.17
07602 OFFICE EQUIPMENT	28,200.00	665.00	665.00	27,535.00	2.35
07603 MOTOR VEHICLES	116,260.00	5,835.96	5,835.96	110,424.04	5.01
07604 RADIOS	20,275.00			20,275.00	
07605 GROUNDS	20,016.00			20,016.00	
07606 COMPUTER EQUIPMENT	2,200.00			2,200.00	
07608 SEWERS		436.86	436.86	436.86-	
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	50,240.00	741.46	741.46	49,498.54	1.47
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00			2,000.00	
07618 GENERAL EQUIPMENT	37,330.00	1,174.51	1,174.51	36,155.49	3.14
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	18,300.00			18,300.00	
07699 MISCELLANEOUS REPAIRS	700.00			700.00	
TOTAL P-ACCT 07600	423,111.00	15,017.29	15,017.29	408,093.71	3.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	41,620.00	3,390.63	3,390.63	38,229.37	8.14
07702 MEMBERSHIP/SUBSCRIPTIONS	52,513.00	6,010.00	6,010.00	46,503.00	11.44
07703 EMPLOYEE RELATIONS	14,100.00			14,100.00	
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00			10,000.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	33,900.00	1,120.95	1,120.95	32,779.05	3.30
07710 ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	321,658.00			321,658.00	
07735 EDUCATIONAL TRAINING	65,805.00	357.50-	357.50-	66,162.50	.54-
07736 PERSONNEL	5,530.00	802.00-	802.00-	6,332.00	14.50-
07737 MILEAGE REIMBURSEMENT	2,450.00			2,450.00	
07749 INTEREST EXPENSE	11,466.00			11,466.00	
07795 BANK & BOND FEES	70,400.00	7,289.10	7,289.10	63,110.90	10.35

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	1,077,542.00	16,651.18	16,651.18	1,060,890.82	1.54
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	243,900.00			243,900.00	
07812 SELF-INSURED DEDUCTIBLE	90,000.00			90,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	334,300.00			334,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	667,000.00			667,000.00	
07908 LAND/GROUNDS	211,405.00			211,405.00	
07909 BUILDINGS	552,000.00			552,000.00	
07918 GENERAL EQUIPMENT	156,500.00			156,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	1,991,905.00			1,991,905.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL EXPENDITURES	20,883,018.00	703,650.74	703,650.74	20,179,367.26	3.36
TOTAL FUND 010000	786,569.00	601,482.88-	601,482.88-	1,388,051.88	76.46-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05007 FIRE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05021 POLICE PENSION PROP TAX	791,178.00-	829.92-	829.92-	790,348.08-	.10
05023 FIRE PENSION PROPERTY TAX	976,718.00-	922.09-	922.09-	975,795.91-	.09
05025 HANDICAPPED REC PROGRAMS	74,403.00-	84.50-	84.50-	74,318.50-	.11
05051 ROAD & BRIDGE TAX	403,000.00-	353.42-	353.42-	402,646.58-	.08
TOTAL P-ACCT 05000	6,850,829.00-	7,437.29-	7,437.29-	6,843,391.71-	.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	225,383.84-	225,383.84-	1,424,616.16-	13.65
05252 STATE REPLACEMENT TAX	220,334.00-	37,660.16-	37,660.16-	182,673.84-	17.09
05253 SALES TAX	3,218,000.00-	220,706.88-	220,706.88-	2,997,293.12-	6.85
05255 R & B REPLACEMENT TAX	6,000.00-	1,143.29-	1,143.29-	4,856.71-	19.05
05271 STATE/LOCAL & FED GRANTS	30,000.00-	1,182.00-	1,182.00-	28,818.00-	3.94
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	39,426.01-	39,426.01-	415,873.99-	8.65
TOTAL P-ACCT 05200	5,579,634.00-	525,502.18-	525,502.18-	5,054,131.82-	9.41
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	40,201.16-	40,201.16-	624,798.84-	6.04
05352 UTILITY TAX - GAS	186,000.00-	17,684.70-	17,684.70-	168,315.30-	9.50
05353 UTILITY TAX - TELEPHONE	791,000.00-	60,394.75-	60,394.75-	730,605.25-	7.63
05354 UTILITY TAX - WATER	390,000.00-	23,063.78-	23,063.78-	366,936.22-	5.91
TOTAL P-ACCT 05300	2,032,000.00-	141,344.39-	141,344.39-	1,890,655.61-	6.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	64,703.00-	64,703.00-	295,297.00-	17.97
05402 ANIMAL LICENSES	10,600.00-	1,490.00-	1,490.00-	9,110.00-	14.05
05403 BUSINESS LICENSES	46,000.00-	1,480.00-	1,480.00-	44,520.00-	3.21
05405 LIQUOR LICENSES	56,300.00-	2,000.00-	2,000.00-	54,300.00-	3.55
05407 CAB DRIVERS LICENSE	575.00-	200.00-	200.00-	375.00-	34.78
05408 CATERER'S LICENSES	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
TOTAL P-ACCT 05400	515,475.00-	82,623.00-	82,623.00-	432,852.00-	16.02
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	8,981.40-	8,981.40-	108,018.60-	7.67
05602 BUILDING PERMITS	1,257,000.00-	55,244.00-	55,244.00-	1,201,756.00-	4.39
05603 PLUMBING PERMITS	182,000.00-	9,147.70-	9,147.70-	172,852.30-	5.02
05605 STORM WATER PERMITS	34,200.00-	2,700.00-	2,700.00-	31,500.00-	7.89
05606 OVERWEIGHT PERMITS	5,200.00-			5,200.00-	
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	76,073.10-	76,073.10-	1,525,801.90-	4.74

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	2,255.08-	24,805.92-	8.33
05812 COPY SALES	100.00-	22.75-	22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	8,812.00-	8,812.00-	4,688.00-	65.27
05822 ATHLETICS	115,000.00-	36,226.90-	36,226.90-	78,773.10-	31.50
05823 CULTURAL ARTS	9,000.00-	3,959.00-	3,959.00-	5,041.00-	43.98
05824 EARLY CHILDHOOD	26,500.00-	674.00-	674.00-	25,826.00-	2.54
05825 FITNESS	34,500.00-	2,844.00-	2,844.00-	31,656.00-	8.24
05826 PADDLE TENNIS	65,000.00-	4,623.60-	4,623.60-	60,376.40-	7.11
05827 SPECIAL EVENTS	16,000.00-			16,000.00-	
05829 PICNIC	14,500.00-	10,100.00-	10,100.00-	4,400.00-	69.65
05831 POOL RESIDENT FEES	115,000.00-	82,103.00-	82,103.00-	32,897.00-	71.39
05832 NON-RESIDENT FEES	37,000.00-	29,425.00-	29,425.00-	7,575.00-	79.52
05833 POOL DAILY FEES	60,000.00-	2,267.00-	2,267.00-	57,733.00-	3.77
05834 POOL 10-VISIT PASSES		2,220.00-	2,220.00-	2,220.00	
05835 POOL CONCESSION	8,400.00-			8,400.00-	
05836 POOL CLASS REG-RESIDENT	22,000.00-	11,955.00-	11,955.00-	10,045.00-	54.34
05837 POOL CLASS REG-NON RES	7,400.00-	2,171.00-	2,171.00-	5,229.00-	29.33
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,610.00-	1,610.00-	11,390.00-	12.38
05839 MISC POOL REVENUE	30,000.00-	6,896.00-	6,896.00-	23,104.00-	22.98
05840 TOWN TEAM	18,500.00-	14,539.80-	14,539.80-	3,960.20-	78.59
05841 DOWNTOWN METER	235,000.00-	21,706.16-	21,706.16-	213,293.84-	9.23
05842 COMMUTER METER	140,000.00-	11,965.77-	11,965.77-	128,034.23-	8.54
05843 COMMUTER PERMITS	238,000.00-	17,060.00-	17,060.00-	220,940.00-	7.16
05844 MERCHANT PERMITS	142,000.00-	6,488.00-	6,488.00-	135,512.00-	4.56
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	85,498.00-	6,879.00-	6,879.00-	78,619.00-	8.04
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	8,850.66-	69,907.34-	11.23
05937 10-VISIT PASSES	24,000.00-	170.00-	170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	2,000.00-	2,000.00-	158,000.00-	1.25
05939 FIELD USE FEES	55,000.00-	8,280.00-	8,280.00-	46,720.00-	15.05
05962 AMBULANCE SERVICE	400,000.00-	50,711.82-	50,711.82-	349,288.18-	12.67
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
05964 POLICE/FIRE REPORTS	3,500.00-	258.00-	258.00-	3,242.00-	7.37
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-			1,034.00-	
05973 FALSE ALARM FEES	9,900.00-	725.00-	725.00-	9,175.00-	7.32
05974 ANNUAL ALARM FEE	42,300.00-	320.00-	320.00-	41,980.00-	.75
05975 ALARM REINSPECTION FEES	40,000.00-	6,540.00-	6,540.00-	33,460.00-	16.35
TOTAL P-ACCT 05800	2,317,576.00-	366,373.54-	366,373.54-	1,951,202.46-	15.80
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	14,200.40-	14,200.40-	123,799.60-	10.29
06002 METER FINES	80,000.00-	5,735.88-	5,735.88-	74,264.12-	7.16
06003 VEHICLE ORDINANCE FINES	47,000.00-	4,129.39-	4,129.39-	42,870.61-	8.78
06004 ANIMAL ORDINANCE FINES	1,800.00-	93.00-	93.00-	1,707.00-	5.16
06005 PARKING ORDINANCE FINES	160,000.00-	11,195.93-	11,195.93-	148,804.07-	6.99

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,500.00-	3,500.00-	41,500.00-	7.77
TOTAL P-ACCT 06000	472,000.00-	38,854.60-	38,854.60-	433,145.40-	8.23
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	3,915.02-	3,915.02-	16,084.98-	19.57
06225 FRANCHISE FEE-CABLE TV	392,000.00-	19,883.62-	19,883.62-	372,116.38-	5.07
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	3,840.00-	3,840.00-	2,160.00-	64.00
06453 SALE OF PROPERTY PROCEEDS	55,000.00-			55,000.00-	
06596 REIMBURSED ACTIVITY	227,500.00-	37,599.88-	37,599.88-	189,900.12-	16.52
06599 MISCELLANEOUS INCOME	26,000.00-	1,687.00-	1,687.00-	24,313.00-	6.48
TOTAL P-ACCT 06200	727,060.00-	66,925.52-	66,925.52-	660,134.48-	9.20
TOTAL REVENUE	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49
TOTAL ORG 0500	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05007 FIRE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05021 POLICE PENSION PROP TAX	791,178.00-	829.92-	829.92-	790,348.08-	.10
05023 FIRE PENSION PROPERTY TAX	976,718.00-	922.09-	922.09-	975,795.91-	.09
05025 HANDICAPPED REC PROGRAMS	74,403.00-	84.50-	84.50-	74,318.50-	.11
05051 ROAD & BRIDGE TAX	403,000.00-	353.42-	353.42-	402,646.58-	.08
TOTAL P-ACCT 05000	6,850,829.00-	7,437.29-	7,437.29-	6,843,391.71-	.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	225,383.84-	225,383.84-	1,424,616.16-	13.65
05252 STATE REPLACEMENT TAX	220,334.00-	37,660.16-	37,660.16-	182,673.84-	17.09
05253 SALES TAX	3,218,000.00-	220,706.88-	220,706.88-	2,997,293.12-	6.85
05255 R & B REPLACEMENT TAX	6,000.00-	1,143.29-	1,143.29-	4,856.71-	19.05
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	39,426.01-	39,426.01-	415,873.99-	8.65
TOTAL P-ACCT 05200	5,549,634.00-	524,320.18-	524,320.18-	5,025,313.82-	9.44
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	40,201.16-	40,201.16-	624,798.84-	6.04
05352 UTILITY TAX - GAS	186,000.00-	17,684.70-	17,684.70-	168,315.30-	9.50
05353 UTILITY TAX - TELEPHONE	791,000.00-	60,394.75-	60,394.75-	730,605.25-	7.63
05354 UTILITY TAX - WATER	390,000.00-	23,063.78-	23,063.78-	366,936.22-	5.91
TOTAL P-ACCT 05300	2,032,000.00-	141,344.39-	141,344.39-	1,890,655.61-	6.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	64,703.00-	64,703.00-	295,297.00-	17.97
05402 ANIMAL LICENSES	10,600.00-	1,490.00-	1,490.00-	9,110.00-	14.05
05403 BUSINESS LICENSES	46,000.00-	1,480.00-	1,480.00-	44,520.00-	3.21
05405 LIQUOR LICENSES	56,300.00-	2,000.00-	2,000.00-	54,300.00-	3.55
05407 CAB DRIVERS LICENSE	575.00-	200.00-	200.00-	375.00-	34.78
TOTAL P-ACCT 05400	473,475.00-	69,873.00-	69,873.00-	403,602.00-	14.75
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	2,255.08-	24,805.92-	8.33
05812 COPY SALES	100.00-	22.75-	22.75-	77.25-	22.75
05841 DOWNTOWN METER	235,000.00-	21,706.16-	21,706.16-	213,293.84-	9.23
05842 COMMUTER METER	140,000.00-	11,965.77-	11,965.77-	128,034.23-	8.54
05843 COMMUTER PERMITS	238,000.00-	17,060.00-	17,060.00-	220,940.00-	7.16
05844 MERCHANT PERMITS	142,000.00-	6,488.00-	6,488.00-	135,512.00-	4.56
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	70,654.00-	5,642.00-	5,642.00-	65,012.00-	7.98

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	8,850.66-	69,907.34-	11.23
TOTAL P-ACCT 05800	931,698.00-	74,005.42-	74,005.42-	857,692.58-	7.94
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	3,915.02-	3,915.02-	16,084.98-	19.57
06225 FRANCHISE FEE-CABLE TV	392,000.00-	19,883.62-	19,883.62-	372,116.38-	5.07
06453 SALE OF PROPERTY PROCEEDS	50,000.00-			50,000.00-	
06596 REIMBURSED ACTIVITY	2,000.00-	5,000.00-	5,000.00-	3,000.00	250.00
06599 MISCELLANEOUS INCOME	15,000.00-	1,250.00-	1,250.00-	13,750.00-	8.33
TOTAL P-ACCT 06200	479,010.00-	30,048.64-	30,048.64-	448,961.36-	6.27
TOTAL ORG 0510	16,316,646.00-	847,028.92-	847,028.92-	15,469,617.08-	5.19

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	344.50-	344.50-	24,655.50-	1.37
TOTAL P-ACCT 05200	25,000.00-	344.50-	344.50-	24,655.50-	1.37
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	5,200.00-			5,200.00-	
TOTAL P-ACCT 05600	5,200.00-			5,200.00-	
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,500.00-	258.00-	258.00-	3,242.00-	7.37
05973 FALSE ALARM FEES	8,400.00-	725.00-	725.00-	7,675.00-	8.63
05974 ANNUAL ALARM FEE	26,300.00-	260.00-	260.00-	26,040.00-	.98
TOTAL P-ACCT 05800	38,200.00-	1,243.00-	1,243.00-	36,957.00-	3.25
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	14,200.40-	14,200.40-	123,799.60-	10.29
06002 METER FINES	80,000.00-	5,735.88-	5,735.88-	74,264.12-	7.16
06003 VEHICLE ORDINANCE FINES	47,000.00-	4,129.39-	4,129.39-	42,870.61-	8.78
06004 ANIMAL ORDINANCE FINES	1,800.00-	93.00-	93.00-	1,707.00-	5.16
06005 PARKING ORDINANCE FINES	160,000.00-	11,195.93-	11,195.93-	148,804.07-	6.99
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,500.00-	3,500.00-	41,500.00-	7.77
TOTAL P-ACCT 06000	472,000.00-	38,854.60-	38,854.60-	433,145.40-	8.23
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	155,000.00-	21,269.38-	21,269.38-	133,730.62-	13.72
06599 MISCELLANEOUS INCOME	8,000.00-	325.00-	325.00-	7,675.00-	4.06
TOTAL P-ACCT 06200	168,000.00-	21,594.38-	21,594.38-	146,405.62-	12.85
TOTAL ORG 0512	708,400.00-	62,036.48-	62,036.48-	646,363.52-	8.75

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Village of Hinsdale
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FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	50,711.82-	50,711.82-	349,288.18-	12.67
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-			1,034.00-	
05973 FALSE ALARM FEES	1,500.00-			1,500.00-	
05974 ANNUAL ALARM FEE	16,000.00-	60.00-	60.00-	15,940.00-	.37
05975 ALARM REINSPECTION FEES	40,000.00-	6,540.00-	6,540.00-	33,460.00-	16.35
TOTAL P-ACCT 05800	458,534.00-	57,311.82-	57,311.82-	401,222.18-	12.49
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	10,000.00-	523.50-	523.50-	9,476.50-	5.23
06599 MISCELLANEOUS INCOME	2,500.00-			2,500.00-	
TOTAL P-ACCT 06200	12,500.00-	523.50-	523.50-	11,976.50-	4.18
TOTAL ORG 0515	476,034.00-	57,835.32-	57,835.32-	418,198.68-	12.14

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		837.50-	837.50-	837.50	
TOTAL P-ACCT 05200		837.50-	837.50-	837.50	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
TOTAL P-ACCT 05400	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	8,981.40-	8,981.40-	108,018.60-	7.67
05602 BUILDING PERMITS	1,257,000.00-	55,244.00-	55,244.00-	1,201,756.00-	4.39
05603 PLUMBING PERMITS	182,000.00-	9,147.70-	9,147.70-	172,852.30-	5.02
05605 STORM WATER PERMITS	34,200.00-	2,700.00-	2,700.00-	31,500.00-	7.89
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,596,675.00-	76,073.10-	76,073.10-	1,520,601.90-	4.76
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
TOTAL P-ACCT 05800	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06596 REIMBURSED ACTIVITY	55,000.00-	7,000.00-	7,000.00-	48,000.00-	12.72
TOTAL P-ACCT 06200	55,550.00-	7,000.00-	7,000.00-	48,550.00-	12.60
TOTAL ORG 0520	1,713,225.00-	87,860.60-	87,860.60-	1,625,364.40-	5.12

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
TOTAL P-ACCT 05400	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	13,500.00-	8,812.00-	8,812.00-	4,688.00-	65.27
05822 ATHLETICS	115,000.00-	36,226.90-	36,226.90-	78,773.10-	31.50
05823 CULTURAL ARTS	9,000.00-	3,959.00-	3,959.00-	5,041.00-	43.98
05824 EARLY CHILDHOOD	26,500.00-	674.00-	674.00-	25,826.00-	2.54
05825 FITNESS	34,500.00-	2,844.00-	2,844.00-	31,656.00-	8.24
05826 PADDLE TENNIS	65,000.00-	4,623.60-	4,623.60-	60,376.40-	7.11
05827 SPECIAL EVENTS	16,000.00-			16,000.00-	
05829 PICNIC	14,500.00-	10,100.00-	10,100.00-	4,400.00-	69.65
05831 POOL RESIDENT FEES	115,000.00-	82,103.00-	82,103.00-	32,897.00-	71.39
05832 NON-RESIDENT FEES	37,000.00-	29,425.00-	29,425.00-	7,575.00-	79.52
05833 POOL DAILY FEES	60,000.00-	2,267.00-	2,267.00-	57,733.00-	3.77
05834 POOL 10-VISIT PASSES		2,220.00-	2,220.00-	2,220.00-	
05835 POOL CONCESSION	8,400.00-			8,400.00-	
05836 POOL CLASS REG-RESIDENT	22,000.00-	11,955.00-	11,955.00-	10,045.00-	54.34
05837 POOL CLASS REG-NON RES	7,400.00-	2,171.00-	2,171.00-	5,229.00-	29.33
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,610.00-	1,610.00-	11,390.00-	12.38
05839 MISC POOL REVENUE	30,000.00-	6,896.00-	6,896.00-	23,104.00-	22.98
05840 TOWN TEAM	18,500.00-	14,539.80-	14,539.80-	3,960.20-	78.59
05901 RENTAL INCOME	14,844.00-	1,237.00-	1,237.00-	13,607.00-	8.33
05937 10-VISIT PASSES	24,000.00-	170.00-	170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	2,000.00-	2,000.00-	158,000.00-	1.25
05939 FIELD USE FEES	55,000.00-	8,280.00-	8,280.00-	46,720.00-	15.05
TOTAL P-ACCT 05800	859,144.00-	232,113.30-	232,113.30-	627,030.70-	27.01
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	3,840.00-	3,840.00-	2,160.00-	64.00
06596 REIMBURSED ACTIVITY	5,500.00-	3,807.00-	3,807.00-	1,693.00-	69.21
06599 MISCELLANEOUS INCOME	500.00-	112.00-	112.00-	388.00-	22.40
TOTAL P-ACCT 06200	12,000.00-	7,759.00-	7,759.00-	4,241.00-	64.65
TOTAL ORG 0530	882,144.00-	250,372.30-	250,372.30-	631,771.70-	28.38
GRAND TOTAL	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	893,826.00	33,993.58	33,993.58	859,832.42	3.80
07002 OVERTIME	10,000.00	343.74	343.74	9,656.26	3.43
07003 TEMPORARY HELP	168,025.00	6,416.98	6,416.98	161,608.02	3.81
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00-	65,137.33-	65,137.33-	716,510.67-	8.33
07101 SOCIAL SECURITY	56,253.00	2,451.75	2,451.75	53,801.25	4.35
07102 IMRF	125,180.00	4,654.37	4,654.37	120,525.63	3.71
07105 MEDICARE	15,560.00	573.40	573.40	14,986.60	3.68
07111 EMPLOYEE INSURANCE	137,588.00	10,143.08	10,143.08	127,444.92	7.37
TOTAL P-ACCT 07000	625,984.00	6,560.43-	6,560.43-	632,544.43	1.04-
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00			250,000.00	
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	38,100.00			38,100.00	
TOTAL P-ACCT 07200	322,100.00			322,100.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00	6,253.54	6,253.54	102,926.46	5.72
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	14,666.66	161,333.34	8.33
07399 MISCELLANEOUS CONTR SVCS	28,500.00			28,500.00	
TOTAL P-ACCT 07300	313,680.00	20,920.20	20,920.20	292,759.80	6.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	797.06	797.06	16,702.94	4.55
07402 UTILITIES	3,000.00	214.85	214.85	2,785.15	7.16
07403 TELECOMMUNICATIONS	13,775.00			13,775.00	
07414 LEGAL PUBLICATIONS	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	12,100.00			12,100.00	
07499 MISCELLANEOUS SERVICES	4,850.00			4,850.00	
TOTAL P-ACCT 07400	61,225.00	1,011.91	1,011.91	60,213.09	1.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00			14,400.00	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	19,300.00	269.00	269.00	19,031.00	1.39
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	11,200.00			11,200.00	
TOTAL P-ACCT 07500	83,250.00	269.00	269.00	82,981.00	.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	12,000.00			12,000.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	13,000.00			13,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,000.00			20,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	24,175.00	1,595.00	1,595.00	22,580.00	6.59
07703 EMPLOYEE RELATIONS	14,100.00			14,100.00	
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00			10,000.00	
07709 BD OF FIRE/POLICE COMM	33,900.00	1,120.95	1,120.95	32,779.05	3.30
07710 ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	750.00	140.00-	140.00-	890.00	18.66-
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07749 INTEREST EXPENSE	5,557.00			5,557.00	
07795 BANK & BOND FEES	59,400.00	5,700.98	5,700.98	53,699.02	9.59
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	829,292.00	8,276.93	8,276.93	821,015.07	.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00			43,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00			150,000.00	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	594,500.00			594,500.00	
TOTAL EXPENDITURES	2,886,831.00	23,917.61	23,917.61	2,862,913.39	.82
TOTAL ORG 1000	2,886,831.00	23,917.61	23,917.61	2,862,913.39	.82

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	841,721.00	31,580.54	31,580.54	810,140.46	3.75
07002 OVERTIME	10,000.00	318.00	318.00	9,682.00	3.18
07003 TEMPORARY HELP	147,189.00	6,416.98	6,416.98	140,772.02	4.35
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00-	65,137.33-	65,137.33-	716,510.67-	8.33
07101 SOCIAL SECURITY	51,731.00	2,302.89	2,302.89	49,428.11	4.45
07102 IMRF	117,548.00	4,365.06	4,365.06	113,182.94	3.71
07105 MEDICARE	14,502.00	538.58	538.58	13,963.42	3.71
07111 EMPLOYEE INSURANCE	137,588.00	10,143.08	10,143.08	127,444.92	7.37
TOTAL P-ACCT 07000	539,831.00	9,472.20-	9,472.20-	549,303.20	1.75-
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00			250,000.00	
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	35,600.00			35,600.00	
TOTAL P-ACCT 07200	319,600.00			319,600.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	28,000.00			28,000.00	
TOTAL P-ACCT 07300	28,000.00			28,000.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	797.06	797.06	16,202.94	4.68
07402 UTILITIES	3,000.00	214.85	214.85	2,785.15	7.16
07403 TELECOMMUNICATIONS	13,275.00			13,275.00	
07414 LEGAL PUBLICATIONS	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	11,100.00			11,100.00	
07499 MISCELLANEOUS SERVICES	4,850.00			4,850.00	
TOTAL P-ACCT 07400	59,225.00	1,011.91	1,011.91	58,213.09	1.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00			14,000.00	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	9,500.00			9,500.00	
TOTAL P-ACCT 07500	27,250.00			27,250.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	11,500.00			11,500.00	
TOTAL P-ACCT 07600	11,500.00			11,500.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,900.00			15,900.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00	1,445.00	1,445.00	6,405.00	18.40
07703 EMPLOYEE RELATIONS	14,100.00			14,100.00	
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	750.00	140.00-	140.00-	890.00	18.66-
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	5,557.00			5,557.00	
07795 BANK & BOND FEES	59,400.00	5,700.98	5,700.98	53,699.02	9.59
TOTAL P-ACCT 07700	322,067.00	7,005.98	7,005.98	315,061.02	2.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00			43,800.00	
TOTAL ORG 1013	1,351,273.00	1,454.31-	1,454.31-	1,352,727.31	.10-

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	52,105.00	2,413.04	2,413.04	49,691.96	4.63
07002 OVERTIME		25.74	25.74	25.74-	
07003 TEMPORARY HELP	11,867.00			11,867.00	
07101 SOCIAL SECURITY	3,966.00	148.86	148.86	3,817.14	3.75
07102 IMRF	7,632.00	289.31	289.31	7,342.69	3.79
07105 MEDICARE	928.00	34.82	34.82	893.18	3.75
TOTAL P-ACCT 07000	76,498.00	2,911.77	2,911.77	73,586.23	3.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	500.00			500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,600.00			90,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL ORG 1016	320,498.00	2,911.77	2,911.77	317,586.23	.90

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	200.00			200.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00			4,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	16,225.00	150.00	150.00	16,075.00	.92
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00			10,000.00	
07709 BD OF FIRE/POLICE COMM	33,900.00	1,120.95	1,120.95	32,779.05	3.30
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	416,625.00	1,270.95	1,270.95	415,354.05	.30
TOTAL ORG 1018	418,325.00	1,270.95	1,270.95	417,054.05	.30

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,969.00			8,969.00	
07101 SOCIAL SECURITY	556.00			556.00	
07105 MEDICARE	130.00			130.00	
TOTAL P-ACCT 07000	9,655.00			9,655.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00	6,253.54	6,253.54	102,926.46	5.72
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	14,666.66	161,333.34	8.33
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	285,680.00	20,920.20	20,920.20	264,759.80	7.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,300.00	269.00	269.00	18,031.00	1.46
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	55,400.00	269.00	269.00	55,131.00	.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	444,500.00			444,500.00	
TOTAL ORG 1020	796,735.00	21,189.20	21,189.20	775,545.80	2.65

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,793,621.00	169,640.36	169,640.36	4,623,980.64	3.53
07002 OVERTIME	335,000.00	41,731.77	41,731.77	293,268.23	12.45
07003 TEMPORARY HELP	231,427.00	11,666.39	11,666.39	219,760.61	5.04
07005 LONGEVITY PAY	22,900.00			22,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07099 WATER FUND COST ALLOC.	37,640.00-	3,136.66-	3,136.66-	34,503.34-	8.33
07101 SOCIAL SECURITY	36,190.00	1,323.68	1,323.68	34,866.32	3.65
07102 IMRF	54,468.00	1,857.87	1,857.87	52,610.13	3.41
07105 MEDICARE	78,790.00	3,103.51	3,103.51	75,686.49	3.93
07106 POLICE PENSION	791,178.00	829.92	829.92	790,348.08	.10
07107 FIREFIGHTERS' PENSION	976,718.00	922.09	922.09	975,795.91	.09
07111 EMPLOYEE INSURANCE	832,823.00	62,883.78	62,883.78	769,939.22	7.55
TOTAL P-ACCT 07000	8,165,475.00	291,185.18	291,185.18	7,874,289.82	3.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	1,556.77	1,556.77	5,508.23	22.03
TOTAL P-ACCT 07200	7,065.00	1,556.77	1,556.77	5,508.23	22.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	80.00	1,270.00	5.92
07307 CUSTODIAL	23,600.00	930.89	930.89	22,669.11	3.94
07308 DISPATCH SERVICES	481,729.00	52,406.29	52,406.29	429,322.71	10.87
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	67,273.00	22,944.70	22,944.70	44,328.30	34.10
TOTAL P-ACCT 07300	595,456.00	76,361.88	76,361.88	519,094.12	12.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	76.43	76.43	2,073.57	3.55
07402 UTILITIES	15,000.00	162.90	162.90	14,837.10	1.08
07403 TELECOMMUNICATIONS	49,000.00			49,000.00	
07419 PRINTING & PUBLICATIONS	11,300.00	473.16	473.16	10,826.84	4.18
TOTAL P-ACCT 07400	77,450.00	712.49	712.49	76,737.51	.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	1,233.75	1,233.75	10,466.25	10.54
07503 GASOLINE & OIL	50,100.00	3,795.68	3,795.68	46,304.32	7.57
07504 UNIFORMS	47,650.00	5,196.77	5,196.77	42,453.23	10.90
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,950.00			5,950.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07509 JANITOR SUPPLIES	2,500.00			2,500.00	
07510 TOOLS	5,000.00			5,000.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00			6,000.00	
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	
07530 MEDICAL SUPPLIES	8,000.00	74.70	74.70	7,925.30	.93
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,450.00			8,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	523.22	523.22	20,176.78	2.52
TOTAL P-ACCT 07500	198,775.00	10,439.68	10,439.68	188,335.32	5.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	27,000.00	480.00	480.00	26,520.00	1.77
07602 OFFICE EQUIPMENT	6,250.00	665.00	665.00	5,585.00	10.64
07603 MOTOR VEHICLES	71,000.00	5,557.53	5,557.53	65,442.47	7.82
07604 RADIOS	17,750.00			17,750.00	
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07608 SEWERS		436.86	436.86	436.86-	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	11,600.00	322.00	322.00	11,278.00	2.77
TOTAL P-ACCT 07600	136,300.00	7,461.39	7,461.39	128,838.61	5.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	3,390.63	3,390.63	12,959.37	20.73
07702 MEMBERSHIP/SUBSCRIPTIONS	16,740.00	3,945.00	3,945.00	12,795.00	23.56
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00			103,748.00	
07735 EDUCATIONAL TRAINING	53,090.00	357.50-	357.50-	53,447.50	.67-
07736 PERSONNEL	1,700.00	662.00-	662.00-	2,362.00	38.94-
07737 MILEAGE REIMBURSEMENT	1,500.00			1,500.00	
07749 INTEREST EXPENSE	5,909.00			5,909.00	
TOTAL P-ACCT 07700	199,587.00	6,316.13	6,316.13	193,270.87	3.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	127,000.00			127,000.00	
07812 SELF-INSURED DEDUCTIBLE	45,000.00			45,000.00	
TOTAL P-ACCT 07800	172,000.00			172,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	361,000.00			361,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	72,000.00			72,000.00	
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	535,000.00			535,000.00	
TOTAL EXPENDITURES	10,087,108.00	394,033.52	394,033.52	9,693,074.48	3.90
TOTAL ORG 1100	10,087,108.00	394,033.52	394,033.52	9,693,074.48	3.90

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,526,490.00	83,026.94	83,026.94	2,443,463.06	3.28
07002 OVERTIME	120,000.00	32,198.55	32,198.55	87,801.45	26.83
07003 TEMPORARY HELP	179,534.00	8,668.04	8,668.04	170,865.96	4.82
07005 LONGEVITY PAY	11,400.00			11,400.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07099 WATER FUND COST ALLOC.	18,820.00	1,568.33	1,568.33	17,251.67	8.33
07101 SOCIAL SECURITY	21,242.00	757.79	757.79	20,484.21	3.56
07102 IMRF	34,099.00	1,119.11	1,119.11	32,979.89	3.28
07105 MEDICARE	41,880.00	1,780.87	1,780.87	40,099.13	4.25
07106 POLICE PENSION	791,178.00	829.92	829.92	790,348.08	.10
07111 EMPLOYEE INSURANCE	442,585.00	32,003.20	32,003.20	410,581.80	7.23
TOTAL P-ACCT 07000	4,199,588.00	159,178.56	159,178.56	4,040,409.44	3.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	1,556.77	1,556.77	5,508.23	22.03
TOTAL P-ACCT 07200	7,065.00	1,556.77	1,556.77	5,508.23	22.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	40.00	710.00	5.33
07307 CUSTODIAL	20,600.00	850.02	850.02	19,749.98	4.12
07308 DISPATCH SERVICES	273,909.00			273,909.00	
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	56,453.00	22,904.70	22,904.70	33,548.30	40.57
TOTAL P-ACCT 07300	373,216.00	23,794.72	23,794.72	349,421.28	6.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	42.07	42.07	1,357.93	3.00
07402 UTILITIES	7,500.00	162.90	162.90	7,337.10	2.17
07403 TELECOMMUNICATIONS	34,000.00			34,000.00	
07419 PRINTING & PUBLICATIONS	10,550.00			10,550.00	
TOTAL P-ACCT 07400	53,450.00	204.97	204.97	53,245.03	.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	579.62	579.62	7,120.38	7.52
07503 GASOLINE & OIL	38,000.00	3,070.77	3,070.77	34,929.23	8.08
07504 UNIFORMS	34,650.00			34,650.00	
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	2,500.00			2,500.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
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FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	450.00	74.70	74.70	375.30	16.60
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	523.22	523.22	20,176.78	2.52
TOTAL P-ACCT 07500	124,650.00	4,248.31	4,248.31	120,401.69	3.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	330.00	330.00	11,670.00	2.75
07602 OFFICE EQUIPMENT	4,900.00	665.00	665.00	4,235.00	13.57
07603 MOTOR VEHICLES	24,000.00	126.68	126.68	23,873.32	.52
07604 RADIOS	1,000.00			1,000.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07600	44,900.00	1,121.68	1,121.68	43,778.32	2.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	3,390.63	3,390.63	9,159.37	27.01
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00	3,945.00	3,945.00	3,885.00	50.38
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	208.00	208.00	29,292.00	.70
07736 PERSONNEL	1,000.00	662.00-	662.00-	1,662.00	66.20-
07737 MILEAGE REIMBURSEMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07700	52,680.00	6,881.63	6,881.63	45,798.37	13.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00			30,000.00	
TOTAL P-ACCT 07800	96,900.00			96,900.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07909 BUILDINGS	46,000.00			46,000.00	
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	214,000.00			214,000.00	
TOTAL ORG 1200	5,166,449.00	196,986.64	196,986.64	4,969,462.36	3.81

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,811.00	28,044.46	28,044.46	799,766.54	3.38
07002 OVERTIME	20,000.00	13,573.98	13,573.98	6,426.02	67.86
07003 TEMPORARY HELP	125,645.00	5,945.23	5,945.23	119,699.77	4.73
07005 LONGEVITY PAY	4,900.00			4,900.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	17,847.00	588.97	588.97	17,258.03	3.30
07102 IMRF	27,670.00	794.27	794.27	26,875.73	2.87
07105 MEDICARE	14,186.00	671.28	671.28	13,514.72	4.73
07106 POLICE PENSION	182,580.00	199.18	199.18	182,380.82	.10
07111 EMPLOYEE INSURANCE	115,518.00	9,176.69	9,176.69	106,341.31	7.94
TOTAL P-ACCT 07000	1,317,337.00	57,425.73	57,425.73	1,259,911.27	4.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	1,556.77	1,556.77	5,508.23	22.03
TOTAL P-ACCT 07200	7,065.00	1,556.77	1,556.77	5,508.23	22.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	40.00	710.00	5.33
07307 CUSTODIAL	20,600.00	850.02	850.02	19,749.98	4.12
07308 DISPATCH SERVICES	273,909.00			273,909.00	
07399 MISCELLANEOUS CONTR SVCS	42,953.00	22,904.70	22,904.70	20,048.30	53.32
TOTAL P-ACCT 07300	338,212.00	23,794.72	23,794.72	314,417.28	7.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	42.07	42.07	1,357.93	3.00
07402 UTILITIES	7,500.00	162.90	162.90	7,337.10	2.17
07403 TELECOMMUNICATIONS	34,000.00			34,000.00	
07419 PRINTING & PUBLICATIONS	7,550.00			7,550.00	
TOTAL P-ACCT 07400	50,450.00	204.97	204.97	50,245.03	.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	579.62	579.62	7,120.38	7.52
07504 UNIFORMS	3,150.00			3,150.00	
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	2,500.00			2,500.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07530 MEDICAL SUPPLIES	450.00	74.70	74.70	375.30	16.60
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	174.44	174.44	8,525.56	2.00
TOTAL P-ACCT 07500	41,900.00	828.76	828.76	41,071.24	1.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	330.00	330.00	11,670.00	2.75
07602 OFFICE EQUIPMENT	4,900.00	665.00	665.00	4,235.00	13.57
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07600	19,400.00	995.00	995.00	18,405.00	5.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	3,390.63	3,390.63	9,159.37	27.01
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00	3,945.00	3,945.00	3,885.00	50.38
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	208.00	208.00	29,292.00	.70
07736 PERSONNEL	1,000.00	662.00-	662.00-	1,662.00	66.20-
07737 MILEAGE REIMBURSEMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07700	52,680.00	6,881.63	6,881.63	45,798.37	13.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00			30,000.00	
TOTAL P-ACCT 07800	96,900.00			96,900.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	46,000.00			46,000.00	
07918 GENERAL EQUIPMENT	90,000.00			90,000.00	
TOTAL P-ACCT 07900	136,000.00			136,000.00	
TOTAL ORG 1202	2,059,944.00	91,687.58	91,687.58	1,968,256.42	4.45

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,698,679.00	54,982.48	54,982.48	1,643,696.52	3.23
07002 OVERTIME	100,000.00	18,624.57	18,624.57	81,375.43	18.62
07005 LONGEVITY PAY	6,500.00			6,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07105 MEDICARE	26,900.00	1,070.12	1,070.12	25,829.88	3.97
07106 POLICE PENSION	608,598.00	630.74	630.74	607,967.26	.10
07111 EMPLOYEE INSURANCE	327,067.00	22,826.51	22,826.51	304,240.49	6.97
TOTAL P-ACCT 07000	2,817,744.00	98,496.89	98,496.89	2,719,247.11	3.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	3,070.77	3,070.77	34,929.23	8.08
07504 UNIFORMS	29,500.00			29,500.00	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	348.78	348.78	11,651.22	2.90
TOTAL P-ACCT 07500	80,750.00	3,419.55	3,419.55	77,330.45	4.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	126.68	126.68	23,873.32	.52
TOTAL P-ACCT 07600	24,000.00	126.68	126.68	23,873.32	.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	78,000.00			78,000.00	
TOTAL ORG 1211	3,000,494.00	102,043.12	102,043.12	2,898,450.88	3.40

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	53,889.00	2,722.81	2,722.81	51,166.19	5.05
07101 SOCIAL SECURITY	3,395.00	168.82	168.82	3,226.18	4.97
07102 IMRF	6,429.00	324.84	324.84	6,104.16	5.05
07105 MEDICARE	794.00	39.47	39.47	754.53	4.97
TOTAL P-ACCT 07000	64,507.00	3,255.94	3,255.94	61,251.06	5.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	13,500.00			13,500.00	
TOTAL P-ACCT 07300	35,004.00			35,004.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00			3,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00			2,000.00	
TOTAL P-ACCT 07500	2,000.00			2,000.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	106,011.00	3,255.94	3,255.94	102,755.06	3.07

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,267,131.00	86,613.42	86,613.42	2,180,517.58	3.82
07002 OVERTIME	215,000.00	9,533.22	9,533.22	205,466.78	4.43
07003 TEMPORARY HELP	51,893.00	2,998.35	2,998.35	48,894.65	5.77
07005 LONGEVITY PAY	11,500.00			11,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	14,948.00	565.89	565.89	14,382.11	3.78
07102 IMRF	20,369.00	738.76	738.76	19,630.24	3.62
07105 MEDICARE	36,910.00	1,322.64	1,322.64	35,587.36	3.58
07107 FIREFIGHTERS' PENSION	976,718.00	922.09	922.09	975,795.91	.09
07111 EMPLOYEE INSURANCE	390,238.00	30,880.58	30,880.58	359,357.42	7.91
TOTAL P-ACCT 07000	3,965,887.00	132,006.62	132,006.62	3,833,880.38	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307 CUSTODIAL	3,000.00	80.87	80.87	2,919.13	2.69
07308 DISPATCH SERVICES	207,820.00	52,406.29	52,406.29	155,413.71	25.21
07399 MISCELLANEOUS CONTR SVCS	10,820.00	40.00	40.00	10,780.00	.36
TOTAL P-ACCT 07300	222,240.00	52,567.16	52,567.16	169,672.84	23.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	34.36	34.36	715.64	4.58
07402 UTILITIES	7,500.00			7,500.00	
07403 TELECOMMUNICATIONS	15,000.00			15,000.00	
07419 PRINTING & PUBLICATIONS	750.00	473.16	473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	507.52	507.52	23,492.48	2.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	654.13	654.13	3,345.87	16.35
07503 GASOLINE & OIL	12,100.00	724.91	724.91	11,375.09	5.99
07504 UNIFORMS	13,000.00	5,196.77	5,196.77	7,803.23	39.97
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00			5,800.00	
07508 LICENSES & PERMITS	1,500.00			1,500.00	
07510 TOOLS	5,000.00			5,000.00	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07530 MEDICAL SUPPLIES	7,550.00			7,550.00	
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	74,125.00	6,191.37	6,191.37	67,933.63	8.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	150.00	150.00	14,850.00	1.00
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	47,000.00	5,430.85	5,430.85	41,569.15	11.55
07604 RADIOS	16,750.00			16,750.00	
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07608 SEWERS		436.86	436.86	436.86-	
07618 GENERAL EQUIPMENT	10,100.00	322.00	322.00	9,778.00	3.18
TOTAL P-ACCT 07600	91,400.00	6,339.71	6,339.71	85,060.29	6.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00			3,800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00			8,910.00	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00			103,748.00	
07735 EDUCATIONAL TRAINING	23,590.00	565.50-	565.50-	24,155.50	2.39-
07736 PERSONNEL	700.00			700.00	
07749 INTEREST EXPENSE	5,909.00			5,909.00	
TOTAL P-ACCT 07700	146,907.00	565.50-	565.50-	147,472.50	.38-
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	295,000.00			295,000.00	
07909 BUILDINGS	26,000.00			26,000.00	
TOTAL P-ACCT 07900	321,000.00			321,000.00	
TOTAL ORG 1500	4,920,659.00	197,046.88	197,046.88	4,723,612.12	4.00

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	305,749.00	11,431.36	11,431.36	294,317.64	3.73
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	51,893.00	2,998.35	2,998.35	48,894.65	5.77
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	14,948.00	565.89	565.89	14,382.11	3.78
07102 IMRF	20,369.00	738.76	738.76	19,630.24	3.62
07105 MEDICARE	5,425.00	203.36	203.36	5,221.64	3.74
07107 FIREFIGHTERS' PENSION	44,396.00	41.91	41.91	44,354.09	.09
07111 EMPLOYEE INSURANCE	36,539.00	2,983.90	2,983.90	33,555.10	8.16
TOTAL P-ACCT 07000	476,999.00	17,395.20	17,395.20	459,603.80	3.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307 CUSTODIAL	3,000.00	80.87	80.87	2,919.13	2.69
07308 DISPATCH SERVICES	207,820.00	52,406.29	52,406.29	155,413.71	25.21
07399 MISCELLANEOUS CONTR SVCS	9,420.00	40.00	40.00	9,380.00	.42
TOTAL P-ACCT 07300	220,840.00	52,567.16	52,567.16	168,272.84	23.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	34.36	34.36	715.64	4.58
07402 UTILITIES	7,500.00			7,500.00	
07403 TELECOMMUNICATIONS	15,000.00			15,000.00	
07419 PRINTING & PUBLICATIONS	750.00	473.16	473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	507.52	507.52	23,492.48	2.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	654.13	654.13	3,345.87	16.35
07503 GASOLINE & OIL	4,700.00	307.94	307.94	4,392.06	6.55
07504 UNIFORMS	2,000.00			2,000.00	
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00			5,800.00	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	30,675.00	577.63	577.63	30,097.37	1.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	150.00	150.00	14,850.00	1.00
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	3,000.00			3,000.00	
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	250.00			250.00	
TOTAL P-ACCT 07600	20,800.00	150.00	150.00	20,650.00	.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00			8,910.00	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	565.50-	565.50-	3,005.50	23.17-
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	565.50-	565.50-	14,515.50	4.05-
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07909 BUILDINGS	26,000.00			26,000.00	
TOTAL P-ACCT 07900	61,000.00			61,000.00	
TOTAL ORG 1502	923,364.00	70,632.01	70,632.01	852,731.99	7.64

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,961,382.00	75,182.06	75,182.06	1,886,199.94	3.83
07002 OVERTIME	200,000.00	9,533.22	9,533.22	190,466.78	4.76
07005 LONGEVITY PAY	10,000.00			10,000.00	
07105 MEDICARE	31,485.00	1,119.28	1,119.28	30,365.72	3.55
07107 FIREFIGHTERS' PENSION	932,322.00	880.18	880.18	931,441.82	.09
07111 EMPLOYEE INSURANCE	353,699.00	27,896.68	27,896.68	325,802.32	7.88
TOTAL P-ACCT 07000	3,488,888.00	114,611.42	114,611.42	3,374,276.58	3.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	7,400.00	416.97	416.97	6,983.03	5.63
07504 UNIFORMS	11,000.00	5,196.77	5,196.77	5,803.23	47.24
07508 LICENSES & PERMITS	1,500.00			1,500.00	
07510 TOOLS	5,000.00			5,000.00	
07530 MEDICAL SUPPLIES	7,550.00			7,550.00	
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	43,450.00	5,613.74	5,613.74	37,836.26	12.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	5,430.85	5,430.85	38,569.15	12.34
07604 RADIOS	16,750.00			16,750.00	
07608 SEWERS		436.86	436.86	436.86-	
07618 GENERAL EQUIPMENT	9,850.00	322.00	322.00	9,528.00	3.26
TOTAL P-ACCT 07600	70,600.00	6,189.71	6,189.71	64,410.29	8.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00			103,748.00	
07735 EDUCATIONAL TRAINING	21,150.00			21,150.00	
07736 PERSONNEL	500.00			500.00	
07749 INTEREST EXPENSE	5,909.00			5,909.00	
TOTAL P-ACCT 07700	132,957.00			132,957.00	
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07902 MOTOR VEHICLES	260,000.00			260,000.00	
TOTAL P-ACCT 07900	260,000.00			260,000.00	
TOTAL ORG 1531	3,997,295.00	126,414.87	126,414.87	3,870,880.13	3.16

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,230,594.00	42,303.39	42,303.39	1,188,290.61	3.43
07002 OVERTIME	65,000.00	1,488.11	1,488.11	63,511.89	2.28
07003 TEMPORARY HELP	63,236.00	794.88	794.88	62,441.12	1.25
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	10,872.67-	119,599.33-	8.33
07101 SOCIAL SECURITY	83,499.00	2,712.77	2,712.77	80,786.23	3.24
07102 IMRF	156,538.00	5,280.23	5,280.23	151,257.77	3.37
07105 MEDICARE	19,763.00	634.45	634.45	19,128.55	3.21
07111 EMPLOYEE INSURANCE	195,010.00	15,076.06	15,076.06	179,933.94	7.73
TOTAL P-ACCT 07000	1,687,268.00	57,417.22	57,417.22	1,629,850.78	3.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00			18,500.00	
TOTAL P-ACCT 07200	19,500.00			19,500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00			47,660.00	
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	13,874.00	41,622.00	25.00
07304 TREE REMOVALS	94,396.00			94,396.00	
07306 BUILDINGS & GROUNDS	10,000.00	940.00	940.00	9,060.00	9.40
07307 CUSTODIAL	48,240.00	3,732.92	3,732.92	44,507.08	7.73
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00			59,371.00	
07313 THIRD PARTY REVIEW	40,000.00			40,000.00	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00			147,237.00	
07399 MISCELLANEOUS CONTR SVCS	47,200.00	263.50	263.50	46,936.50	.55
TOTAL P-ACCT 07300	615,740.00	18,810.42	18,810.42	596,929.58	3.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	68.71	68.71	1,131.29	5.72
07402 UTILITIES	150,300.00			150,300.00	
07403 TELECOMMUNICATIONS	9,350.00			9,350.00	
07405 DUMPING	19,800.00			19,800.00	
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	192,510.00	68.71	68.71	192,441.29	.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	251.41	251.41	4,998.59	4.78
07503 GASOLINE & OIL	19,300.00	642.10	642.10	18,657.90	3.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07504 UNIFORMS	12,460.00	374.66	374.66	12,085.34	3.00
07505 CHEMICALS	76,530.00			76,530.00	
07506 MOTOR VEHICLE SUPPLIES	2,500.00			2,500.00	
07507 BUILDING SUPPLIES	3,000.00			3,000.00	
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES	3,800.00			3,800.00	
07510 TOOLS	8,265.00	64.48	64.48	8,200.52	.78
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00			99,180.00	
07530 MEDICAL SUPPLIES	1,000.00	33.26	33.26	966.74	3.32
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	9,700.00	321.00	321.00	9,379.00	3.30
TOTAL P-ACCT 07500	243,682.00	1,686.91	1,686.91	241,995.09	.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	315.00	315.00	30,175.00	1.03
07602 OFFICE EQUIPMENT	2,350.00			2,350.00	
07603 MOTOR VEHICLES	42,760.00	278.43	278.43	42,481.57	.65
07604 RADIOS	1,865.00			1,865.00	
07605 GROUNDS	3,316.00			3,316.00	
07615 STREETS & ALLEYS	50,240.00	741.46	741.46	49,498.54	1.47
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	18,300.00			18,300.00	
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,121.00	1,334.89	1,334.89	156,786.11	.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00			1,520.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,150.00			7,150.00	
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	7,370.00			7,370.00	
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	20,090.00			20,090.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00			25,000.00	
TOTAL P-ACCT 07800	73,600.00			73,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	270,000.00			270,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	225,000.00			225,000.00	
TOTAL P-ACCT 07900	495,000.00			495,000.00	
TOTAL EXPENDITURES	3,505,511.00	79,318.15	79,318.15	3,426,192.85	2.26
TOTAL ORG 2200	3,505,511.00	79,318.15	79,318.15	3,426,192.85	2.26

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	394,017.00	12,938.11	12,938.11	381,078.89	3.28
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	794.88	794.88	20,041.12	3.81
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	10,872.67-	119,599.33-	8.33
07101 SOCIAL SECURITY	24,824.00	824.68	824.68	23,999.32	3.32
07102 IMRF	49,194.00	1,612.87	1,612.87	47,581.13	3.27
07105 MEDICARE	6,040.00	192.88	192.88	5,847.12	3.19
07111 EMPLOYEE INSURANCE	63,735.00	2,818.64	2,818.64	60,916.36	4.42
TOTAL P-ACCT 07000	429,874.00	8,309.39	8,309.39	421,564.61	1.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	13,874.00	41,622.00	25.00
07307 CUSTODIAL	1,100.00	7.92	7.92	1,092.08	.72
07399 MISCELLANEOUS CONTR SVCS	8,500.00	263.50	263.50	8,236.50	3.10
TOTAL P-ACCT 07300	65,096.00	14,145.42	14,145.42	50,950.58	21.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	68.71	68.71	1,131.29	5.72
07402 UTILITIES	127,000.00			127,000.00	
07403 TELECOMMUNICATIONS	6,000.00			6,000.00	
TOTAL P-ACCT 07400	134,200.00	68.71	68.71	134,131.29	.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	251.41	251.41	2,748.59	8.38
07504 UNIFORMS	1,700.00	65.57	65.57	1,634.43	3.85
07506 MOTOR VEHICLE SUPPLIES	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	2,000.00			2,000.00	
07510 TOOLS	4,300.00			4,300.00	
07530 MEDICAL SUPPLIES	500.00	33.26	33.26	466.74	6.65
07599 MISCELLANEOUS SUPPLIES	2,000.00	321.00	321.00	1,679.00	16.05
TOTAL P-ACCT 07500	15,000.00	671.24	671.24	14,328.76	4.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00			3,690.00	
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	850.00			850.00	
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	6,640.00			6,640.00	
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	1,200.00			1,200.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00			500.00	
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	4,250.00			4,250.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00			25,000.00	
TOTAL P-ACCT 07800	73,600.00			73,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	210,000.00			210,000.00	
TOTAL P-ACCT 07900	210,000.00			210,000.00	
TOTAL ORG 2201	938,660.00	23,194.76	23,194.76	915,465.24	2.47

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	237,266.00	5,937.38	5,937.38	231,328.62	2.50
07002 OVERTIME	60,000.00	1,233.38	1,233.38	58,766.62	2.05
07003 TEMPORARY HELP	28,400.00			28,400.00	
07101 SOCIAL SECURITY	20,191.00	382.70	382.70	19,808.30	1.89
07102 IMRF	35,464.00	743.46	743.46	34,720.54	2.09
07105 MEDICARE	4,722.00	89.50	89.50	4,632.50	1.89
07111 EMPLOYEE INSURANCE	52,485.00	4,268.17	4,268.17	48,216.83	8.13
TOTAL P-ACCT 07000	438,528.00	12,654.59	12,654.59	425,873.41	2.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00			47,660.00	
07306 BUILDINGS & GROUNDS	2,000.00	387.00-	387.00-	2,387.00	19.35-
07307 CUSTODIAL	16,140.00	1,678.00	1,678.00	14,462.00	10.39
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00			59,371.00	
07399 MISCELLANEOUS CONTR SVCS	18,000.00			18,000.00	
TOTAL P-ACCT 07300	143,571.00	1,291.00	1,291.00	142,280.00	.89
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00			16,800.00	
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	28,160.00			28,160.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,700.00	231.83	231.83	11,468.17	1.98
07504 UNIFORMS	4,500.00	243.52	243.52	4,256.48	5.41
07505 CHEMICALS	75,530.00			75,530.00	
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,565.00	52.99	52.99	1,512.01	3.38
07599 MISCELLANEOUS SUPPLIES	7,700.00			7,700.00	
TOTAL P-ACCT 07500	101,117.00	528.34	528.34	100,588.66	.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	278.43	278.43	34,721.57	.79
07604 RADIOS	800.00			800.00	
07605 GROUNDS	1,716.00			1,716.00	
07615 STREETS & ALLEYS	50,240.00	741.46	741.46	49,498.54	1.47
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	18,300.00			18,300.00	
TOTAL P-ACCT 07600	113,056.00	1,019.89	1,019.89	112,036.11	.90

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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	970.00			970.00	
TOTAL P-ACCT 07700	1,170.00			1,170.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	160,000.00			160,000.00	
TOTAL P-ACCT 07900	160,000.00			160,000.00	
TOTAL ORG 2202	985,602.00	15,493.82	15,493.82	970,108.18	1.57

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	227,874.00	8,772.56	8,772.56	219,101.44	3.84
07002 OVERTIME	4,000.00	141.13	141.13	3,858.87	3.52
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,457.00	596.97	596.97	13,860.03	4.12
07102 IMRF	27,818.00	1,159.07	1,159.07	26,658.93	4.16
07105 MEDICARE	3,381.00	139.61	139.61	3,241.39	4.12
07111 EMPLOYEE INSURANCE	33,600.00	4,295.61	4,295.61	29,304.39	12.78
TOTAL P-ACCT 07000	312,430.00	15,104.95	15,104.95	297,325.05	4.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	94,396.00			94,396.00	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00			147,237.00	
TOTAL P-ACCT 07300	307,373.00			307,373.00	
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00			3,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	195.96	195.96	3,804.04	4.89
07504 UNIFORMS	3,810.00	65.57	65.57	3,744.43	1.72
07510 TOOLS	2,100.00	11.49	11.49	2,088.51	.54
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00			99,180.00	
TOTAL P-ACCT 07500	109,165.00	273.02	273.02	108,891.98	.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	6,710.00			6,710.00	
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00			1,600.00	
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	9,175.00			9,175.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,450.00			1,450.00	
07735 EDUCATIONAL TRAINING	2,450.00			2,450.00	
TOTAL P-ACCT 07700	4,220.00			4,220.00	
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07902 MOTOR VEHICLES	110,000.00			110,000.00	
TOTAL P-ACCT 07900	110,000.00			110,000.00	
TOTAL ORG 2203	855,363.00	15,377.97	15,377.97	839,985.03	1.79

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	176,142.00	6,774.77	6,774.77	169,367.23	3.84
07002 OVERTIME	500.00	113.60	113.60	386.40	22.72
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,051.00	430.01	430.01	10,620.99	3.89
07102 IMRF	21,264.00	835.51	835.51	20,428.49	3.92
07105 MEDICARE	2,585.00	100.57	100.57	2,484.43	3.89
07111 EMPLOYEE INSURANCE	36,333.00	2,975.10	2,975.10	33,357.90	8.18
TOTAL P-ACCT 07000	249,475.00	11,229.56	11,229.56	238,245.44	4.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	1,327.00	1,327.00	6,673.00	16.58
07307 CUSTODIAL	31,000.00	2,047.00	2,047.00	28,953.00	6.60
07399 MISCELLANEOUS CONTR SVCS	20,700.00			20,700.00	
TOTAL P-ACCT 07300	59,700.00	3,374.00	3,374.00	56,326.00	5.65
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,300.00			23,300.00	
07403 TELECOMMUNICATIONS	2,350.00			2,350.00	
TOTAL P-ACCT 07400	25,650.00			25,650.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	3,600.00	153.68	153.68	3,446.32	4.26
07504 UNIFORMS	1,450.00			1,450.00	
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	3,800.00			3,800.00	
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	11,900.00	153.68	153.68	11,746.32	1.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	315.00	315.00	26,485.00	1.17
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
TOTAL P-ACCT 07600	28,250.00	315.00	315.00	27,935.00	1.11

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00			1,750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 2204	392,225.00	15,072.24	15,072.24	377,152.76	3.84

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	195,295.00	7,880.57	7,880.57	187,414.43	4.03
07003 TEMPORARY HELP	14,000.00			14,000.00	
07101 SOCIAL SECURITY	12,976.00	478.41	478.41	12,497.59	3.68
07102 IMRF	22,798.00	929.32	929.32	21,868.68	4.07
07105 MEDICARE	3,035.00	111.89	111.89	2,923.11	3.68
07111 EMPLOYEE INSURANCE	8,857.00	718.54	718.54	8,138.46	8.11
TOTAL P-ACCT 07000	256,961.00	10,118.73	10,118.73	246,842.27	3.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00			18,000.00	
TOTAL P-ACCT 07200	19,000.00			19,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	40,000.00			40,000.00	
TOTAL P-ACCT 07300	40,000.00			40,000.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00			1,000.00	
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL		60.63	60.63	60.63-	
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	6,500.00	60.63	60.63	6,439.37	.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,200.00			5,200.00	
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	8,700.00			8,700.00	
TOTAL ORG 2205	333,661.00	10,179.36	10,179.36	323,481.64	3.05

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	543,755.00	20,702.71	20,702.71	523,052.29	3.80
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	84,688.00	3,243.97	3,243.97	81,444.03	3.83
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	149,111.00-	12,425.92-	12,425.92-	136,685.08-	8.33
07101 SOCIAL SECURITY	38,268.00	1,435.52	1,435.52	36,832.48	3.75
07102 IMRF	75,295.00	2,786.93	2,786.93	72,508.07	3.70
07105 MEDICARE	9,212.00	335.73	335.73	8,876.27	3.64
07111 EMPLOYEE INSURANCE	72,406.00	5,873.62	5,873.62	66,532.38	8.11
TOTAL P-ACCT 07000	681,413.00	21,952.56	21,952.56	659,460.44	3.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00			9,300.00	
07311 INSPECTORS	35,000.00			35,000.00	
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	54,300.00			54,300.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00	213.85	213.85	2,286.15	8.55
07403 TELECOMMUNICATIONS	7,000.00			7,000.00	
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00			7,500.00	
TOTAL P-ACCT 07400	17,750.00	213.85	213.85	17,536.15	1.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	355.68	355.68	5,644.32	5.92
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	600.00	103.71	103.71	496.29	17.28
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,250.00	459.39	459.39	8,790.61	4.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00			3,500.00	
07603 MOTOR VEHICLES	750.00			750.00	
TOTAL P-ACCT 07600	4,250.00			4,250.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	470.00	470.00	1,780.00	20.88
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	

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Village of Hinsdale
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FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	470.00	470.00	5,330.00	8.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00			10,400.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00			12,900.00	
TOTAL EXPENDITURES	785,663.00	23,095.80	23,095.80	762,567.20	2.93
TOTAL ORG 2400	785,663.00	23,095.80	23,095.80	762,567.20	2.93

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	412,767.00	13,553.65	13,553.65	399,213.35	3.28
07002 OVERTIME	10,200.00	929.18	929.18	9,270.82	9.10
07003 TEMPORARY HELP	277,413.00	2,978.21	2,978.21	274,434.79	1.07
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	43,449.00	1,031.53	1,031.53	42,417.47	2.37
07102 IMRF	56,582.00	1,868.48	1,868.48	54,713.52	3.30
07105 MEDICARE	10,142.00	241.26	241.26	9,900.74	2.37
07111 EMPLOYEE INSURANCE	85,401.00	6,213.06	6,213.06	79,187.94	7.27
TOTAL P-ACCT 07000	878,534.00	25,247.04	25,247.04	853,286.96	2.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	48,550.00	40.00	40.00	48,510.00	.08
07307 CUSTODIAL	36,150.00			36,150.00	
07309 DATA PROCESSING	14,580.00			14,580.00	
07312 LANDSCAPING	107,250.00			107,250.00	
07314 RECREATION PROGRAMS	232,850.00	15,764.91	15,764.91	217,085.09	6.77
07399 MISCELLANEOUS CONTR SVCS	23,318.00			23,318.00	
TOTAL P-ACCT 07300	462,698.00	15,804.91	15,804.91	446,893.09	3.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	206.14	206.14	3,093.86	6.24
07402 UTILITIES	89,000.00	104.85	104.85	88,895.15	.11
07403 TELECOMMUNICATIONS	9,500.00			9,500.00	
07406 CITIZEN INFORMATION	22,800.00			22,800.00	
07409 EQUIPMENT RENTAL	5,555.00	668.00	668.00	4,887.00	12.02
07419 PRINTING & PUBLICATIONS	18,700.00	1,835.11	1,835.11	16,864.89	9.81
TOTAL P-ACCT 07400	148,855.00	2,814.10	2,814.10	146,040.90	1.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	515.05	515.05	5,734.95	8.24
07503 GASOLINE & OIL	7,700.00	434.53	434.53	7,265.47	5.64
07504 UNIFORMS	7,545.00	1,554.76	1,554.76	5,990.24	20.60
07505 CHEMICALS	13,850.00	37.30	37.30	13,812.70	.26
07507 BUILDING SUPPLIES	4,000.00			4,000.00	
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	5,550.00	2,058.43	2,058.43	3,491.57	37.08
07510 TOOLS	2,550.00			2,550.00	
07511 KLM EVENT SUPPLIES	2,500.00			2,500.00	
07517 RECREATION SUPPLIES	39,000.00	1,127.43	1,127.43	37,872.57	2.89
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00			380.00	
07537 SAFETY SUPPLIES	850.00	882.98	882.98	32.98-	103.88

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	50.00			50.00	
TOTAL P-ACCT 07500	94,200.00	6,610.48	6,610.48	87,589.52	7.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	61,600.00	5,368.50	5,368.50	56,231.50	8.71
07602 OFFICE EQUIPMENT	4,100.00			4,100.00	
07603 MOTOR VEHICLES	1,750.00			1,750.00	
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00			16,700.00	
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00			2,000.00	
07618 GENERAL EQUIPMENT	24,480.00	852.51	852.51	23,627.49	3.48
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	111,440.00	6,221.01	6,221.01	105,218.99	5.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,000.00			3,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00			2,198.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	
07736 PERSONNEL	330.00			330.00	
07737 MILEAGE REIMBURSEMENT	650.00			650.00	
07795 BANK & BOND FEES	11,000.00	1,588.12	1,588.12	9,411.88	14.43
TOTAL P-ACCT 07700	22,773.00	1,588.12	1,588.12	21,184.88	6.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00			211,405.00	
07909 BUILDINGS	105,000.00			105,000.00	
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	367,405.00			367,405.00	
TOTAL EXPENDITURES	2,117,905.00	58,285.66	58,285.66	2,059,619.34	2.75
TOTAL ORG 3000	2,117,905.00	58,285.66	58,285.66	2,059,619.34	2.75

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	136,286.00	4,969.00	4,969.00	131,317.00	3.64
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	8,512.00	301.30	301.30	8,210.70	3.53
07102 IMRF	16,378.00	588.41	588.41	15,789.59	3.59
07105 MEDICARE	1,991.00	70.47	70.47	1,920.53	3.53
07111 EMPLOYEE INSURANCE	26,796.00	2,186.96	2,186.96	24,609.04	8.16
TOTAL P-ACCT 07000	172,143.00	6,547.81	6,547.81	165,595.19	3.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	206.14	206.14	3,093.86	6.24
07403 TELECOMMUNICATIONS	2,500.00			2,500.00	
TOTAL P-ACCT 07400	5,800.00	206.14	206.14	5,593.86	3.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	15.83	15.83	1,684.17	.93
07503 GASOLINE & OIL	700.00			700.00	
TOTAL P-ACCT 07500	2,400.00	15.83	15.83	2,384.17	.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT 07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00			120.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	4,609.00			4,609.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
TOTAL ORG 3101	217,752.00	6,769.78	6,769.78	210,982.22	3.10

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	240,481.00	7,093.88	7,093.88	233,387.12	2.94
07002 OVERTIME	8,000.00	889.43	889.43	7,110.57	11.11
07003 TEMPORARY HELP	38,038.00	794.88	794.88	37,243.12	2.08
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,808.00	500.89	500.89	17,307.11	2.81
07102 IMRF	32,237.00	975.79	975.79	31,261.21	3.02
07105 MEDICARE	4,165.00	117.15	117.15	4,047.85	2.81
07111 EMPLOYEE INSURANCE	51,487.00	4,026.10	4,026.10	47,460.90	7.81
TOTAL P-ACCT 07000	392,916.00	14,398.12	14,398.12	378,517.88	3.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	45,000.00			45,000.00	
07312 LANDSCAPING	102,250.00			102,250.00	
TOTAL P-ACCT 07300	147,250.00			147,250.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00			1,000.00	
07409 EQUIPMENT RENTAL	675.00			675.00	
TOTAL P-ACCT 07400	1,675.00			1,675.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	7,000.00	434.53	434.53	6,565.47	6.20
07504 UNIFORMS	3,005.00	245.57	245.57	2,759.43	8.17
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	1,500.00			1,500.00	
07510 TOOLS	2,200.00			2,200.00	
07517 RECREATION SUPPLIES	27,000.00			27,000.00	
TOTAL P-ACCT 07500	41,405.00	680.10	680.10	40,724.90	1.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	20,000.00	1,331.00	1,331.00	18,669.00	6.65
07603 MOTOR VEHICLES	1,750.00			1,750.00	
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00			16,700.00	
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00			2,000.00	
07618 GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600	42,310.00	1,331.00	1,331.00	40,979.00	3.14
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00			2,255.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00			211,405.00	
07909 BUILDINGS	75,000.00			75,000.00	
TOTAL P-ACCT 07900	322,405.00			322,405.00	
TOTAL ORG 3301	950,216.00	16,409.22	16,409.22	933,806.78	1.72

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	36,000.00	1,490.77	1,490.77	34,509.23	4.14
07002 OVERTIME	1,900.00	39.75	39.75	1,860.25	2.09
07003 TEMPORARY HELP	16,300.00			16,300.00	
07101 SOCIAL SECURITY	3,298.00	93.97	93.97	3,204.03	2.84
07102 IMRF	4,317.00	182.59	182.59	4,134.41	4.22
07105 MEDICARE	751.00	21.98	21.98	729.02	2.92
07111 EMPLOYEE INSURANCE	7,118.00			7,118.00	
TOTAL P-ACCT 07000	69,684.00	1,829.06	1,829.06	67,854.94	2.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00			2,300.00	
07307 CUSTODIAL	16,250.00			16,250.00	
07309 DATA PROCESSING	12,380.00			12,380.00	
07314 RECREATION PROGRAMS	226,350.00	15,649.00	15,649.00	210,701.00	6.91
TOTAL P-ACCT 07300	257,280.00	15,649.00	15,649.00	241,631.00	6.08
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00			36,000.00	
07406 CITIZEN INFORMATION	18,800.00			18,800.00	
07409 EQUIPMENT RENTAL	4,880.00	668.00	668.00	4,212.00	13.68
07419 PRINTING & PUBLICATIONS	3,700.00	180.00	180.00	3,520.00	4.86
TOTAL P-ACCT 07400	63,380.00	848.00	848.00	62,532.00	1.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00	31.97	31.97	2,268.03	1.39
07504 UNIFORMS	940.00	161.26	161.26	778.74	17.15
07517 RECREATION SUPPLIES	8,750.00	968.15	968.15	7,781.85	11.06
TOTAL P-ACCT 07500	11,990.00	1,161.38	1,161.38	10,828.62	9.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00			15,000.00	
07602 OFFICE EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	17,000.00			17,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	700.00			700.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00			359.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	735.24	735.24	4,264.76	14.70
TOTAL P-ACCT 07700	8,359.00	735.24	735.24	7,623.76	8.79
TOTAL P-ORGN 3420	427,693.00	20,222.68	20,222.68	407,470.32	4.72
GRAND TOTAL	427,693.00	20,222.68	20,222.68	407,470.32	4.72

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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	68,075.00	2,183.33	2,183.33	65,891.67	3.20
07101 SOCIAL SECURITY	4,221.00	135.37	135.37	4,085.63	3.20
07102 IMRF	3,650.00	121.69	121.69	3,528.31	3.33
07105 MEDICARE	987.00	31.66	31.66	955.34	3.20
TOTAL P-ACCT 07000	76,933.00	2,472.05	2,472.05	74,460.95	3.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00			17,500.00	
07399 MISCELLANEOUS CONTR SVCS	8,318.00			8,318.00	
TOTAL P-ACCT 07300	25,818.00			25,818.00	
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	104.85	104.85	23,895.15	.43
07403 TELECOMMUNICATIONS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	11,500.00			11,500.00	
TOTAL P-ACCT 07400	39,500.00	104.85	104.85	39,395.15	.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	4.55	4.55	695.45	.65
07507 BUILDING SUPPLIES	4,000.00			4,000.00	
07509 JANITOR SUPPLIES	1,200.00	151.76	151.76	1,048.24	12.64
07511 KLM EVENT SUPPLIES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	8,400.00	156.31	156.31	8,243.69	1.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00			15,000.00	
07602 OFFICE EQUIPMENT	1,300.00			1,300.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	16,450.00			16,450.00	
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	500.00	88.23	88.23	411.77	17.64
TOTAL P-ACCT 07700	550.00	88.23	88.23	461.77	16.04
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 3724	197,651.00	2,821.44	2,821.44	194,829.56	1.42

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00			155,000.00	
07101 SOCIAL SECURITY	9,610.00			9,610.00	
07105 MEDICARE	2,248.00			2,248.00	
TOTAL P-ACCT 07000	166,858.00			166,858.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	40.00	1,210.00	3.20
07307 CUSTODIAL	2,400.00			2,400.00	
07309 DATA PROCESSING	2,200.00			2,200.00	
07312 LANDSCAPING	5,000.00			5,000.00	
07314 RECREATION PROGRAMS	6,500.00	115.91	115.91	6,384.09	1.78
07399 MISCELLANEOUS CONTR SVCS	15,000.00			15,000.00	
TOTAL P-ACCT 07300	32,350.00	155.91	155.91	32,194.09	.48
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00			29,000.00	
07403 TELECOMMUNICATIONS	2,000.00			2,000.00	
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	1,655.11	1,655.11	1,844.89	47.28
TOTAL P-ACCT 07400	38,500.00	1,655.11	1,655.11	36,844.89	4.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	462.70	462.70	737.30	38.55
07504 UNIFORMS	3,600.00	1,147.93	1,147.93	2,452.07	31.88
07505 CHEMICALS	13,500.00	37.30	37.30	13,462.70	.27
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	2,850.00	1,906.67	1,906.67	943.33	66.90
07510 TOOLS	350.00			350.00	
07517 RECREATION SUPPLIES	3,250.00	159.28	159.28	3,090.72	4.90
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00			380.00	
07537 SAFETY SUPPLIES	850.00	882.98	882.98	32.98	103.88
07599 MISCELLANEOUS SUPPLIES	50.00			50.00	
TOTAL P-ACCT 07500	30,005.00	4,596.86	4,596.86	25,408.14	15.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,600.00	4,037.50	4,037.50	7,562.50	34.80
07618 GENERAL EQUIPMENT	23,280.00	852.51	852.51	22,427.49	3.66
TOTAL P-ACCT 07600	34,880.00	4,890.01	4,890.01	29,989.99	14.01
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	764.65	764.65	4,735.35	13.90
TOTAL P-ACCT 07700	7,000.00	764.65	764.65	6,235.35	10.92
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 3951	324,593.00	12,062.54	12,062.54	312,530.46	3.71

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL ORG 8001	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
GRAND TOTAL	20,883,018.00	703,650.74	703,650.74	20,179,367.26	3.36

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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	36,818.13-	36,818.13-	388,181.87-	8.66
TOTAL P-ACCT 05200	425,000.00-	36,818.13-	36,818.13-	388,181.87-	8.66
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL P-ACCT 06200	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL REVENUE	426,000.00-	37,658.59-	37,658.59-	388,341.41-	8.84
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL EXPENDITURES	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL FUND 023000	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13
GRAND TOTAL	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13

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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	36,818.13-	36,818.13-	388,181.87-	8.66
TOTAL P-ACCT 05200	425,000.00-	36,818.13-	36,818.13-	388,181.87-	8.66
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL P-ACCT 06200	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL REVENUE	426,000.00-	37,658.59-	37,658.59-	388,341.41-	8.84
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL EXPENDITURES	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL ORG 2385	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13
TOTAL FUND 023000	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	73,155.00-			73,155.00-	
TOTAL P-ACCT 05200	73,155.00-			73,155.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	14.90-	14.90-	35.10-	29.80
TOTAL P-ACCT 06200	50.00-	14.90-	14.90-	35.10-	29.80
TOTAL REVENUE	73,205.00-	14.90-	14.90-	73,190.10-	.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00			8,000.00	
TOTAL P-ACCT 07700	8,000.00			8,000.00	
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	47,500.00	3,984.85	3,984.85	43,515.15	8.38
TOTAL P-ACCT 07900	47,500.00	3,984.85	3,984.85	43,515.15	8.38
TOTAL EXPENDITURES	61,000.00	3,984.85	3,984.85	57,015.15	6.53
TOTAL ORG 2599	12,205.00-	3,969.95	3,969.95	16,174.95-	32.52-
TOTAL FUND 025000	12,205.00-	3,969.95	3,969.95	16,174.95-	32.52-

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	38.20-	38.20-	61.80-	38.20
TOTAL P-ACCT 06200	100.00-	38.20-	38.20-	61.80-	38.20
TOTAL REVENUE	100.00-	38.20-	38.20-	61.80-	38.20
TOTAL ORG 3742	100.00-	38.20-	38.20-	61.80-	38.20
TOTAL FUND 032742	100.00-	38.20-	38.20-	61.80-	38.20

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FUND 032750 DS-1999 G.O. REFUNDING BD
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		26.85-	26.85-	26.85	
TOTAL P-ACCT 06200		26.85-	26.85-	26.85	
TOTAL REVENUE		26.85-	26.85-	26.85	
TOTAL ORG 3750		26.85-	26.85-	26.85	
TOTAL FUND 032750		26.85-	26.85-	26.85	

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FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	2.40-	2.40-	97.60-	2.40
TOTAL P-ACCT 06200	100.00-	2.40-	2.40-	97.60-	2.40
TOTAL REVENUE	100.00-	2.40-	2.40-	97.60-	2.40
TOTAL ORG 3752	100.00-	2.40-	2.40-	97.60-	2.40
TOTAL FUND 032752	100.00-	2.40-	2.40-	97.60-	2.40

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FUND 032754 2009 LIMITED SOURCE BONDS
ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,295.00-	192.96-	192.96-	169,102.04-	.11
TOTAL P-ACCT 05000	169,295.00-	192.96-	192.96-	169,102.04-	.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	38.84-	38.84-	361.16-	9.71
TOTAL P-ACCT 06200	400.00-	38.84-	38.84-	361.16-	9.71
TOTAL REVENUE	169,695.00-	231.80-	231.80-	169,463.20-	.13
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00			110,000.00	
07749 INTEREST EXPENSE	59,295.00	29,647.50	29,647.50	29,647.50	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	169,695.00	29,647.50	29,647.50	140,047.50	17.47
TOTAL EXPENDITURES	169,695.00	29,647.50	29,647.50	140,047.50	17.47
TOTAL ORG 3754		29,415.70	29,415.70	29,415.70-	
TOTAL FUND 032754		29,415.70	29,415.70	29,415.70-	

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FUND 032755 2012A BOND FUND
 ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		91.18-	91.18-	91.18	
TOTAL P-ACCT 06200		91.18-	91.18-	91.18	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	322,904.00-	27,071.88-	27,071.88-	295,832.12-	8.38
TOTAL P-ACCT 06900	322,904.00-	27,071.88-	27,071.88-	295,832.12-	8.38
TOTAL REVENUE	322,904.00-	27,163.06-	27,163.06-	295,740.94-	8.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	89,863.00	44,931.25	44,931.25	44,931.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	325,363.00	44,931.25	44,931.25	280,431.75	13.80
TOTAL EXPENDITURES	325,363.00	44,931.25	44,931.25	280,431.75	13.80
TOTAL ORG 3755	2,459.00	17,768.19	17,768.19	15,309.19-	722.57
TOTAL FUND 032755	2,459.00	17,768.19	17,768.19	15,309.19-	722.57

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FUND 032756 2013A BOND FUND
 ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		66.76-	66.76-	66.76	
TOTAL P-ACCT 06200		66.76-	66.76-	66.76	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,609.33-	18,609.33-	191,102.67-	8.87
TOTAL P-ACCT 06900	209,712.00-	18,609.33-	18,609.33-	191,102.67-	8.87
TOTAL REVENUE	209,712.00-	18,676.09-	18,676.09-	191,035.91-	8.90
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	175,000.00			175,000.00	
07749 INTEREST EXPENSE	48,313.00	24,156.25	24,156.25	24,156.75	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	223,713.00	24,156.25	24,156.25	199,556.75	10.79
TOTAL EXPENDITURES	223,713.00	24,156.25	24,156.25	199,556.75	10.79
TOTAL ORG 3756	14,001.00	5,480.16	5,480.16	8,520.84	39.14
TOTAL FUND 032756	14,001.00	5,480.16	5,480.16	8,520.84	39.14

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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		106.55-	106.55-	106.55	
TOTAL P-ACCT 06200		106.55-	106.55-	106.55	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	361,491.00-	30,106.88-	30,106.88-	331,384.12-	8.32
TOTAL P-ACCT 06900	361,491.00-	30,106.88-	30,106.88-	331,384.12-	8.32
TOTAL REVENUE	361,491.00-	30,213.43-	30,213.43-	331,277.57-	8.35
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749 INTEREST EXPENSE	136,283.00	68,141.25	68,141.25	68,141.75	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	361,683.00	68,141.25	68,141.25	293,541.75	18.84
TOTAL EXPENDITURES	361,683.00	68,141.25	68,141.25	293,541.75	18.84
TOTAL ORG 3757	192.00	37,927.82	37,927.82	37,735.82-	19,754.07
TOTAL FUND 032757	192.00	37,927.82	37,927.82	37,735.82-	19,754.07

Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,624,000.00-	107,846.50-	107,846.50-	1,516,153.50-	6.64
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	107,846.50-	107,846.50-	4,410,608.50-	2.38
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	17,229.07-	17,229.07-	267,603.93-	6.04
05352 UTILITY TAX - GAS	83,509.00-	7,579.16-	7,579.16-	75,929.84-	9.07
05353 UTILITY TAX - TELEPHONE	262,558.00-	20,131.59-	20,131.59-	242,426.41-	7.66
TOTAL P-ACCT 05300	630,900.00-	44,939.82-	44,939.82-	585,960.18-	7.12
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	263.18-	263.18-	2,236.82-	10.52
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
TOTAL P-ACCT 06200	307,500.00-	263.18-	263.18-	307,236.82-	.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	250,000.00-	2,750,000.00-	8.33
TOTAL REVENUE	8,456,855.00-	403,049.50-	403,049.50-	8,053,805.50-	4.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00			223,000.00	
TOTAL P-ACCT 07200	223,000.00			223,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00			305,000.00	
07906 STREET IMPROVEMENTS	5,263,455.00			5,263,455.00	
TOTAL P-ACCT 07900	5,568,455.00			5,568,455.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	57,178.76	627,216.24	8.35
09062 WATER CAPITAL TRANSFER	200,000.00			200,000.00	
TOTAL P-ACCT 08000	884,395.00	57,178.76	57,178.76	827,216.24	6.46
TOTAL EXPENDITURES	6,675,850.00	57,178.76	57,178.76	6,618,671.24	.85
TOTAL FUND 045300	1,781,005.00-	345,870.74-	345,870.74-	1,435,134.26-	19.42
G R A N D T O T A L	1,781,005.00-	345,870.74-	345,870.74-	1,435,134.26-	19.42

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,624,000.00-	107,846.50-	107,846.50-	1,516,153.50-	6.64
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	107,846.50-	107,846.50-	4,410,608.50-	2.38
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	17,229.07-	17,229.07-	267,603.93-	6.04
05352 UTILITY TAX - GAS	83,509.00-	7,579.16-	7,579.16-	75,929.84-	9.07
05353 UTILITY TAX - TELEPHONE	262,558.00-	20,131.59-	20,131.59-	242,426.41-	7.66
TOTAL P-ACCT 05300	630,900.00-	44,939.82-	44,939.82-	585,960.18-	7.12
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	263.18-	263.18-	2,236.82-	10.52
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
TOTAL P-ACCT 06200	307,500.00-	263.18-	263.18-	307,236.82-	.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	250,000.00-	2,750,000.00-	8.33
TOTAL REVENUE	8,456,855.00-	403,049.50-	403,049.50-	8,053,805.50-	4.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00			223,000.00	
TOTAL P-ACCT 07200	223,000.00			223,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00			305,000.00	
07906 STREET IMPROVEMENTS	5,163,455.00			5,163,455.00	
TOTAL P-ACCT 07900	5,468,455.00			5,468,455.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	57,178.76	627,216.24	8.35
09062 WATER CAPITAL TRANSFER	200,000.00			200,000.00	
TOTAL P-ACCT 08000	884,395.00	57,178.76	57,178.76	827,216.24	6.46
TOTAL EXPENDITURES	6,575,850.00	57,178.76	57,178.76	6,518,671.24	.86
TOTAL ORG 4505	1,881,005.00-	345,870.74-	345,870.74-	1,535,134.26-	18.38

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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	100,000.00			100,000.00	
TOTAL P-ACCT 07900	100,000.00			100,000.00	
TOTAL EXPENDITURES	100,000.00			100,000.00	
TOTAL ORG 4510	100,000.00			100,000.00	
TOTAL FUND 045300	1,781,005.00-	345,870.74-	345,870.74-	1,435,134.26-	19.42

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FUND 045400 ANNUAL INFRA PROJ FUND
 ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		1,797.63-	1,797.63-	1,797.63	
06596 REIMBURSED ACTIVITY	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	1,000.00-	1,797.63-	1,797.63-	797.63	179.76
TOTAL REVENUE	1,000.00-	1,797.63-	1,797.63-	797.63	179.76
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	2,251,086.00			2,251,086.00	
TOTAL P-ACCT 07900	2,251,086.00			2,251,086.00	
TOTAL EXPENDITURES	2,251,086.00			2,251,086.00	
TOTAL ORG 4540	2,250,086.00	1,797.63-	1,797.63-	2,251,883.63	.07-
TOTAL FUND 045400	2,250,086.00	1,797.63-	1,797.63-	2,251,883.63	.07-

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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-			5,155.00-	
TOTAL P-ACCT 05000	5,155.00-			5,155.00-	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,200,000.00-	465,975.57-	465,975.57-	7,734,024.43-	5.68
05802 SEWER USAGE FEE	863,000.00-	33,917.43-	33,917.43-	829,082.57-	3.93
05809 LOST CUSTOMER DISCOUNT	54,000.00-	3,606.31-	3,606.31-	50,393.69-	6.67
TOTAL P-ACCT 05800	9,117,000.00-	503,499.31-	503,499.31-	8,613,500.69-	5.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	750.00-	3.23-	3.23-	746.77-	.43
06596 REIMBURSED ACTIVITY		250.00-	250.00-	250.00	
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	2,750.00-	253.23-	253.23-	2,496.77-	9.20
TOTAL REVENUE	9,124,905.00-	503,752.54-	503,752.54-	8,621,152.46-	5.52
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	21,334.09	21,334.09	542,561.91	3.78
07002 OVERTIME	80,000.00	3,391.72	3,391.72	76,608.28	4.23
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	93,140.91	1,024,551.09	8.33
07101 SOCIAL SECURITY	40,114.00	1,451.34	1,451.34	38,662.66	3.61
07102 IMRF	77,187.00	2,839.22	2,839.22	74,347.78	3.67
07105 MEDICARE	9,381.00	339.42	339.42	9,041.58	3.61
07111 EMPLOYEE INSURANCE	87,712.00	7,188.94	7,188.94	80,523.06	8.19
TOTAL P-ACCT 07000	1,979,082.00	129,685.64	129,685.64	1,849,396.36	6.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	9,645.00			9,645.00	
TOTAL P-ACCT 07200	19,645.00			19,645.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	40.00	1,460.00	2.66
07307 CUSTODIAL	7,272.00	549.15	549.15	6,722.85	7.55
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,270,000.00			4,270,000.00	
07399 MISCELLANEOUS CONTR SVCS	117,000.00			117,000.00	
TOTAL P-ACCT 07300	4,406,872.00	589.15	589.15	4,406,282.85	.01

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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,152.28	1,152.28	11,847.72	8.86
07402 UTILITIES	69,600.00	134.85	134.85	69,465.15	.19
07403 TELECOMMUNICATIONS	36,000.00	58.46	58.46	35,941.54	.16
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00			2,400.00	
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	495.00	495.00	17,144.00	2.80
TOTAL P-ACCT 07400	155,589.00	1,840.59	1,840.59	153,748.41	1.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	592.87	592.87	7,907.13	6.97
07504 UNIFORMS	5,500.00	75.94	75.94	5,424.06	1.38
07505 CHEMICALS	7,000.00	1,771.00	1,771.00	5,229.00	25.30
07509 JANITOR SUPPLIES	675.00			675.00	
07510 TOOLS	14,027.00			14,027.00	
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	
07530 MEDICAL SUPPLIES	550.00	61.53	61.53	488.47	11.18
07599 MISCELLANEOUS SUPPLIES	700.00	21.85	21.85	678.15	3.12
TOTAL P-ACCT 07500	38,827.00	2,523.19	2,523.19	36,303.81	6.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00			31,280.00	
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	503.76	503.76	8,653.24	5.50
07604 RADIOS	1,100.00			1,100.00	
07608 SEWERS	20,062.00			20,062.00	
07609 WATER MAINS	82,074.00	967.70	967.70	81,106.30	1.17
07614 CATCHBASINS	7,822.00			7,822.00	
07618 GENERAL EQUIPMENT	9,550.00	179.62	179.62	9,370.38	1.88
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	1,651.08	1,651.08	162,343.92	1.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00	1,959.00	1,959.00	6,253.00	23.85
07713 UTILITY TAX	390,000.00	23,063.78	23,063.78	366,936.22	5.91
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00	79,000.92	79,000.92	101,044.08	43.87

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07749 INTEREST EXPENSE	38,555.00	17,430.98	17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	121,454.68	121,454.68	497,872.32	19.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00			75,000.00	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00			405,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	
09063 ALT REV BOND P/I TRANSFER	661,254.00	55,278.00	55,278.00	605,976.00	8.35
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	55,278.00	1,048,654.00	5.00
TOTAL EXPENDITURES	9,016,769.00	313,022.33	313,022.33	8,703,746.67	3.47
TOTAL ORG 6100	108,136.00-	190,730.21-	190,730.21-	82,594.21	176.37
TOTAL FUND 061061	108,136.00-	190,730.21-	190,730.21-	82,594.21	176.37

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TREASURER'S PROGRAM EXPENSE REPORT
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	21,334.09	21,334.09	542,561.91	3.78
07002 OVERTIME	80,000.00	3,391.72	3,391.72	76,608.28	4.23
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	93,140.91	1,024,551.09	8.33
07101 SOCIAL SECURITY	40,114.00	1,451.34	1,451.34	38,662.66	3.61
07102 IMRF	77,187.00	2,839.22	2,839.22	74,347.78	3.67
07105 MEDICARE	9,381.00	339.42	339.42	9,041.58	3.61
07111 EMPLOYEE INSURANCE	87,712.00	7,188.94	7,188.94	80,523.06	8.19
TOTAL P-ACCT 07000	1,979,082.00	129,685.64	129,685.64	1,849,396.36	6.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	9,645.00			9,645.00	
TOTAL P-ACCT 07200	19,645.00			19,645.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	40.00	1,460.00	2.66
07307 CUSTODIAL	7,272.00	549.15	549.15	6,722.85	7.55
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,270,000.00			4,270,000.00	
07399 MISCELLANEOUS CONTR SVCS	117,000.00			117,000.00	
TOTAL P-ACCT 07300	4,406,872.00	589.15	589.15	4,406,282.85	.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,152.28	1,152.28	11,847.72	8.86
07402 UTILITIES	69,600.00	134.85	134.85	69,465.15	.19
07403 TELECOMMUNICATIONS	36,000.00	58.46	58.46	35,941.54	.16
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00			2,400.00	
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	495.00	495.00	17,144.00	2.80
TOTAL P-ACCT 07400	155,589.00	1,840.59	1,840.59	153,748.41	1.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	592.87	592.87	7,907.13	6.97
07504 UNIFORMS	5,500.00	75.94	75.94	5,424.06	1.38
07505 CHEMICALS	7,000.00	1,771.00	1,771.00	5,229.00	25.30
07509 JANITOR SUPPLIES	675.00			675.00	
07510 TOOLS	14,027.00			14,027.00	
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	550.00	61.53	61.53	488.47	11.18
07599 MISCELLANEOUS SUPPLIES	700.00	21.85	21.85	678.15	3.12
TOTAL P-ACCT 07500	38,827.00	2,523.19	2,523.19	36,303.81	6.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00			31,280.00	
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	503.76	503.76	8,653.24	5.50
07604 RADIOS	1,100.00			1,100.00	
07608 SEWERS	20,062.00			20,062.00	
07609 WATER MAINS	82,074.00	967.70	967.70	81,106.30	1.17
07614 CATCHBASINS	7,822.00			7,822.00	
07618 GENERAL EQUIPMENT	9,550.00	179.62	179.62	9,370.38	1.88
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	1,651.08	1,651.08	162,343.92	1.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00	1,959.00	1,959.00	6,253.00	23.85
07713 UTILITY TAX	390,000.00	23,063.78	23,063.78	366,936.22	5.91
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00	79,000.92	79,000.92	101,044.08	43.87
07749 INTEREST EXPENSE	38,555.00	17,430.98	17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	121,454.68	121,454.68	497,872.32	19.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00			75,000.00	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00			405,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	661,254.00	55,278.00	55,278.00	605,976.00	8.35
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	55,278.00	1,048,654.00	5.00
TOTAL ORG 6102	9,016,769.00	313,022.33	313,022.33	8,703,746.67	3.47
GRAND TOTAL	9,016,769.00	313,022.33	313,022.33	8,703,746.67	3.47

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Village of Hinsdale
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FUND 061062 WATER & SEWER CAPITAL
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		19.16-	19.16-	19.16	
TOTAL P-ACCT 06200		19.16-	19.16-	19.16	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	442,678.00-			442,678.00-	
06965 CAPITAL FUNDS TRANSFER	200,000.00-			200,000.00-	
TOTAL P-ACCT 06900	642,678.00-			642,678.00-	
TOTAL REVENUE	642,678.00-	19.16-	19.16-	642,658.84-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	316,000.00			316,000.00	
07907 WATER MAINS	342,000.00			342,000.00	
TOTAL P-ACCT 07900	658,000.00			658,000.00	
TOTAL EXPENDITURES	658,000.00			658,000.00	
TOTAL ORG 6200	15,322.00	19.16-	19.16-	15,341.16	.12-
TOTAL FUND 061062	15,322.00	19.16-	19.16-	15,341.16	.12-

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Village of Hinsdale
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FUND 061064 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	173.65-	173.65-	76.35-	69.46
TOTAL P-ACCT 06200	250.00-	173.65-	173.65-	76.35-	69.46
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,717.00-	41,233.33-	41,233.33-	452,483.67-	8.35
TOTAL P-ACCT 06900	493,717.00-	41,233.33-	41,233.33-	452,483.67-	8.35
TOTAL REVENUE	493,967.00-	41,406.98-	41,406.98-	452,560.02-	8.38
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	440,000.00			440,000.00	
07749 INTEREST EXPENSE	54,800.00	27,400.00	27,400.00	27,400.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	495,200.00	27,400.00	27,400.00	467,800.00	5.53
TOTAL EXPENDITURES	495,200.00	27,400.00	27,400.00	467,800.00	5.53
TOTAL ORG 6400	1,233.00	14,006.98-	14,006.98-	15,239.98	1,136.00-
TOTAL FUND 061064	1,233.00	14,006.98-	14,006.98-	15,239.98	1,136.00-

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Village of Hinsdale
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FUND 061065 W/S 2014 BOND
 ORG 6500 W/S 2014 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		49.12-	49.12-	49.12	
TOTAL P-ACCT 06200		49.12-	49.12-	49.12	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,537.00-	14,044.67-	14,044.67-	153,492.33-	8.38
TOTAL P-ACCT 06900	167,537.00-	14,044.67-	14,044.67-	153,492.33-	8.38
TOTAL REVENUE	167,537.00-	14,093.79-	14,093.79-	153,443.21-	8.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	48,536.00	24,268.75	24,268.75	24,267.25	50.00
07795 BANK & BOND FEES	475.00	475.00	475.00		100.00
TOTAL P-ACCT 07700	169,011.00	24,743.75	24,743.75	144,267.25	14.64
TOTAL EXPENDITURES	169,011.00	24,743.75	24,743.75	144,267.25	14.64
TOTAL ORG 6500	1,474.00	10,649.96	10,649.96	9,175.96-	722.52
TOTAL FUND 061065	1,474.00	10,649.96	10,649.96	9,175.96-	722.52

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Village of Hinsdale
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FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		480.33-	480.33-	480.33	
TOTAL P-ACCT 06200		480.33-	480.33-	480.33	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	163,745.00-			163,745.00-	
TOTAL P-ACCT 06900	163,745.00-			163,745.00-	
TOTAL REVENUE	163,745.00-	480.33-	480.33-	163,264.67-	.29
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	2,955.00			2,955.00	
TOTAL P-ACCT 07700	52,955.00			52,955.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	110,790.00	5,975.00	5,975.00	104,815.00	5.39
TOTAL P-ACCT 07900	110,790.00	5,975.00	5,975.00	104,815.00	5.39
TOTAL EXPENDITURES	163,745.00	5,975.00	5,975.00	157,770.00	3.64
TOTAL ORG 9500		5,494.67	5,494.67	5,494.67-	
TOTAL FUND 095000		5,494.67	5,494.67	5,494.67-	

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Village of Hinsdale
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,846,100.00-	3,251.24-	3,251.24-	2,842,848.76-	.11
TOTAL P-ACCT 05000	2,846,100.00-	3,251.24-	3,251.24-	2,842,848.76-	.11
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,484.99-	3,484.99-	13,515.01-	20.49
TOTAL P-ACCT 05200	17,000.00-	3,484.99-	3,484.99-	13,515.01-	20.49
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	2,200.00-	226.77-	226.77-	1,973.23-	10.30
05515 PC RESERVATION	5,250.00-	311.40-	311.40-	4,938.60-	5.93
05530 NON RESIDENT FEES	1,000.00-			1,000.00-	
05540 VENDING FEES	1,000.00-	46.00-	46.00-	954.00-	4.60
05570 LIBRARY FINES	27,000.00-	1,734.83-	1,734.83-	25,265.17-	6.42
05580 LOST BOOKS	3,000.00-	54.18-	54.18-	2,945.82-	1.80
TOTAL P-ACCT 05500	39,450.00-	2,373.18-	2,373.18-	37,076.82-	6.01
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	100.00-	100.00-	900.00-	10.00
05712 DONATIONS-RESTRICTED OTHE		25.00-	25.00-	25.00-	
05717 BOOK SALES	7,500.00-	628.00-	628.00-	6,872.00-	8.37
TOTAL P-ACCT 05700	8,500.00-	753.00-	753.00-	7,747.00-	8.85
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	1,190.60-	1,190.60-	3,809.40-	23.81
06598 CASH OVER/SHORT		7.96	7.96	7.96-	
06599 MISCELLANEOUS INCOME		4.11-	4.11-	4.11	
TOTAL P-ACCT 06200	5,000.00-	1,186.75-	1,186.75-	3,813.25-	23.73
TOTAL REVENUE	2,916,050.00-	11,049.16-	11,049.16-	2,905,000.84-	.37
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,389,710.00	51,551.99	51,551.99	1,338,158.01	3.70
07002 OVERTIME	1,000.00			1,000.00	
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	86,857.00	3,106.98	3,106.98	83,750.02	3.57
07102 IMRF	136,000.00	4,840.18	4,840.18	131,159.82	3.55
07105 MEDICARE	20,151.00	726.62	726.62	19,424.38	3.60
07111 EMPLOYEE INSURANCE	145,000.00	10,567.61	10,567.61	134,432.39	7.28
07114 STAFF DEVLPT/CONFERENCES	24,000.00	2,004.00	2,004.00	21,996.00	8.35
07115 STAFF RECOGNITION	3,000.00	118.52	118.52	2,881.48	3.95
TOTAL P-ACCT 07000	1,809,718.00	72,915.90	72,915.90	1,736,802.10	4.02

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Village of Hinsdale
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	54,000.00	4,900.10	4,900.10	49,099.90	9.07
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	7,341.70	7,341.70	16,658.30	30.59
07126 LIBRARY PROGRAMS - ADULT	9,000.00	2,173.32	2,173.32	6,826.68	24.14
07127 YOUTH MATERIALS	66,750.00	1,175.87	1,175.87	65,574.13	1.76
07128 ADULT MATERIALS	185,000.00	47,790.41	47,790.41	137,209.59	25.83
07130 PERIODICALS	19,000.00	13,552.83	13,552.83	5,447.17	71.33
07134 EBOOKS	44,000.00	4,100.96	4,100.96	39,899.04	9.32
07135 TECHNICAL SERV SUPPLIES	18,000.00	3,550.00	3,550.00	14,450.00	19.72
TOTAL P-ACCT 07120	419,750.00	84,585.19	84,585.19	335,164.81	20.15
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	25,000.00	2,297.38	2,297.38	22,702.62	9.18
07146 COMPUTER SUPPORT-MAINT	65,122.00	10,815.03	10,815.03	54,306.97	16.60
TOTAL P-ACCT 07140	90,122.00	13,112.41	13,112.41	77,009.59	14.54
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	31,000.00	141.97	141.97	30,858.03	.45
07163 UTILITIES	12,000.00	1,250.00	1,250.00	10,750.00	10.41
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	338.58	338.58	6,161.42	5.20
07167 MAINTENANCE CONTRACTS	9,000.00			9,000.00	
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	1,935.81	1,935.81	31,064.19	5.86
TOTAL P-ACCT 07160	91,500.00	3,666.36	3,666.36	87,833.64	4.00
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00			5,500.00	
07183 MISC CONTRACTUAL SERVICES	11,000.00	2,114.00	2,114.00	8,886.00	19.21
07184 POSTAGE	650.00	.55	.55	649.45	.08
07185 TELEPHONE	5,500.00	504.03	504.03	4,995.97	9.16
07186 ACCOUNTING	52,061.00	2,255.08	2,255.08	49,805.92	4.33
07187 MISC SERVICES	1,500.00			1,500.00	
07188 OFFICE SUPPLIES	14,000.00	543.47	543.47	13,456.53	3.88
07189 COPIER SUPPLIES	2,750.00			2,750.00	
07191 OFFICE EQUIP MAINTENANCE	3,500.00			3,500.00	
07192 MEMBERSHIPS-BOARD DEVT	3,000.00	574.00	574.00	2,426.00	19.13
07193 SPECIAL EVENTS	7,500.00			7,500.00	
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		1,000.00	1,000.00	1,000.00-	
07199 MISC EXPENSES	1,000.00			1,000.00	
TOTAL P-ACCT 07180	108,461.00	6,991.13	6,991.13	101,469.87	6.44
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	57,090.00			57,090.00	
07749 INTEREST EXPENSE	1,456.00			1,456.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07795 BANK & BOND FEES	750.00	41.13	41.13	708.87	5.48
TOTAL P-ACCT 07700	59,296.00	41.13	41.13	59,254.87	.06
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	37,374.00			37,374.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	47,674.00			47,674.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00	8.00	8.00	14,992.00	.05
TOTAL P-ACCT 07900	15,000.00	8.00	8.00	14,992.00	.05
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	223,312.00	18,609.33	18,609.33	204,702.67	8.33
09095 SPECIAL RESERVE TRANSFER	163,745.00			163,745.00	
TOTAL P-ACCT 08000	387,057.00	18,609.33	18,609.33	368,447.67	4.80
TOTAL EXPENDITURES	3,028,578.00	199,929.45	199,929.45	2,828,648.55	6.60
TOTAL ORG 9900	112,528.00	188,880.29	188,880.29	76,352.29-	167.85
TOTAL FUND 099000	112,528.00	188,880.29	188,880.29	76,352.29-	167.85
GRAND TOTAL	682,661.00	767,046.90-	767,046.90-	1,449,707.90	112.36-



MEMORANDUM

Date: July 18, 2017
To: Kathleen A. Gargano, Village Manager
From: Kevin Simpson, Chief of Police
CC: Bradley Bloom, Assistant Village Manager/ Director of Public Safety
Subject: **Executive Summary – June 2017**

In reviewing the Police Department's activities for June of 2017, I do not have any items of consequence to report.

From June 12 – 23, 2017 Officers from the Police Department, in cooperation with members of the Fire Department, assisted in the annual instruction for Safety Village. The two week program is geared towards teaching over 300 five and six year old children various safety tips and lessons. The program continues to be a great success and is completed annually much because of the continued relationship with the Satkamp family, who originated the program after tragically losing a child in a pedestrian bus accident.

On June 8, 2017 the Hinsdale Police Department received official notice that we were awarded second place in the annual Illinois Traffic Safety Challenge (ITSC) for municipalities between 11-25 sworn personnel for 2016. The ITSC is a friendly competition between similar law enforcement agencies that targets three major traffic safety priorities: occupant protection, speeding and impaired driving. It is a program coordinated by the Illinois Association of Chiefs of Police Traffic Committee and supported by a National Highway Transportation Safety Administration grant administered through the Illinois Department of Transportation.



POLICE SERVICES MONTHLY REPORT

June 2017

Police Officer Staffing June 2017	
Authorized	25
Unfilled Positions	2
Officers in Training (FTO)*	2
Officers on Leave	1
Current Number of Officers	23
Total Number of Officers Counted as Man-power	20
Number of Officers Eligible to Retire in next two years**	4

*It takes approximately 1 year for an officer to complete training to be counted as man-power

**Officers who are eligible to retire have at least 25 years of service and/or are within two years of age 50 or older

Investigations, Crime Prevention, and Youth Bureau Summary

June 2017

For the month of June 2017, the division had a total of 66 cases being investigated with 9 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (21), Theft (11), and Burglary (8).

INVESTIGATIONS DIVISION

On May 31, 2017, a 29-year-old Chicago man was charged with one count of **Obscenity** and one count of **Disorderly Conduct** after approaching a female juvenile and handing her a note that was sexually explicit. The man was transported to DuPage County Jail for a bond hearing.

On June 1, 2017, an 18-year-old Bolingbrook man was arrested for an incident that occurred on May 6th at Hinsdale Hospital where a security officer was attacked. The man was charged with one count of **Battery** and one count of **Criminal Damage to Property**. The man was released on an I-bond.

On June 10, 2017, a 36-year-old Bolingbrook man was charged with one count of **Felony Possession of Methamphetamine** after a routine traffic stop. The man also had an active warrant from Lake County. The man was transported to DuPage County Jail for a bond hearing.

On June 30, 2017, a 24-year-old Broadview man was charged with one count of **Battery** and one count of **Retail Theft under \$300** after an altercation with an employee at the BP gas station and the theft of a drink on June 18. The man was released on an I-bond.

On June 30, 2017, a 27-year-old Glendale Heights woman was arrested for an incident that occurred on June 21 at Hinsdale Hospital when she had an altercation with her ex-boyfriend. The woman was charged with one count of **Domestic Battery** and was transported to DuPage County Jail for a bond hearing.

CRIME PREVENTION ACTIVITY

On June 1, 2017, Officer Coughlin drove two St. Isaac Jogues School students to school in a police car on the last day of school. The students had won the ride at a school auction.

On June 1, 2017, Officer Coughlin visited St. Isaac Jogues School on the last day of school and assisted with traffic, and pedestrian crossings.

On June 5, 2017, Officer Coughlin attended the Hinsdale Middle School eighth grade graduation at Hinsdale Central High School. No incidents were noted.

On June 6, 2017, Officer Coughlin attended Use of Force Training at the Hinsdale Police Department.

On June 7, 2017, Officer Coughlin attended the DuPage Juvenile Officers Association board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings and board meetings, membership, website and scholarships, and presenters for the fall training conference.

On June 8, 2017, Officer Coughlin drove three Madison School students to school in a police car on the last day of school.

On June 8, 2017, Officer Coughlin attended the promotion ceremony for the fifth graders at Oak School.

On June 8, 2017, Officer Coughlin visited Monroe School to congratulate the fifth grade students on their promotion to middle school.

On June 8, 2017, Officer Coughlin attended the promotion ceremony for the fifth graders at Madison School.

On June 9, 2017, Officer Coughlin met with the Director of the Children's Montessori Academy pre-school at KLM Lodge. Officer Coughlin checked the building's premises, gave advice on how and where to lockdown or shelter in place, and how to put a crisis plan in place.

On June 12, 13, 14, 15, 16, 19, 20, 21, 22 & 23, 2017, Officer Coughlin and Community Service Officer Szaflarski assisted with Safety Village at Oak School. There were over fifty safety tips taught by the Hinsdale Fire Department, Hinsdale Police Department, and Ronda Satkamp, to over 300 five and six-year-olds. Officer Coughlin also participated as McGruff the Crime fighting Dog and Bike 'O' the Clown.

On June 14, 15 & 16, 2017, Officer Coughlin attended the I.D.O.A (Illinois DARE Officers Association)/ I.J.O.A. (Illinois Juvenile Officers Association) Training Conference in Peoria, Illinois. Training included Juvenile Legislative Update; What Drug is my student on?, Internet Luring "Alicia Project", Reducing Racial Profiling, and the Sandy Hook School shooting case.

On June 22, 2017, Officer Coughlin presented the Stranger Danger program to a group of 5 and 6-year-olds at The Community House.

On June 24, 2017, Officer Coughlin presented the Alive at 25 defensive driving course at the Oak Brook Police Department. The 4 hour class is dedicated to improving decision making by identifying behaviors which can lead to traffic crashes. The course includes videos, group work, and facilitated discussion.

On June 26, 27 & 28, 2017, Officer Coughlin covered the street and assisted patrol.

On June 22 & 23, 2017, Officer Coughlin chaperoned two high school students performing community service.

On June 2 & 8, 2017, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners and handled any incidents related to the students.

YOUTH BUREAU SUMMARY

On June 4, 2017, at approximately 10:45pm, a female high school junior was pulled over for **Speeding, No Valid Driver's License** and **Curfew Violation**. She was ordered to appear in **Field Court**.

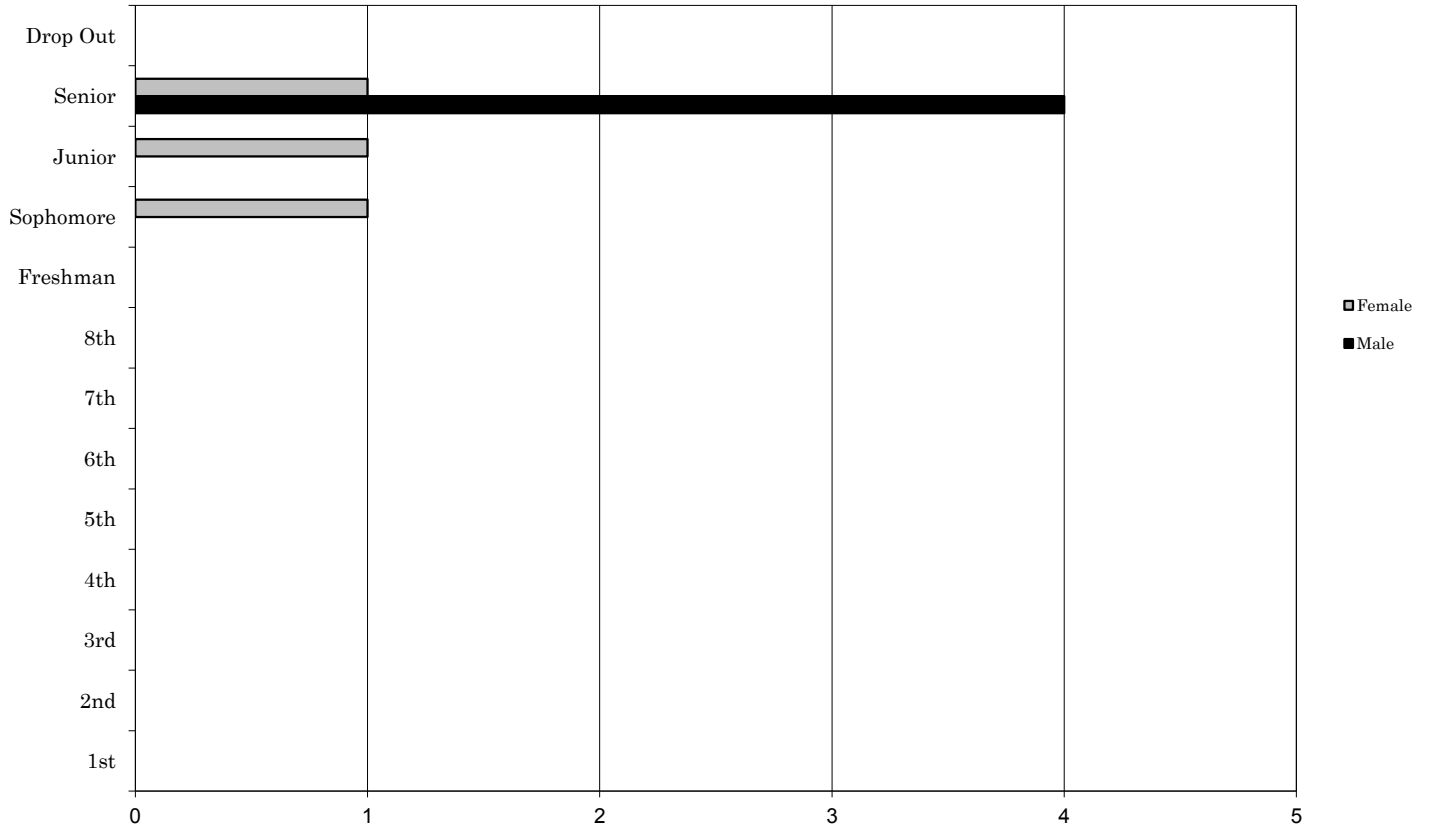
On June 19, 2017, at approximately 11:22pm, a female high school sophomore was a passenger in a vehicle that was involved in a traffic stop. She violated **Curfew** and was released. **No Further Action**.

On June 23, 2017, at approximately 9:49pm, officers were dispatched to investigate a suspicious vehicle parked on the wrong side of the street. Four male high school seniors were found inside the parked vehicle. All occupants admitted to smoking cannabis. The vehicle was searched and clear plastic baggies containing between 1.2 and 4.5 grams of cannabis were found as well as drug paraphernalia. All four suspects were transported to the police department and were issued civil citations for **Possession of Cannabis**. **No Further Action**.

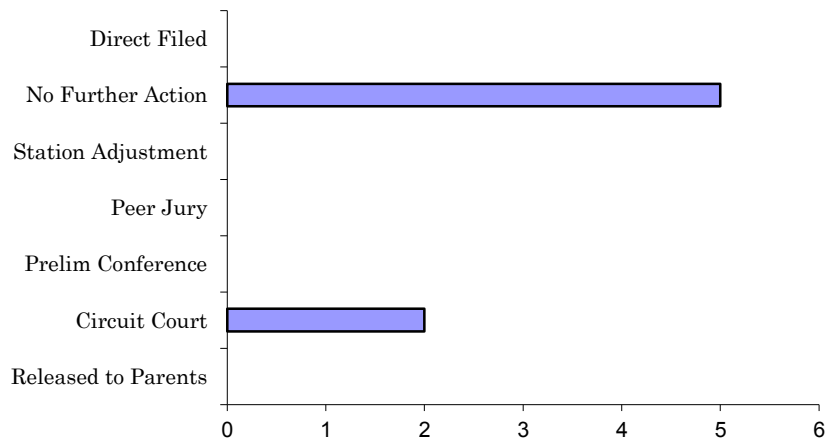
On June 26, 2017, at approximately 12:28am, an officer pulled over a car veering and driving on the shoulder. The driver of the vehicle was a female high school senior. There was a strong odor of cannabis and the suspect admitted to possessing a small amount of cannabis and to drinking alcohol earlier in the night. The vehicle was searched and drug paraphernalia was found. The suspect was brought back to the police department and was issued a citation for **No Valid Driver's License/Curfew Violation**. She was ordered to appear in **Field Court**.

Hinsdale Police Department
JUVENILE MONTHLY REPORT
 June 2017

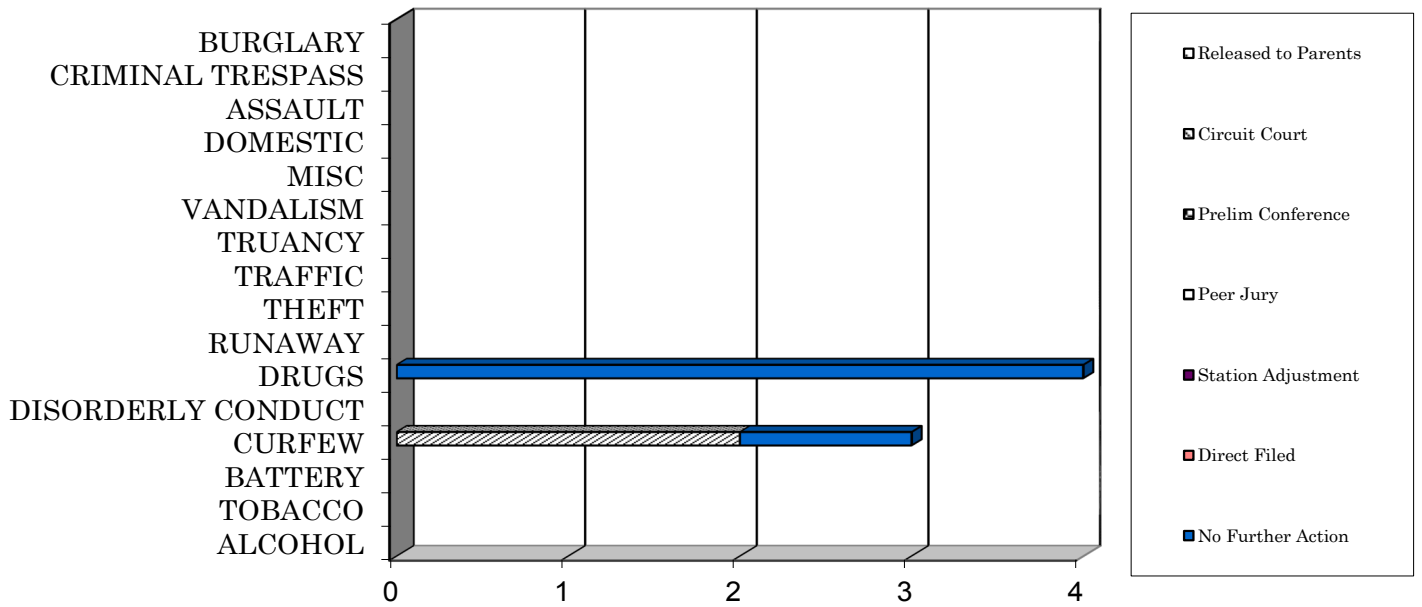
AGE AND SEX OF OFFENDERS



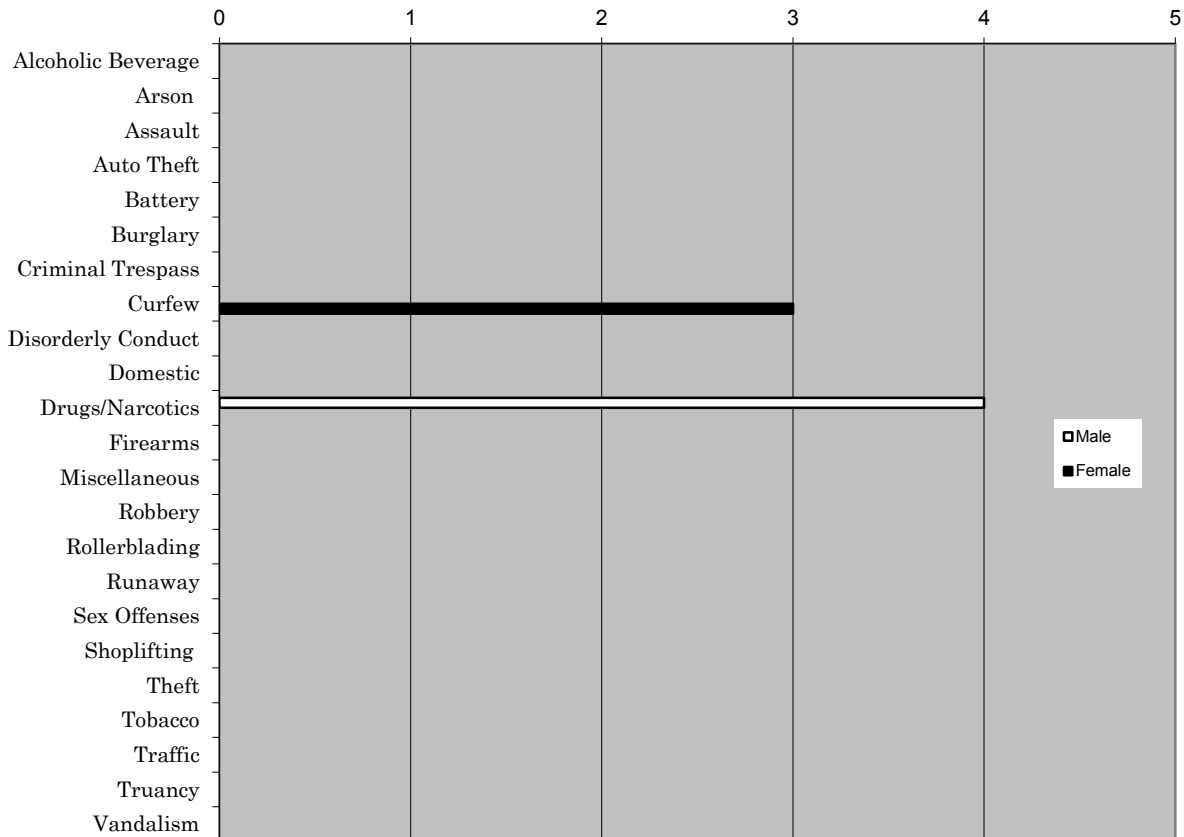
DISPOSITION OF CASES



DISPOSITION BY OFFENSE TYPE



Juvenile Monthly Offenses Total Offenses by Offense Type



NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY

JUNE 2017

Traffic Safety Reviews:

Third & Lincoln: A request was received from a concerned citizen for a 4-way stop sign installation. A preliminary intersection study is being conducted.

Seventh & Monroe: A request was received from a concerned citizen for a stop sign installation. A preliminary intersection study is being conducted.

Eighth & Adams: A request was received from a concerned citizen for a stop sign installation. A preliminary intersection study is being conducted.

On-going Traffic Studies: Traffic studies are in-progress in the 200 blk of S. Bodin following concerns of speeding vehicles.

SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (6)
 County Line Road: Walnut to Ogden (12)
 Madison: North to Ogden (2)
 Ogden Avenue (95)
 York Road: The Lane to Ogden (12)

SOUTH SIDE

County Line Road: 47th to 55th (13)
 55th Street (69)

SPEED TRAILER

SPEED FEEDBACK SIGN

SPEED SURVEYS

700 blk W. Chicago Avenue
 600 blk W. 8th Street
 300 blk E. 8th Street
 500 blk N. Elm Street
 600 blk S. Monroe

200 Blk S. Bodin Street

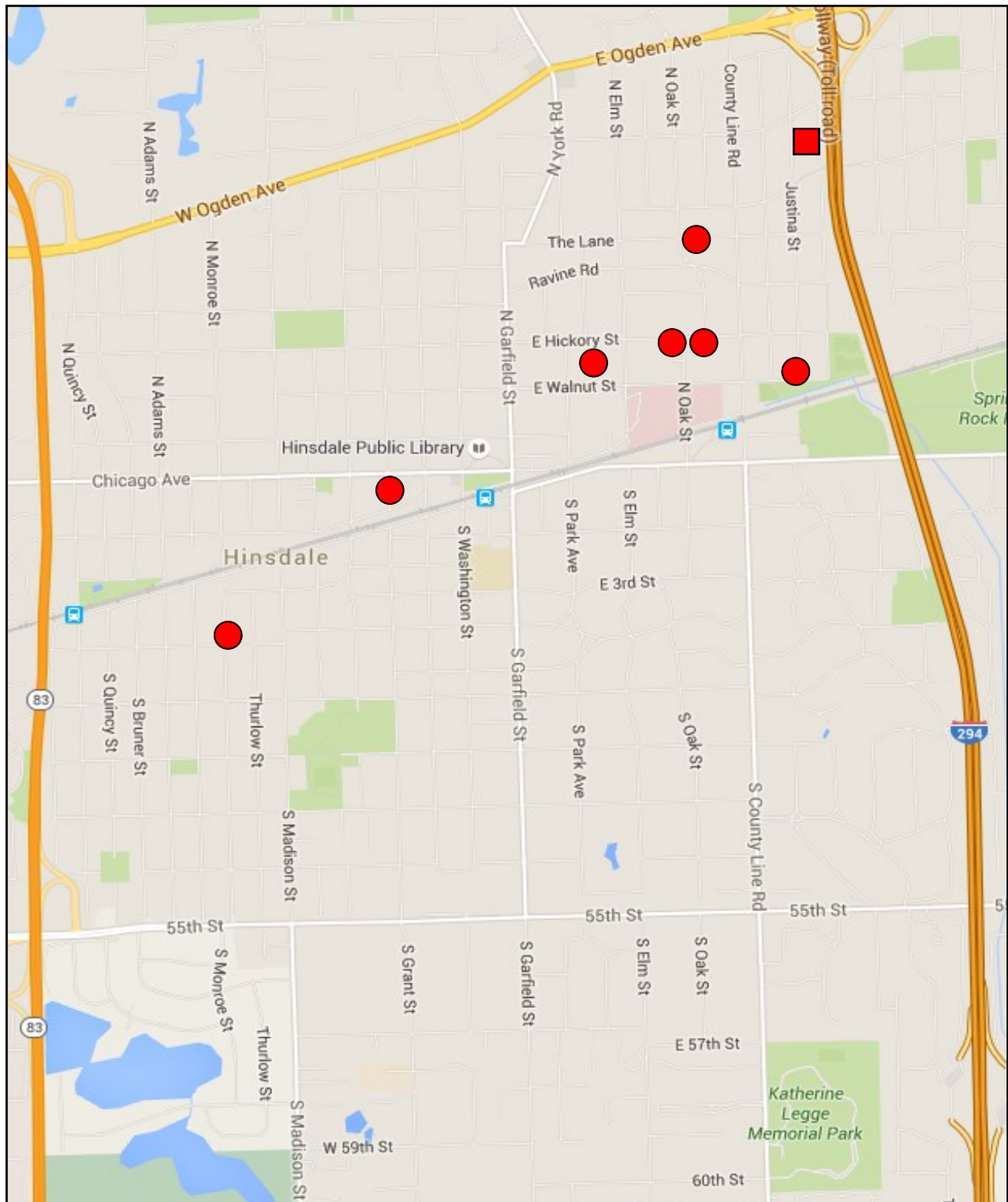
TRAFFIC ENFORCEMENT

June 2017

<i>* Includes Citations and Warnings</i>	This Month	This Month Last Year	YTD	Last YTD
Speeding	134	174	1,035	1,112
Disobeyed Traffic Control Device	12	112	145	299
Improper Lane Usage	34	26	178	187
Insurance Violation	6	9	54	63
Equipment or Registration Offense	43	63	333	450
Seatbelt Violation	9	2	37	47
Stop Signs	32	43	384	239
Yield Violation	10	14	63	63
No Valid License/Suspended/Revoked	13	3	74	56
Railroad Violation	0	0	10	3
Cellular Phone Violations	32	45	281	192
Other	43	43	254	259
<i>TOTALS</i>	368	534	2,848	2,970

BURGLARIES

June 2017



Burglaries (includes Residential) and Attempted Burglaries



Burglaries from Motor Vehicles (includes Trespass and Theft from Vehicles)

MONTHLY OFFENSE REPORT

June 2017

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	1	0
2. Criminal Sexual Assault/Abuse	0	0	2	0
3. Robbery	0	0	1	0
4. Assault and Battery, Aggravated	1	0	1	0
5. Burglary	2	1	10	5
6. Theft	9	13	28	67
7. Auto Theft	0	1	5	6
8. Arson	0	0	0	0
TOTALS*	12	15	48	78

* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.

SERVICE CALLS—June 2017

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	1	2	6	2	200
Robbery	0	0	1	0	100
Assault/Battery	4	2	17	13	31
Domestic Violence	12	7	68	69	-1
Burglary	1	0	4	1	300
Residential Burglary	1	1	5	6	-17
Burglary from Motor Vehicle	5	7	5	22	-77
Theft	7	6	22	44	-50
Retail Theft	1	4	3	13	-77
Identity Theft	4	6	30	40	-25
Auto Theft	0	1	6	7	-14
Arson/Explosives	0	0	0	0	0
Deceptive Practice	0	0	1	0	100
Forgery/Fraud	7	4	47	25	88
Criminal Damage to Property	9	10	38	31	23
Criminal Trespass	1	5	9	7	29
Disorderly Conduct	0	4	28	14	100
Harassment	3	7	30	25	20
Death Investigations	1	1	11	5	120
Drug Offenses	3	4	27	34	-21
Minor Alcohol/Tobacco Offenses	1	5	6	12	-50
Juvenile Problems	18	16	54	67	-19
Reckless Driving	15	13	81	51	59
Hit and Run	11	18	45	55	-18
Traffic Offenses	24	11	95	79	20
Motorist Assist	28	32	172	150	15
Abandoned Motor Vehicle	2	2	6	5	20
Parking Complaint	24	28	163	187	-13
Auto Accidents	65	73	299	321	-7
Assistance to Outside Agency	47	49	272	298	-9
Traffic Stops	295	408	2,428	2,363	3
Noise complaints	15	11	57	47	21
Vehicle Lockout	23	30	105	137	-23
Fire/Ambulance Assistance	143	117	731	621	18
Alarm Activations	123	112	590	615	-4
Open Door Investigations	1	1	33	24	38
Lost/Found Articles	25	33	97	101	-4
Runaway/Missing Persons	2	6	7	16	-56
Suspicious Auto/Person	122	71	450	325	38
Disturbance	4	5	9	14	-36
911 hangup/misdial	22	17	134	145	-8
Animal Complaints	50	32	195	208	-6
Citizen Assists	53	53	270	265	2
Solicitors	12	7	37	46	-20
Community Contacts	7	5	10	13	-23
Curfew/Truancy	0	1	3	7	-57
Other	245	221	1384	1405	-1
TOTALS	1,437	1,448	8,091	7,935	2

*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Hinsdale Police Department

Training Summary

June 2017

All sworn officers completed monthly legal update training focused on interview and interrogation.

Additional events attended by department members include:

Use of Force forum (In-house)

Jun 06; Chief Simpson, DC Bernholdt, DC Lillie, DET Krefft, CPO Coughlin

All other Department members participated on dates in February 2017.

School Safety Update

Jun 07; SRO Holecek

Illinois Juvenile Officer Association / Illinois DARE Officer Association Conference

Jun 14-16; CPO/JO Coughlin

Advanced Roadside Impairment Driving Enforcement (ARIDE)

Jun 15-16; PO Blake

Illinois School Resource Officer Association Conference

Jun 21-23; SRO Holecek

Probationary Police Officer training:

- PPO Mazepa is nearing completion of our Field Training & Evaluation Program. A plainclothes “shadow” trainer is evaluating him for two (2) weeks before his release to solo patrol duties.
- PPO Heneghan graduated the Basic Police Academy at the Police Training Institute through the University of Illinois at Urbana-Champaign. He immediately began our Field Training & Evaluation Program, with an estimated completion in late September 2017.

Department Training Committee Quarterly Meeting (Jun 12)

- All 1Q2017 goals were met: annual Use of Force forum; Baton, Less-Lethal, pepper spray & Taser qualifications, pre-May compliance reviews.
- 2Q2017 goals: design alternate rifle qualification course; re-design of quarterly firearms training; continuing education for Field Training Officers (FTOs).

Submitted by:

Sergeant Louis Hayes, Jr. #008

Department Training Coordinator

June 2017 Collision Summary

All Collisions at Intersections						Right-Angle Collisions at Intersections					
						<i>Collisions of this type are considered when reviewing MUTCD Warrants</i>					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years	LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
County Line Rd. & 55th	2	8	11	17	32	Garfield & Chicago	1	6	12	15	40
County Line Rd. & Ogden	1	10	16	22	48	Garfield & Hickory	1	3	5	6	15
Garfield & Chicago	1	10	17	24	40	Monroe & Seventh	1	1	1	2	4
Garfield & Hickory	1	4	7	9	15	Salt Creek & Ogden	1	2	3	3	8
Garfield & Maple	1	1	2	2	6						
Lincoln & Ogden	1	7	8	9	16						
Madison & 55th	1	9	13	17	26						
Madison & Eighth	1	2	3	3	5						
Monroe & Seventh	1	1	1	2	4						
Oak & Chicago	1	1	2	5	12						
Oak & Ogden	1	5	7	13	21						
Rt. 83 & 55th	1	11	16	19	36						
Rt. 83 & Ogden	1	4	6	9	20						
Salt Creek & Ogden	1	2	3	5	8						
Washington & Hinsdale	1	3	6	7	8						
York & Ogden	1	10	17	21	41						
TOTALS	16	47	43	58	209	TOTALS	16	47	43	58	209

Contributing Factors and Collision Types			
Contributing Factors:		Collision Types:	
Failure to Yield	11	Private Property	12
Improper Backing	9	Hit & Run	7
Failure to Reduce Speed	17	Personal Injury	1
Following too Closely	9	Pedestrian	0
Driving Skills/Knowledge	7	Bicyclist	0
Improper Overtaking/Passing	2		
Exceeding Safe Speed for Conditions	0		
Improper Turning	3	Crashes by Day of the Week:	
Disobeyed Traffic Signals	0	Sunday	2
Improper Lane Usage	1	Monday	10
Had Been Drinking	0	Tuesday	10
Vehicle Equipment	0	Wednesday	9
Vision Obscured	1	Thursday	9
Driving Wrong Way	0	Friday	7
Distraction	2	Saturday	3
Weather	1		
		TOTAL	50

*Contributing factors may be higher than total crashes, due to multiple contributing factors in a single crash

Hinsdale Police Department

Manual on Uniform Traffic Control Devices Warrants

Section 2B.04 Yield/Stop Signs

The use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has three or more approaches and where one of more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
- C. Crash records indicate that five or more crashes that involve the failure to yield right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

YIELD or STOP signs should not be used for speed control.

Section 2B.07 Multi-Way Stop Applications

Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

Guidance:

The decision to install multi-way stop control should be based on an engineering study. The following criteria should be considered in the engineering study for a multi-way STOP sign installation:

- A. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
- B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
- C. Minimum volumes:
 - 1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and
 - 2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but
 - 3. If the 85th -percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.
- D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

CITATIONS—June 2017

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	<i>Commuter Permit</i>	58	41	221	226
Highland Lot	<i>Commuter Permit</i>	39	28	161	137
Village Lot	<i>Commuter Permit</i>	42	49	303	246
Washington Lot	<i>Merchant Permit</i>	25	83	217	433
Hinsdale Avenue	<i>Parking Meters</i>	243	433	1,586	2,064
First Street	<i>Parking Meters</i>	157	457	1,323	2,628
Washington Street	<i>Parking Meters</i>	246	457	1,874	2,802
Lincoln Street	<i>Parking Meters</i>	17	15	99	147
Garfield Lot	<i>Parking Meters</i>	44	110	410	520
Other	<i>All Others</i>	352	391	2,162	2,462
TOTALS		1,223	2,064	8,356	12,205

VIOLATIONS BY TYPE

Parking Violations				
<i>METER VIOLATIONS</i>	790	1,657	5,603	9,336
<i>HANDICAPPED PARKING</i>	2	1	10	53
<i>NO PARKING 7AM-9AM</i>	10	19	177	199
<i>NO PARKING 2AM-6AM</i>	125	90	710	667
<i>PARKED WHERE PROHIBITED BY SIGN</i>	29	32	233	314
<i>NO VALID PARKING PERMIT</i>	47	48	310	356
Vehicle Violations				
<i>VILLAGE STICKER</i>	75	79	400	291
<i>REGISTRATION OFFENSE</i>	48	56	341	442
<i>VEHICLE EQUIPMENT</i>	7	4	31	51
Animal Violations	8	3	17	19
All Other Violations	82	75	524	477
TOTALS	1,223	2,064	8,356	12,205

Social Networking Monthly Status Report

June 2017

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

Congratulated the 6th grade D.A.R.E. class at St. Issac Jogues for their D.A.R.E. graduation.

Posted a photo of two lucky ride-along winners from a St. Issac's auction.

Posted photos of our Officers rescuing a Great Horned Owl that was caught in a goal net.

Informed residents that stop signs have been installed at the intersection of Garfield & Walnut for both northbound and southbound traffic.

Alerted the community that eye glasses were found at Uniquely Thursdays.

Congratulated the police academy graduation of Officer Kyle Heneghan, who is now in the Field Training Program.

Congratulated the Safety Village graduates.

Announced that the Village is providing free valet service to customers shopping downtown due to the Business District resurfacing project.

Reminded bicyclists to obey all traffic laws, including traffic signs, signals, and lane markings.



Left to right, Chief Kevin Simpson, Officer Kyle Heneghan, and Deputy Chief Thomas Lillie.

NUMBER OF FOLLOWERS

Facebook: 1,892

twitter: 1,411



DATE: August 3, 2017

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary – Fire Department Activities for July 2017

In summary, the Fire Department activities for July 2017 included responding to a total of **179** emergency incidents. There were **46** fire-related incidents, **87** emergency medical-related incidents, and **46** emergency/service-related incidents.

This month the average response time from receiving a call to Department crews responding averaged 1 minute and 13 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 51 seconds.

During June, there was a dollar loss of \$350 due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of July, Chief Giannelli covered short shifts due to one member being off on sick time. The total hours covered were 64, thereby saving the Village an estimated \$3,520 in overtime.

FF/PM Dan Majewski changed a leaking fuel fill hose on T84. His assistance limited the out of service time to two hours and saved two hours of labor charges. He replaced the burnt out step lights on E84 with new efficient LED lights. FF Majewski also replaced the emergency light control panel on E85. Total savings to the Village is \$2,000, but even more important was the time saved by performing the repairs in house, and limiting out of service time of the vehicle.

Members of the Fire Department participated in the July 4th parade, and hosted lunch afterward at the station.



Hinsdale Fire Department – Monthly Report July 2017



Captain Claybrook, Chief Giannelli, and Emily Wagner met with Dr. Sweet from 1 Salt Creek to review a cancer screening program for the Fire Department.

Members attended Uniquely Thursdays with M84 and offered free blood pressure checks to attendees of the event.

FF/PM Tullis presented as the keynote speaker at the first annual College of DuPage Memorial Ceremony honoring the fallen firefighters and policemen who have died in DuPage County. Captain Claybrook and FF/PM Nichols also attended the fallen firefighter ceremony and building dedication at the College of DuPage. Former Deputy Chief Mark Johnson was honored at this ceremony.

Lt. Newberry, FFs Nichols, Patitucci, McCarthy and McDonough attended and participated in the Parks & Recreation Community Pool's inaugural cardboard boat regatta.

Members completed a walkthrough of Hinsdale Middle School with A/C McElroy to review the new layout during the construction process.



Hinsdale Fire Department – Monthly Report
July 2017



Emergency Response

In **July**, the Hinsdale Fire Department responded to a total of **179** requests for assistance for a total of **1394** responses this calendar year. There were **22** simultaneous responses and **eight** train delays this month. The responses are divided into three basic categories as follows:

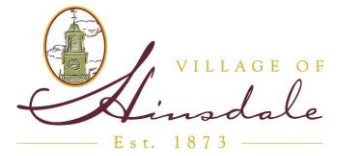
Type of Response	July 2017	% of Total	Three Year July Average 2014-2015-2016
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	46	26%	68
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	87	48%	96
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	46	26%	52
Simultaneous: (Responses while another call is on-going. Number is included in total)	22	12%	32
Train Delay: (Number is included in total)	8	4%	6
Total:	179	100%	216

Year to Date Totals

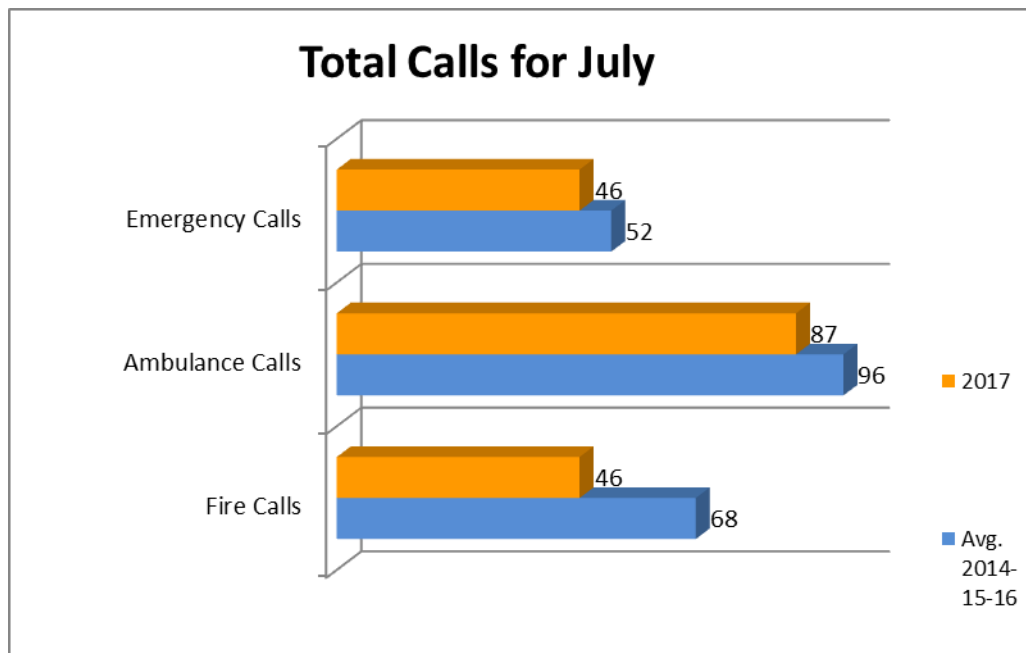
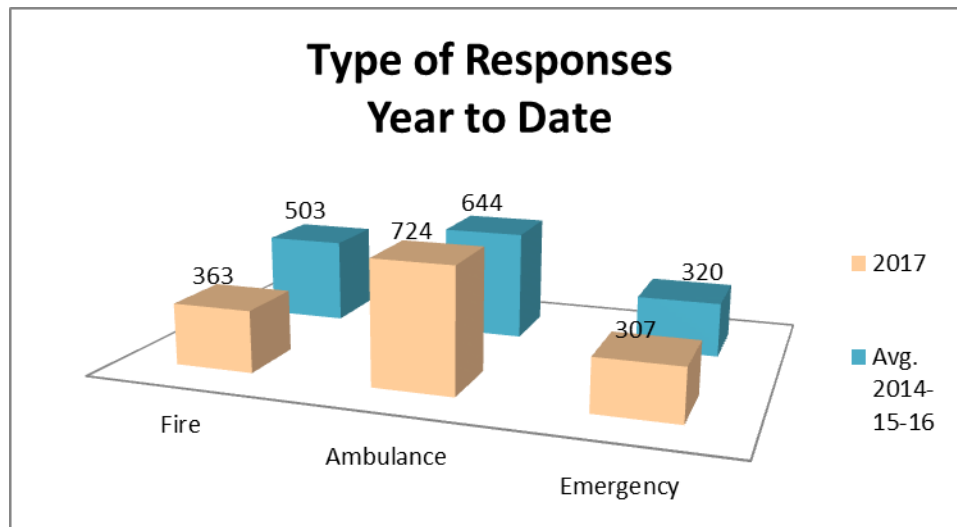
Fire:	363	Ambulance:	724	Emergency:	307
2017		2014-15-16			
Total:		1394	Average:		1467



Hinsdale Fire Department – Monthly Report July 2017

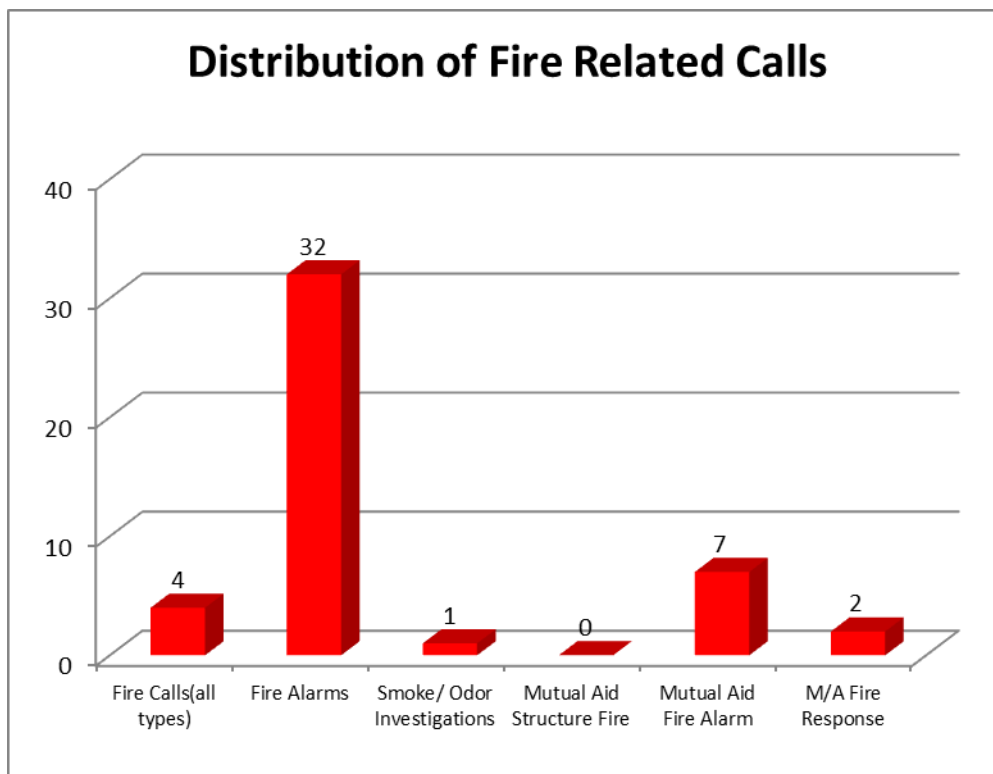
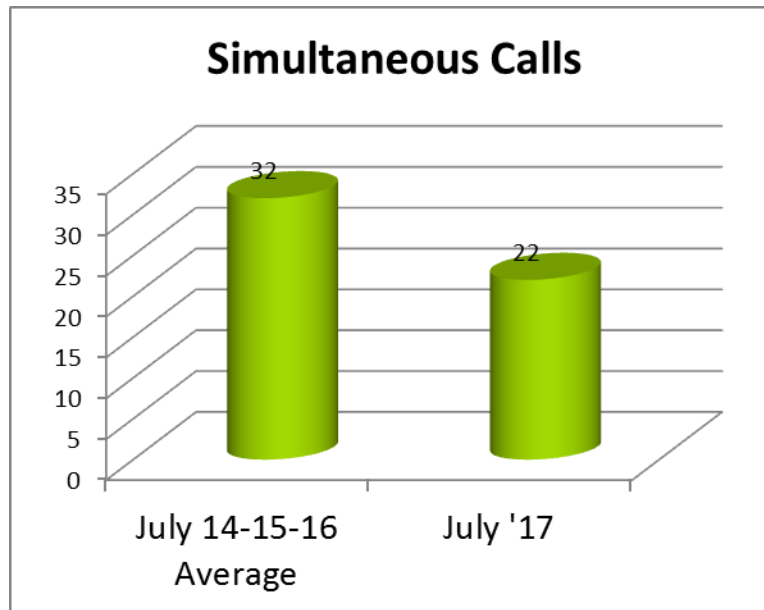


Emergency Response





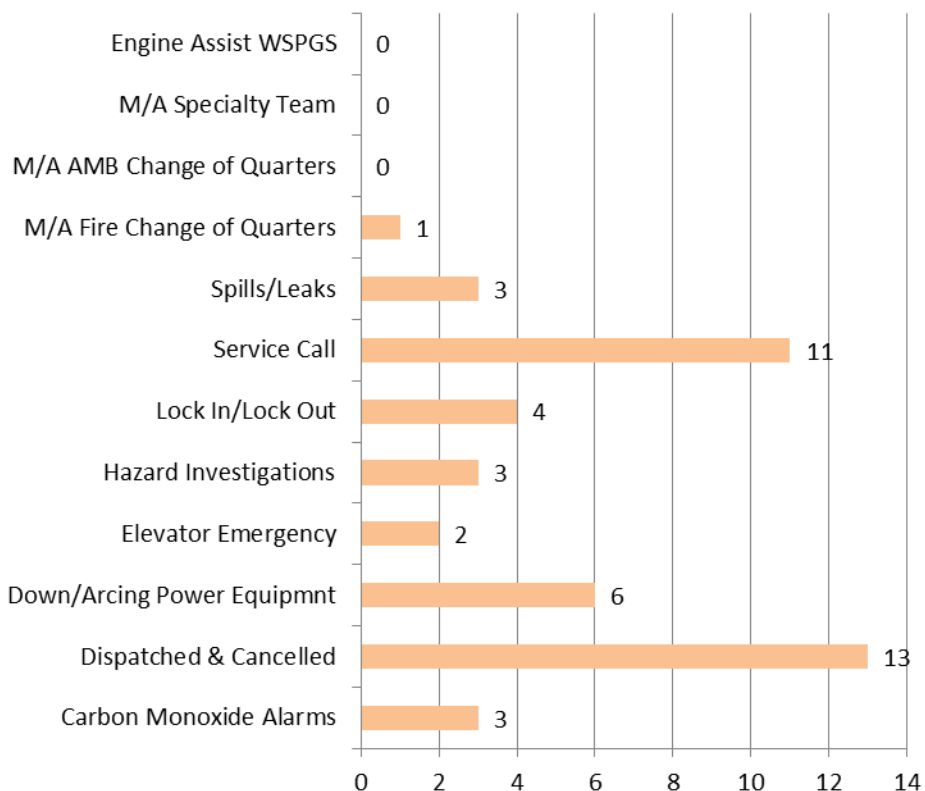
Emergency Response



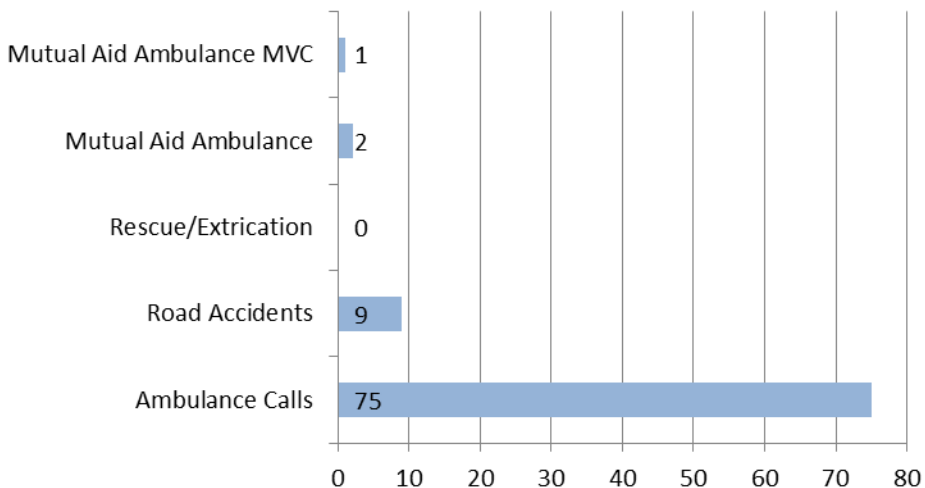


Emergency Response

Distribution of Emergency Related Calls

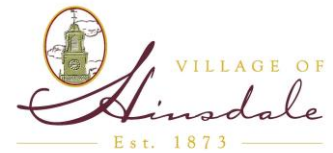


Distribution of EMS Related Calls





Hinsdale Fire Department – Monthly Report July 2017



Incidents of Interest

Call Number:

- 17-1277 Lt. Ziemer with FF/PMs Majewski and Dudek responded for the inside odor of natural gas. Upon arrival, crews determined that the leak was significant enough to secure the gas meter with the assistance of Nicor. The amount of gas that was leaking from the basement furnace was 3.5% of the explosive limit of natural gas. Crews were able to secure the gas and the homeowner was able to remain in their home until the repairs could be made.
- 17-1278 Capt. Carlson with Lt. Ziemer, FF/PMs Karban, Baker, Majewski and Dudek responded for a cardiac arrest at Manor Care. Crews aggressively treated and transported the patient to Hinsdale Hospital with a pulse and blood pressure. This response to a cardiac arrest patient is a new standard operating procedure that utilizes all shift members filling critical roles for the best possible outcome for the patient.
- 17-1283 Medic 84 (FF/PMs Nick McDonough and Andy Smith) and Engine 84 (Cpt. Claybrook and FF/PM Tom McCarthy) were dispatched for the ambulance request. The request was for the patient with trouble breathing. Upon arrival the medics initiated their advanced life support care and were able to quickly discover that the patient had ST elevations (cardiac arrhythmias) which are a sign in the patient's electrocardiogram (EKG) that could mean the patient is having a heart attack. The quick diagnosis by the medics along with quick notification to Hinsdale Hospital went a long way in the overall care of the patient and could have been a lifesaving diagnosis.
- 17-1307 Medic 84 (FF/PMs Nick McDonough, Mike Wilson), Engine 84 (Lt. Newberry, FF/PM Bob Patitucci), and Medic 85 (Cpt. Claybrook and FF/PM McCarthy) respond for the full arrest on 55th St. Upon arrival crews found an unresponsive adult male laying in the parkway on 55th Street near Bodin Street. CPR was in progress by bystanders and there were approximately 15-20 people watching along with an ER doctor from Hinsdale Hospital who happened to be driving by. Village Paramedics along with Paramedic Student, Patrick Link, initiated CPR and began the resuscitative efforts. The crews worked diligently and under difficult conditions to give the patient the best chance of survival. The patient was transported to Hinsdale Hospital ER where care was transferred to their staff.



Hinsdale Fire Department – Monthly Report July 2017



- 17-1357 E84, (Lt. Neville and FF/PM Wilson) Medic 84 (FF/PM Russell and FF/PM Skibbens) and Medic 85 (Chief Giannelli and FF/PM Niemeyer) respond for the full arrest at Manor Care. Crews performed CPR, intubated, administered medications, and the patient regained a pulse. Patient was alive and went to the ICU at Hinsdale Hospital.
- 17-1368 Members responded with E84, T84 and M84 for a dumpster on fire. FF/PM Karban and Capt. Carlson pulled the first hose line from T84's front bumper. FF/PM Karban operated as engineer. FF/PM Dudek drove M84 and gave a size up of the fire, parked out of the way, and met up with Capt. Carlson on the line. FF/PM Majewski pulled a hose line from E84, FF/PM Schaberg was the pump operator and Lt. Neville operated as command of the incident. The fire was quickly extinguished. FF/PM Majewski opened the overhead garage door with the release cord grabbing tool in order to check if there was any extension into the house. Members completely soaked the materials in the dumpster and washed down the driveway. The dumpster company, new homeowner and general contractor were contacted. The dumpster was removed the next day.



Hinsdale Fire Department – Monthly Report July 2017



Training/Events

Capt. Carlson with Lt. Ziemer, FF/PMs Karban, Baker, Schaberg and Dudek participated in mutual aid training at 707 W. Ogden with Western Springs Fire Dept. Companies worked on primary search and rescue techniques and command functions.

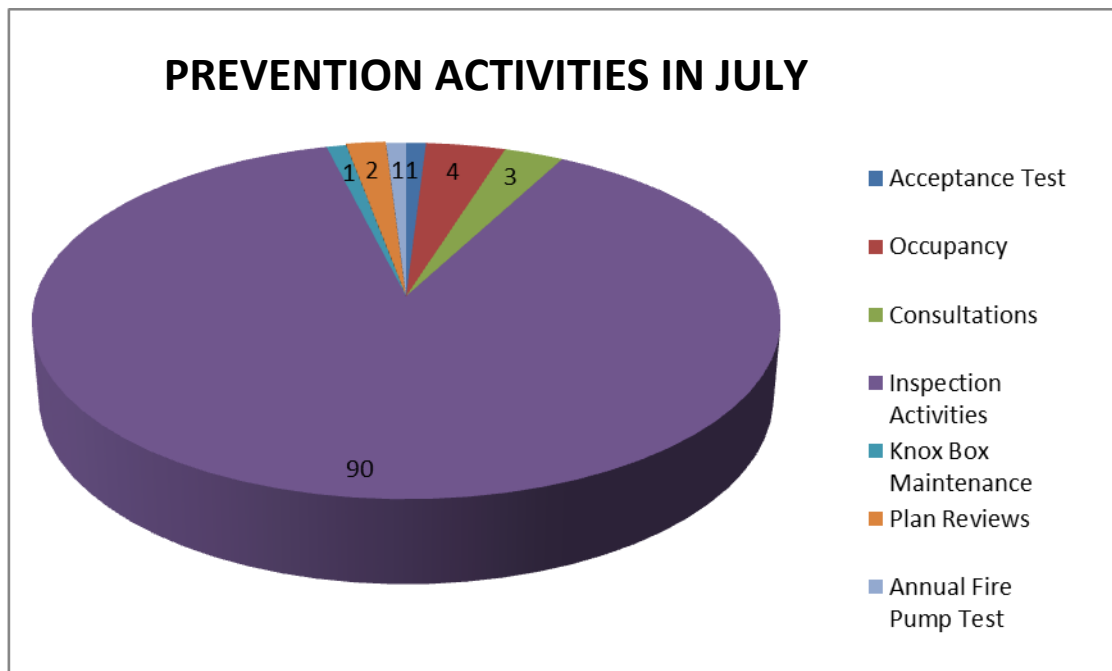
FF/PM Tullis attended leadership training in Charlotte, North Carolina, presented by International Association of Fire Chiefs.

Members attended the required Hazardous Materials and Technical Rescue drills.



Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- Attended MUNIS demonstration on July 11.
- Attended supervisor's training pertaining to performance evaluations on July 17.
- Met with DuComm staff and Carolyn Palmer to work out agreement to install a receive-site on top of 21 Spinning Wheel for Fire South frequency to replace the current receive-site at 908 North Elm which is no longer operational.



Hinsdale Fire Department – Monthly Report July 2017



Inspection Activities

Hinsdale Fire Department Inspection Activities

July 2017: Total of 102 Fire Inspection Activities

Inspections 73

- Initial (48)
- Fire Alarm (21)
- Occupancy (4)

Re-inspections 19

2nd Re-inspections 2

Acceptance Test 1

- Fire Alarm Systems (1)

Plan Reviews 2

- General (1)
- Fire Alarm (1)

Consultations 3

- General (1)
- Building (1)
- Hazardous (1)

Knox Box Maintenance 1

Annual Fire Pump Test 1

Other Bureau Activities:

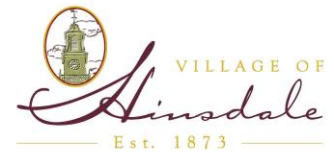
- Attended MUNIS Demonstration on July 11th.
- Attended Supervisors Training pertaining to Performance Evaluations on July 17.
- Met with DuComm Staff and Carolyn Palmer to work out agreement to install a receive site on top of 21 Spinning Wheel for Fire South Frequency to replace the current receive site at 908 N. Elm which is no longer operational.

Inspection Fees forwarded to the Finance Department in the month of July was \$8145.00.00

The total inspection fees forwarded to the finance department for the fiscal year 2017/18 so far is \$13,905.00.00



Hinsdale Fire Department – Monthly Report July 2017



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of July, **45** Service Surveys were mailed; we received **14** responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 14 / 14

Was the quality of service received:

“Higher” than what I expected – 14 / 14

“About” what I expected – 0 / 14

“Somewhat lower” than I had expected 0 / 14

Miscellaneous Comments (direct quotes):

“3 responders came. The “higher” than expected came from the responder wearing glasses. He actually took the time to also check on my well-being despite my mom being the patient. Customer care plus! If you truly want people to respond consider a self-addressed envelope. 😊”

“They have been so helpful. I live alone. Myself and my family are very grateful!”

“I was very upset & nervous thinking I might be having a heart attack. After much indecision, I ask[sic] my husband to call the paramedics. Their response was fast, caring and supportive. Once the paramedics started the IV fluids in the wagon I received some immediate improvement. I felt each of the paramedics present were very caring, thoughtful and knowledgeable. My sincere gratitude to all of them.”

“The EMTs were so kind and considerate. Also very efficient. They were all also very handsome!”

“The service was excellent. The operator who received my call tried to keep me calm. I think it would have helped me to know that while she was asking me questions.[sic] the emergency responders were already informed of the emergency. I was frustrated by her questions and wanted her to get off the line and tell the ambulance to head to my house. I did not understand the process at the time.”



MEMORANDUM

DATE: August 15, 2017

TO: President Cauley and Village Board of Trustees

FROM: Heather Bereckis, Superintendent of Parks & Recreation

RE: July Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of July.

Katherine Legge Memorial Lodge

Preliminary gross rental revenue for the fiscal year to-date is \$32,695. Rental revenue for the second month of the 2017/18 fiscal year is \$12,595. In June, there were eight events held at the Lodge, which is the same amount as the prior year, though were smaller events resulting in lesser charges. Expenses through June are down 45% (\$10,076) over the prior year; this is a result of fewer events and staffing needed as well as timing related to invoices. Overall net revenue is \$19,914, which is 6% (\$1,274) lower than the same period of the prior year.

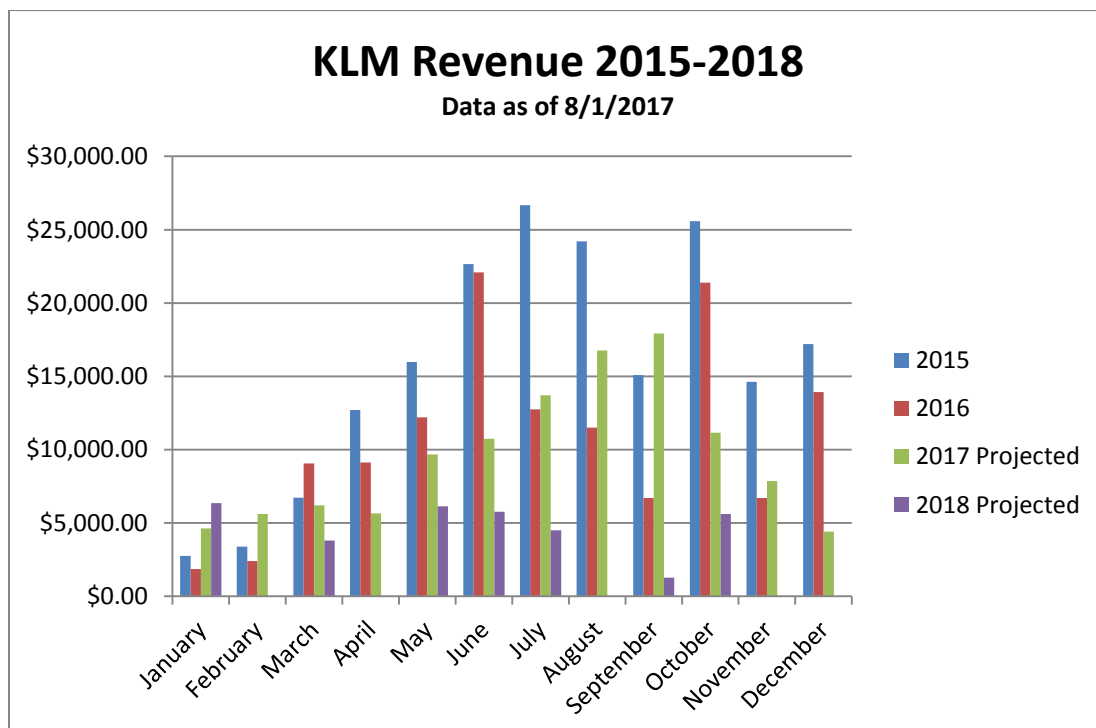
REVENUES	June		YTD		Change Over the Prior year	2017-18 Annual Budget	FY 17-18 % of budget	2016-17 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$22,845	\$12,595	\$35,045	\$22,195	(\$12,850)	\$160,000	14%	\$180,000	19%
Caterer's Licenses	\$0	\$0	\$9,000	\$10,500	\$1,500	\$11,000	95%	\$15,000	60%
Total Revenues	\$22,845	\$12,595	\$44,045	\$32,695	(\$11,350)	\$171,000	19%	\$195,000	23%
EXPENSES	June		YTD		Change Over the Prior year	2017-18 Annual Budget	FY 17-18 % of budget	2016-17 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$8,446	\$10,048	\$22,857	\$12,781	(\$10,076)	\$197,651	6%	\$212,741	11%
Net	\$14,399	\$2,547	\$21,188	\$19,914	(\$1,274)				

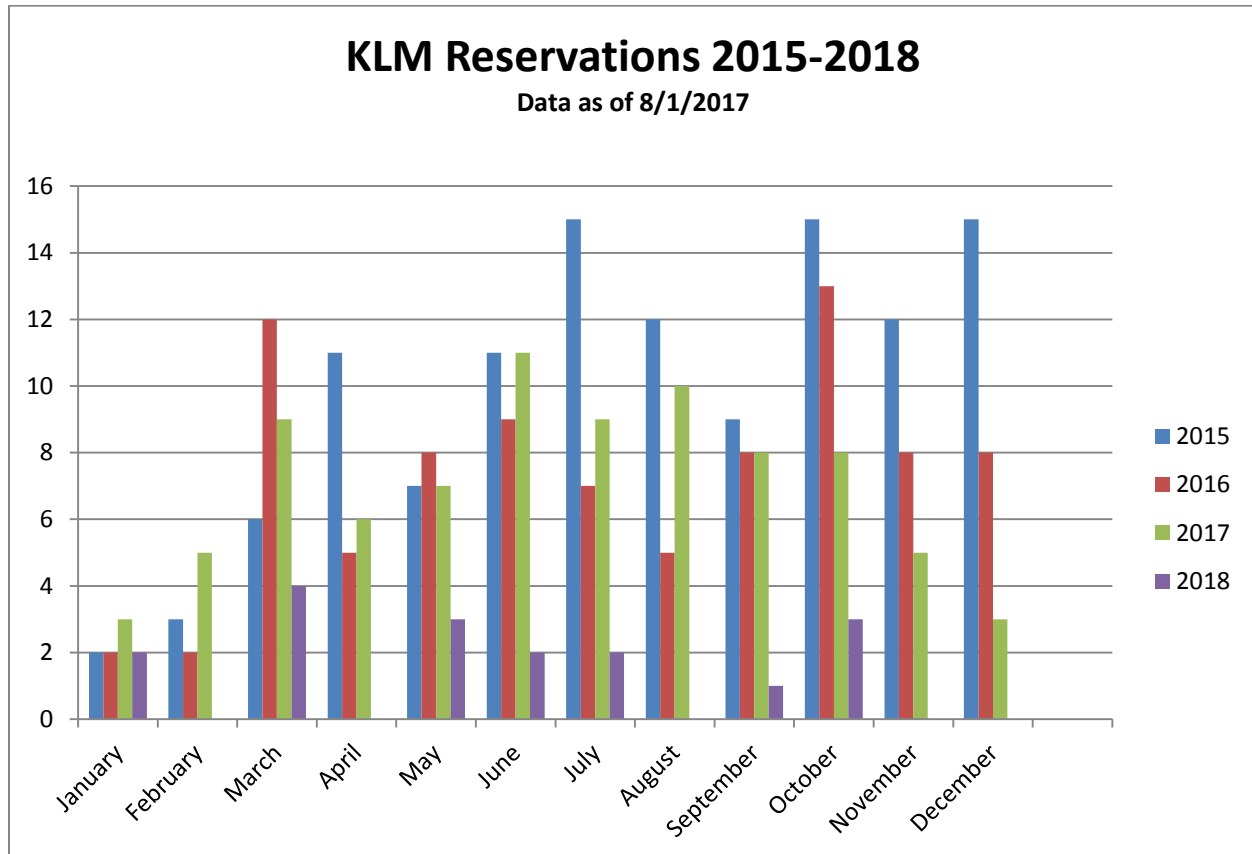
As noted in the materials previously provided to the Commission in December 2016, staff has performed an analysis to compare the current Lodge gross revenues to those of the prior six years. As you will see below, while the current fiscal year shows a significant decline over the prior year, it is still on par with past history. Gross revenues for fiscal year 2015-16 were much higher than average.

MEMORANDUM

KLM Gross Monthly Revenues							
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY	2017/18 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 12,200	\$ 9,600
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845	\$ 12,595
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550	\$ 13,950
August	\$ 17,759	\$ 18,880	\$ 19,579	\$ 25,350	\$ 24,775	\$ 12,645	
September	\$ 14,823	\$ 14,498	\$ 12,137	\$ 24,510	\$ 15,250	\$ 11,500	
October	\$ 16,347	\$ 15,589	\$ 14,825	\$ 23,985	\$ 25,580	\$ 21,395	
November	\$ 8,256	\$ 11,612	\$ 8,580	\$ 14,724	\$ 14,825	\$ 6,700	
December	\$ 8,853	\$ 10,265	\$ 13,366	\$ 17,290	\$ 17,200	\$ 13,457	
January	\$ 1,302	\$ 4,489	\$ 250	\$ 8,450	\$ 2,850	\$ 4,624	
February	\$ 2,301	\$ 6,981	\$ 7,575	\$ 3,120	\$ 2,400	\$ 4,550	
March	\$ 2,506	\$ 7,669	\$ 4,245	\$ 6,725	\$ 8,945	\$ 5,944	
April	\$ 2,384	\$ 4,365	\$ 3,600	\$ 12,695	\$ 9,125	\$ 4,300	
total	\$ 107,807	\$ 123,680	\$ 146,421	\$ 180,953	\$ 187,195	\$ 132,710	\$ 36,145

The graph below shows the past three years of lodge revenue and the upcoming year's projection. Future predictions are based on the average revenue from the event type. Also included below are charts indicating the number of reservations and reservation type by month. Typically, events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.





As you will note, there still is some concern warranted due to the decline in bookings. However, staff has begun seeing an increase in reservations related to increased marketing, especially during the late summer/early fall months. Calls for events 8-18 months out are already coming in, as you will note from the charts above. The full marketing budget for 2016/17 was spent, including social media boosts, and ads in high profile websites and magazines. Staff is now working to implement the approved marketing plan for the 2017/18 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. Details on this were be presented at the July Parks & Recreation Commission meeting and will be reevaluated at the November Parks & Recreation Meeting

Upcoming Brochure & Activities

Brochure & Programming

Winer/Spring Brochure planning and preparation is underway, with the scheduled delivery date for residents being December 4th. Fall Brochures were delivered on August 1st and registration for programming began on August 7th. Staff has added a number of new programs and special events, including Food & Wine Pairing night at KLM Lodge and the continuation of Movies in the Park.



MEMORANDUM

July 4th

The annual July 4th Parade and Festival that was held on Tuesday, July 4th. There were 69 groups and paid entertainers scheduled to walk in the parade. Donation slips to support the parade were inserted in the May and June water bills; to date \$8,570 has been collected. Community groups and nonprofit organizations participated in the parade free of charge. There was a fee of \$150 for businesses and political candidates; there were eighteen paid entries, seven businesses and five political candidates. Craft Productions was retained for the tenth year to manage the Arts and Crafts Festival. Hinsdale Rotary sponsored the annual turtle races. Events at Burlington Park ran from 10:00 am through 4:00 pm and included the turtle races, craft fair, food vendors, kids' rides and games and a performance by the West Suburban Concert Band.

Special Events

The first in a series of three events titled "Lunch on the Lawn" began Wednesday June 14th. Performers scheduled are Scribble Monster-Kid and Family Rock Show on June 14th, Jason Kollum-Comedy Juggling and Balancing on July 12th, and The Pack Drumline and Dance Crew on August 2nd. These events were held in Burlington Park from 12:30-1:30pm. Guests were encouraged to bring lunch and enjoy the free entertainment. This was done in collaboration with the Hinsdale Public Library. All events were well attended and received.

Additionally, the new Movies in the Park Series began on July 19th with a showing of Finding Dory. The movie saw about 100 people in attendance, though was cut short due to storms. The second movie is scheduled for August 16th, showing The Sandlot. These events will be held at KLM Park, starting at dusk. Staff has secured a sponsorship for these events with Amita Health. Free popcorn will be provided to all attendees.

Inclusion

Two children with special needs have enrolled in summer activities. Staff met with the families to assess their childrens' disabilities. It is necessary to hire inclusion aides to assist them in participating. In addition, the Burr Ridge Park District has one Hinsdale family enrolled in their summer camp programs; based on participant needs assessments, it will be necessary for them to have one-on-one inclusion aides. Per the Gateway Special Recreation Association agreement, the Village will be required to reimburse Burr Ridge Park District for the personnel costs for the one-on-one aides.

Field & Park Updates

Fields

Athletic play on the fields wrapped up for the spring season at the end of June. Staff is actively working with community organizations to schedule the dates for their fall programming. Fall user groups include AYSO youth and adult soccer, Falcon Football,



MEMORANDUM

Community House flag football, St. Isaacs's football, D181 and D86 Cross Country, and Illinois Girls Lacrosse Association. Once the needs of the recreational programs are met, the remaining field space is available for competitive athletic programs. Fall programming begins in mid-August; with field prep beginning in mid-July.

Parks

Parks & Recreation Commission Members are currently working on surveys of all Village Parks. These surveys provide an overview of all park components, from bench quantity and type to condition of sidewalks, buildings and playgrounds. Staff will be compiling all of the results and presenting the information at the September Parks & Recreation Commission Meeting. From there, the Commission will be recommending schedules for upkeep, improvements and general maintenance.

Platform Tennis

Annual Court Maintenance

To ensure that the courts are in good condition for the coming season, staff has scheduled work to be done on the courts and to the heaters. Riley Green Mountain will be out in early August to complete repairs to the court screens, snow boards and court doors. Repairs to the courts are in the operating budget and are expected to cost \$7,500.

Memberships

Renewal letters were sent out to past members in mid- July; current memberships are good through August 2017. Pricing for the 2017/18 season will remain the same, with a late fee incurring after October 31st. This was approved by the Village Board at its March 7, 2017 meeting.

Community Pool

Pass Sales

The Hinsdale Community Pool opened for the season Saturday, May 27th. A summary of current membership revenue is below.

This summary provides pass sales data through July 31st. Revenue for the same period of the prior year has decreased slightly by 1% (\$2,400). Resident family pass sales for the same period of the prior year increased 2% (\$1,900). Daily fees for July have increased by 11% (\$1,938), but overall are down slightly over the prior year 2% (\$853). For the same period of the prior year, 10-Visit pass sales decreased 24% (\$5,550). This may be attributed to the increase in Resident family pass sales. Neighborly and Non-Resident pass revenues to date are \$36,665 which is an increase of 7% (\$2,435) over the same period of the prior year. To date, 89 Neighborly Passes

MEMORANDUM

have been sold. Feedback from the new members is that previously they were members of the Oak Brook Bath and Tennis Club, Western Springs Swim Club and Five Seasons but were not happy with the services.

As of July 31, 2017	2016 Pass Revenue				2017 Pass Revenue					
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
Resident										
Resident										
Nanny + Nanny Super	43	39	82	\$4,875	57	29	86	\$5,205	7%	\$330
Family Primary	90	203	293	\$85,870	100	194	294	\$87,770	2%	\$1,900
Family Secondary	297	675	972	\$0	330	675	1005	\$0	0%	\$0
Individual	7	13	20	\$3,030	1	9	10	\$1,650	-46%	-\$1,380
Senior Pass	10	23	33	\$2,640	10	19	29	\$2,320	-12%	-\$320
Family Super	0	22	22	\$7,705	11	13	24	\$7,870	2%	\$165
Family Super Secondary	0	23	23	\$1,080	11	13	24	\$1,080	0%	\$0
Family Super Third	0	21	21	\$990	10	13	23	\$1,035	5%	\$45
Family Super 4+	3	29	32	\$495	15	17	32	\$480	-3%	-\$15
Individual Super Pass	0	0	0	\$0	0	0	0	\$0	0%	\$0
Senior Super Pass	0	0	0	\$0	0	0	0	\$0	0%	\$0
Resident Total	450	1048	1498	\$106,685	545	982	1527	\$107,410	1%	\$725
Neighborhood										
Neighborhood										
Neighbor Family	43	40	83	\$30,340	37	52	89	\$33,135	9%	\$2,795
Neighborhood Individual	0	0	0	\$0	0	1	0	\$0		\$0
Neighbor Add'l	145	152	297	\$0	132	187	319	\$0		\$0
Neighborhood Total	188	192	380	\$30,340	169	240	408	\$33,135	9%	\$2,795
Non-Resident										
Non-Resident										
Non Resident Family	1	0	1	\$540	2	0	2	\$1,055	95%	\$515
Non Resident Family Secondary	6	9	15	\$0	15	0	15	\$0	0	\$0
Non Resident Individual	1	1	2	\$500	0	2	0	\$545	9%	\$0
Non Resident Senior	7	5	12	\$1,860	1	5	6	\$930	-50%	\$0
Non Resident Nanny	9	3	12	\$990	10	2	12	\$990	0%	\$0
Non-resident Total	24	18	42	\$3,890	28	9	35	\$3,520	-10%	-\$370
10-Visit	290		290	\$22,770	215		215	\$17,220	-24%	-\$5,550
TOTAL			2210	\$163,685			2185	\$161,285	-1%	-\$2,400

Daily Fee Revenue					
	2015	2016	2017	Change Over Prior Year	% Over Prior Year
May	\$935	\$3,742	\$2,105	-\$1,637	-44%
June	\$10,959	\$16,036	\$14,882	-\$1,154	-7%
July	\$18,970	\$17,702	\$19,640	\$1,938	11%
August	\$14,037	\$12,424			
Sept	\$3,078	\$9,740			
Total	\$47,979	\$59,644	\$36,627	-\$853	-39%



MEMORANDUM

DATE: August 15, 2017

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Anna Devries, Economic Development Coordinator / Finance Clerk
Emily Wagner, Administration Manager

RE: July Economic Development Monthly Report

The following economic development updates are for your review:

- Throughout July, staff members Anna Devries, Jean Bueche and Emily Wagner volunteered at the Chamber of Commerce's Uniquely Thursday concert series.
- The Economic Development Commission (EDC) met on July 25. The next meeting is scheduled for August 22. A meeting summary is enclosed in the July 28 Manager's Notes.
- On July 4, staff volunteered at the Independence Day Parade to assist with the parade line up.
- On July 10, staff met with Tim King from Hitchcock Design Group to discuss the Village's welcome sign that will be located on Ogden Avenue. Staff suggested using design elements from the Oak Street Bridge and the Central Business District signage to be consistent with current signage in Hinsdale.
- On July 11 and July 13, staff participated in multiple ERP demonstrations to learn about potential software and applications the Village could utilize.
- On July 27, staff met with the Hinsdale Chamber of Commerce and Pam Lannom of The Hinsdelean to discuss boosting the marketing and promotion for the upcoming Small Business Saturday event, which is held nationwide the Saturday after Thanksgiving to promote shopping locally.
- Throughout the month, staff attended a weekly construction meeting to learn about the upcoming CBD construction project and to communicate it with the business community.
- Freeze Fix Cryotherapy opened at 24 W. Chicago Avenue.
- Staff has continued working to increase the Village's business licenses compliance rate. Currently the Village has a 92% compliance rate, which has increased from 87% in 2016.
- During the month of July, staff has been working on creating and maintaining construction updates on the Village website to assist in communication with the Central Business District resurfacing project and the accelerated roadway plan.
- Throughout the month, staff has been working with potential business owners who are interested in opening a business in the Hinsdale community.



Item 12f

MEMORANDUM

DATE: July 14, 2017
TO: President Cauley and the Village Board of Trustees
CC: Kathleen A. Gargano, Village Manager
FROM: Robert McGinnis, Community Development Director/Building Commissioner *RM*
RE: **Community Development Department Monthly Report- June 2017**

In the month of June the department issued 90 permits, including 3 demolition permits and 4 permit for new single family homes. The department conducted 388 inspections and revenue for the month came in at just under \$135,000.

There are approximately 115 applications in house, including 18 single family homes and 17 commercial alterations. There are 20 permits ready to issue at this time, plan review turnaround is running approximately 4-5 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 57 engineering inspections were performed for the month of June by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 22 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT June 2017

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEEs	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	4	6			
New Multi Family Homes	0	0			
Residential Addns./Alts.	14	8			
Commercial New	0	0			
Commercial Addns./Alts.	3	3			
Miscellaneous	31	40			
Demolitions	3	5			
Total Building Permits	55	62	\$ 105,794.00	\$156,450.00	\$317,416.00
Total Electrical Permits	15	15	\$ 9,306.00	\$ 17,967.00	\$23,981.00
Total Plumbing Permits	20	23	\$ 19,834.00	\$ 28,322.00	\$51,209.00
TOTALS	90	100	\$ 134,934.00	\$202,739.00	\$ 392,606.00

Citations			\$750		
Vacant Properties	22				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	206	170			
Plumbing	41	37			
Property Maint./Site Mgmt.	84	88			
Engineering	57	107			
TOTALS	388	402			

REMARKS:

VILLAGE OF HINSDALE - JUNE 27, 2017

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
Battaglia Homes	11870N	545 N. Grant	Standards and onditions	250	250
Inderjote, Kathuhria	11639	710 Wilson	Failure to maintain property	500	500
Wisch, Lee	11644	50 S. Washington	Failure to obtain permit		continued

Total: 750 750

MONTHLY TOTAL: 750

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: August 15, 2017
RE: Engineering July 2017 Monthly Report
Executive Summary

- 2017 Resurfacing. ALamp anticipates completing the Central Business District on 08/19/17 as scheduled. The construction will be completed prior to the start of the HMS first day of class.
- 2017 Reconstruction. ALamp has completed this project except for some parkway restoration which will be completed in the fall when temperatures and rainfall will help the grass grow.
- 2017 Accelerated Resurfacing. ALamp is currently behind their schedule because they are prioritizing their efforts to the CBD completion. They are scheduling more construction crews to be available in September and plan to complete the project this year.
- Graue Mill Flood Protection. On 05/30/17, DuPage County received bid that was +/- \$160,000 below the budget for the final flood protection phase. DuPage County has 120-days to award the contract. They will not award the contract until the State of Illinois has a budget and releases the State funds for the project.

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: August 15, 2017
RE: Engineering July 2017 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 62 construction site inspections or drainage complaint inspections in July. In July, staff submitted four environmental reports to the Illinois EP. The four reports consisted of the monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) locations.

The following capital improvement projects and engineering studies are underway:

2017 Resurfacing Project (including the 2017 Maintenance and Central Business District (CBD) Resurfacing)

- Objective
 - ✓ Improve Village Streets by resurfacing with 2" hot mix asphalt
 - ✓ Improve water main on Symonds Drive and N. Elm Street
 - Improve Village Place by removing & replacing the concrete pavement with similar stamped and standard concrete.
- Areas to be improved
 - ✓ 2017 MIP Resurfacing
 - 59th Street from Elm to the east end resurfaced
 - 58th Street from Garfield to the east end resurfaced
 - Giddings Avenue from 58th Street to the south end resurfaced
 - Ninth Street from Thurlow to Madison resurfaced
 - Washington Street from Third to Fourth resurfaced
 - ✓ 2017 Maintenance recommendations
 - Madison Street from Second to Sixth resurfaced
 - North Street from Adams to Madison resurfaced
 - Hickory Street from Elm to Oak (W) resurfaced
 - Park Avenue from First to Third resurfaced
 - Elm Street from Chicago to Fourth resurfaced
 - Symonds Drive from Garfield to Elm WM complete & resurfaced
 - Elm Street from Symonds to Walnut WM complete & resurfaced
 - Adams Street from North to Maple resurfaced

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- Park Street from Seventh to Eighth resurfaced
 - Stough Street from Eighth to the south end resurfaced
 - Woodmere Drive from Garfield to the west end resurfaced
 - Oak Street from First to Third resurfaced
- ✓ Central Business District (CBD) scheduled from 07/05/17 – 08/18/17
 - Hinsdale Avenue from Grant to Garfield in process
 - First Street from Grant to Garfield in process
 - Grant Street from Hinsdale to First in process
 - Lincoln Street from Hinsdale to Second in process
 - Washington Street from Hinsdale to Second in process
 - Garfield Street from Hinsdale to First in process
 - Village Place from Hinsdale to First in process
- **Schedule of CBD Resurfacing** (The dates are subject to change. See Village website for the latest status.)
 - **Stage 1 - Overnight asphalt surface removal Est: 07/05 – 11/17**
 - ✓ 07/05 – 08/17 – ALamp completed the overnight pavement removal
 - **Stage 2A – Partial closure of east-west streets Est: 07/10 – 20/17**
 - ✓ Hinsdale Avenue
 - Westbound lane and north-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Eastbound lane and south-side parking are open to traffic
 - ✓ First Street
 - Eastbound lane and south-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Westbound lane and north-side parking are open to traffic.
 - ✓ 07/07/17 – Started Phase 2A traffic patterns, pavement, and curb & gutter repairs.
 - ✓ 07/18/17 – Completed crosswalk paver installation
 - **Stage 2B – Partial closure of east-west streets Est: 07/20 – 29/17**
(The opposite side of the streets)
 - ✓ Hinsdale Avenue
 - Eastbound lane and south-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Westbound lane and north-side parking are open to traffic
 - ✓ First Street
 - Westbound lane and north-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Eastbound lane and south-side parking are open to traffic.
 - ✓ 07/20/17 – Begin Phase 2B traffic pattern, pavement, and curb & gutter restoration.
 - ✓ 07/29/17 – Completed crosswalk paver installation

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- **Stage 3A – Partial closure of N-S streets** **Est: 08/01 – 08/09/17**
 - ✓ Garfield Street
 - Southbound lane and west-side parking are closed Hinsdale to south of First.
 - Northbound lane and east-side parking are open to traffic
 - ✓ Washington Street
 - Northbound lane and east-side parking are closed Hinsdale to south of First.
 - Southbound lane and west-side parking are open to traffic.
 - ✓ Lincoln Street
 - Southbound lane and west-side parking are closed Hinsdale to south of First.
 - Northbound lane and east-side parking are open to traffic
 - ✓ Village Place
 - Remove/replace stamped & standard PCC pavement (north end)
 - With the addition of the central, plain concrete pavement removal and replacement, construction in Village Place may not follow the main street timing shown in Stages 3A and 3B. The contractor is revising their schedule and will provide further timing in the near future.
 - ✓ 08/01/17 – Traffic pattern switch to 3A traffic pattern and demolished / removed the crosswalk area.
 - ✓ 08/05/17 – place crosswalk pavers
 - ✓ 08/04 – 07/17 – frame and pour concrete at the north end of Village Place.
 - ✓ 08/07 - 09/17 – North concrete pavement of Village Place cures
- **Stage 3B – Partial closure of N-S streets** **Est: 08/07 – 17/18**
(The opposite side of the streets)
 - ✓ Garfield Street
 - Northbound lane and east-side parking are closed Hinsdale to south of First.
 - Southbound lane and west-side parking are open to traffic.
 - ✓ Washington Street
 - Southbound lane and west-side parking are closed Hinsdale to south of First.
 - Northbound lane and east-side parking are open to traffic.
 - ✓ Lincoln Street
 - Northbound lane and east-side parking are closed Hinsdale to south of First.
 - Southbound lane and west-side parking are open to traffic.
 - ✓ Village Place
 - Remove/replace stamped & standard PCC pavement (south end)
 - ✓ Construction Schedule
 - Streets

- ✓ 08/07/17 – Demolish pavement and form crosswalks
- ✓ 08/08/17 – Pour concrete base for crosswalks
- ✓ 08/09 – 10/17 – Crosswalk brick laying
- ✓ 08/11/17 – Construction barricades removed and streets open for two-way traffic.
- Village Place
 - ✓ 08/10 – 11/17 – demolish South end
 - 08/14 – 16/17 – pour South end concrete
 - 08/17/17 – concrete cleaning and sealing
- **Stage 4 - Overnight asphalt surface paving** **Est: 08/14 – 18/17**
 - ✓ All Streets
 - 08/16 – 19/17 – Street surface paving (overnight)

2017 Reconstruction Project

- Objectives:
 - Reconstruct roads within the Village
 - Provide public storm sewers in the right of way that private storm sewers can improve drainage in Localized Drainage Area #17 in the backyards of the 500-blocks of N. Grant/N. Vine Streets.
 - Line or replace identified sanitary sewers and storm sewers.
- Areas to be improved:
 - Ayres Street from Vine to Lincoln
 - Center Street from Vine to Washington
 - Chicago Avenue from Garfield to Park
- Project Status: Complete except for laying sod and punch list items.

2017 Accelerated Resurfacing Project (Phase 2)

The Board of Trustees approved the construction contract with ALamp for the 2017 Resurfacing Project (Phase 2) on 06/13/17.

- Street resurfacing will include the following activities:
 - Pavement saw cutting where necessary
 - Select curb & gutter removal and replacement
 - Removal of the asphalt surface course
 - Patch pavement base as necessary
 - Pave the pavement leveling course as necessary
 - Addressing nuisance sump pump discharges into the public ROW
 - Adjust manholes as necessary
 - Final surface paving

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- The streets designated for improvement are shown below. ALamp started on the south side of Hinsdale on/about 06/16/17 and is working by zones. The duration of the resurfacing on each street depends upon which activities above are required. ALamp generally anticipates the improvements will take 3 – 4 weeks per street on average. (Multiple streets will be under construction at any particular time).
- ALamp is currently behind their original schedule. This is because they are prioritizing their efforts towards the CBD resurfacing. ALamp feels that once the CBD is complete, they can accelerate this project and resurface all streets in this construction season.

<u>Street</u>	<u>Limits</u>	<u>Status</u>
Zone 1		Complete
▪ 57 th Street	Grant to County Line	Resurfaced
▪ Childs Avenue	Park to 57 th	Resurfaced
▪ Elm Street	55 th to Meadowbrook	Resurfaced
▪ Giddings Avenue	North end to 58 th	Resurfaced
▪ Grant Street	57 th to 59 th	Resurfaced
▪ Oak Street	55 th to 57 th	Resurfaced
▪ Park Avenue	Park Circle to 57 th	Resurfaced
▪ Park Circle	North end to Childs	Resurfaced
▪ Washington Street	North end to 57 th	Resurfaced
Zone 2		Resurfaced
▪ Bodin Street	Fourth to Sixth	Concrete patched
▪ Bruner Street	Hinsdale to Fourth	Resurfaced
▪ Clay Street	Fourth to Sixth	Concrete patching
▪ Eighth Street	intersection with Quincy	Resurfaced
▪ Ninth Street	Monroe to Madison	Resurfaced
▪ Seventh Street	Jackson to Stough	Concrete patched
▪ Seventh Street	Quincy to Adams	Concrete patched
▪ Seventh Street	Bodin to Monroe	Resurfaced
▪ Sixth Street	Jackson to Bodin	Resurfaced
▪ Sixth Street	Monroe to Clay	Resurfaced
▪ Stough Street	Hinsdale to Eighth	Resurfaced
▪ Thurlow Street	Sixth to Ninth	Resurfaced

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▪ Vine Street	Ninth to South end	Resurfaced
Zone 3		In Process
▪ Blaine Street	Chicago to First	In process
▪ Camberley Court	West end to East end	In process
▪ Garfield Street	First to 55 th (patching)	
▪ Grant Street	First to Fifth	In process
▪ Grant Street	Seventh to Eighth	In process
▪ Grant Street	Ninth to 55 th	In process
▪ Lincoln Street	Second to Third	In process
▪ Ninth Street	Washington to Park	In process
▪ Park Avenue	Third to Fourth	In process
▪ Park Avenue	Fifth to Sixth	In process
▪ Seventh Street	Grant to Garfield	In process
▪ Washington Street	Fourth to Seventh	In process
Zone 4		Est. Start: 08/17
▪ Highland Road	County Line to east end	
▪ Hillcrest Avenue	Third to Woodside	
▪ Oak Street	Third to Woodside	
▪ Orchard Place	Chicago to First	
▪ Seventh Street	Elm to Oak	
Zone 5		Est. Start: 08/24
▪ Flagg Court	West end to Oak	
▪ Hickory Street	Oak(E) to Mills	
▪ Justina Street	Minneola to Walnut	
▪ Mills Street	The Lane to Ravine	
▪ Mills Street	Hickory to Walnut	
▪ Oak Street	Ravine to Walnut	
▪ Phillippa Street	Minneola to Walnut	
▪ Ravine Road	Phillippa to Mills	
▪ The Lane	Phillippa to Mills	
▪ Walnut Street	Oak to Mills	
Zone 6		Est. Start: 08/31

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- Fuller Road West end to County Line
- Minneola Street Garfield to York
- Oak Street Fuller to Minneola

Zone 7

Est. Start: 08/31

- Garfield Street The Lane to Chicago
- Grant Street Hickory to Maple
- Hickory Street Madison to Elm
- Maple Street Grant to Lincoln
- Maple Street Washington to Garfield
- North Street Madison to Washington
- Park Avenue Hickory to Walnut
- Vine Street North to Maple
- Washington Street Maple Street to Hinsdale

Zone 8

Est. Start: 09/11

- Adams Street Maple to Chicago
- Bruner Street North to Hickory
- Bruner Street Walnut to Chicago
- Chestnut Street West End to Quincy
- Madison Street Maple to Chicago
- Monroe Street Walnut to Hinsdale
- Quincy Street Hickory to Stough
- Town Place Stough to Bruner
- Walnut Street Bruner to Monroe

The following are highlights of activities within each zone:

- Zone 1.
 - ✓ Pavement saw cutting is complete
 - ✓ Concrete sidewalk & curb/gutter work is complete
 - ✓ 06/30/17 – 07/07/17 – Pavement removal
 - ✓ 07/10 – 12/17 – Structure Adjustment
 - ✓ 07/14-18/17 – Paving is complete
- Zone 2.
 - ✓ 07/07/17 – Begin concrete sidewalk & curb/gutter replacement
 - ✓ 07/20/17 – Start pavement removal

- ✓ 07/31 – 08/11/17 – Paving and concrete patching
- Zone 3.
 - ✓ Underground utilities locate using JULIE complete
 - 7/10/17 – Start saw cutting of concrete sidewalk and curb/gutter

Graue Mill Flood Control Project

- Phases 1 & 2A are complete.
- Copenhagen, the general contractor for phase 2B, is currently constructing the flood proofing features for the two multi-family buildings on S. Indian Trail.
- Phase 3A, the compensatory storage on the DuPage Forest Preserve area, has been constructed.
- On May 30, 2017, DuPage County opened the bids for the final phase of the project – Phase 3B, flood proofing the remaining structures. The lowest, qualified bids was approximately \$160,000 below the budget. Their contract allows DuPage County to withhold approval of the contract for 120-days until the State funding issues for the project are resolved.

2018 Reconstruction/Resurfacing Project (North)(Accelerated Plan)

- Objective
 - Resurface or reconstruct Village streets.
 - Separate storm sewer from combined sewer on portions of North Street and The Lane.
 - Improve water main on portions of Birchwood Road, Briargate Terrace, Elm, Lincoln, Madison, Maumell, Monroe, and The Lane.
 - Improve sanitary sewers on portions of Hickory, Lincoln, Madison, and The Lane.
 - Address identified nuisance sump pump discharges
- Areas to be improved
 - Birchwood Road from Madison to East End
 - Briargate Terrace from Madison to East End
 - Bruner Street from Chestnut to Town Place
 - Canterbury Court from Madison to East End
 - D Road from Old Mill to Salt Creek Lane
 - Elm Street from Ogden to Ravine
 - Elm Street from Hickory to Walnut
 - Garfield Avenue from North End to The Lane
 - Hampton Place from Elm to Oak
 - Hickory Street from Stough to Adams
 - Lincoln Street from Ogden to North

- Madison Street from North End to Ogden
- Maumell Street from Garfield to York
- Monroe Street from Ogden to North Street
- North Street from Washington to Garfield
- The Lane from Garfield to County Line
- Project Schedule
 - ✓ 02/21/17 – The Board of Trustees approved the engineering consultant, GSG Consultants, for the design phase.
 - ✓ 06/13/17 – The Board of Trustees approved the accelerated street improvements.
 - December 2017 – Design and permitting complete
 - January 2018 – Construction bidding
 - February 2018 – Board of Trustees approval
 - March 2018 – Construction preparation
 - April 2018 – Construction begins
 - October 2018 – Construction complete

2018 Reconstruction/Resurfacing Project (South)(Accelerated Plan)

- Objective
 - Resurface or reconstruct Village streets.
 - Separate storm sewers from combined sewers on portions of Eighth and Elm Streets.
 - Improve water main on portions of Chicago Avenue, County Line Road, Elm Street and Ninth Court.
 - Improve sanitary sewers on portions of Lincoln and Stough Streets.
 - Address identified nuisance sump pump discharges.
- Areas to be improved
 - 57th Street from Madison to Grant
 - 59th Street from Grant to Garfield
 - Adams Street from Chestnut to South End
 - Bruner Street from Eighth to South End
 - Chicago Avenue from Garfield to County Line
 - County Line from 47th to Sixth
 - Eighth Place from Madison to East End
 - Eighth Street from Bruner to Bodin
 - Eighth Street from Monroe to Madison
 - Elm Street from Fourth to Sixth
 - Elm Street from Eighth to Ninth Court
 - Hinsdale Avenue from Jackson to Stough
 - Hinsdale Avenue from Monroe to Grant
 - Intersection of First and Orchard

- Intersection of First and Oak
- Jackson Street from Sixth to South End
- Lincoln Street from Fifth to Eighth
- Madison Street from Ninth to 55th
- Maple Street from Stough to Adams
- Ninth Court from Park to Elm
- Ninth Street from Elm to County Line
- Oak Street from Ninth to South End
- Park Avenue from Eighth to Ninth Court
- Quincy Street from Stough to Maple
- Quincy Street from Chestnut to Town Place
- Seventh Street from Stough to Quincy
- Stough Street from Eighth to Ninth
- Project Schedule
 - ✓ 02/21/17 – The Board of Trustees approved the engineering consultant, GSG Consultants, for the design phase.
 - ✓ 06/13/17 – The Board of Trustees approved the accelerated street improvements.
 - December 2017 – Design and permitting complete
 - January 2018 – Construction bidding
 - February 2018 – Board of Trustees approval
 - March 2018 – Construction preparation
 - April 2018 – Construction begins
 - October 2018 – Construction complete

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Other Engineering Activities in the Area

NICOR “Investing in Illinois” Gas Main/Service Replacement

After finishing the gas main replacement in the CBD, Nicor has begun their next gas main/service replacement project under their “Investing in Illinois” program in the area north of Ogden Avenue. The streets involved are shown on the attached Nicor plan and are listed below:

- Glendale Road Madison to the east end
- Madison Street Glendale to Bonnie Brae
- Birchwood Road Madison to east end

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- Briargate Terrace Madison to east end
- Canterbury Court Madison to east end
- Bonnie Brea Madison to east of The Pines
- Washington Street Spring Road (in Oak Brook) to Birchwood Avenue
- Birchwood Avenue west end to east end

Nicor is responsible for informing and updating residents on their project(s). Staff will continue to assist with the flow of information. Staff has considered the impact of this Nicor project on the preliminary accelerated infrastructure program. Village improvements in this area are scheduled in 2018 at the earliest (after the Nicor work is completed).

Central Tri-State Tollway Improvement Planning. The Illinois Tollway is in the initial planning stage for improvements to the Central Tri-State Tollway (I-294) from 95th Street to Balmoral Avenue (22.3 miles) in 2016.

- In April 2017, the Tollway Board approved a recommendation to improve I-294 up to six lanes (two additional lanes) in each direction and a widened inner median.
- Staff continues to work with the Tollway to minimize the impact to Hinsdale and Hinsdale residents.
- The anticipated time table is listed below:

○ Corridor Planning Council Report	2016 (behind schedule)
○ Master Plan	2017
○ Final Design Contracts	2017-19
○ I-294 Mainline Construction	2020-2022

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2017 Accelerated Resurfacing Change Order Update 20170803

\$ 72,500.00	\$ -	\$ 1,213.20	\$ 75,459.20
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\$ (1,746.00) Addition

6,521,037.00

5,504,275.00

1,016,762.00

1,018,508.00

Change Order Field Record

[illegible]

Subtotal

Total

\$ 26,788.00	\$ 12,200.00	\$ 46,529.65	\$ 947.18
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\$ 60,170.47 Addition

Construction Observation	
Budget: \$	154,720.00
Bid: \$	147,187.00
Change Order	
Contingency: \$	7,533.00

Construction	
	Project Budget
	Contractor Bid
	Construction Contingency
Contingency balance Less Net Change Orders	

2,200,000.00

2,135,814.00

64,186.00

4,015.53

Total Project Contingency: \$

11,548.53

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2017 Watermain Change Order Update 20170719

Construction

Contingency balance Less Net Change Orders

337,051.00
345,679.00
<u>(8,628.00)</u>
44,265.04

Total Project Contingency: \$ 44,265.04

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1		Clean out	Addition of a clean out for connection of an additional sump pump to the deep alley storm sewer.	Complete			\$ 3,000.00			
2	05/23/17	Storm Sewer pipe, DIP 8"	Storm sewer material change from concrete to ductile iron for better, long term operations due to shallow installation.	Complete			\$ 4,600.00			
Subtotal Total					\$ -	\$ -	\$ 7,600.00	\$ -		
						\$ 7,600.00 Addition				

Construction Observation		Construction	
Budget: \$	44,239.00	Project Budget	1,150,655.00
Bid: \$	38,800.00	Contractor Bid	710,580.00
Change Order		Construction Contingency	440,075.00
Contingency: \$	5,439.00	Contingency balance Less Net Change Orders	432,475.00
		Total Project Contingency: \$	437,914.00

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Overflow Ht. Above Weir (feet)	Precipitation (inches of water)
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07/01/16	No overflows	
07/02/16		
07/03/16		
07/04/16		
07/05/16		
07/06/16		
07/07/16		
07/08/16		
07/09/16		
07/10/16		0.44
07/11/16		0.01
07/12/16		0.50
07/13/16		0.07
07/14/16		
07/15/16		
07/16/16		0.01
07/17/16		
07/18/16		
07/19/16		0.25
07/20/16		0.44
07/21/16		0.21
07/22/16		0.64
07/23/16		0.11
07/24/16		0.08
07/25/16		
07/26/16		
07/27/16		
07/28/16		
07/29/16		
07/30/16		
07/31/16		

Total Precipitation:	2.76	
Departure from Normal:	-0.94	inches under normal
	75%	of normal rainfall

Notes:

1. Rain data from the Weather Channel for Hinsdale, 60521.

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	\$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$ 3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing (letting Jan 2019)	70% SPT match	\$ 807,000
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	30% local match	\$ 760,000
Total				<u>\$ 24,675,409</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				<u>\$ -</u>